

**OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
JANUARY 2018**



**Emily Hatfield
Treasurer/CFO**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
JANUARY 2018

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

	Current Month Ending 1/31/2018	Fiscal Year to Date 7/1/17 - 6/30/18	Expected 1/31/2018	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/17 - 6/30/18	% of Budget
Beginning Balance	\$ 74,250,332	\$ 69,095,416				\$ 69,095,416	
RECEIPTS:						*	
Real Estate Taxes	\$ 23,328,856	\$ 97,992,143	\$ 97,215,430	101%	\$ 776,713	\$ 153,593,130	63.80%
Public Utility Personal Property	\$ -	\$ 5,335,185	\$ 5,335,185	100%	\$ -	\$ 10,779,407	49.49%
Unrestricted Grants-In-Aid	\$ 1,428,109	\$ 8,277,045	\$ 7,881,141	105%	\$ 395,904	\$ 12,489,445	66.27%
Restricted Grants-In-Aid	\$ 19,010	\$ 133,143	\$ 126,775	105%	\$ 6,368	\$ 321,034	41.47%
Property Tax Allocation	\$ -	\$ 8,609,626	\$ 8,556,845	101%	\$ 52,781	\$ 17,348,549	49.63%
All Other Operating Revenue	\$ 1,162,550	\$ 14,356,084	\$ 14,806,020	97%	\$ (449,936)	\$ 25,881,935	55.47%
All Other Financing Sources	\$ -	\$ 3,310	\$ 3,275	101%	\$ 35	\$ 25,000	13.24%
Total Receipts	\$ 25,938,525	\$ 134,706,536	\$ 133,924,671	101%	\$ 781,865	\$ 220,438,500	61.11%
EXPENDITURES:						*	
Personal Services	\$ 10,520,707	\$ 75,236,672	\$ 75,360,154	100%	\$ (123,482)	\$ 130,422,154	57.69%
Retirement/Benefits	\$ 4,346,117	\$ 29,593,169	\$ 29,342,792	101%	\$ 250,377	\$ 51,689,062	57.25%
Purchased Services	\$ 1,504,536	\$ 7,729,761	\$ 7,958,952	97%	\$ (229,191)	\$ 14,820,784	52.15%
Supplies, Materials, Textbooks	\$ 505,408	\$ 3,382,050	\$ 3,670,963	92%	\$ (288,913)	\$ 6,451,526	52.42%
Capital Outlay	\$ 7,728	\$ 296,985	\$ 174,573	170%	\$ 122,412	\$ 360,350	82.42%
Debt - principal & interest HB264	\$ -	\$ 16,365	\$ 16,365	100%	\$ -	\$ 64,000	25.57%
Other Expenditures	\$ 1,508,415	\$ 5,815,004	\$ 5,658,535	103%	\$ 156,469	\$ 11,182,659	52.00%
Total Expenditures	\$ 18,392,911	\$ 122,070,006	\$ 122,182,334	100%	\$ (112,328)	\$ 214,990,535	56.78%
Revenue Over (Under)							
Expenditures	\$ 7,545,614	\$ 12,636,530					
Ending Balance	\$ 81,795,946	\$ 81,731,946					
Outstanding Encumbrances	\$ 11,802,788						
Unencumbered Ending Balance	<u>\$ 69,993,158</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. First half, or final settlement of real estate taxes will be received in March.

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 5% premium rate increase will affect calendar year 2018. 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
JANUARY 2018

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	IBA	1.39%	5,481.87	5,481.87	Monthly
First Commonwealth Bank	REPO	0.90%	(5,481.87)	(5,481.87)	Monthly
First Commonwealth Bank	Self Ins	0.87%	0.00	0.00	Monthly
First Commonwealth Bank	*	0.00%	11,613,147.61	11,613,147.61	Monthly
STAR OHIO (Acct #15464)		1.44%	54,901,772.94	54,901,772.94	Monthly
STAR OHIO Plus (Acct #9260)		1.47%	2,501,308.91	2,501,308.91	Monthly
PNC Bank		0.50%	47,829.44	47,829.44	Monthly
Huntington		0.00%	80,076.09	80,076.09	Monthly
RedTree Investments	OP	1.41%	57,127,687.08	56,821,325.78	Monthly
RedTree Investments	CAP	1.73%	4,180,076.87	4,179,014.15	Monthly
RedTree Investments	CON	1.22%	32,851,673.37	32,878,229.84	Monthly
			<u>\$ 163,303,572.31</u>	<u>\$ 163,022,704.76</u>	

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

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
JANUARY 2018

Per bank statements:

First Commonwealth Bank	\$ 11,613,147.61
Star Ohio	57,403,081.85
PNC Bank	47,829.44
Huntington	80,076.09
RedTree Notes	94,159,437.32

Outstanding Checks	(709,948.99)
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Outstanding deposits

Adjusted bank balance	<u>\$ 162,593,623.32</u>
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Balance per OLSD books	\$ 162,592,314.41
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Deposits made; receipt not booked	1,308.91
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Adjusted book balance	<u>\$ 162,593,623.32</u>
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Difference	0.00
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OLENTANGY LOCAL SCHOOL DISTRICT

FUND BALANCES

JANUARY 2018

FUND	FUND DESCRIPTION	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	General	69,095,415.53	134,706,536.35	122,053,643.80	81,748,308.08
002	Debt Service	22,732,701.35	23,941,372.58	28,143,894.86	18,530,179.07
003	Permanent Improvement	6,075,843.06	5,213,388.96	5,642,117.22	5,647,114.80
004	Building - Bonds	55,722,686.55	472,203.77	23,810,483.81	32,384,406.51
006	Food Services	1,495,919.31	5,214,072.12	5,026,018.09	1,683,973.34
007	Special Trust	120,092.73	49,491.81	24,363.76	145,220.78
008	Endowment	20,340.36	81.03	-	20,421.39
009	Uniform School Supplies - Student Fees	908,711.80	1,430,710.90	875,248.75	1,464,173.95
011	Rotary Fund - Special Services	227,456.73	10,518.00	-	237,974.73
018	Public Support - Principal Funds	563,080.26	319,308.53	282,229.00	600,159.79
019	Other Grant - OEF	19,388.60	48,481.25	32,648.41	35,221.44
022	Agency - OHSAA Tournaments	7,482.36	51,931.00	51,681.00	7,732.36
024	Self-Insured Health	14,732,758.73	20,602,770.10	18,541,957.71	16,793,571.12
027	Self-Insured Workman's Comp	1,236,905.19	-	154,631.37	1,082,273.82
200	Student Managed Activities	852,849.52	559,600.84	317,537.57	1,094,912.79
300	District Managed Activities	1,088,194.66	758,424.41	543,443.49	1,303,175.58
401	Auxiliary Schools	156,426.66	64,377.50	194,760.50	26,043.66
451	State Grant - Data Communications	41,400.00	20,700.00	-	62,100.00
516	Federal Funds - IDEA	(316,194.17)	2,264,109.71	2,048,546.88	(100,631.34)
551	Federal Funds - Limited English Proficiency	-	35,772.65	58,233.65	(22,461.00)
572	Federal Funds - Title I Disadvantaged Children	(112,317.40)	176,864.91	99,257.59	(34,710.08)
587	Federal Funds - IDEA Preschool	-	-	98,518.08	(98,518.08)
590	Federal Funds - Improving Teacher Quality	(25,315.90)	113,914.27	106,926.67	(18,328.30)
Total		174,643,825.93	196,054,630.69	208,106,142.21	162,592,314.41

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
JANUARY 2018

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	25,874,525.89	134,706,536.35	18,392,911.07	122,053,643.80	81,464,735.35	11,755,213.04	69,709,522.31
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	22,732,701.35	3,647,553.00	23,877,372.58	-	28,127,530.08	18,482,543.85	150.00	18,482,393.85
002	9001	HB264	-	64,000.00	64,000.00	-	16,364.78	47,635.22	47,574.61	60.61
003	9000	Permanent Improvement	4,950,364.01	-	-	53,783.05	1,116,118.64	3,834,245.37	529,614.86	3,304,630.51
003	9217	PERM IMPROVE LEVY	1,125,478.09	627,068.00	2,520,361.48	1,645.00	1,940,064.90	1,705,774.67	51,063.79	1,654,710.88
003	9264	HB264	0.96	225,728.38	2,693,027.48	118,633.62	2,585,933.68	107,094.76	68,880.69	38,214.07
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	399,526.41	472,203.77	3,229,501.70	23,810,483.81	32,360,003.62	20,140,684.80	12,219,318.82
006	0000	LUNCHROOM FUND	1,495,919.31	796,923.05	5,214,072.12	721,983.48	5,026,018.09	1,683,973.34	1,533,393.32	150,580.02
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	324.03	2,378.79	3,086.37	-	-	3,410.40	-	3,410.40
007	9005	Central Office Flower Fund	125.75	-	-	-	189.59	(63.84)	-	(63.84)
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,679.55	24.16	149.46	376.89	397.43	2,431.58	343.99	2,087.59
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,837.97	24.16	1,096.12	833.50	2,602.95	5,331.14	790.40	4,540.74
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	-	117.64	125.00	889.07	2,791.25	50.00	2,741.25
007	9110	A.C.E. EMPLOYEE BENEFITS	4,240.97	-	875.33	-	222.09	4,894.21	945.05	3,949.16
007	9115	S.R.E. EMPLOYEE BENEFITS	2,804.38	25.00	2,683.18	37.21	412.91	5,074.65	414.82	4,659.83
007	9120	A.E.S. EMPLOYEE BENEFITS	4,341.85	-	1,856.23	629.37	1,438.82	4,759.26	157.00	4,602.26
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	2,899.72	-	173.32	-	2,961.70	111.34	-	111.34
007	9130	T.R.E.S. EMPLOYEE BENEFITS	474.42	-	639.61	350.27	385.99	728.04	131.15	596.89
007	9135	EMPLOYEE BENEFITS	2,785.73	-	363.65	241.08	785.53	2,363.85	571.15	1,792.70
007	9140	EMPLOYEE BENEFITS	565.15	80.00	2,346.16	416.76	861.87	2,049.44	400.00	1,649.44
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,442.17	25.00	1,253.59	268.55	597.78	2,097.98	333.00	1,764.98
007	9150	MEADOWS EMPLOYEE BENEFITS	5,455.04	-	1,567.67	-	600.18	6,422.53	1,000.00	5,422.53
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	2,381.03	56.00	7,452.70	271.12	856.97	8,976.76	2,500.00	6,476.76
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,573.40	-	352.13	384.79	619.12	4,306.41	-	4,306.41
007	9165	FTES EMPLOYEE BENEFITS	6,246.44	-	189.36	138.92	138.92	6,296.88	-	6,296.88
007	9170	CES EMPLOYEE BENEFITS	356.57	-	3,933.72	572.13	1,899.26	2,391.03	300.00	2,091.03
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	4,349.92	-	175.90	-	472.51	4,053.31	300.00	3,753.31
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	870.44	-	1,607.52	454.34	1,614.81	863.15	200.00	663.15
007	9205	OLMS EMPLOYEE BENEFITS	766.59	274.00	2,559.65	181.68	2,128.34	1,197.90	500.00	697.90
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,604.36	-	1,125.14	-	345.62	5,383.88	250.00	5,133.88
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	1,894.89	-	1,222.08	177.63	1,007.52	2,109.45	725.00	1,384.45
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	4,452.70	-	1,936.04	-	614.76	5,773.98	1,500.00	4,273.98
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	7,767.72	-	3,038.50	446.95	2,066.02	8,740.20	1,000.00	7,740.20
007	9305	EMPLOYEE BENEFITS	1,943.14	156.00	6,323.10	296.73	1,028.16	7,238.08	1,000.00	6,238.08
007	9310	OOHS - EMPLOYEE BENEFITS	2,608.02	-	694.48	318.28	(399.23)	3,701.73	601.16	3,100.57
007	9400	Student Teacher	35,063.34	150.00	2,600.00	-	-	37,663.34	-	37,663.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	(195.91)	-	73.16	-	(374.93)	252.18	23.00	229.18
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,340.36	11.00	81.03	-	-	20,421.39	-	20,421.39
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	150.00	16,320.00	218.92	15,349.48	16,184.73	918.19	15,266.54
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	4,998.40	240.00	14,790.00	-	13,723.10	6,065.30	1,427.25	4,638.05
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,702.20	750.00	14,490.00	180.63	1,713.30	6,478.90	2,670.52	3,808.38
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,070.96	450.00	12,690.00	(1,320.00)	11,520.39	2,240.57	145.01	2,095.56
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	733.80	360.00	17,610.00	(1,394.20)	17,218.08	1,125.72	42.66	1,083.06
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	8,257.57	390.00	17,640.00	245.58	17,223.48	8,674.09	432.99	8,241.10
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,363.89	540.00	18,630.00	1,533.82	14,924.01	27,069.88	895.88	26,174.00
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,751.38	270.00	18,270.00	-	16,965.56	3,055.82	998.08	2,057.74
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	3,536.80	553.00	14,837.00	(1,830.00)	11,413.09	6,960.71	1,965.15	4,995.56
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	4,757.32	1,380.00	18,060.00	(1,890.00)	18,473.71	4,343.61	935.99	3,407.62
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	3,606.07	90.00	15,900.00	-	13,418.62	6,087.45	624.91	5,462.54
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	10,746.84	60.00	18,690.00	-	16,307.79	13,129.05	2,428.01	10,701.04
009	9165	FTES SCHOOL SUPPLIES	4,455.49	330.00	17,460.00	4,647.09	16,758.83	5,156.66	-	5,156.66
009	9170	CES SCHOOL SUPPLIES	1,448.42	330.00	20,970.00	332.15	21,180.06	1,238.36	299.00	939.36
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	8,129.44	270.00	21,185.00	317.89	17,185.36	12,129.08	237.50	11,891.58
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	39,140.89	3,070.00	60,572.50	9,161.04	40,407.41	59,305.98	4,662.60	54,643.38
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	67,080.11	1,170.00	61,247.50	5,876.66	39,263.90	89,063.71	11,752.43	77,311.28
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	29,697.98	1,961.50	41,943.61	(1,107.68)	25,316.91	46,324.68	2,831.37	43,493.31
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	31,042.33	1,544.92	45,155.87	7,061.38	32,436.47	43,761.73	3,793.69	39,968.04
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	31,303.38	1,511.00	52,722.75	2,712.27	22,214.80	61,811.33	11,307.33	50,504.00
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	98,394.86	24,034.74	301,459.08	7,614.49	128,565.02	271,288.92	50,728.07	220,560.85
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	154,638.33	17,382.33	321,700.04	13,606.58	129,997.85	346,340.52	58,665.20	287,675.32
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	41,537.07	16,839.90	288,410.05	12,563.13	106,134.04	223,813.08	226,971.61	(3,158.53)
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	14,263.71	45.00	377.50	-	5,348.65	9,292.56	3,727.83	5,564.73
011	0000	ROTARY FUND - HOUSE RENTAL	122,129.53	-	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	-	2,327.95	(3,552.55)	314.48	28,857.41	1,782.22	27,075.19
018	9110	ACE PRINCIPAL'S FUND	18,720.83	-	24,644.65	-	30,187.96	13,177.52	2,705.68	10,471.84
018	9115	S.R.E. PRINCIPAL'S FUND	8,216.04	-	1,520.80	329.40	8,830.34	906.50	-	906.50
018	9120	A.E.S. PRINCIPAL'S FUND	3,312.57	-	410.62	54.20	174.20	3,548.99	626.70	2,922.29
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	7,921.48	100.00	10,115.30	(1,172.38)	10,623.31	7,413.47	4,205.00	3,208.47
018	9130	TYLER RUN PRINCIPAL'S FUND	33,523.87	-	26,909.75	522.39	59,911.23	24,131.60	35,779.63	3,208.47
018	9135	PRINCIPALS FUND	9,503.36	-	5,723.91	401.85	8,350.62	6,876.65	614.04	6,262.61
018	9140	PRINCIPALS FUND	10,919.12	-	2,770.87	(1,502.88)	(172.59)	13,862.58	2,587.36	11,275.22
018	9145	GLEN OAK PRINCIPALS FUND	20,046.72	196.50	3,908.56	311.98	3,120.09	20,835.19	739.64	20,095.55
018	9150	OMES PRINCIPAL'S FUND	24,417.13	100.00	751.78	14.98	1,137.55	24,031.36	500.00	23,531.36
018	9155	LIBERTY TREE PRINCIPAL FUND	38,631.85	34.43	11,516.61	2,783.75	22,690.38	27,458.08	16,146.55	11,311.53
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,954.37	-	14,826.16	-	15,671.03	10,109.50	172.00	9,937.50
018	9165	FTES PRINCIPAL'S FUND	9,903.35	93.83	1,489.03	-	1,034.50	10,357.88	-	10,357.88
018	9170	CES PRINCIPAL'S FUND	12,435.53	1,403.00	6,441.78	791.81	2,727.03	16,150.28	6,429.94	9,720.34
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	7,164.52	45.00	26,577.04	144.18	16,303.48	17,438.08	425.00	17,013.08
018	9200	OSMS-PRINCIPAL'S FUND	13,764.05	560.00	5,594.29	1,357.29	5,448.07	13,910.27	5,821.09	8,089.18
018	9201	OMS SCHOLARSHIP FUND	27,447.62	25.00	1,395.00	-	-	28,842.62	6,000.00	22,842.62
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	-	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</							

OLENTANGY LOCAL SCHOOL DISTRICT
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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	-	-	1,200.00	1,200.00	2,247.19	-	2,247.19
019	9218	OFF GRANT	-	-	40,981.25	145.05	23,558.26	17,422.99	11,136.13	6,286.86
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	2,500.00	(921.32)
022	9991	OLHS OHSAA TOURNAMENT FUND	1,483.64	-	22,685.00	-	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	3,097,418.40	20,602,770.10	2,881,477.93	18,541,957.71	16,793,571.12	132,174.70	16,661,396.42
027	0000	Workers' Compensation Self Insurance	1,236,905.19	-	-	3,607.16	154,631.37	1,082,273.82	129,883.87	952,389.95
200	9003	FORENSICS TEAM - OHS	-	-	35.05	-	-	35.05	-	35.05
200	9004	SPEECH TEAM - OLHS	1,752.50	-	270.00	125.00	125.00	1,897.50	-	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	-	10,428.79	-	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	1,000.00	3,440.51
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	-	-	700.00	700.00	6,044.69	778.15	5,266.54
200	9022	SMS Class of 2022	40,040.78	8,023.00	4,738.40	-	-	44,779.18	-	44,779.18
200	9023	CLASS OF 2023 - SMS	25,206.80	12,916.40	12,916.40	-	-	38,123.20	-	38,123.20
200	9024	SMS Class of 2024	-	20,477.60	20,477.60	-	-	20,477.60	-	20,477.60
200	9100	Olentangy STEM Sisters	2,216.88	-	-	876.88	876.88	1,340.00	-	1,340.00
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	-	825.00	50.58	99.74	1,172.41	100.00	1,072.41
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	829.00	3,689.97	1,783.98	4,671.47	6,892.38	665.96	6,226.42
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	-	1,841.96
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	600.00	7,974.00	1,443.45	4,696.77	4,526.28	1,159.89	3,366.39
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	100.00	3,709.75	200.35	1,248.72	2,972.89	1,775.00	1,197.89
200	9124	Science Olympiad - HMS	2,336.02	-	540.00	-	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	-	9,724.70
200	9126	MATH OLYMPIAD - OHS	6.60	36.00	84.00	-	-	90.60	50.00	40.60
200	9130	DRAMA CLUB - OHS	21,518.78	2,560.00	4,904.27	2,018.83	8,173.04	18,250.01	2,000.00	16,250.01
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	500.00	1,628.77
200	9133	DRAMA CLUB - OLHS	28,085.99	-	17,235.26	8,140.00	28,433.46	16,887.79	13,017.00	3,870.79
200	9134	DRAMA CLUB - OOMS	6,741.83	-	2,775.00	190.00	1,826.55	7,690.28	993.54	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	1,265.29	11,792.84	39,267.01	11,010.05	28,256.96
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	-	1,716.43	-	1,656.36	10,348.47	900.00	9,448.47
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)	1,323.25	6,185.37	-	300.00	(973.66)	-	(973.66)
200	9192	NEWSPAPER - OOHHS	17,552.98	50.00	10,552.61	3,217.50	6,297.50	21,808.09	6,702.00	15,106.09
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,537.48	3,100.00	5,740.00	-	3,847.64	3,429.84	300.00	3,129.84
200	9200	YEARBOOK - OHS	16,131.64	359.17	4,021.88	1,406.63	9,396.19	10,757.33	1,898.00	8,859.33
200	9201	YEARBOOK - OLHS	12,758.75	-	3,994.00	488.89	1,911.81	14,840.94	695.00	14,145.94
200	9202	YEARBOOK - OOHHS	53,369.75	-	12,937.73	218.97	5,458.63	60,848.85	2,240.07	58,608.78
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	-	108.45	1,211.90	45.00	1,166.90
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHHS	1,426.31	-	1,062.25	-	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	102.00	120.00	35.73	35.73	929.62	150.00	779.62
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	-	-	67.49	245.39	353.86	-	353.86
200	9265	MATH CLUB - OOHHS	70.00	37.59	144.61	-	-	214.61	-	214.61
200	9280	SPANISH CLUB - OHS	418.50	-	890.00	-	447.51	860.99	150.00	710.99
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHHS	1,565.62	85.00	3,210.00	-	2,748.31	2,027.31	538.66	1,488.65
200	9284	SPANISH HONORS SOCIETY - OLHS	1,319.01	489.00	589.00	-	-	1,908.01	500.00	1,408.01
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	404.40	6,503.64	39.68	25.00	14.68
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	3,022.22	-	1,262.05	134.34	1,792.52	2,491.75	200.00	2,291.75
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	229.00	826.86	100.00	129.47	1,428.55	1,229.00	199.55
200	9307	MOCK TRIAL TEAM - OOHHS	240.00	-	-	-	-	240.00	-	240.00
200	9349	6TH GRADE CAMP	(6,760.93)	12,086.00	75,127.00	-	15,405.00	52,961.07	99,929.00	(46,967.93)
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

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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	9394	OBMS WEB CLUB	1,478.60	-	850.00	-	624.00	1,704.60	100.00	1,604.60
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	9.45	6,361.95	300.00	9,444.75	20,817.96	3,525.95	17,292.01
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	1,066.00	(609.03)
200	9422	OMS Class of 2022	12,302.20	1,582.40	810.20	-	-	13,112.40	17,000.00	(3,887.60)
200	9423	OOMS CLASS OF 2023	5,999.60	1,432.80	6,174.60	-	-	12,174.20	-	12,174.20
200	9424	OMS Class of 2024	-	2,435.60	9,878.80	-	-	9,878.80	-	9,878.80
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	2,172.13	2,917.18	450.84	450.84	4,329.54	625.00	3,704.54
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	70.00	14,410.28	-	13,808.06	8,378.21	3,360.00	5,018.21
200	9474	ORCHESTRA - OLHS	2,003.80	-	2,330.50	2,580.00	3,884.00	450.30	-	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	-	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	-	2,115.44	27,005.34	40.00	26,965.34
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	6,578.05	6,578.05	-	-	18,784.87	-	18,784.87
200	9523	OLMS CLASS OF 2023	14,872.40	-	6,675.60	-	-	21,548.00	-	21,548.00
200	9524	LMS Class of 2024	-	9,789.60	9,789.60	-	-	9,789.60	-	9,789.60
200	9552	CHEERLEADERS - OOMS	2,108.88	-	1,917.00	-	4,566.26	(540.38)	78.00	(618.38)
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	39.96	9,509.86	8,378.69	264.00	8,114.69
200	9558	Hyatts Cheerleading	5,190.66	-	3,120.00	-	6,733.70	1,576.96	300.00	1,276.96
200	9559	SKI CLUB	6,326.45	78.00	43,423.00	13,225.00	13,225.00	36,524.45	28,175.00	8,349.45
200	9560	SERVICE CLUB - OHS	17,509.04	140.00	8,821.60	259.19	2,347.31	23,983.33	1,900.00	22,083.33
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	7,844.48	417.01	2,052.01	1,350.00	1,371.44	8,525.05	770.00	7,755.05
200	9564	INTERACT CLUB - OOHs	12,695.48	-	1,016.79	-	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	-	1,643.00	1,019.50	1,391.50	4,033.56	-	4,033.56
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	-	1,884.75	546.29	1,885.04	424.24	300.00	124.24
200	9575	OLENTANGY BUSINESS ACADEMY - OASIS	-	500.00	500.00	-	-	500.00	-	500.00
200	9601	OLENTANGY MODEL UN	-	1,625.00	1,625.00	(65.00)	(65.00)	1,690.00	-	1,690.00
200	9610	STUDENT COUNCIL - OSMS	7,339.36	-	5,775.00	1,050.89	2,529.70	10,584.66	960.13	9,624.53
200	9611	STUDENT COUNCIL - OHS	482.53	-	2,919.71	1,791.56	1,791.56	1,610.68	718.00	892.68
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,815.91	339.00	2,984.00	300.00	1,650.00	4,149.91	700.00	3,449.91
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	-	1,751.56	6,485.32	1,537.28	4,948.04
200	9617	STUDENT COUNCIL - OOMS	8,870.68	-	7,719.05	782.49	5,478.61	11,111.12	2,849.00	8,262.12
200	9618	STUDENT COUNCIL - OOHs	7,666.02	-	1,701.20	372.54	2,097.40	7,269.82	12.00	7,257.82
200	9619	OBMS STUDENT COUNCIL	2,141.77	-	-	-	-	2,141.77	79.99	2,061.78
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	1,499.15	-	1,663.00	-	1,433.77	1,728.38	-	1,728.38
200	9622	MD-SLC - OLHS	725.22	840.00	840.00	-	-	1,565.22	542.50	1,022.72
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,818.12	55.00	1,699.00	198.73	836.62	2,680.50	300.00	2,380.50
200	9624	ORANGE UNITED - OOHs	1,915.34	87.00	487.95	45.50	348.29	2,055.00	100.00	1,955.00
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	1,367.89	156.00	1,081.46	28.14	1,142.57	1,306.78	1,178.02	128.76
200	9626	TRI-M HONOR SOCIETY CHAPTER #7381 - OLHS	-	-	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	317.48	720.29	345.80	250.00	95.80
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	250.00	102.25
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	127.00	8,542.00	-	6,374.51	5,778.88	75.00	5,703.88
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,474.52	-	440.00	1,655.25	4,427.71	4,486.81	-	4,486.81
200	9712	NATIONAL HONOR SOCIETY - OOHs	12,274.35	1,940.00	6,193.30	258.00	2,546.96	15,920.69	225.00	15,695.69
200	9713	NATIONAL ART HONOR SOCIETY - OHS	89.47	1,483.00	1,483.00	-	-	1,572.47	975.00	597.47
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	1,572.64	305.00	1,905.00	1,000.00	1,000.00	2,477.64	-	2,477.64
200	9719	QUIZ BOWL - OLHS	5,645.34	1,311.00	1,496.00	-	1,535.51	5,605.83	1,120.00	4,485.83
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	-	-	72.49	1,714.96	4,459.50	500.00	3,959.50
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	-	124.33
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	-	241.40	6,841.25	-	-	6,841.25	-	6,841.25
200	9920	BMS - CLASS OF 2020	-	-	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

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
JANUARY 2018

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	16,112.16	3,126.00	14,112.00	3,418.80	14,736.72	15,487.44	5,024.01	10,463.43
300	9205	OLMS ATHLETICS	15,045.94	2,716.00	13,654.05	3,941.32	14,090.66	14,609.33	2,214.65	12,394.68
300	9210	ATHLETICS - ORANGE M.S.	14,306.50	2,962.00	14,443.40	1,825.28	8,917.87	19,832.03	18,178.21	1,653.82
300	9215	OLENTANGY HYATTS ATHLETIC	580.70	4,064.00	14,055.00	4,677.51	12,321.89	2,313.81	475.59	1,838.22
300	9220	BERKSHIRE MS	4,695.54	3,134.00	14,803.53	2,030.00	11,249.95	8,249.12	9,004.00	(754.88)
300	9300	OLENTANGY H.S. ATHLETICS	65,350.60	15,224.20	194,506.66	40,622.14	155,532.88	104,324.38	37,510.71	66,813.67
300	9301	OHS STORE "WIGWAM"	26,398.26	2,681.63	38,510.06	3,954.69	32,810.80	32,097.52	7,070.57	25,026.95
300	9302	OHS Turf Replacement	173,646.27	-	11,666.67	-	-	185,312.94	-	185,312.94
300	9305	OLHS ATHLETICS	206,936.72	31,507.75	198,595.12	24,037.67	149,211.96	256,319.88	93,619.51	162,700.37
300	9306	OLHS STORE "RUSTY MUSKET"	15,286.52	2,430.38	38,054.66	2,677.03	25,553.05	27,788.13	10,592.75	17,195.38
300	9307	OLHS Turf Replacement	180,521.05	-	11,666.67	-	-	192,187.72	-	192,187.72
300	9310	OOHS ATHLETIC	140,987.03	16,679.00	158,399.37	10,035.50	100,432.70	198,953.70	23,236.15	175,717.55
300	9311	OOHS - FORT ORANGE SCHOOL STORE	62,863.16	676.12	24,290.56	2,788.89	18,585.01	68,568.71	29,575.64	38,993.07
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	3,603.30	52,274.97	-	-	-
401	9128	POLARIS CHRISTIAN ACADEMY	-	14.21	60,215.72	4,508.71	34,172.06	26,043.66	19,808.75	6,234.91
401	9226	VILLAGE ACADEMY	91,054.69	-	16.60	2,190.04	91,071.29	-	-	-
401	9228	VILLAGE ACADEMY	-	(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	1,144.26	12,859.18	-	-	-
401	9428	POWELL PREP ACADEMY	-	(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	-	-	-	-	(4.56)	4.56	-	4.56
516	9217	IDEA PART B	(316,194.17)	-	321,524.10	-	5,329.93	-	17,795.68	(17,795.68)
516	9218	IDEA-B SPEC ED	-	126,381.53	1,942,585.61	100,635.90	2,043,221.51	(100,635.90)	703,460.34	(804,096.24)
551	9118	TITLE III - IMMIGRANT	-	1,693.85	12,198.85	-	12,198.85	-	-	-
551	9218	LIMITED ENG PROF	-	1,954.06	23,573.80	22,461.00	46,034.80	(22,461.00)	17,844.08	(40,305.08)
572	9217	TITLE I	(112,317.40)	-	112,317.40	-	-	-	266.96	(266.96)
572	9218	TITLE I	-	23,959.52	64,547.51	34,710.08	99,257.59	(34,710.08)	218,506.67	(253,216.75)
587	9218	IDEA - PRESCHOOL	-	-	-	98,518.08	98,518.08	(98,518.08)	-	(98,518.08)
590	9217	IMPROVING TCHR QUALITY	(25,315.90)	-	34,173.96	-	8,858.06	-	100.00	(100.00)
590	9218	TITLE II-A	-	7,790.10	79,740.31	17,728.30	97,468.61	(17,728.30)	32,418.07	(50,146.37)
590	9318	OHIO TEACHER OF THE YEAR	-	-	-	600.00	600.00	(600.00)	-	(600.00)
599	9218	TITLE IV-A	-	-	-	-	-	-	6,785.00	(6,785.00)
			174,643,825.93	35,165,368.24	196,054,630.69	25,917,218.61	208,106,142.21	162,592,314.41	36,424,211.35	126,168,103.06

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
JANUARY 2018

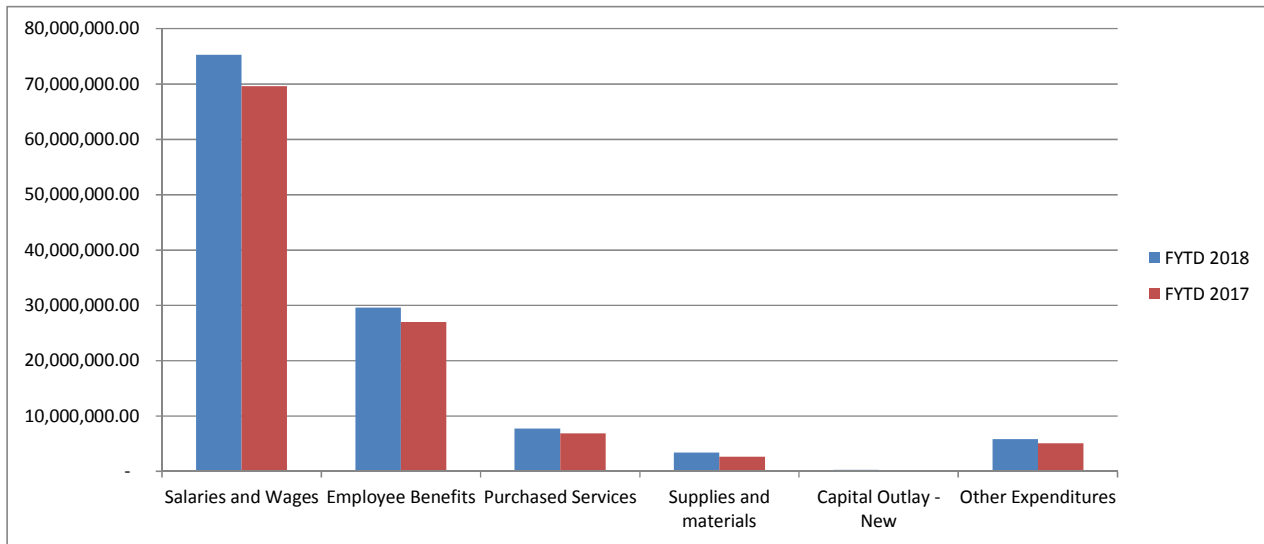
	Receipts	Expenditures
TOTAL FOR OBJ 000	134,706,536.35	-
TOTAL FOR OBJ 111 (REGULAR - CERT.)	-	59,563,993.04
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.)	-	957,074.69
TOTAL FOR OBJ 119 (OTHER CERTIFICATED)	-	48,340.22
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.)	-	12,594.37
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.)	-	76,792.42
TOTAL FOR OBJ 141 (REGULAR - NONCERT.)	-	12,749,625.32
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.)	-	764,661.46
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.)	-	300,915.75
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.)	-	542,920.18
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.)	-	111,015.03
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.)	-	5,400.01
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.)	-	23,676.27
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.)	-	69,753.92
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION)	-	2,100.00
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS)	-	7,810.00
TOTAL FOR OBJ 210 (RETIREMENT - CERTIFICATED)	-	8,348.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE)	-	8,336,958.78
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP")	-	625,554.75
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE)	-	2,533,613.64
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP")	-	106,979.63
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.)	-	484.22
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS)	-	24,437.86
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.)	-	11,196,783.50
TOTAL FOR OBJ 242 (LIFE - CERT.)	-	34,193.25
TOTAL FOR OBJ 243 (DENTAL - CERT.)	-	546,425.54
TOTAL FOR OBJ 244 (VISION - CERT.)	-	126,692.79
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT)	-	898,365.69
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT)	-	4,618,413.58
TOTAL FOR OBJ 252 (LIFE - NONCERT.)	-	12,458.10
TOTAL FOR OBJ 253 (DENTAL - NONCERT.)	-	223,536.81
TOTAL FOR OBJ 254 (VISION - NONCERT.)	-	55,379.75
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.)	-	204,675.23
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.)	-	267,178.62
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES)	-	1,356,101.74
TOTAL FOR OBJ 413 (HEALTH SERVICES)	-	20,527.25
TOTAL FOR OBJ 414 (STAFF SERVICES)	-	8,616.35
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES)	-	370,720.69
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES)	-	177,898.69
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL)	-	355,475.28
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING)	-	67,533.97
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.)	-	220,035.98
TOTAL FOR OBJ 424 (PROPERTY INSURANCE)	-	135,548.00
TOTAL FOR OBJ 425 (RENTALS)	-	366,962.92
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS)	-	197,364.82
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.)	-	154.4
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE)	-	120,447.04
TOTAL FOR OBJ 441 (TELEPHONE SERVICE)	-	378,615.90
TOTAL FOR OBJ 443 (POSTAGE)	-	21,278.22

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
JANUARY 2018

	Receipts	Expenditures
TOTAL FOR OBJ 446 (ADVERTISING)	-	2,791.40
TOTAL FOR OBJ 451 (ELECTRICITY)	-	1,539,533.25
TOTAL FOR OBJ 452 (WATER AND SEWAGE)	-	192,386.69
TOTAL FOR OBJ 453 (GAS)	-	204,509.24
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE)	-	31,080.94
TOTAL FOR OBJ 461 (PRINTING AND BINDING)	-	17,164.75
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE)	-	17,676.98
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS)	-	10,754.55
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS)	-	125,746.95
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS)	-	695,630.77
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS)	-	388,673.19
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE)	-	39,867.95
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION)	-	281,646.16
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES)	-	117,838.39
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES)	-	596,195.59
TOTAL FOR OBJ 512 (OFFICES SUPPLIES)	-	74,800.94
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES)	-	10,699.95
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS)	-	615,617.14
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES)	-	28,315.35
TOTAL FOR OBJ 520 (TEXTBOOKS)	-	605,725.43
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS)	-	13,337.81
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS)	-	23,379.97
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS)	-	4,732.93
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS)	-	3,261.92
TOTAL FOR OBJ 541 (NEWSPAPERS)	-	312.65
TOTAL FOR OBJ 542 (PERIODICALS)	-	7,725.76
TOTAL FOR OBJ 571 (LAND)	-	120,629.78
TOTAL FOR OBJ 572 (BUILDINGS)	-	613,110.21
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC)	-	179,886.87
TOTAL FOR OBJ 582 (FUEL)	-	432,249.79
TOTAL FOR OBJ 583 (TIRES & TUBES)	-	52,068.22
TOTAL FOR OBJ 640 (EQUIPMENT)	-	296,984.83
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANZ.)	-	43,542.69
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS)	-	39,424.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION)	-	4,366,113.15
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)	-	28,065.39
TOTAL FOR OBJ 849 (OTHER DUES AND FEES)	-	126,808.47
TOTAL FOR OBJ 851 (LIABILITY INSURANCE)	-	64,159.25
TOTAL FOR OBJ 853 (FIDELITY BOND PREMIUMS)	-	1,430.00
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS)	-	40,334.49
TOTAL FOR OBJ 880 (AWARDS AND PRIZES)	-	3,949.64
	<u>134,706,536.35</u>	<u>122,053,643.80</u>

**OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
JANUARY 2018**

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



	FYTD 2018	% OF TOTAL	FYTD 2017	% OF TOTAL
Salaries and Wages	75,236,672.00	61.64%	69,594,842.00	62.49%
Employee Benefits	29,593,169.00	24.25%	26,959,252.00	24.21%
Purchased Services	7,729,761.00	6.33%	6,884,413.00	6.18%
Supplies and materials	3,382,050.00	2.77%	2,638,101.00	2.37%
Capital Outlay	296,985.00	0.24%	210,458.00	0.19%
Other Expenditures	5,815,004.00	4.76%	5,086,119.00	4.57%
Other Uses		0.00%	-	0.00%
GRAND TOTAL	<u>\$ 122,053,641.00</u>		<u>\$ 111,373,185.00</u>	

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
JANUARY 2018

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	45,038,500.55	6,456,297.62	-	32,815,707.45	57.85%
200	Employee Benefits	29,287,708.50	11,236.00	29,298,944.50	16,656,798.89	2,528,749.88	13,012.00	12,629,133.61	56.90%
400	Purchased Services	6,149,705.27	219,617.41	6,369,322.68	2,677,907.07	619,642.67	2,507,230.69	1,184,184.92	81.41%
500	Supplies and materials	2,516,983.70	103,487.70	2,620,471.40	1,182,265.98	144,810.47	177,157.98	1,261,047.44	51.88%
600	Capital Outlay	350.00	11,796.00	12,146.00	11,987.30	4,387.30	-	158.70	98.69%
800	Other Expenditures	83,820.00	300.00	84,120.00	31,252.92	8,760.08	126,394.38	(73,527.30)	187.41%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	17,138,123.00	-	17,138,123.00	10,101,473.60	1,444,294.59	-	7,036,649.40	58.94%
200	Employee Benefits	6,756,677.00	-	6,756,677.00	3,822,261.27	575,876.08	-	2,934,415.73	56.57%
400	Purchased Services	580,996.84	22,961.41	603,958.25	267,172.15	38,125.09	156,962.81	179,823.29	70.23%
500	Supplies and materials	64,480.41	4,691.13	69,171.54	33,540.08	1,281.58	13,089.48	22,541.98	67.41%
800	Other Expenditures	7,262,400.00	667,502.90	7,929,902.90	4,292,115.00	1,431,518.55	3,731,411.81	(93,623.91)	101.18%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	915,332.00	-	915,332.00	547,728.02	75,451.46	-	367,603.98	59.84%
200	Average Daily Balance	350,443.00	-	350,443.00	202,927.84	30,245.66	-	147,515.16	57.91%
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	-	1,625.35	2,025.43	62.97%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,786,140.00	-	4,786,140.00	2,815,864.21	391,797.11	-	1,970,275.79	58.83%
200	Employee Benefits	1,761,438.00	-	1,761,438.00	1,033,168.67	146,673.67	-	728,269.33	58.65%
400	Purchased Services	436,100.00	63,868.36	499,968.36	169,298.44	25,203.96	197,468.21	133,201.71	73.36%
500	Supplies and materials	79,668.35	19.29	79,687.64	38,083.15	4,778.74	22,992.88	18,611.61	76.64%
600	Capital Outlay - New	9,000.00	7,374.50	16,374.50	11,126.79	-	-	5,247.71	67.95%
800	Other Expenditures	133,690.00	600.00	134,290.00	76,166.15	10,831.17	10,311.16	47,812.69	64.40%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	3,406,809.75	-	3,406,809.75	2,056,306.54	245,189.42	-	1,350,503.21	60.36%
200	Employee Benefits	1,319,759.41	600.00	1,320,359.41	757,582.64	102,241.36	600.00	562,176.77	57.42%
400	Purchased Services	291,012.50	110,951.68	401,964.18	141,231.05	25,866.27	112,730.41	148,002.72	63.18%
500	Supplies and materials	363,836.68	17,082.19	380,918.87	196,316.85	5,291.73	87,636.63	96,965.39	74.54%
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	-	1,224.00	(348.00)	117.40%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	7,810.00	625.00	-	7,190.00	52.07%
200	Employee Benefits	1,432.00	-	1,432.00	1,630.04	132.94	-	(198.04)	113.83%
400	Purchased Services	1,052,575.34	123,758.05	1,176,333.39	557,466.91	56,512.17	557,173.49	61,692.99	94.76%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	144,442.50	2,061.97	146,504.47	80,110.89	43,459.75	36,369.46	30,024.12	79.51%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	6,775,518.00	-	6,775,518.00	3,998,694.81	545,485.22	-	2,776,823.19	59.02%
200	Employee Benefits	3,658,099.00	-	3,658,099.00	2,011,213.23	278,752.67	15,000.04	1,631,885.73	55.39%
400	Purchased Services	110,902.00	7,813.63	118,715.63	34,614.72	7,453.10	11,206.85	72,894.06	38.60%
500	Supplies and materials	55,103.00	3,851.03	58,954.03	38,433.09	1,415.52	4,680.11	15,840.83	73.13%
800	Other Expenditures	28,600.00	2,591.00	31,191.00	22,466.49	239.00	2,183.00	6,541.51	79.03%
2500 FISCAL SERVICES									
100	Salaries and Wages	563,254.00	-	563,254.00	406,207.04	59,034.02	-	157,046.96	72.12%
200	Employee Benefits	275,882.00	-	275,882.00	183,202.19	29,143.86	-	92,679.81	66.41%
400	Purchased Services	97,900.00	18,266.84	116,166.84	45,569.77	2,198.49	46,185.95	24,411.12	78.99%
500	Supplies and materials	14,700.00	447.28	15,147.28	2,749.51	1,391.83	1,248.58	11,149.19	26.39%
800	Other Expenditures	2,764,850.00	36,730.56	2,801,580.56	1,256,413.87	7,577.61	61,782.19	1,483,384.50	47.05%
2600 SUPPORT SERVICES - BUSINESS									
100	Salaries and Wages	306,663.00	-	306,663.00	157,145.00	22,538.30	-	149,518.00	51.24%
200	Employee Benefits	170,088.00	-	170,088.00	76,996.03	10,826.84	-	93,091.97	45.27%
400	Purchased Services	55,000.00	822.15	55,822.15	9,084.94	3,804.84	4,599.27	42,137.94	24.51%
500	Supplies and materials	5,700.00	2,800.00	8,500.00	4,481.11	-	500.00	3,518.89	58.60%
800	Other Expenditures	3,500.00	50.00	3,550.00	1,396.00	-	270.00	1,884.00	46.93%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	6,556,978.00	-	6,556,978.00	3,949,044.00	568,145.94	-	2,607,934.00	60.23%
200	Employee Benefits	3,150,659.00	600.00	3,151,259.00	1,798,627.73	259,314.77	600.00	1,352,031.27	57.10%
400	Purchased Services	5,105,876.66	764,523.32	5,870,399.98	2,765,827.24	628,262.46	2,552,387.78	552,184.96	90.59%
500	Supplies and materials	1,256,528.44	187,455.02	1,443,983.46	794,895.67	158,250.43	341,018.63	308,069.16	78.67%
600	Capital Outlay - New	325,000.00	36,765.67	361,765.67	267,806.66	3,340.33	18,056.72	75,902.29	79.02%
800	Other Expenditures	12,857.50	7,098.00	19,955.50	3,435.75	-	12,250.00	4,269.75	78.60%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	5,598,965.00	-	5,598,965.00	3,325,486.75	450,879.06	-	2,273,478.25	59.39%
200	Employee Benefits	3,300,114.00	(657.72)	3,299,456.28	1,892,078.53	266,714.42	(657.72)	1,408,035.47	57.33%
400	Purchased Services	524,500.00	188,755.78	713,255.78	417,460.03	60,647.49	219,798.36	75,997.39	89.35%
500	Supplies and materials	1,142,260.00	75,141.65	1,217,401.65	622,788.53	186,599.99	384,065.10	210,548.02	82.71%
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
JANUARY 2018**

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	1,426,744.85	203,322.19	-	913,453.15	60.97%
200	Employee Benefits	1,078,470.00	-	1,078,470.00	655,390.43	92,396.95	-	423,079.57	60.77%
400	Purchased Services	827,609.00	37,806.20	865,415.20	613,440.83	28,640.80	123,818.28	128,156.09	85.19%
500	Supplies and materials	843,421.00	12,556.81	855,977.81	466,678.12	1,588.02	124,060.86	265,238.83	69.01%
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	1,588.00	120.00	1,300.00	687.00	80.78%
4100	ACADEMIC ORIENTED ACTIVITIES								
100	Salaries and Wages	570,000.00	-	570,000.00	283,895.94	4,597.49	-	286,104.06	49.81%
200	Employee Benefits	115,168.00	-	115,168.00	66,608.48	893.44	-	48,559.52	57.84%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500	SPORT ORIENTED ACTIVITIES								
100	Salaries and Wages	2,351,528.00	-	2,351,528.00	1,121,771.37	53,049.29	-	1,229,756.63	47.70%
200	Employee Benefits	632,597.00	-	632,597.00	434,684.12	24,154.37	-	197,912.88	68.71%
400	Purchased Services	74,319.00	-	74,319.00	30,687.93	8,178.73	37,629.55	6,001.52	91.92%
800	Other Expenditures	22,500.00	-	22,500.00	8,401.25	-	14,098.75	-	100.00%
5100	SITE ACQUISITION SERVICES								
800	Other Expenditures	83,671.56	-	83,671.56	40,334.49	5,909.28	-	43,337.07	48.21%
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	278,420.59	-	278,420.59	-	-	-	278,420.59	0.00%
TOTAL FUND 001		213,878,991.00	2,761,683.88	216,640,674.88	122,053,643.80	18,392,911.07	11,755,213.04	82,831,818.04	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
351604	CenturyLink	District Wide Long Distance	1/9/2018	234.78	001	W	R
351605	VERIZON WIRELESS	DISTRICT CELL PHONES	1/9/2018	1,845.07	001	W	R
351606	Consolidated Electric	Monthly expense for Dark Fiber	1/9/2018	1,150.00	001	W	R
351606	Consolidated Electric	Monthly expense for Dark Fiber	1/9/2018	1,150.00	001	W	R
351607	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2018	3,670.42	001	W	R
351607	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	1/9/2018	55.44	001	W	R
351607	MT BUSINESS TECHNOLOGIES, INC.	District Copier Leases	1/9/2018	130.00	001	W	R
351608	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2017	1/9/2018	91.22	001	W	R
351608	REPUBLIC SERVICES #046	Maintenance	1/9/2018	203.42	001	W	R
351608	REPUBLIC SERVICES #046	Wyandot Run	1/9/2018	182.43	001	W	R
351608	REPUBLIC SERVICES #046	Alum Creek	1/9/2018	91.22	001	W	R
351608	REPUBLIC SERVICES #046	Scioto Ridge	1/9/2018	91.22	001	W	R
351608	REPUBLIC SERVICES #046	Arrowhead Elementary	1/9/2018	341.22	001	W	R
351608	REPUBLIC SERVICES #046	Oak Creek	1/9/2018	174.93	001	W	R
351608	REPUBLIC SERVICES #046	Tyler Run	1/9/2018	182.43	001	W	R
351608	REPUBLIC SERVICES #046	Walnut Creek	1/9/2018	182.43	001	W	R
351608	REPUBLIC SERVICES #046	Indian Springs	1/9/2018	141.22	001	W	R
351608	REPUBLIC SERVICES #046	Glen Oak	1/9/2018	91.22	001	W	R
351608	REPUBLIC SERVICES #046	Olentangy Meadows	1/9/2018	182.43	001	W	R
351608	REPUBLIC SERVICES #046	Liberty Tree	1/9/2018	91.22	001	W	R
351608	REPUBLIC SERVICES #046	Johnnycake Corners	1/9/2018	185.63	001	W	R
351608	REPUBLIC SERVICES #046	Freedom Trail	1/9/2018	182.43	001	W	R
351608	REPUBLIC SERVICES #046	Cheshire Elementary	1/9/2018	182.17	001	W	R
351608	REPUBLIC SERVICES #046	Heritage Elementary	1/9/2018	91.22	001	W	R
351608	REPUBLIC SERVICES #046	Shanahan Middle	1/9/2018	729.70	001	W	R
351608	REPUBLIC SERVICES #046	Liberty Middle	1/9/2018	419.68	001	W	R
351608	REPUBLIC SERVICES #046	Orange Middle	1/9/2018	272.85	001	W	R
351608	REPUBLIC SERVICES #046	Hyatts Middle	1/9/2018	273.65	001	W	R
351608	REPUBLIC SERVICES #046	Berkshire Middle	1/9/2018	273.65	001	W	R
351608	REPUBLIC SERVICES #046	Olentangy High School	1/9/2018	1,212.13	001	W	R
351608	REPUBLIC SERVICES #046	Liberty High School	1/9/2018	1,751.15	001	W	R
351608	REPUBLIC SERVICES #046	Orange High School	1/9/2018	1,162.12	001	W	R
351608	REPUBLIC SERVICES #046	Olentangy Academy	1/9/2018	73.06	001	W	R
351608	REPUBLIC SERVICES #046	Olentangy Administrative	1/9/2018	168.23	001	W	R
351608	REPUBLIC SERVICES #046	EAST BUS	1/9/2018	91.22	001	W	R
351609	DEL-CO WATER CO	July-Dec 2017 Water	1/9/2018	264.35	001	W	R
351609	DEL-CO WATER CO	West Bus Garage	1/9/2018	206.05	001	W	R
351609	DEL-CO WATER CO	Alum Creek	1/9/2018	282.22	001	W	R
351609	DEL-CO WATER CO	Arrowhead Elementary	1/9/2018	267.31	001	W	R
351609	DEL-CO WATER CO	Cheshire Elementary	1/9/2018	438.11	001	W	R
351609	DEL-CO WATER CO	Freedom Trail	1/9/2018	457.36	001	W	R
351609	DEL-CO WATER CO	Glen Oak	1/9/2018	439.31	001	W	R
351609	DEL-CO WATER CO	Heritage Elementary	1/9/2018	373.76	001	W	R
351609	DEL-CO WATER CO	Indian Springs	1/9/2018	375.56	001	W	R
351609	DEL-CO WATER CO	Johnnycake Corners	1/9/2018	317.23	001	W	R
351609	DEL-CO WATER CO	Liberty Tree	1/9/2018	331.06	001	W	R
351609	DEL-CO WATER CO	Oak Creek	1/9/2018	408.04	001	W	R
351609	DEL-CO WATER CO	Scioto Ridge	1/9/2018	353.91	001	W	R
351609	DEL-CO WATER CO	Tyler Run	1/9/2018	302.80	001	W	R
351609	DEL-CO WATER CO	Walnut Creek	1/9/2018	416.46	001	W	R
351609	DEL-CO WATER CO	Wyandot Run	1/9/2018	396.45	001	W	R
351609	DEL-CO WATER CO	Berkshire Middle	1/9/2018	535.00	001	W	R
351609	DEL-CO WATER CO	Hyatts Middle	1/9/2018	607.96	001	W	R
351609	DEL-CO WATER CO	Liberty Middle	1/9/2018	829.54	001	W	R
351609	DEL-CO WATER CO	Orange Middle	1/9/2018	779.10	001	W	R
351609	DEL-CO WATER CO	Shanahan Middle	1/9/2018	577.36	001	W	R
351609	DEL-CO WATER CO	Olentangy High School	1/9/2018	1,372.65	001	W	R
351609	DEL-CO WATER CO	Liberty High School	1/9/2018	1,679.52	001	W	R
351609	DEL-CO WATER CO	Orange High School	1/9/2018	1,301.98	001	W	R
351609	DEL-CO WATER CO	Olentangy Academy	1/9/2018	66.56	001	W	R
351609	DEL-CO WATER CO	Olentangy Administrative	1/9/2018	150.20	001	W	R
351609	DEL-CO WATER CO	Food Services D/W	1/9/2018	244.88	006	W	R
351609	DEL-CO WATER CO	BERLIN HS WATER	1/9/2018	634.10	004	W	R
351609	DEL-CO WATER CO	EAST BUS GARAGE	1/9/2018	73.70	001	W	R
351610	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	1/9/2018	179.17	001	W	R
351610	AMERICAN ELECTRIC POWER	Alum Creek	1/9/2018	5,804.34	001	W	R
351610	AMERICAN ELECTRIC POWER	Arrowhead	1/9/2018	4,781.66	001	W	R
351610	AMERICAN ELECTRIC POWER	Liberty Tree	1/9/2018	1,987.14	001	W	R
351610	AMERICAN ELECTRIC POWER	Johnnycake Corners	1/9/2018	4,229.21	001	W	R
351610	AMERICAN ELECTRIC POWER	Hyatts Middle	1/9/2018	4,117.70	001	W	R
351610	AMERICAN ELECTRIC POWER	Berkshire Middle	1/9/2018	9,870.04	001	W	R
351610	AMERICAN ELECTRIC POWER	Olentangy High School	1/9/2018	35,377.82	001	W	R
351610	AMERICAN ELECTRIC POWER	Liberty High School	1/9/2018	30,460.37	001	W	R
351610	AMERICAN ELECTRIC POWER	Food Service D/W	1/9/2018	1,457.09	006	W	R
351610	AMERICAN ELECTRIC POWER	EAST BUS	1/9/2018	1,359.51	001	W	R
351611	SUBURBAN NATURAL GAS	Freedom Trail	1/9/2018	1,879.95	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
351611	SUBURBAN NATURAL GAS	Cheshire	1/9/2018	1,910.29	001	W	R
351611	SUBURBAN NATURAL GAS	Food Service Above Buildings	1/9/2018	117.22	006	W	R
351611	SUBURBAN NATURAL GAS	BERLIN HS	1/9/2018	14,530.66	004	W	R
351612	OAT/CCC	Track coach clinic	1/9/2018	240.00	300	W	R
351612	OAT/CCC	Track coach clinic	1/9/2018	320.00	300	W	R
351613	DISCOVERY BENEFITS, INC.	COBRA	1/10/2018	448.00	001	W	R
351614	TREASURER, STATE OF OHIO	POLARIS CHRISTIAN	1/10/2018	3,603.30	401	W	R
351614	TREASURER, STATE OF OHIO	VILLAGE ACADEMY	1/10/2018	2,190.04	401	W	R
351614	TREASURER, STATE OF OHIO	GODDARD SCHOOL	1/10/2018	260.46	401	W	R
351614	TREASURER, STATE OF OHIO	POWELL PREP	1/10/2018	1,144.26	401	W	R
351615	Council of Chief State School	REGIS.-TEACHER OF THE YEAR	1/10/2018	600.00	590	W	R
351616	US BANCORP EQUIPMENT	Copier services	1/10/2018	750.92	401	W	R
351617	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 18	1/10/2018	4,303.93	001	W	R
351618	Hopeless to Hopeful Advocacy	Reading intervention services	1/10/2018	455.00	401	W	W
351619	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	1/11/2018	274,989.57	001	W	R
351619	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	1/11/2018	109,468.08	587	W	R
351619	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	1/11/2018	376,411.52	001	W	R
351619	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	1/11/2018	(5,339.75)	001	W	R
351619	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	1/11/2018	(3,332.67)	001	W	R
351619	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	1/11/2018	(5,339.75)	001	W	R
351619	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	1/11/2018	(3,332.66)	001	W	R
351620	HOUGHTON MIFFLIN HARCOURT	SRC/SRI Reading Counts Program	1/11/2018	600.00	401	W	R
351620	HOUGHTON MIFFLIN HARCOURT	SRC/SRI Reading Counts Program	1/11/2018	284.00	401	W	R
351621	TREASURER OF OHIO	FY17 AUDITING SERVICES	1/11/2018	12,197.50	001	W	R
351621	TREASURER OF OHIO	FY17 CAFR	1/11/2018	440.00	001	W	R
351622	ASCD	2017-18 MEMBERSHIP DUES	1/11/2018	239.00	001	W	R
351623	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	1/11/2018	386,182.19	001	W	R
351623	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	1/11/2018	394,655.21	001	W	R
351623	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	1/11/2018	(5,339.75)	001	W	R
351623	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	1/11/2018	(3,332.67)	001	W	R
351624	MIND RESEARCH INSTITUTE	LAC001 Add-on ST Math Single	1/11/2018	370.50	001	W	R
351625	SHANAHAN MIDDLE SCHOOL	PTP for Emmanuel Sandoval and	1/11/2018	160.00	018	W	R
351626	U.S. AWARDS INC	Chenille letters & pins for	1/11/2018	65.85	300	W	R
351627	LIBERTY AWARDS & ENGRAVING	Fall Awards	1/11/2018	85.70	300	W	R
351628	LEARNING A-Z	Supplemental text/all grades	1/11/2018	109.95	001	W	R
351628	LEARNING A-Z	Raz-Plus subscription	1/11/2018	666.45	001	W	R
351629	MT BUSINESS TECHNOLOGIES, INC.	Staple refills, 008R12898	1/11/2018	305.08	001	W	R
351629	MT BUSINESS TECHNOLOGIES, INC.	staple cartridges for new	1/11/2018	61.84	001	W	R
351629	MT BUSINESS TECHNOLOGIES, INC.	staple cartridges for new	1/11/2018	76.27	001	W	R
351630	MUSIC IS ELEMENTARY	978-1889910-178 Jazz Fly Book	1/11/2018	17.95	018	W	R
351630	MUSIC IS ELEMENTARY	920440 Tuning Fork	1/11/2018	8.95	018	W	R
351630	MUSIC IS ELEMENTARY	G-8736 Book of Song Tales for	1/11/2018	18.95	018	W	R
351630	MUSIC IS ELEMENTARY	DTL Teaching the Older	1/11/2018	79.00	018	W	R
351630	MUSIC IS ELEMENTARY	KA-15S Ukulele	1/11/2018	54.99	018	W	R
351630	MUSIC IS ELEMENTARY	Shipping 10%	1/11/2018	17.98	018	W	R
351631	NASCO	PLEASE SEE ATTACHED ORDER FOR	1/11/2018	43.12	009	W	R
351631	NASCO	PLEASE SEE ATTACHED ORDER FOR	1/11/2018	22.32	009	W	R
351631	NASCO	PLEASE SEE ATTACHED ORDER FOR	1/11/2018	3,196.40	009	W	R
351632	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	1/11/2018	195.25	516	W	R
351632	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	1/11/2018	781.00	516	W	R
351632	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	1/11/2018	117.15	516	W	R
351632	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	1/11/2018	898.15	516	W	R
351633	OHIO STATE MEDICAL CENTER	New Hire Drug/Alcohol	1/11/2018	182.00	001	W	R
351634	OLENTANGY FOOD SERVICE	PRINCIPAL'S FUND - STUDENTS	1/11/2018	29.00	018	W	R
351634	OLENTANGY FOOD SERVICE	Food provided for Olentangy	1/11/2018	20.00	001	W	R
351634	OLENTANGY FOOD SERVICE	Coffee for staff - Oct., Nov.,	1/11/2018	67.50	007	W	R
351634	OLENTANGY FOOD SERVICE	VETERAN'S DAY BREAKFAST	1/11/2018	237.70	018	W	R
351634	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	1/11/2018	157.00	018	W	R
351634	OLENTANGY FOOD SERVICE	CLUB ACCOUNT - NATIONAL HONOR	1/11/2018	258.00	200	W	R
351635	ORIENTAL TRADING INC.	Please see the attached	1/11/2018	74.90	001	W	R
351636	Sonova USA Inc.	FM SYSTEM COMPONENTS/Service	1/11/2018	119.99	516	W	R
351637	PRO-ED	DVTP-3 RESPONSE BOOKLETS	1/11/2018	792.00	516	W	R
351638	PROFORMA-ALLPRINT SOURCE	8000 Pay-In Vouchers	1/11/2018	820.80	001	W	R
351638	PROFORMA-ALLPRINT SOURCE	delivery	1/11/2018	31.60	001	W	R
351639	Proforma Graphic Services	PSEMPZ (PURCHASE ORDERS)	1/11/2018	197.80	001	W	R
351639	Proforma Graphic Services	SHIPPING	1/11/2018	38.26	001	W	R
351640	RESILITE SPORTS PRODUCTS	wrestling mats	1/11/2018	7,300.00	300	W	R
351640	RESILITE SPORTS PRODUCTS	wrestling mats	1/11/2018	-	300	W	R
351640	RESILITE SPORTS PRODUCTS	Wrestling mats	1/11/2018	9,500.00	300	W	R
351640	RESILITE SPORTS PRODUCTS	Wrestling mats	1/11/2018	800.00	300	W	R
351641	ROUSH SPORTING GOODS	BASKETBALLS	1/11/2018	318.00	300	W	R
351641	ROUSH SPORTING GOODS	BASKETBALLS	1/11/2018	265.00	300	W	R
351642	SCHOOL HEALTH SUPPLY	Training room supplies for	1/11/2018	1,156.88	300	W	R
351642	SCHOOL HEALTH SUPPLY	AX21312 Vinyl Exam Gloves	1/11/2018	20.24	001	W	R
351642	SCHOOL HEALTH SUPPLY	AX32021 2"x3" coverlet	1/11/2018	15.32	001	W	R
351642	SCHOOL HEALTH SUPPLY	AX49261 BZK Antiseptic	1/11/2018	15.52	001	W	R

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351642	SCHOOL HEALTH SUPPLY	15% Discount	1/11/2018	-	001	W	R
351642	SCHOOL HEALTH SUPPLY	OOHS Clinic Supplies	1/11/2018	67.44	001	W	R
351642	SCHOOL HEALTH SUPPLY	OOHS Clinic Supplies	1/11/2018	369.34	001	W	R
351643	SCHOOL PRIDE	Girls Golf State Banner	1/11/2018	365.00	300	W	R
351644	SIGN-A-RAMA	24" x 36" foamboards,	1/11/2018	1,200.00	019	W	R
351645	SPECIALIZED SPEECH TECH., INC.	SUPPORT SERVICES FOR DISTRICT	1/11/2018	6,825.04	516	W	R
351646	SPORTS AWARDS	Awards for Math Counts	1/11/2018	72.58	018	W	R
351646	SPORTS AWARDS		1/11/2018	72.58	018	W	R
351646	SPORTS AWARDS		1/11/2018	72.58	018	W	R
351646	SPORTS AWARDS		1/11/2018	72.58	018	W	R
351646	SPORTS AWARDS		1/11/2018	72.58	018	W	R
351647	STANTON'S SHEET MUSIC	music for instruments (see	1/11/2018	270.85	009	W	R
351647	STANTON'S SHEET MUSIC	music for instruments (see	1/11/2018	70.49	009	W	R
351647	STANTON'S SHEET MUSIC	discount	1/11/2018	-	009	W	R
351647	STANTON'S SHEET MUSIC	shipping	1/11/2018	-	009	W	R
351647	STANTON'S SHEET MUSIC	music for instruments (see	1/11/2018	583.25	009	W	R
351647	STANTON'S SHEET MUSIC	music for instruments (see	1/11/2018	49.34	009	W	R
351647	STANTON'S SHEET MUSIC	discount	1/11/2018	-	009	W	R
351647	STANTON'S SHEET MUSIC	shipping	1/11/2018	-	009	W	R
351647	STANTON'S SHEET MUSIC	music for instruments (see	1/11/2018	477.45	009	W	R
351647	STANTON'S SHEET MUSIC	discount	1/11/2018	-	009	W	R
351647	STANTON'S SHEET MUSIC	shipping	1/11/2018	-	009	W	R
351648	Sterling Paper Co.	8.5x11 20# White Supreme	1/11/2018	3,210.00	001	W	R
351648	Sterling Paper Co.	8.5 x 11 Orchid(Echo Orchid)	1/11/2018	39.19	001	W	R
351648	Sterling Paper Co.	8.5 x11 Cherry(Cherry Charge)	1/11/2018	39.19	001	W	R
351648	Sterling Paper Co.	8.5 x 11 Goldenrod(Fountain of	1/11/2018	39.19	001	W	R
351648	Sterling Paper Co.	8.5 x 11 Sea Blue 20#	1/11/2018	50.25	001	W	R
351648	Sterling Paper Co.	8.5 x 11 Ultra Lemon 20#	1/11/2018	56.25	001	W	R
351648	Sterling Paper Co.	Copy machine supplies	1/11/2018	2,381.00	001	W	R
351648	Sterling Paper Co.	(USA17) 11x17 copy paper	1/11/2018	248.52	001	W	R
351648	Sterling Paper Co.	(USA14) 8-1/2x14 copy paper	1/11/2018	6.00	001	W	R
351648	Sterling Paper Co.	8-1/2 x 11 White Copy Paper,	1/11/2018	1,999.20	001	W	R
351648	Sterling Paper Co.	11x17 White Copy Paper, 92	1/11/2018	150.60	001	W	R
351648	Sterling Paper Co.	100 Cases X 23.75	1/11/2018	446.80	001	W	R
351648	Sterling Paper Co.		1/11/2018	1,934.20	018	W	R
351648	Sterling Paper Co.	8 1/2" X 11" WHITE COPIER	1/11/2018	2,646.00	001	W	R
351648	Sterling Paper Co.	CASES 8.5X11 COPY PAPER	1/11/2018	7,321.00	001	W	R
351649	2 HORSE APPAREL LLC	FORT ORANGE RESALE ITEMS	1/11/2018	2,146.25	300	W	R
351649	2 HORSE APPAREL LLC	TEEN ADVOCATES SHIRTS	1/11/2018	352.30	300	W	R
351650	THERAPRO, INC.	School Supplies 17-18	1/11/2018	1,321.94	516	W	R
351651	TIERNEY BROTHERS, INC	RPEN-ER replacement pens &	1/11/2018	15.00	001	W	R
351651	TIERNEY BROTHERS, INC	Shipping	1/11/2018	3.00	001	W	R
351651	TIERNEY BROTHERS, INC	Smartboard Replacement Parts	1/11/2018	15.00	001	W	R
351651	TIERNEY BROTHERS, INC	Shipping	1/11/2018	2.00	001	W	R
351652	TRISTAR TRANSPORTATION	Transportation Services for	1/11/2018	21,111.00	001	W	R
351652	TRISTAR TRANSPORTATION	Transportation Service for	1/11/2018	8,323.50	001	W	R
351653	VIP REHABILITATION SERVICES	VI & ORIENTATION AND MOBILITY	1/11/2018	6,100.00	516	W	R
351654	VOSS BROS. SALES	Maintenance on 4 gators	1/11/2018	141.57	300	W	R
351654	VOSS BROS. SALES	Maintenance on 4 gators	1/11/2018	409.37	300	W	R
351655	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	1/11/2018	878.75	516	W	R
351655	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	1/11/2018	721.50	516	W	R
351655	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	1/11/2018	943.50	516	W	R
351656	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	1/11/2018	1,550.00	516	W	R
351657	Riddell All American	FOOTBALL REPAIRS	1/11/2018	1,000.00	300	W	R
351657	Riddell All American	FOOTBALL REPAIRS-SMS PORTION	1/11/2018	2,998.73	001	W	R
351658	LAKESHORE LEARNING MATERIALS	#TT803 Magnetic Numbers and	1/11/2018	29.99	001	W	R
351658	LAKESHORE LEARNING MATERIALS	#PP677 Let's Get Talking	1/11/2018	19.99	001	W	R
351658	LAKESHORE LEARNING MATERIALS	#HH461 Numbers and Counting	1/11/2018	34.99	001	W	R
351658	LAKESHORE LEARNING MATERIALS	#GG755 Simple Operations	1/11/2018	29.99	001	W	R
351658	LAKESHORE LEARNING MATERIALS	#GG756 Time and Money	1/11/2018	29.99	001	W	R
351658	LAKESHORE LEARNING MATERIALS	Shipping	1/11/2018	21.74	001	W	R
351658	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS	1/11/2018	320.90	516	W	R
351658	LAKESHORE LEARNING MATERIALS	Classroom Materials:	1/11/2018	75.97	516	W	R
351659	ASHLAND UNIVERSITY	474 Vouchers for Olentangy	1/11/2018	63,990.00	001	W	R
351660	LUTTRELL, THOMAS	The Blended and Personalized	1/11/2018	23.11	590	W	R
351661	MAREDY CANDY COMPANY	ORDER # 1116-SANTA POP	1/11/2018	360.00	200	W	R
351661	MAREDY CANDY COMPANY	ORDER # 1106 HOLIDAY STAR POP	1/11/2018	360.00	200	W	R
351661	MAREDY CANDY COMPANY	ORDER # 1204 SOUR BALL POP	1/11/2018	306.00	200	W	R
351662	Magnum Press	CLUB ACCOUNT - NEWSPAPER	1/11/2018	1,495.00	200	W	R
351662	Magnum Press	DETENTION FORMS	1/11/2018	125.80	001	W	R
351663	Marvel, Mary	REIMBURSE ADVISOR FOR SUPPLIES	1/11/2018	317.48	200	W	R
351664	MOUNT CARMEL HEALTH SYSTEM	Olentangy HS pool rental for	1/11/2018	3,600.00	300	W	W
351664	MOUNT CARMEL HEALTH SYSTEM	Olentangy HS pool rental for	1/11/2018	2,700.00	300	W	W
351665	McCLASKEY, DIANE	Argument Driven Inquiry (ADI)	1/11/2018	124.47	590	W	R
351666	MEDEIROS, CARLENE	Reimbursement for registration	1/11/2018	125.00	001	W	W
351667	MEEKER, DARIN	1ST QUARTER JULY-SEPT	1/11/2018	239.15	300	W	R

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351668	Miller, Devoney	Reimbursement for registration	1/11/2018	75.00	001	W	R
351669	MITCHELL, JEREMY	Mileage and Expense	1/11/2018	81.07	001	W	R
351670	MOORE, NICOLE	REIMBURSEMENT FOR GERMAN HONOR	1/11/2018	67.49	200	W	R
351671	MUSCULAR DYSTROPHY ASSOC.	DONATION FROM LIBERTY 5-SHIRT	1/11/2018	2,500.00	300	W	R
351672	MAZZA, JENNIFER	Reimbursement for expenses for	1/11/2018	430.33	001	W	R
351673	NEELY, JOANNE	Argument Driven Inquiry (ADI)	1/11/2018	130.54	590	W	R
351674	VALOT, NICOLE	REIMBURSEMENT FOR APPROVED PD	1/11/2018	12.00	516	W	R
351675	KNOPP, MARISA	REIMBURSEMENT FOR APPROVED PD	1/11/2018	254.96	516	W	R
351676	CASTO, TRACI	REIMBURSEMENT FOR APPROVED PD	1/11/2018	254.96	516	W	R
351677	PEPSI COLA BOTTLING CO.	SCHOOL STORE OPEN PO FOR	1/11/2018	134.00	300	W	R
351678	PICKAWAY COUNTY ED.SERV.CENTER	Driver testing and	1/11/2018	85.00	001	W	R
351679	SLAVINSKI, JOHN	Leadership Development 2017-18	1/11/2018	750.00	300	W	R
351680	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	1/11/2018	65.27	001	W	R
351680	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	1/11/2018	36.92	001	W	R
351681	Stevens, Lacey	Reimbursement for expenses for	1/11/2018	50.00	001	W	R
351682	SYROKA, KELLY S.	Argument Driven Inquiry (ADI)	1/11/2018	148.42	590	W	R
351683	THOMAS, JAIMIE	Argument Driven Inquiry (ADI)	1/11/2018	121.98	590	W	R
351683	THOMAS, JAIMIE	Reimbursement for registration	1/11/2018	80.00	001	W	R
351684	T & L GRAPHICS	SERVICE CLUB T-SHIRTS	1/11/2018	173.00	200	W	R
351684	T & L GRAPHICS	614 T-SHIRTS	1/11/2018	575.00	200	W	R
351684	T & L GRAPHICS	BLACK OHIO T-SHIRT	1/11/2018	444.50	200	W	R
351684	T & L GRAPHICS	GREY OHIO T-SHIRT	1/11/2018	-	200	W	R
351685	UPS	ADMIN. SHIPPING: JULY-DEC.	1/11/2018	9.37	001	W	R
351686	VESCELIUS, ANDREA	Reimbursement for registration	1/11/2018	260.00	001	W	R
351687	ZEIS, ANGELA	Argument Driven Inquiry (ADI)	1/11/2018	133.75	590	W	R
351688	RAIFF, MARK	MEETING AND MILEAGE	1/11/2018	132.25	001	W	R
351689	OMEA	Registration for conference	1/11/2018	145.00	001	W	R
351690	TOM SEXTON & ASSOCIATES	MAP RAIL--PLEASE SEE ATTACHED	1/11/2018	386.75	001	W	R
351691	Morton Salt, Inc.	2017/18 Road Salt D/W	1/11/2018	2,786.11	001	W	R
351692	NATIONAL BUSINESS INSTITUTE	STUDENT RECORDS: LEGAL	1/11/2018	299.00	001	W	R
351693	TIME FOR KIDS	Time for Kids	1/11/2018	591.25	009	W	R
351694	SCHOLASTIC MAGAZINES	Grade 2 Scholastic News	1/11/2018	332.15	009	W	R
351694	SCHOLASTIC MAGAZINES	Storyworks grades 3-6	1/11/2018	879.20	009	W	R
351694	SCHOLASTIC MAGAZINES	shipping - 10%	1/11/2018	43.57	009	W	R
351695	WORK HEALTH	Physicals and medical testing	1/11/2018	549.00	001	W	R
351696	XPRESS COPY SERVICES	GUIDANCE NOTE PADS	1/11/2018	207.75	001	W	W
351697	SCHOOL HEALTH SUPPLY	CLINIC SUPPLIES-SEE ATTACHED	1/11/2018	29.02	001	W	R
351697	SCHOOL HEALTH SUPPLY	Clinic Supplies see attached	1/11/2018	294.31	001	W	R
351697	SCHOOL HEALTH SUPPLY	Clinic Supplies see attached	1/11/2018	5.70	001	W	R
351698	MCGRRAW HILL EDUCATION, LLC	AP Elementary Statistics Ebook	1/11/2018	3,612.75	001	W	R
351698	MCGRRAW HILL EDUCATION, LLC	AP Elementary Statistics	1/11/2018	12,388.50	001	W	R
351698	MCGRRAW HILL EDUCATION, LLC	Estimated Shipping and	1/11/2018	475.55	001	W	R
351698	MCGRRAW HILL EDUCATION, LLC	PreCalculus 3 Year Online	1/11/2018	39,307.20	001	W	R
351699	MCGRRAW-HILL EDUCATION LLC	STUDENT FEES - BUSINESS	1/11/2018	1,120.03	009	W	R
351700	OSMA	OSMA MEMBERSHIP 2017-2018	1/11/2018	75.00	200	W	R
351700	OSMA	ADVISER FEE	1/11/2018	36.00	200	W	R
351700	OSMA	JEAN NATIONAL MEMBERSHIP	1/11/2018	65.00	200	W	R
351701	PEARSON	CLASSROOM MATERIALS FOR PRE-K	1/11/2018	724.50	516	W	R
351702	PROFESSIONAL SERVICE	High School #4- Professional	1/11/2018	4,325.70	004	W	R
351703	Snyder, Randy	Reimbursement for expenses	1/11/2018	119.76	001	W	R
351703	Snyder, Randy	Transportation staff mileage	1/11/2018	162.32	001	W	R
351704	SELISKAR, DON	meals for Ohio Turfgrass	1/11/2018	24.05	001	W	R
351704	SELISKAR, DON	mileage for Ohio Turfgrass	1/11/2018	62.43	001	W	R
351704	SELISKAR, DON	PARKING	1/11/2018	30.00	001	W	R
351705	LAKELAND HOLDINGS, LLC	FIELD TRIP BALANCE	1/11/2018	8,140.00	200	W	R
351706	RRCNA	Registration for conference	1/11/2018	490.00	001	W	R
351707	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	1/11/2018	90.70	001	W	R
351707	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	1/11/2018	918.57	001	W	R
351707	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	1/11/2018	168.52	001	W	R
351707	STANTON'S SHEET MUSIC	STUDENT FEES - MUSIC	1/11/2018	14.40	009	W	R
351707	STANTON'S SHEET MUSIC	STUDENT FEES - MUSIC	1/11/2018	10.13	009	W	R
351707	STANTON'S SHEET MUSIC	STUDENT FEES - MUSIC	1/11/2018	450.37	009	W	R
351707	STANTON'S SHEET MUSIC	STUDENT FEES - MUSIC	1/11/2018	5.76	009	W	R
351707	STANTON'S SHEET MUSIC	STUDENT FEES - MUSIC	1/11/2018	435.91	009	W	R
351707	STANTON'S SHEET MUSIC	SHEET MUSIC	1/11/2018	1,000.80	001	W	R
351708	Project Lead The Way, Inc.	PLTW product list for Science	1/11/2018	1,209.30	003	W	R
351709	PERFECTION LEARNING	FRENCH 3: FRENCH TWO YEARS	1/11/2018	136.00	009	W	R
351709	PERFECTION LEARNING	FRENCH 4: FRENCH THREE YEAR	1/11/2018	147.20	009	W	R
351709	PERFECTION LEARNING	FRENCH1: FRENCH IS FUN BOOK 1	1/11/2018	27.00	009	W	R
351710	SCHOLASTIC	(038) Storyworks	1/11/2018	1,020.50	009	W	R
351710	SCHOLASTIC	Shipping	1/11/2018	102.05	009	W	R
351711	MUSIC & ARTS	INSTRUMENT REPAIR	1/11/2018	58.00	001	W	R
351711	MUSIC & ARTS	INSTRUMENT REPAIR	1/11/2018	37.03	001	W	R
351711	MUSIC & ARTS	INSTRUMENT REPAIR	1/11/2018	21.31	001	W	R
351711	MUSIC & ARTS	INSTRUMENT REPAIR	1/11/2018	6.85	001	W	R
351711	MUSIC & ARTS	INSTRUMENT REPAIR	1/11/2018	37.03	001	W	R

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351711	MUSIC & ARTS	INSTRUMENT REPAIR	1/11/2018	3.40	001	W	R
351711	MUSIC & ARTS	INSTRUMENT REPAIR	1/11/2018	36.42	001	W	R
351711	MUSIC & ARTS	INSTRUMENT REPAIR	1/11/2018	18.21	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	294.55	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	135.34	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	498.75	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	(41.31)	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	118.08	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	250.00	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	574.83	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	44.42	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	(44.42)	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	180.62	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	128.64	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	737.85	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	636.09	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	34.49	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	437.31	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	35.04	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	(155.22)	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	1,044.29	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	494.39	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	105.05	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	463.31	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	1,459.46	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	27.91	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	92.92	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	503.16	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	54.37	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	918.73	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	108.74	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	222.72	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	(53.20)	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	315.30	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	507.58	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	35.52	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	(59.22)	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	87.56	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	57.50	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	62.90	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	785.89	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	34.49	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	49.49	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	556.92	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	118.44	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	249.65	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	12.96	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	300.00	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	321.26	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	359.95	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	(266.00)	001	W	R
351712	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/11/2018	229.56	001	W	R
351713	PEARSON EDUCATION INC.	AP BIOLOGY TEST PREP WORKBOOKS	1/11/2018	1,751.49	009	W	R
351713	PEARSON EDUCATION INC.	SHIPPING	1/11/2018	122.60	009	W	R
351714	PEARSON	STUDENT FEES - SCIENCE	1/11/2018	640.72	009	W	R
351715	PEARSON EDUCATION INC	0-13-454690-3	1/11/2018	1,317.36	009	W	R
351715	PEARSON EDUCATION INC	SHIPPING	1/11/2018	92.22	009	W	R
351716	PEARSON EDUCATION INC.	Literacy Supplies - All School	1/11/2018	363.76	001	W	R
351716	PEARSON EDUCATION INC.	Shipping	1/11/2018	25.46	001	W	R
351717	OHIO WESLEYAN UNIVERSITY	Swim & Dive meets/practices	1/11/2018	525.00	300	W	W
351718	SHANAHAN, CHRYSAL	FORT ORANGE - MILEAGE	1/11/2018	54.15	300	W	R
351719	WOLFE, JAY	Mileage reimbursement	1/11/2018	21.40	300	W	R
351720	POTTS, LISA	Expenses reimbursement for the	1/11/2018	56.72	572	W	R
351721	Shaffer, Kaylee	Expenses reimbursement for the	1/11/2018	43.44	572	W	R
351722	Staum, Susan	Mileage OCTOBER, NOVEMBER,	1/11/2018	38.73	001	W	R
351723	Spinner, Todd	Mileage /PD for	1/11/2018	46.28	001	W	W
351724	WRIGHT, RANDALL	MEETING AND MILEAGE	1/11/2018	76.51	001	W	R
351725	LEUKEMIA & LYMPHOMA SOCIETY	Check made out to: LLS Student	1/11/2018	1,400.00	200	W	R
351726	Liscio, Jodi	Waiver Release Madison Liscio	1/11/2018	120.00	001	W	R
351726	Liscio, Jodi	Waiver Release Madison Liscio	1/11/2018	240.00	001	W	R
351726	Liscio, Jodi	Waiver Release Madison Liscio	1/11/2018	120.00	001	W	R
351727	SPORT SAFE TESTING SERVICE, IN	FY18 OHS DRUG TESTING	1/11/2018	1,344.00	001	W	R
351727	SPORT SAFE TESTING SERVICE, IN	FY18 OHS DRUG TESTING	1/11/2018	672.00	001	W	R
351727	SPORT SAFE TESTING SERVICE, IN	FY18 OHS DRUG TESTING	1/11/2018	728.00	001	W	R
351727	SPORT SAFE TESTING SERVICE, IN	FY18 LHS DRUG TESTING	1/11/2018	1,904.00	001	W	R
351727	SPORT SAFE TESTING SERVICE, IN	FY18 OHS DRUG TESTING	1/11/2018	532.00	001	W	R

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351728	Sujaritchan, Michalene	REIMBURSEMENT FOR APPROVED PD	1/11/2018	277.96	516	W	R
351729	ZAYE, PATRICK	Oct, Nov, Dec mileage	1/11/2018	37.66	001	W	R
351730	ROTH, CHRISTOPHER	Oct, Nov, Dec mileage	1/11/2018	103.68	001	W	R
351731	FIELDS, JESSICA	Oct, Nov, Dec mileage	1/11/2018	13.27	001	W	R
351732	ABRAMOWITZ, MELISSA	Oct, Nov, Dec mileage	1/11/2018	35.20	001	W	R
351733	McMonagle, James	Oct, Nov, Dec mileage	1/11/2018	118.96	001	W	R
351734	Kraus, Dustin	Oct, Nov, Dec mileage	1/11/2018	73.75	001	W	R
351735	Munn, Casey	Oct, Nov, Dec mileage	1/11/2018	31.59	001	W	R
351736	Tufts, LaMont	Oct, Nov, Dec mileage	1/11/2018	41.03	001	W	R
351737	Donahue, Gavin	Oct, Nov, Dec mileage	1/11/2018	86.38	001	W	R
351738	Winters, David	Oct, Nov, Dec mileage	1/11/2018	58.69	001	W	R
351739	DOBNEY, RACHEL	PROFESSIONAL DEVELOPMENT	1/11/2018	97.54	001	W	R
351740	DETILLIO, VINCENT	PROFESSIONAL DEVELOPMENT	1/11/2018	38.57	001	W	R
351741	ELKINS, ANTHONY	PROFESSIONAL DEVELOPMENT	1/11/2018	100.42	001	W	R
351742	Ellison, Katherine	PROFESSIONAL DEVELOPMENT	1/11/2018	7.54	001	W	R
351743	Powers, Jacqueline	PROFESSIONAL DEVELOPMENT	1/11/2018	10.43	001	W	W
351744	COLE, HEATHER	PROFESSIONAL DEVELOPMENT	1/11/2018	14.77	001	W	R
351745	SHIRK, DONNA	PROFESSIONAL DEVELOPMENT	1/11/2018	48.29	001	W	R
351746	Gellner, Dawn	PROFESSIONAL DEVELOPMENT	1/11/2018	10.75	001	W	R
351747	Heitkamp, Lauren	PROFESSIONAL DEVELOPMENT	1/11/2018	11.37	001	W	W
351748	MORGAN, KATHY	CERTIFIED MILEAGE (TRAVELING	1/11/2018	723.86	001	W	R
351749	Resor, Angela	CERTIFIED MILEAGE (TRAVELING	1/11/2018	86.02	001	W	R
351750	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	1/11/2018	48.15	001	W	R
351751	Haney, Kara	CERTIFIED MILEAGE (TRAVELING	1/11/2018	160.26	001	W	R
351752	Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	1/11/2018	64.20	001	W	R
351753	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	1/11/2018	34.78	001	W	R
351754	FLAHIVE, MELANIE	CERTIFIED MILEAGE (TRAVELING	1/11/2018	72.23	001	W	W
351755	Curtis, Darin	CERTIFIED MILEAGE (TRAVELING	1/11/2018	96.30	001	W	R
351756	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	1/11/2018	70.94	001	W	R
351757	MICKENS, SHANNON	CERTIFIED MILEAGE (TRAVELING	1/11/2018	47.08	001	W	R
351758	LAFLAMME, MICHAEL	CERTIFIED MILEAGE (TRAVELING	1/11/2018	195.29	001	W	R
351759	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	1/11/2018	134.82	001	W	R
351760	Ashworth, Jaime	CERTIFIED MILEAGE (TRAVELING	1/11/2018	108.34	001	W	R
351761	KOCHER, BETHANY	CERTIFIED MILEAGE (TRAVELING	1/11/2018	33.75	001	W	R
351762	Leonard, Katy	CERTIFIED MILEAGE (TRAVELING	1/11/2018	149.27	001	W	R
351763	BRANDT, ALISON	CERTIFIED MILEAGE (TRAVELING	1/11/2018	16.59	001	W	R
351764	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	1/11/2018	64.20	001	W	R
351765	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	1/11/2018	51.04	001	W	R
351766	Petz, Stacey	CERTIFIED MILEAGE (TRAVELING	1/11/2018	363.32	001	W	R
351767	TRESSEL, MARK	CERTIFIED MILEAGE (TRAVELING	1/11/2018	128.83	001	W	R
351768	Bickley, Andrea	CERTIFIED MILEAGE (TRAVELING	1/11/2018	80.63	001	W	R
351769	GRIFFIN, CANDUN	CERTIFIED MILEAGE (TRAVELING	1/11/2018	119.95	001	W	R
351770	CARNEVALE, JUDY	CERTIFIED MILEAGE (TRAVELING	1/11/2018	67.86	001	W	R
351771	Shumate, Tara	CERTIFIED MILEAGE (TRAVELING	1/11/2018	244.71	001	W	R
351772	Curtis, Darin	CERTIFIED MILEAGE (TRAVELING	1/11/2018	44.94	001	W	R
351773	MILLER, JAIME	CERTIFIED MILEAGE (TRAVELING	1/11/2018	159.68	001	W	W
351774	WALTERS, CYNTHIA	CERTIFIED MILEAGE (TRAVELING	1/11/2018	273.65	001	W	R
351775	DABERKOW, STEFANIE	DIRECTOR/SUPERVISOR	1/11/2018	429.01	001	W	R
351776	Fields, Jennifer	ADAPTED PHYS ED	1/11/2018	28.09	001	W	W
351777	Rafferty, Jill	PHYSICAL THERAPISTS	1/11/2018	102.27	001	W	R
351778	BASILE, MICHELE	ADAPTED PHYS ED	1/11/2018	161.02	001	W	R
351779	JACKSON, ERICA	ADAPTED PHYS ED	1/11/2018	43.79	001	W	R
351780	BOEHM, TARA	ADAPTED PHYS ED	1/11/2018	553.19	001	W	R
351781	STEVENS, PAT JECK	PHYSICAL THERAPISTS	1/11/2018	95.50	001	W	R
351782	Rafferty, Jill	PHYSICAL THERAPISTS	1/11/2018	67.25	001	W	R
351783	GRAY, KARA	PHYSICAL THERAPISTS	1/11/2018	17.12	001	W	W
351784	DAVIS, CHARLOTTE	PRESCHOOL MILEAGE	1/11/2018	38.49	516	W	R
351785	McNamara, Mary	ENGLISH SCHOOL LANGUAGE	1/11/2018	36.59	001	W	R
351786	LINSCOTT, SARAH	ADAPTED PHYS ED	1/11/2018	90.99	001	W	R
351787	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	1/11/2018	65.59	001	W	W
351788	Rahschulte, Jennifer	ADAPTED PHYS ED	1/11/2018	82.79	001	W	R
351789	Lewis, Jillian	PRESCHOOL MILEAGE	1/11/2018	116.53	516	W	W
351790	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	1/11/2018	50.61	001	W	R
351791	STEVENS, PAT JECK	PRESCHOOL MILEAGE	1/11/2018	90.42	516	W	R
351792	KNOPP, MARISA	DIRECTOR/SUPERVISORS	1/11/2018	204.32	001	W	R
351793	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	1/11/2018	111.28	001	W	R
351794	Rahschulte, Jennifer	ADAPTED PHYS ED	1/11/2018	145.29	001	W	R
351795	SCHAFER, BRAD	ADAPTED PHYS ED	1/11/2018	107.94	001	W	R
351796	HP PRODUCTS	Custodial Supplies	1/11/2018	93.01	001	W	R
351796	HP PRODUCTS	Custodial Supplies	1/11/2018	37.73	001	W	R
351796	HP PRODUCTS	Custodial Supplies	1/11/2018	483.60	001	W	R
351797	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	31.65	001	W	R
351797	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	80.30	001	W	R
351797	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	1,059.55	001	W	R
351797	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	609.78	001	W	R
351797	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	357.09	001	W	R

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351798	ACORN DISTRIBUTORS	Custodial Supplies	1/11/2018	503.10	001	W	R
351798	ACORN DISTRIBUTORS	Custodial Supplies	1/11/2018	115.00	001	W	R
351798	ACORN DISTRIBUTORS	Custodial Supplies	1/11/2018	532.60	001	W	R
351798	ACORN DISTRIBUTORS	Custodial Supplies	1/11/2018	131.80	001	W	R
351799	BATTERIES PLUS	Custodial Supplies	1/11/2018	94.50	001	W	R
351799	BATTERIES PLUS	Custodial Supplies	1/11/2018	390.24	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	56.50	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	170.60	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	222.89	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	287.79	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	13.00	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	97.60	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	146.40	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	340.12	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	146.40	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	52.28	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	320.50	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	154.87	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	418.59	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	190.94	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	154.87	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	229.27	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	1,385.37	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	436.33	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	130.55	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	130.55	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	496.83	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	275.45	001	W	R
351800	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/11/2018	247.21	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	50.51	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	294.80	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	299.70	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	76.34	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	15.07	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	385.07	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	387.47	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	1,422.64	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	453.26	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	116.14	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	71.34	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	-	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	-	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	-	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	580.16	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	540.71	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	483.14	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	786.90	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	585.06	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	562.60	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	437.20	001	W	R
351801	HP PRODUCTS	Custodial Supplies	1/11/2018	(526.76)	001	W	R
351802	INTERIOR SUPPLY CO.	Custodial Supplies	1/11/2018	330.72	001	W	R
351802	INTERIOR SUPPLY CO.	Custodial Supplies	1/11/2018	95.24	001	W	R
351802	INTERIOR SUPPLY CO.	Custodial Supplies	1/11/2018	238.10	001	W	R
351802	INTERIOR SUPPLY CO.	Custodial Supplies	1/11/2018	47.62	001	W	R
351802	INTERIOR SUPPLY CO.	Custodial Supplies	1/11/2018	110.08	001	W	R
351802	INTERIOR SUPPLY CO.	Custodial Supplies	1/11/2018	190.48	001	W	R
351803	SHERWIN-WILLIAMS CO.	Custodial Supplies	1/11/2018	204.06	001	W	R
351803	SHERWIN-WILLIAMS CO.	Custodial Supplies	1/11/2018	177.48	001	W	R
351804	UNIFIRST CORPORATION	Custodial Uniforms	1/11/2018	305.47	001	W	R
351804	UNIFIRST CORPORATION	Custodial Uniforms	1/11/2018	305.47	001	W	R
351804	UNIFIRST CORPORATION	Custodial Uniforms	1/11/2018	305.47	001	W	R
351804	UNIFIRST CORPORATION	Custodial Uniforms	1/11/2018	305.47	001	W	R
351804	UNIFIRST CORPORATION	Custodial Uniforms	1/11/2018	305.47	001	W	R
351805	FLAG LADY'S FLAG STORE	Repairs & Maintenance D/W	1/11/2018	513.00	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	193.99	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	188.45	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	374.52	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	914.04	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	1,385.60	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	106.55	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	211.18	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	185.14	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	863.72	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	389.54	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	459.79	001	W	R

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351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	481.01	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	569.40	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	462.11	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	1,001.11	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	148.69	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	530.76	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	392.59	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	198.56	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	201.58	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	187.04	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	201.23	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	179.04	001	W	R
351806	AMERICAN AIR FILTER	Parts D/W	1/11/2018	182.12	001	W	R
351807	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	1/11/2018	295.50	001	W	R
351808	ACE TRUCK BODY, INC.	Parts D/W	1/11/2018	912.25	001	W	R
351809	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	1/11/2018	243.00	001	W	R
351810	BAKER VEHICLE SYSTEMS	Parts D/W	1/11/2018	246.25	001	W	R
351811	BATTERIES PLUS	Parts D/W	1/11/2018	63.85	001	W	R
351811	BATTERIES PLUS	Parts D/W	1/11/2018	120.05	001	W	R
351811	BATTERIES PLUS	Parts D/W	1/11/2018	437.60	001	W	R
351811	BATTERIES PLUS	Parts D/W	1/11/2018	17.45	001	W	R
351811	BATTERIES PLUS	Parts D/W	1/11/2018	23.80	001	W	R
351811	BATTERIES PLUS	Parts D/W	1/11/2018	75.50	001	W	R
351811	BATTERIES PLUS	Parts D/W	1/11/2018	19.95	001	W	R
351812	BECK STUDIOS INC.	Repairs & Maintenance D/W	1/11/2018	766.00	001	W	R
351813	Boiler Tech, Inc	Parts D/W	1/11/2018	14.00	001	W	R
351814	BOBCAT ENTERPRISES	Grounds Rentals D/W	1/11/2018	568.34	001	W	R
351815	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	1/11/2018	8.95	001	W	R
351815	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	1/11/2018	53.70	001	W	R
351816	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/11/2018	1,104.36	001	W	R
351817	CJM SOLUTIONS, LLC	Parts D/W	1/11/2018	74.95	001	W	R
351817	CJM SOLUTIONS, LLC	Parts D/W	1/11/2018	74.95	001	W	R
351818	Dayton Appliance Parts Co.	Parts D/W	1/11/2018	148.12	001	W	R
351818	Dayton Appliance Parts Co.	Parts D/W	1/11/2018	74.88	001	W	R
351819	EQUIPARTS CORP	Parts D/W	1/11/2018	72.40	001	W	R
351819	EQUIPARTS CORP	Parts D/W	1/11/2018	113.60	001	W	R
351819	EQUIPARTS CORP	Parts D/W	1/11/2018	484.16	001	W	R
351819	EQUIPARTS CORP	Parts D/W	1/11/2018	1,595.00	001	W	R
351819	EQUIPARTS CORP	Parts D/W	1/11/2018	376.32	001	W	R
351820	EVOLUTION AG, LLC	Parts D/W	1/11/2018	26.74	001	W	R
351821	First Response Pest Management	Professional & Technical	1/11/2018	550.00	001	W	R
351822	FARNHAM EQUIP. CO.	Parts D/W	1/11/2018	53.00	001	W	R
351823	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/11/2018	69.25	001	W	R
351823	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/11/2018	183.55	001	W	R
351824	GRAINGER, INC.	Parts D/W	1/11/2018	90.87	001	W	R
351824	GRAINGER, INC.	Parts D/W	1/11/2018	59.52	001	W	R
351824	GRAINGER, INC.	Parts D/W	1/11/2018	111.12	001	W	R
351824	GRAINGER, INC.	Parts D/W	1/11/2018	42.24	001	W	R
351825	Habitec Security	Parts D/W	1/11/2018	2,763.82	001	W	R
351825	Habitec Security	Parts D/W	1/11/2018	558.00	001	W	R
351825	Habitec Security	Parts D/W	1/11/2018	911.08	001	W	R
351825	Habitec Security	Professional & Technical	1/11/2018	32.50	001	W	R
351825	Habitec Security	Professional & Technical	1/11/2018	1,854.15	001	W	R
351826	HARDWARE EX.	Parts D/W	1/11/2018	29.99	001	W	R
351826	HARDWARE EX.	Parts D/W	1/11/2018	17.90	001	W	R
351827	JB Roofing	Repairs & Maintenance D/W	1/11/2018	1,204.00	001	W	R
351827	JB Roofing	Repairs & Maintenance D/W	1/11/2018	614.00	001	W	R
351828	KAFFENBARGER TRUCK EQUIPMENT	Grounds Upkeep D/W	1/11/2018	8,070.00	001	W	R
351829	KIMBALL MIDWEST	Parts D/W	1/11/2018	295.53	001	W	R
351829	KIMBALL MIDWEST	Parts D/W	1/11/2018	62.80	001	W	R
351829	KIMBALL MIDWEST	Parts D/W	1/11/2018	248.13	001	W	R
351829	KIMBALL MIDWEST	Parts D/W	1/11/2018	237.07	001	W	R
351830	Lock Specialty	Parts D/W	1/11/2018	328.25	001	W	R
351831	LOEB ELECTRIC	Parts D/W	1/11/2018	169.68	001	W	R
351831	LOEB ELECTRIC	Parts D/W	1/11/2018	49.20	001	W	R
351831	LOEB ELECTRIC	Parts D/W	1/11/2018	251.22	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	47.63	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	29.79	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	44.11	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	36.20	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	2.97	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	43.88	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	34.90	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	35.77	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	13.28	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	55.86	001	W	R

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351832	MENARDS INC	Parts D/W	1/11/2018	23.93	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	39.97	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	15.70	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	126.79	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	12.67	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	113.95	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	120.00	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	93.69	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	10.38	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	21.52	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	43.80	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	26.44	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	23.98	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	41.40	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	25.75	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	8.94	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	92.73	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	99.88	001	W	R
351832	MENARDS INC	Parts D/W	1/11/2018	454.97	001	W	R
351833	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2018	200.53	001	W	R
351833	DELAWARE MOTIVE PARTS	Parts D/W	1/11/2018	56.90	001	W	R
351834	Norwood Hardware and Supply	Parts D/W	1/11/2018	48.00	001	W	R
351835	Prim Painting, Ltd.	Professional & Technical	1/11/2018	250.00	001	W	R
351836	PEMCO THERMAL, INC	Professional & Technical	1/11/2018	595.00	001	W	R
351837	PENCHURA, LLC	Parts D/W	1/11/2018	2,637.73	001	W	R
351838	Resources Unlimited	Parts D/W	1/11/2018	4,565.90	001	W	R
351839	ROJEN COMPANY INC.	Parts D/W	1/11/2018	275.51	001	W	R
351840	RANDY'S COUNTERTOPS, INC	Parts D/W	1/11/2018	69.00	001	W	R
351841	SAFETY SERVICE PRODUCTS, INC.	Parts D/W	1/11/2018	73.70	001	W	R
351841	SAFETY SERVICE PRODUCTS, INC.	Parts D/W	1/11/2018	179.70	001	W	R
351841	SAFETY SERVICE PRODUCTS, INC.	Parts D/W	1/11/2018	140.00	001	W	R
351842	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	1/11/2018	1,849.00	001	W	R
351843	SHERWIN-WILLIAMS CO.	Parts D/W	1/11/2018	95.74	001	W	R
351844	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2018	348.65	001	W	R
351844	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2018	187.60	001	W	R
351844	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2018	16.73	001	W	R
351844	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2018	271.87	001	W	R
351844	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2018	109.13	001	W	R
351844	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2018	48.40	001	W	R
351844	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2018	79.84	001	W	R
351844	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2018	141.21	001	W	R
351844	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2018	63.00	001	W	R
351844	SOUTHARD SUPPLY INC.	Parts D/W	1/11/2018	88.55	001	W	R
351845	STATE SECURITY, LLC	Parts D/W	1/11/2018	2,370.00	001	W	R
351846	STRAIGHT UP EQUIPMENT	Parts D/W	1/11/2018	841.90	001	W	R
351847	UNITED REFRIGERATION	Parts D/W	1/11/2018	80.79	001	W	R
351847	UNITED REFRIGERATION	Parts D/W	1/11/2018	11.50	001	W	R
351848	UNIFIRST CORPORATION	Uniform Rental D/W	1/11/2018	125.85	001	W	R
351848	UNIFIRST CORPORATION	Uniform Rental D/W	1/11/2018	125.85	001	W	R
351848	UNIFIRST CORPORATION	Uniform Rental D/W	1/11/2018	125.85	001	W	R
351849	VOSS BROS. SALES	Parts D/W	1/11/2018	397.14	001	W	R
351849	VOSS BROS. SALES	Parts D/W	1/11/2018	52.64	001	W	R
351849	VOSS BROS. SALES	Parts D/W	1/11/2018	77.93	001	W	R
351849	VOSS BROS. SALES	Parts D/W	1/11/2018	754.52	001	W	R
351850	WESTWATER	Parts D/W	1/11/2018	51.97	001	W	R
351851	DEBBIE'S COSTUME SHOP	Costume rental	1/11/2018	190.00	200	W	R
351852	AVI-SPL	WHITEBOARD MOUNT - INTERACTIVE	1/11/2018	155.15	001	W	R
351853	ACCESS 2 INTERPRETERS, LLC	Instructional services:	1/11/2018	83.77	001	W	R
351854	ALL-LINES LEASING	Scrubbers	1/11/2018	2,972.83	001	W	R
351855	AMERICAN RED CROSS	CPR & HEALTH EDUCATION	1/11/2018	240.00	001	W	R
351855	AMERICAN RED CROSS	CPR & HEALTH EDUCATION	1/11/2018	32.00	001	W	R
351856	ANGEL TRAX	Mobile Digital Video Recording	1/11/2018	49,998.98	004	W	R
351857	ASIST TRANSLATION SERVICES INC	Spanish interpretation for	1/11/2018	40.00	001	W	R
351857	ASIST TRANSLATION SERVICES INC	Mandarin interpretation for	1/11/2018	65.19	001	W	R
351857	ASIST TRANSLATION SERVICES INC	HIGH SCHOOL - CONTRACTED	1/11/2018	151.16	001	W	R
351857	ASIST TRANSLATION SERVICES INC	Cantonese translator for	1/11/2018	90.00	001	W	R
351857	ASIST TRANSLATION SERVICES INC	Instructional service	1/11/2018	64.66	001	W	R
351858	SIMILA, DOUG	Security for boys basketball	1/11/2018	108.00	300	W	R
351859	WILSON, ROBERT	Security for boys basketball	1/11/2018	108.00	300	W	R
351860	BRADY, ELIZABETH	REIMBURSEMENT FOR EASYCBM	1/11/2018	39.99	018	W	R
351861	HP PRODUCTS	Aerial/platform onsite lift	1/11/2018	3,071.00	001	W	R
351862	ASIST TRANSLATION SERVICES INC	Instructional services:	1/11/2018	74.77	001	W	R
351862	ASIST TRANSLATION SERVICES INC	Instructional service:	1/11/2018	75.19	001	W	R
351862	ASIST TRANSLATION SERVICES INC	Instructional service:	1/11/2018	13.93	001	W	R
351862	ASIST TRANSLATION SERVICES INC	Translation Services	1/11/2018	54.12	001	W	R
351863	B&H PHOTO	Tech supplies (see attached	1/11/2018	283.53	001	W	R

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351863	B&H PHOTO	Catalog #AUPRO41	1/11/2018	196.00	001	W	R
351864	Background Investigation	New Hire background checks,	1/11/2018	1,342.05	001	W	R
351865	BARNES AND NOBLE	SEE ATTACHED LIST FOR 7TH GR.	1/11/2018	15.98	009	W	R
351865	BARNES AND NOBLE	SEE ATTACHED LIST FOR 7TH GR.	1/11/2018	2,994.71	009	W	R
351865	BARNES AND NOBLE	THE WESTING GAME	1/11/2018	1,228.95	009	W	R
351866	BEACHY BARN, LTD.	Mini Barn for Liberty Tree	1/11/2018	2,295.00	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	8,344.87	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/11/2018	1,014.69	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	10,641.12	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	2,385.41	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	7,767.32	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	3,342.18	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/11/2018	979.74	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/11/2018	1,221.63	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	7,037.68	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	8,533.10	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	3,697.85	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	2,314.71	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	5,890.47	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	5,036.70	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/11/2018	1,508.14	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/11/2018	243.07	001	W	R
351867	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/11/2018	5,172.97	001	W	R
351868	BENDER COMMUNICATIONS, INC.	Radio equipment parts and	1/11/2018	150.00	001	W	R
351869	BIO-RAD	SCIENCE SUPPLIES--PLEASE SEE	1/11/2018	4,213.44	009	W	R
351870	BIRD AND BULL INC.	OOHS/OOMS- engineering	1/11/2018	396.00	003	W	R
351871	BOOKPAL, LLC	ISBN: 9780399501487-LORD OF	1/11/2018	742.80	009	W	R
351872	Books Galore, Inc.	SEE ATTACHED FOR NEW BOOKS	1/11/2018	181.65	001	W	R
351873	Bickley, Andrea	Reimbursement for registration	1/11/2018	125.00	001	W	R
351874	AMAZON.COM	Teaching aids/ 3rd grade	1/11/2018	12.99	001	W	R
351874	AMAZON.COM	RPDJS400A Panasonic	1/11/2018	94.95	019	W	R
351874	AMAZON.COM	Art supplies for Parents Night	1/11/2018	55.93	018	W	R
351874	AMAZON.COM	Art supplies for Parents Night	1/11/2018	119.51	018	W	R
351874	AMAZON.COM	Art supplies for Parents Night	1/11/2018	119.00	018	W	R
351874	AMAZON.COM	Art supplies for Parents Night	1/11/2018	42.63	018	W	R
351874	AMAZON.COM	SHURE PG31 HEADSET	1/11/2018	39.00	001	W	R
351874	AMAZON.COM	DRY ERASE LAPBOARDS - 30 CT	1/11/2018	49.99	001	W	R
351874	AMAZON.COM	Classroom supplies De	1/11/2018	22.32	001	W	R
351874	AMAZON.COM	Classroom supplies De	1/11/2018	39.56	001	W	R
351874	AMAZON.COM	Classroom supplies De	1/11/2018	29.99	001	W	R
351874	AMAZON.COM	Classroom supplies De	1/11/2018	6.67	001	W	R
351874	AMAZON.COM	Classroom supplies De	1/11/2018	201.77	001	W	R
351874	AMAZON.COM	Classroom supplies De	1/11/2018	28.31	001	W	R
351874	AMAZON.COM	Classroom supplies De	1/11/2018	15.28	001	W	R
351874	AMAZON.COM	Magic Treehouse Revolutionary	1/11/2018	11.98	018	W	R
351874	AMAZON.COM	Magic Treehouse Revolutionary	1/11/2018	27.65	018	W	R
351874	AMAZON.COM	Pay It Forward book	1/11/2018	67.80	018	W	R
351874	AMAZON.COM	WHERE THE RED FERN GROWS	1/11/2018	201.32	009	W	R
351874	AMAZON.COM	Items for STEM Sisters	1/11/2018	114.70	200	W	R
351874	AMAZON.COM	Items for STEM Sisters	1/11/2018	341.33	200	W	R
351875	CALLIF, HOLLY	Argument Driven Inquiry (ADI)	1/11/2018	119.84	590	W	R
351876	COLUMBUS CLAY AND	#125 WHITE MOIST CLAY	1/11/2018	54.00	009	W	R
351876	COLUMBUS CLAY AND	#167 RED MOIST CLAY	1/11/2018	27.00	009	W	R
351876	COLUMBUS CLAY AND	KILN MAINTENANCE	1/11/2018	1,263.50	001	W	R
351877	COOPERATIVE STRATEGIES, LLC	2017-2018 Enrollment	1/11/2018	125.00	001	W	R
351878	CONTINENTAL PRESS	When a Child Reads...(parent	1/11/2018	197.70	572	W	R
351878	CONTINENTAL PRESS	When a Child Writes... (parent	1/11/2018	197.70	572	W	R
351878	CONTINENTAL PRESS	shipping	1/11/2018	27.45	572	W	R
351879	COUNCIL FOR EXCEPTIONAL	CEC 2018 CNOVENTION & EXPO	1/11/2018	445.00	516	W	R
351879	COUNCIL FOR EXCEPTIONAL	CEC 2018 CNOVENTION & EXPO	1/11/2018	445.00	516	W	R
351879	COUNCIL FOR EXCEPTIONAL	CEC 2018 CNOVENTION & EXPO	1/11/2018	445.00	516	W	R
351880	CUSTOMINK.COM	TANGY TODAY SHIRTS	1/11/2018	432.50	200	W	R
351881	DC REPROGRAPHICS CO.	HIGH SCHOOL #4 PRINTING INCEAS	1/11/2018	525.60	004	W	R
351882	ASIST TRANSLATION SERVICES INC	Cantonese translator for	1/11/2018	77.98	001	W	R
351883	DATA RECOGNITION CORPORATION	SEE ATTACHED ORDER	1/11/2018	664.50	551	W	R
351883	DATA RECOGNITION CORPORATION	SEE ATTACHED ORDER	1/11/2018	(122.75)	551	W	R
351883	DATA RECOGNITION CORPORATION	SEE ATTACHED ORDER	1/11/2018	47.91	551	W	R
351884	DAYTON CINCINNATI TECHNOLOGY	20 Dell Chromebooks - SEE	1/11/2018	724.00	018	W	R
351885	DEAF SERVICES CENTER	Interpreter for 2017-18	1/11/2018	260.00	300	W	R
351886	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	1/11/2018	21,527.12	001	W	R
351887	DEMCO	LIBRARY SUPPLIES	1/11/2018	181.70	001	W	R
351888	DETILLO, VINCENT	Expenses reimbursement for the	1/11/2018	905.21	590	W	R
351889	DICK BLICK ART MATERIALS	STUDENT FEE - VISUAL ART	1/11/2018	443.09	009	W	R
351889	DICK BLICK ART MATERIALS	33401-1014 SCULPTURE WIRE 12G	1/11/2018	407.70	009	W	R
351889	DICK BLICK ART MATERIALS	33418-1024 ARCHITECTURE WIRE	1/11/2018	52.92	009	W	R
351889	DICK BLICK ART MATERIALS	33403-1005 DARK ANNEALED WIRE	1/11/2018	425.40	009	W	R

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351889	DICK BLICK ART MATERIALS	33439-5316 ARMATURE WIRE	1/11/2018	43.40	009	W	R
351889	DICK BLICK ART MATERIALS	33531-1008 PLAYBOX PLASTER OF	1/11/2018	97.80	009	W	R
351889	DICK BLICK ART MATERIALS	33566-1020 MOLD GEL	1/11/2018	216.15	009	W	R
351889	DICK BLICK ART MATERIALS	11308-1007 TISSUE PAPER	1/11/2018	42.35	009	W	R
351889	DICK BLICK ART MATERIALS	01637-2252 BLACK ACRYLIC	1/11/2018	10.30	009	W	R
351889	DICK BLICK ART MATERIALS	01637-1022 WHITE ACRYLIC	1/11/2018	10.30	009	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	25.95	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	114.77	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	110.45	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	73.75	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	82.79	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	6.71	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	147.62	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	11.96	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	44.86	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	2.97	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	214.00	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	124.73	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	77.82	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	181.21	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	419.45	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	57.62	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	70.25	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	137.56	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	42.25	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	134.94	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	112.50	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	12.97	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	18.82	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	82.80	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	27.97	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	27.44	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	12.26	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	105.66	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	(181.21)	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	112.25	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	155.20	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	34.92	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	99.81	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	59.97	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	42.74	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	(42.74)	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	39.94	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	42.06	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	42.74	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	453.33	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	(29.66)	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	108.94	001	W	R
351890	HOME DEPOT	Parts D/W	1/11/2018	176.75	001	W	R
351891	DITTMAN, REBECCA	Argument Driven Inquiry (ADI)	1/11/2018	231.64	590	W	R
351892	WESTERVILLE CENTRAL HIGH SCHOO	GYMNASTICS CONTEST FEES	1/11/2018	125.00	300	W	R
351893	D'AMATO, DORA	PATRIOT PUB GROCERIES	1/11/2018	300.00	200	W	R
351894	Environmental Comfort LLC	OHS labor project; Wattmaster	1/11/2018	7,500.00	003	W	R
351895	FANNING/HOWEY ASSOC.,INC	Balance of Architectural,	1/11/2018	47,279.96	004	W	R
351896	First Response Pest Management	Install of termite baiting	1/11/2018	11,500.00	001	W	R
351897	FLETCHER, AIMEE	Argument Driven Inquiry (ADI)	1/11/2018	125.19	590	W	R
351898	MT. VERNON HIGH SCHOOL	Boys Golf	1/11/2018	200.00	300	W	R
351899	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	1/11/2018	7,800.00	004	W	R
351900	FOSTER, KIMBERLY	Reimbursement for registration	1/11/2018	85.00	001	W	R
351901	Freedom Flight Models	SCIENCE OLYMPIAD SUPPLIES	1/11/2018	248.50	200	W	R
351902	FREY SCIENTIFIC	SCIENCE SUPPLIES--PLEASE SEE	1/11/2018	335.58	009	W	R
351903	GBC	Service Agreement for	1/11/2018	502.94	001	W	R
351904	GRIFFITHS, ROBERT	MILEAGE REIMBURSEMENT OCT-DEC	1/11/2018	55.64	001	W	R
351905	GUNTHER, STEPHEN	Reimbursement for expenses for	1/11/2018	16.00	001	W	R
351906	Haney, Kara	Reimbursement for registration	1/11/2018	125.00	001	W	R
351907	HOME DEPOT	Parts D/W	1/11/2018	77.89	001	W	R
351908	Harold Phillips Masonry, Inc.	Shanahan Middle School- Labor	1/11/2018	4,500.00	003	W	R
351908	Harold Phillips Masonry, Inc.	OHS- labor and materials to	1/11/2018	1,500.00	003	W	R
351908	Harold Phillips Masonry, Inc.	OHS- labor and materials to	1/11/2018	800.00	003	W	R
351909	HEINEMANN	Notice and Notes: Strategies	1/11/2018	59.00	001	W	R
351909	HEINEMANN	10% Shipping	1/11/2018	7.00	001	W	R
351909	HEINEMANN	978-0-325-07725-3 Units of	1/11/2018	81.00	001	W	R
351909	HEINEMANN	Shipping and Handling	1/11/2018	8.10	001	W	R
351909	HEINEMANN	E07723 - Units of Studies for	1/11/2018	81.00	001	W	R
351909	HEINEMANN	10% Shipping/handling	1/11/2018	8.10	001	W	R
351910	HOLLY, KELLY	Reimbursement for expenses for	1/11/2018	41.13	001	W	R

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351911	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	1/11/2018	106.19	009	W	R
351911	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	1/11/2018	99.12	009	W	R
351911	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	1/11/2018	46.76	009	W	R
351911	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	1/11/2018	(6.98)	009	W	R
351911	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	1/11/2018	153.38	009	W	R
351911	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	1/11/2018	122.11	009	W	R
351912	GBC	GBC Equipment Maintenance	1/11/2018	866.00	018	W	R
351913	HOME FIELD ADVANTAGE	Practice Jerseys	1/11/2018	840.00	300	W	R
351913	HOME FIELD ADVANTAGE	Practice Shorts	1/11/2018	160.00	300	W	R
351913	HOME FIELD ADVANTAGE	Practice Shorts	1/11/2018	80.00	300	W	R
351914	Iceman, Jennifer	Mileage, Oct-Dec 2017	1/11/2018	56.18	001	W	W
351915	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	1/11/2018	177.12	516	W	R
351915	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	1/11/2018	172.07	516	W	R
351915	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	1/11/2018	560.16	516	W	R
351916	US TOGETHER, INC.	FOREIGN LANGUAGE INTERPRETING	1/11/2018	62.50	001	W	R
351917	ASIST TRANSLATION SERVICES INC	HEARING IMPAIRED INTERPRETING	1/11/2018	94.47	516	W	R
351917	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	1/11/2018	54.12	001	W	R
351917	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	1/11/2018	150.00	001	W	R
351917	ASIST TRANSLATION SERVICES INC	HEARING IMPAIRED INTERPRETING	1/11/2018	75.73	516	W	R
351917	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	1/11/2018	121.37	001	W	R
351918	CROSS THREAD SOLUTIONS	HEARING IMPAIRED INTERPRETING	1/11/2018	112.47	516	W	R
351918	CROSS THREAD SOLUTIONS	HEARING IMPAIRED INTERPRETING	1/11/2018	222.83	516	W	R
351919	JD EQUIPMENT	TS Gator (govt. rate)	1/11/2018	5,900.00	300	W	R
351920	JUNIOR LIBRARY GUILD	HBM Magazine - Horn Book	1/11/2018	39.00	001	W	R
351920	JUNIOR LIBRARY GUILD	renewal of graphic novels book	1/11/2018	238.70	001	W	R
351921	KELLER PIANO SERVICES	Accompanist for the Dec 7th	1/11/2018	200.00	001	W	R
351922	KINNEY, JENNIFER	Reimbursement for registration	1/11/2018	80.00	001	W	R
351923	Knipp, Lisa	Mileage reimbursement for use	1/11/2018	152.48	001	W	R
351924	Gibson Jr., Lenwood	ED SERVICES 2017-2018	1/11/2018	2,500.00	516	W	R
351925	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	1/11/2018	11,390.96	001	W	R
351925	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	1/11/2018	9,300.00	001	W	R
351925	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	1/11/2018	10,223.21	001	W	R
351926	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Equipment	1/11/2018	5,851.95	003	W	R
351926	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Equipment	1/11/2018	2,915.95	003	W	R
351926	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Equipment	1/11/2018	3,108.95	001	W	R
351926	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Equipment	1/11/2018	3,108.95	003	W	R
351926	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Equipment	1/11/2018	3,108.95	003	W	R
351926	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Equipment	1/11/2018	2,389.95	003	W	R
351927	DONATOS PIZZA, INC.	SRE	1/12/2018	402.30	006	W	R
351927	DONATOS PIZZA, INC.	WCE	1/12/2018	447.00	006	W	R
351927	DONATOS PIZZA, INC.	ISE	1/12/2018	432.10	006	W	R
351927	DONATOS PIZZA, INC.	Food/WRE Oct. - Dec., 2017	1/12/2018	-	006	W	R
351927	DONATOS PIZZA, INC.	TRE	1/12/2018	-	006	W	R
351927	DONATOS PIZZA, INC.	LTE	1/12/2018	382.80	006	W	R
351928	Klosterman Baking Company	Food/WRE Oct.-Dec., 2017	1/12/2018	108.95	006	W	R
351928	Klosterman Baking Company	ACE	1/12/2018	78.48	006	W	R
351928	Klosterman Baking Company	SRE	1/12/2018	144.79	006	W	R
351928	Klosterman Baking Company	AES	1/12/2018	186.22	006	W	R
351928	Klosterman Baking Company	OCE	1/12/2018	165.54	006	W	R
351928	Klosterman Baking Company	TRE	1/12/2018	69.88	006	W	R
351928	Klosterman Baking Company	WCE	1/12/2018	63.84	006	W	R
351928	Klosterman Baking Company	ISE	1/12/2018	179.06	006	W	R
351928	Klosterman Baking Company	GOE	1/12/2018	158.79	006	W	R
351928	Klosterman Baking Company	OME	1/12/2018	161.93	006	W	R
351928	Klosterman Baking Company	LTE	1/12/2018	122.08	006	W	R
351928	Klosterman Baking Company	JCE	1/12/2018	112.85	006	W	R
351928	Klosterman Baking Company	FTE	1/12/2018	181.90	006	W	R
351928	Klosterman Baking Company	CES	1/12/2018	113.78	006	W	R
351928	Klosterman Baking Company	HES	1/12/2018	168.79	006	W	R
351928	Klosterman Baking Company	SMS	1/12/2018	552.01	006	W	R
351928	Klosterman Baking Company	LMS	1/12/2018	260.90	006	W	R
351928	Klosterman Baking Company	OMS	1/12/2018	350.78	006	W	R
351928	Klosterman Baking Company	HMS	1/12/2018	271.64	006	W	R
351928	Klosterman Baking Company	BMS	1/12/2018	315.70	006	W	R
351928	Klosterman Baking Company	OHS	1/12/2018	596.40	006	W	R
351928	Klosterman Baking Company	LHS	1/12/2018	715.74	006	W	R
351928	Klosterman Baking Company	OOHS	1/12/2018	605.70	006	W	R
351929	C & T DESIGN & EQUIPMENT CO.	MRS-350CC Reverse Osmosis	1/12/2018	2,447.44	006	W	R
351930	SYSCO CENTRAL OHIO	Food/WRE Oct. - Dec., 2017	1/12/2018	1,836.52	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/WRE Oct. Dec.,	1/12/2018	224.10	006	W	R
351930	SYSCO CENTRAL OHIO	Food/ACE	1/12/2018	1,469.62	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/ACE	1/12/2018	182.13	006	W	R
351930	SYSCO CENTRAL OHIO	Food/SRE	1/12/2018	1,491.02	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/SRE	1/12/2018	321.70	006	W	R
351930	SYSCO CENTRAL OHIO	Food/AES	1/12/2018	1,061.07	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/AES	1/12/2018	221.76	006	W	R

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351930	SYSCO CENTRAL OHIO	Food/OCE	1/12/2018	2,204.20	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/OCE	1/12/2018	272.28	006	W	R
351930	SYSCO CENTRAL OHIO	Food/TRE	1/12/2018	1,014.36	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/TRE	1/12/2018	294.44	006	W	R
351930	SYSCO CENTRAL OHIO	Food/WCE	1/12/2018	2,398.75	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/WCE	1/12/2018	165.14	006	W	R
351930	SYSCO CENTRAL OHIO	Food/ISE	1/12/2018	1,982.83	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/ISE	1/12/2018	293.50	006	W	R
351930	SYSCO CENTRAL OHIO	Food/GOE	1/12/2018	1,643.59	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/ISE	1/12/2018	368.34	006	W	R
351930	SYSCO CENTRAL OHIO	Food/OME	1/12/2018	2,369.30	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/OME	1/12/2018	70.58	006	W	R
351930	SYSCO CENTRAL OHIO	Food/LTE	1/12/2018	1,740.90	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/LTE	1/12/2018	62.74	006	W	R
351930	SYSCO CENTRAL OHIO	Food/JCE	1/12/2018	1,832.40	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/JCE	1/12/2018	214.08	006	W	R
351930	SYSCO CENTRAL OHIO	Food/FTE	1/12/2018	1,508.60	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/FTE	1/12/2018	163.52	006	W	R
351930	SYSCO CENTRAL OHIO	Food/CES	1/12/2018	2,094.00	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/CES	1/12/2018	319.30	006	W	R
351930	SYSCO CENTRAL OHIO	Food/HES	1/12/2018	2,334.60	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/HES	1/12/2018	388.46	006	W	R
351930	SYSCO CENTRAL OHIO	Food/SMS	1/12/2018	7,506.81	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/SMS	1/12/2018	653.46	006	W	R
351930	SYSCO CENTRAL OHIO	Food/LMS	1/12/2018	6,920.48	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/LMS	1/12/2018	512.34	006	W	R
351930	SYSCO CENTRAL OHIO	Food/OMS	1/12/2018	7,688.90	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/OMS	1/12/2018	592.56	006	W	R
351930	SYSCO CENTRAL OHIO	Food/HMS	1/12/2018	4,267.58	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/HMS	1/12/2018	530.16	006	W	R
351930	SYSCO CENTRAL OHIO	Food/BMS	1/12/2018	5,220.01	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/BMS	1/12/2018	903.75	006	W	R
351930	SYSCO CENTRAL OHIO	Food/OHS	1/12/2018	8,504.23	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/OHS	1/12/2018	1,198.00	006	W	R
351930	SYSCO CENTRAL OHIO	Food/LHS	1/12/2018	7,612.10	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/LHS	1/12/2018	805.60	006	W	R
351930	SYSCO CENTRAL OHIO	Food/OOHS	1/12/2018	10,705.60	006	W	R
351930	SYSCO CENTRAL OHIO	Non Food/OOHS	1/12/2018	1,249.39	006	W	R
351931	RTJ RESTAURANTS, LLC	Food/ACE Oct. - Dec., 2017	1/12/2018	384.50	006	W	R
351931	RTJ RESTAURANTS, LLC	AES	1/12/2018	372.50	006	W	R
351931	RTJ RESTAURANTS, LLC	OCE	1/12/2018	-	006	W	R
351931	RTJ RESTAURANTS, LLC	GOE	1/12/2018	432.10	006	W	R
351931	RTJ RESTAURANTS, LLC	OME	1/12/2018	424.65	006	W	R
351931	RTJ RESTAURANTS, LLC	JCE	1/12/2018	491.70	006	W	R
351931	RTJ RESTAURANTS, LLC	FTE	1/12/2018	-	006	W	R
351931	RTJ RESTAURANTS, LLC	CES	1/12/2018	-	006	W	R
351931	RTJ RESTAURANTS, LLC	HES	1/12/2018	-	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Oct. -Dec., 2017	1/12/2018	-	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	1/12/2018	-	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	1/12/2018	146.72	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/AES	1/12/2018	235.18	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	1/12/2018	-	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	1/12/2018	-	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	1/12/2018	168.45	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	1/12/2018	151.97	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	1/12/2018	116.16	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/OME	1/12/2018	-	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	1/12/2018	137.58	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	1/12/2018	-	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	1/12/2018	105.54	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/CES	1/12/2018	-	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/HES	1/12/2018	146.43	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	1/12/2018	279.20	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	1/12/2018	337.70	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	1/12/2018	205.87	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	1/12/2018	107.36	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	1/12/2018	116.64	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	1/12/2018	352.99	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	1/12/2018	275.75	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	1/12/2018	187.80	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	1/12/2018	217.32	006	W	R
351932	ICE CREAM SPECIALTIES & BAKERY	Food/OOHS	1/12/2018	-	006	W	R
351933	PIZZA HUT	Food/WRE Oct. - Dec., 2017	1/12/2018	-	006	W	R
351933	PIZZA HUT	ACE	1/12/2018	371.00	006	W	R
351933	PIZZA HUT	SRE	1/12/2018	371.00	006	W	R
351933	PIZZA HUT	AES	1/12/2018	350.00	006	W	R

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351933 PIZZA HUT	AES		1/12/2018	350.00	006	W	R
351933 PIZZA HUT	OCE		1/12/2018	-	006	W	R
351933 PIZZA HUT	TRE		1/12/2018	434.00	006	W	R
351933 PIZZA HUT	WCE		1/12/2018	455.00	006	W	R
351933 PIZZA HUT	ISE		1/12/2018	406.00	006	W	R
351933 PIZZA HUT	GOE		1/12/2018	385.00	006	W	R
351933 PIZZA HUT	OME		1/12/2018	399.00	006	W	R
351933 PIZZA HUT	LTE		1/12/2018	385.00	006	W	R
351933 PIZZA HUT	JCE		1/12/2018	469.00	006	W	R
351933 PIZZA HUT	FTE		1/12/2018	301.00	006	W	R
351933 PIZZA HUT	CES		1/12/2018	483.00	006	W	R
351933 PIZZA HUT	HES		1/12/2018	-	006	W	R
351933 PIZZA HUT	SMS		1/12/2018	350.00	006	W	R
351933 PIZZA HUT	SMS		1/12/2018	350.00	006	W	R
351933 PIZZA HUT	SMS		1/12/2018	350.00	006	W	R
351933 PIZZA HUT	LMS		1/12/2018	357.00	006	W	R
351933 PIZZA HUT	LMS		1/12/2018	350.00	006	W	R
351933 PIZZA HUT	LMS		1/12/2018	427.00	006	W	R
351933 PIZZA HUT	OMS		1/12/2018	329.00	006	W	R
351933 PIZZA HUT	OMS		1/12/2018	329.00	006	W	R
351933 PIZZA HUT	OMS		1/12/2018	308.00	006	W	R
351933 PIZZA HUT	HMS		1/12/2018	427.00	006	W	R
351933 PIZZA HUT	HMS		1/12/2018	427.00	006	W	R
351933 PIZZA HUT	HMS		1/12/2018	427.00	006	W	R
351933 PIZZA HUT	BMS		1/12/2018	140.00	006	W	R
351933 PIZZA HUT	BMS		1/12/2018	182.00	006	W	R
351933 PIZZA HUT	BMS		1/12/2018	280.00	006	W	R
351933 PIZZA HUT	BMS		1/12/2018	273.00	006	W	R
351933 PIZZA HUT	OHS		1/12/2018	406.00	006	W	R
351933 PIZZA HUT	OHS		1/12/2018	406.00	006	W	R
351933 PIZZA HUT	OHS		1/12/2018	378.00	006	W	R
351933 PIZZA HUT	OHS		1/12/2018	392.00	006	W	R
351933 PIZZA HUT	LHS		1/12/2018	420.00	006	W	R
351933 PIZZA HUT	LHS		1/12/2018	434.00	006	W	R
351933 PIZZA HUT	LHS		1/12/2018	350.00	006	W	R
351933 PIZZA HUT	LHS		1/12/2018	392.00	006	W	R
351933 PIZZA HUT	OOHS		1/12/2018	196.00	006	W	R
351933 PIZZA HUT	OOHS		1/12/2018	196.00	006	W	R
351933 PIZZA HUT	OOHS		1/12/2018	203.00	006	W	R
351934 GORDON FOOD SERVICE	Food/WRE Oct. - Dec., 2017		1/12/2018	1,818.65	006	W	R
351934 GORDON FOOD SERVICE	Non Food/WRE Oct. - Dec., 2017		1/12/2018	301.30	006	W	R
351934 GORDON FOOD SERVICE	Food/ACE		1/12/2018	2,432.27	006	W	R
351934 GORDON FOOD SERVICE	Non Food/ACE		1/12/2018	128.83	006	W	R
351934 GORDON FOOD SERVICE	Food/SRE		1/12/2018	1,549.54	006	W	R
351934 GORDON FOOD SERVICE	Non Food/SRE		1/12/2018	127.93	006	W	R
351934 GORDON FOOD SERVICE	Food/AES		1/12/2018	1,757.43	006	W	R
351934 GORDON FOOD SERVICE	Non Food/AES		1/12/2018	142.91	006	W	R
351934 GORDON FOOD SERVICE	Food/OCE		1/12/2018	3,290.54	006	W	R
351934 GORDON FOOD SERVICE	Non Food/OCE		1/12/2018	103.78	006	W	R
351934 GORDON FOOD SERVICE	Food/TRE		1/12/2018	1,644.83	006	W	R
351934 GORDON FOOD SERVICE	Non Food/TRE		1/12/2018	56.70	006	W	R
351934 GORDON FOOD SERVICE	Food/WCE		1/12/2018	2,785.82	006	W	R
351934 GORDON FOOD SERVICE	Non Food/WCE		1/12/2018	383.76	006	W	R
351934 GORDON FOOD SERVICE	Food/ISE		1/12/2018	2,282.31	006	W	R
351934 GORDON FOOD SERVICE	Non Food/ISE		1/12/2018	300.76	006	W	R
351934 GORDON FOOD SERVICE	Food/GOE		1/12/2018	2,448.19	006	W	R
351934 GORDON FOOD SERVICE	Non Food/GOE		1/12/2018	89.44	006	W	R
351934 GORDON FOOD SERVICE	Food/OME		1/12/2018	2,665.53	006	W	R
351934 GORDON FOOD SERVICE	Non Food/OME		1/12/2018	445.14	006	W	R
351934 GORDON FOOD SERVICE	Food/LTE		1/12/2018	1,921.64	006	W	R
351934 GORDON FOOD SERVICE	Non Food/LTE		1/12/2018	88.08	006	W	R
351934 GORDON FOOD SERVICE	Food/JCE		1/12/2018	2,488.73	006	W	R
351934 GORDON FOOD SERVICE	Non Food/JCE		1/12/2018	179.07	006	W	R
351934 GORDON FOOD SERVICE	Food/FTE		1/12/2018	2,050.53	006	W	R
351934 GORDON FOOD SERVICE	Non Food/FTE		1/12/2018	188.17	006	W	R
351934 GORDON FOOD SERVICE	Food/CES		1/12/2018	2,226.18	006	W	R
351934 GORDON FOOD SERVICE	Non Food/CES		1/12/2018	228.67	006	W	R
351934 GORDON FOOD SERVICE	Food/HES		1/12/2018	3,058.98	006	W	R
351934 GORDON FOOD SERVICE	Non Food/HES		1/12/2018	233.67	006	W	R
351934 GORDON FOOD SERVICE	Food/SMS		1/12/2018	9,926.27	006	W	R
351934 GORDON FOOD SERVICE	Non Food/SMS		1/12/2018	1,069.52	006	W	R
351934 GORDON FOOD SERVICE	Food/LMS		1/12/2018	7,721.27	006	W	R
351934 GORDON FOOD SERVICE	Non Food/LMS		1/12/2018	899.90	006	W	R
351934 GORDON FOOD SERVICE	Food/OMS		1/12/2018	7,838.98	006	W	R
351934 GORDON FOOD SERVICE	Non Food/OMS		1/12/2018	841.47	006	W	R
351934 GORDON FOOD SERVICE	Food/HMS		1/12/2018	5,018.13	006	W	R

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351934	GORDON FOOD SERVICE	Non Food/HMS	1/12/2018	732.08	006	W	R
351934	GORDON FOOD SERVICE	Food/BMS	1/12/2018	7,759.63	006	W	R
351934	GORDON FOOD SERVICE	Non Food/BMS	1/12/2018	778.51	006	W	R
351934	GORDON FOOD SERVICE	Food/OHS	1/12/2018	15,911.41	006	W	R
351934	GORDON FOOD SERVICE	Non Food/OHS	1/12/2018	1,333.83	006	W	R
351934	GORDON FOOD SERVICE	Food/LHS	1/12/2018	11,385.91	006	W	R
351934	GORDON FOOD SERVICE	Non Food/LHS	1/12/2018	1,268.31	006	W	R
351934	GORDON FOOD SERVICE	Food/OOHS	1/12/2018	12,809.55	006	W	R
351934	GORDON FOOD SERVICE	Non Food/OOHS	1/12/2018	1,359.62	006	W	R
351935	PALO, MICHELE	Mileage for Oct.-Dec., 2017	1/12/2018	117.91	006	W	R
351936	MEYER, CARLA	Mileage for Oct.-Dec., 2017	1/12/2018	107.00	006	W	R
351937	Baum, Laura	Mileage reimbursement for	1/12/2018	17.12	001	W	R
351938	Zimmer, Michelle	Mileage reimbursement for	1/12/2018	25.84	001	W	R
351939	Murray, Annette	Mileage reimbursement for	1/12/2018	35.47	001	W	R
351940	CIOTOLA, AMY	Mileage reimbursement for	1/12/2018	47.94	001	W	R
351941	CHIRICO, JACKIE	Mileage reimbursement for	1/12/2018	42.37	001	W	R
351942	MOSTELLER, LORIE	Mileage reimbursement for	1/12/2018	17.28	001	W	R
351943	Rittenhouse, Christine	Mileage reimbursement for	1/12/2018	33.38	001	W	R
351944	MCCAGUE, MINDY	Mileage reimbursement for	1/12/2018	14.45	001	W	R
351945	COOK, AMY	Mileage reimbursement for	1/12/2018	20.87	001	W	R
351946	DOLAN, SCHERRY	Mileage reimbursement for	1/12/2018	9.63	001	W	R
351947	SHERMAN, JODI	Mileage reimbursement for	1/12/2018	66.66	001	W	R
351948	Froehlich, Kathy	Mileage reimbursement for	1/12/2018	27.29	001	W	R
351949	DeLoss, Nikki	Mileage reimbursement for	1/12/2018	25.68	001	W	R
351950	Dray, Anne	Mileage reimbursement for	1/12/2018	4.28	001	W	R
351951	Seliskar, Jennifer	Mileage reimbursement for	1/12/2018	1.07	001	W	R
351951	Seliskar, Jennifer	Mileage reimbursement for	1/12/2018	2.35	006	W	R
351952	BOURDETTE, BONNIE	Mileage reimbursement for	1/12/2018	14.12	006	W	R
351953	KAROW, ROBIN	Mileage reimbursement for	1/12/2018	7.38	006	W	R
351954	BOWER, JILL	Mileage reimbursement for	1/12/2018	12.84	006	W	R
351955	RULAND, ANN	Mileage reimbursement for	1/12/2018	3.91	006	W	R
351956	WALCZAK, KELLY	Mileage reimbursement for	1/12/2018	19.26	006	W	R
351957	RICKENS, MICHELLE	Mileage reimbursement for	1/12/2018	12.60	006	W	R
351958	ROSSITER, JULIE	Mileage reimbursement for	1/12/2018	16.80	006	W	R
351964	JOHN DEERE FINANCIAL	Grounds Rentals D/W	1/16/2018	1,035.26	001	W	R
351965	BOB ROGERS TRAVEL	ORCHESTRA TRIP PAYMENT	1/16/2018	2,580.00	200	W	R
351966	DURELL, JASON	Reimbursement for expenses for	1/16/2018	64.35	001	W	R
351968	LEARNING ALLY	INSTITUTION SEATS - RENEWAL	1/18/2018	11,765.00	516	W	R
351969	LITERACY RESOURCES INC.	ENGLISH PRE K	1/18/2018	84.99	516	W	R
351970	MINUTEMAN PRESS	PRINTING OCT-DEC	1/18/2018	798.13	200	W	R
351971	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	1/18/2018	1,248.75	516	W	R
351971	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	1/18/2018	1,267.25	516	W	R
351972	Magnum Press	Printing of Dec. 2017	1/18/2018	1,495.00	200	W	R
351973	MANOR, SALLY	Teaching aids/all grades	1/18/2018	38.97	001	W	R
351974	MatsMatsMats.com	CLASSROOM MATERIALS FOR IEP	1/18/2018	845.00	516	W	R
351975	Mauk, Whiney	REIMBURSEMENT OF PROFESSIONAL	1/18/2018	175.00	516	W	W
351976	MATT RYAN MOBILE DJ	CLUB ACCOUNT - CLASS OF 2021	1/18/2018	-	200	W	V
351977	McCarthy, Marissa	The Blended and Personalized	1/18/2018	58.69	590	W	W
351978	MCFARLAND, KATHY	PRINCIPAL'S OFFICE - MILEAGE	1/18/2018	75.97	001	W	R
351979	MCKNIGHT, SELENA	MILEAGE REIMBURSEMENT OCT-DEC	1/18/2018	74.90	001	W	R
351980	McMURRY, PEGGY	Mileage and Expenses-Peggy:	1/18/2018	226.81	001	W	R
351981	Cardinali, Anthony	Employee meal reimbursement	1/18/2018	15.07	001	W	R
351982	CORCORAN, JOHN	Employee meal reimbursement	1/18/2018	33.90	001	W	W
351983	Gallegger, Debbie	Employee meal reimbursement	1/18/2018	8.48	001	W	R
351984	KINCAID, VICTORIA	Employee meal reimbursement	1/18/2018	12.61	001	W	R
351985	MILLER, MIKE	Employee meal reimbursement	1/18/2018	23.32	001	W	W
351986	Minnear, Dave	Employee meal reimbursement	1/18/2018	21.43	001	W	R
351987	Nelson, Bridget	Employee meal reimbursement	1/18/2018	6.46	001	W	R
351988	VANGELOFF, KRISTIN	Employee meal reimbursement	1/18/2018	7.25	001	W	W
351989	Cole, Melody	Employee meal reimbursement	1/18/2018	13.24	001	W	R
351990	META	Fiber Expenses - District Wide	1/18/2018	107,216.16	001	W	R
351991	MONARCH SPORTS	Jersey t-shirts at approx. \$20	1/18/2018	962.00	018	W	R
351992	MT BUSINESS TECHNOLOGIES, INC.	3 sets of 5000 008R12898	1/18/2018	228.81	001	W	R
351992	MT BUSINESS TECHNOLOGIES, INC.	Shipping and Handling	1/18/2018	-	001	W	R
351992	MT BUSINESS TECHNOLOGIES, INC.	Type M staples for copier	1/18/2018	183.86	001	W	R
351992	MT BUSINESS TECHNOLOGIES, INC.	Type M staples for copier	1/18/2018	183.86	001	W	R
351993	WILSON, SHAUNA	Mileage reimbursement for	1/18/2018	337.04	001	W	R
351994	Wamsley, Erin	Mileage reimbursement for	1/18/2018	217.21	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	6.00	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	435.00	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	253.40	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	41.00	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	230.64	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	422.30	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	36.56	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	121.11	001	W	R

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351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	625.82	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	392.50	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	251.28	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	144.00	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	172.68	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	36.00	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	40.37	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	220.80	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	77.50	001	W	R
351995	MUSIC & ARTS	REPAIRS AS NEEDED	1/18/2018	102.90	001	W	R
351996	NAVEAU, MIKE	MILEAGE REIMBURSEMENT OCT-DEC	1/18/2018	50.29	001	W	R
351997	NEOLA	Policy Services for the	1/18/2018	1,258.51	001	W	R
351998	NOVA LUNA Education and	EDUCATION, CONSULTING	1/18/2018	525.00	516	W	R
351999	OHIO TRANSLATION SERVICES, LLC	Translation services for the	1/18/2018	2,437.48	001	W	R
352000	OHIO WESLEYAN UNIVERSITY	Swim & Dive meets/practices	1/18/2018	250.00	300	W	W
352001	OLENTANGY FOOD SERVICE	PRINCIPAL'S FUND - STUDENTS	1/18/2018	35.50	018	W	R
352001	OLENTANGY FOOD SERVICE		1/18/2018	107.50	007	W	R
352001	OLENTANGY FOOD SERVICE	OPEN PO FOR STUDENTS	1/18/2018	418.50	018	W	R
352001	OLENTANGY FOOD SERVICE	Recognition Breakfast for	1/18/2018	146.00	018	W	R
352001	OLENTANGY FOOD SERVICE	SNOWFLAKE BREAKFAST	1/18/2018	66.00	007	W	R
352002	OLENTANGY ORANGE HIGH SCHOOL	CLUB ACCOUNT - JOURNALISM	1/18/2018	114.66	200	W	R
352002	OLENTANGY ORANGE HIGH SCHOOL	CLUB ACCOUNT - NEWSPAPER	1/18/2018	112.84	200	W	R
352003	PegEd, LLC	Educational Services for IEP	1/18/2018	1,800.00	001	W	R
352003	PegEd, LLC	Educational Services for IEP	1/18/2018	1,050.00	001	W	R
352003	PegEd, LLC	Educational Services for IEP	1/18/2018	825.00	001	W	R
352003	PegEd, LLC	Educational Services for IEP	1/18/2018	375.00	001	W	R
352004	Perry ProTech, Inc.	Perry Pro Tech printer	1/18/2018	301.45	001	W	R
352004	Perry ProTech, Inc.	ACES	1/18/2018	318.90	001	W	R
352004	Perry ProTech, Inc.	SRES	1/18/2018	141.63	001	W	R
352004	Perry ProTech, Inc.	AES	1/18/2018	191.18	001	W	R
352004	Perry ProTech, Inc.	OCES	1/18/2018	155.25	001	W	R
352004	Perry ProTech, Inc.	TRES	1/18/2018	267.62	001	W	R
352004	Perry ProTech, Inc.	WCES	1/18/2018	104.73	001	W	R
352004	Perry ProTech, Inc.	ISES	1/18/2018	161.09	001	W	R
352004	Perry ProTech, Inc.	GOES	1/18/2018	163.55	001	W	R
352004	Perry ProTech, Inc.	OMES	1/18/2018	320.52	001	W	R
352004	Perry ProTech, Inc.	LTES	1/18/2018	342.64	001	W	R
352004	Perry ProTech, Inc.	FTES	1/18/2018	105.47	001	W	R
352004	Perry ProTech, Inc.	CES	1/18/2018	406.06	001	W	R
352004	Perry ProTech, Inc.	HES	1/18/2018	321.40	001	W	R
352004	Perry ProTech, Inc.	OSMS	1/18/2018	358.60	001	W	R
352004	Perry ProTech, Inc.	OLMS	1/18/2018	178.50	001	W	R
352004	Perry ProTech, Inc.	OOMS	1/18/2018	564.06	001	W	R
352004	Perry ProTech, Inc.	OHMS	1/18/2018	268.16	001	W	R
352004	Perry ProTech, Inc.	OBMS	1/18/2018	482.51	001	W	R
352004	Perry ProTech, Inc.	OHS	1/18/2018	308.38	001	W	R
352004	Perry ProTech, Inc.	OLHS	1/18/2018	432.86	001	W	R
352004	Perry ProTech, Inc.	OOHS	1/18/2018	584.87	001	W	R
352004	Perry ProTech, Inc.	OA	1/18/2018	37.10	001	W	R
352004	Perry ProTech, Inc.	Technology	1/18/2018	284.85	001	W	R
352004	Perry ProTech, Inc.	Treasury	1/18/2018	74.08	001	W	R
352004	Perry ProTech, Inc.	Curriculum	1/18/2018	10.75	001	W	R
352004	Perry ProTech, Inc.	Data	1/18/2018	6.82	001	W	R
352005	PETERSEN, JILL	Staff benefits/ social	1/18/2018	50.00	007	W	R
352006	POSTMASTER, LEWIS CENTER	Mail distribution of January	1/18/2018	3,869.34	001	W	R
352007	PSAT	2017-18 PSAT scoring and	1/18/2018	21,720.00	001	W	R
352008	PROFESSIONAL SERVICE	High School #4- Professional	1/18/2018	107.76	004	W	R
352009	R82, INC.	GATE TRAINER & PELVIC PAD WITH	1/18/2018	1,580.00	516	W	R
352010	RACETTE, MARGARET	Argument Driven Inquiry (ADI)	1/18/2018	261.61	590	W	R
352011	ROBERTS, MEGHAN	MILEAGE REIMBURSEMENT OCT-DEC	1/18/2018	44.62	001	W	R
352012	RUSTY MUSKET	YEARBOOK SHIRTS	1/18/2018	425.00	200	W	R
352012	RUSTY MUSKET	INTERACT SM T-SHIRTS	1/18/2018	675.00	200	W	R
352012	RUSTY MUSKET	INTERACT MEDIUM T-SHIRTS	1/18/2018	675.00	200	W	R
352013	Strand Theatre	For Field Trip to Strand	1/18/2018	300.00	018	W	R
352014	SHANAHAN MIDDLE SCHOOL	DONATION FROM 50 MILE CLUB	1/18/2018	1,000.00	200	W	R
352015	SAM'S CLUB DIRECT	SCHOOL STORE OPEN PO FOR	1/18/2018	292.87	300	W	R
352015	SAM'S CLUB DIRECT	FORT ORANGE - RESALE ITEMS	1/18/2018	153.20	300	W	R
352016	SCANTRON	SCANTRON TEST FORMS 100Q, 5	1/18/2018	559.60	001	W	R
352016	SCANTRON	SHIPPING	1/18/2018	20.27	001	W	R
352017	SCHOOLDUDE.COM	Software to use district wide	1/18/2018	14,825.24	001	W	R
352018	SCHOOL HEALTH SUPPLY	AU21312 Medium gloves	1/18/2018	169.25	001	W	R
352018	SCHOOL HEALTH SUPPLY	Please see attached for	1/18/2018	514.65	001	W	R
352018	SCHOOL HEALTH SUPPLY		1/18/2018	116.53	300	W	R
352018	SCHOOL HEALTH SUPPLY		1/18/2018	48.52	300	W	R
352018	SCHOOL HEALTH SUPPLY	CLASSROOM MATERIALS	1/18/2018	150.00	516	W	R
352018	SCHOOL HEALTH SUPPLY	AX32036-BANDAIDS 1500CT, 3/4X1	1/18/2018	66.50	001	W	R

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352018	SCHOOL HEALTH SUPPLY	DISCOUNT	1/18/2018	(9.98)	001	W	R
352018	SCHOOL HEALTH SUPPLY	Clinic Supplies-see attached	1/18/2018	266.22	001	W	R
352018	SCHOOL HEALTH SUPPLY	15% discount-no shipping	1/18/2018	(44.06)	001	W	R
352018	SCHOOL HEALTH SUPPLY	AX32073-FABRIC ADHESIVE	1/18/2018	39.80	001	W	R
352018	SCHOOL HEALTH SUPPLY	AX21013- 3 1/2 OZ PLEATED	1/18/2018	40.20	001	W	R
352018	SCHOOL HEALTH SUPPLY	AX21394- DISPOSABLE PROBE	1/18/2018	47.50	001	W	R
352018	SCHOOL HEALTH SUPPLY	DISCOUNT	1/18/2018	(17.42)	001	W	R
352018	SCHOOL HEALTH SUPPLY	#21313 Lg Vinyl Gloves (100	1/18/2018	10.12	001	W	R
352018	SCHOOL HEALTH SUPPLY	#21312 Med. vinyl Gloves, (100	1/18/2018	40.48	001	W	R
352018	SCHOOL HEALTH SUPPLY	MEDLINE NO TOUCH THERMOMETER	1/18/2018	54.25	001	W	R
352018	SCHOOL HEALTH SUPPLY	3 1/2 OZ PLEATED PAPER CUPS	1/18/2018	32.16	001	W	R
352018	SCHOOL HEALTH SUPPLY	SANI-CLOTH HB	1/18/2018	29.34	001	W	R
352018	SCHOOL HEALTH SUPPLY	EXTRA LARGE PATCH	1/18/2018	14.00	001	W	R
352018	SCHOOL HEALTH SUPPLY	PROBE COVER	1/18/2018	43.34	001	W	R
352018	SCHOOL HEALTH SUPPLY	15% DISCOUNT	1/18/2018	(23.58)	001	W	R
352018	SCHOOL HEALTH SUPPLY	VINYL POWDER FREE GLOVES	1/18/2018	50.60	001	W	R
352018	SCHOOL HEALTH SUPPLY	HL21601 KLEENEX 100/BOX	1/18/2018	179.40	001	W	R
352018	SCHOOL HEALTH SUPPLY	HL44221 MEDIQUE MEDIKOFF DROPS	1/18/2018	36.95	001	W	R
352018	SCHOOL HEALTH SUPPLY	HL21209 3OZ PAPER CUP 100/TUBE	1/18/2018	49.50	001	W	R
352018	SCHOOL HEALTH SUPPLY	15% DISCOUNT	1/18/2018	(36.63)	001	W	R
352019	SCHOOL PRIDE	PRINCIPAL'S FUND - STUDENTS	1/18/2018	40.00	018	W	R
352019	SCHOOL PRIDE	Banner Updates	1/18/2018	45.00	300	W	R
352020	Serra, Elisa	Reimbursement for registration	1/18/2018	50.24	001	W	R
352021	Science Lab Supplies	SEE ATTACHED LIST OF SUPPLIES	1/18/2018	917.41	001	W	W
352022	SIGN MASTER, INC.	All Ohio Wall updates	1/18/2018	900.75	300	W	R
352023	STANDERWICK, TARN	PIANO ACCOMPANIMENT SERVICES	1/18/2018	200.00	001	W	R
352024	Staples Piano Service	PIANO TUNING SERVICES	1/18/2018	270.00	001	W	R
352025	STATE SECURITY, LLC	SMS Maintenance Facility-	1/18/2018	2,850.00	003	W	R
352026	STEP BY STEP ACADEMY	Educational Tuition for 17-18	1/18/2018	26,962.50	516	W	R
352027	Sterling Paper Co.	8 1/2 x 11 20# White 92 Brite	1/18/2018	3,096.00	001	W	R
352027	Sterling Paper Co.	MP2201CY 20# Cracklin' Canary	1/18/2018	75.90	001	W	R
352027	Sterling Paper Co.	20# Brights - Ultra Orange	1/18/2018	50.25	001	W	R
352027	Sterling Paper Co.	20# Brights - Red	1/18/2018	50.25	001	W	R
352027	Sterling Paper Co.	20# Brights - Ultra Fuchsia	1/18/2018	50.25	001	W	R
352027	Sterling Paper Co.	20# Brights - Ultra Lime	1/18/2018	100.50	001	W	R
352027	Sterling Paper Co.	20# Brights - Ultra Lemon	1/18/2018	50.25	001	W	R
352027	Sterling Paper Co.	20# Golden Glimmer	1/18/2018	37.95	001	W	R
352027	Sterling Paper Co.	PLEASE DELIVER THE WEEK	1/18/2018	6.00	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	268.00	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	287.46	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	165.00	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	315.00	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	287.31	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	245.00	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	250.00	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	250.00	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	250.00	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	165.00	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	250.00	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	250.00	001	W	R
352028	STRAIGHT UP EQUIPMENT	D/W lift inspections 2017-18	1/18/2018	165.00	001	W	R
352029	Summit County Educational	Argument Driven Inquiry (ADI)	1/18/2018	240.00	590	W	R
352029	Summit County Educational	Argument Driven Inquiry (ADI)	1/18/2018	2,880.00	590	W	R
352030	SUPREME SCHOOL SUPPLY	SSCA39 Student Cumulative	1/18/2018	70.00	001	W	R
352030	SUPREME SCHOOL SUPPLY	Shipping and handling	1/18/2018	10.44	001	W	R
352031	TEACHER'S DISCOVERY	1B4116	1/18/2018	321.75	009	W	R
352031	TEACHER'S DISCOVERY	Shipping	1/18/2018	38.61	009	W	R
352032	T & L GRAPHICS	WARRIOR RUNNING CLUB APPAREL	1/18/2018	1,817.00	018	W	R
352032	T & L GRAPHICS	INTERACT CLUB SHIRTS	1/18/2018	1,080.00	300	W	R
352032	T & L GRAPHICS	WINTER CLOTHING	1/18/2018	600.00	300	W	R
352032	T & L GRAPHICS	WHITE SILICONE WRISTBANDS WITH	1/18/2018	1,140.00	018	W	R
352033	GLASSBURN, KATHY	mileage reimbursement for	1/18/2018	51.93	001	W	R
352034	Snyder, Randy	mileage reimbursement for	1/18/2018	113.42	001	W	R
352035	MORGAN, AMY	mileage reimbursement for	1/18/2018	291.58	001	W	R
352036	TREASURER, STATE OF OHIO	ADMIN FEE FOR COOP PURCHASING	1/18/2018	100.00	001	W	R
352037	Triumph Learning	COMMON CORE CLASSROOM	1/18/2018	1,313.56	516	W	R
352037	Triumph Learning	COMMON CORE CLASSROOM	1/18/2018	58.25	516	W	R
352037	Triumph Learning	COMMON CORE CLASSROOM	1/18/2018	291.48	516	W	R
352038	VIAQUEST, INC	EDUCATIONAL COSTS FOR IEP	1/18/2018	6,212.00	516	W	R
352038	VIAQUEST, INC	EDUCATIONAL COSTS FOR IEP	1/18/2018	50.80	516	W	R
352039	ULINE, INC.	S-13320 boxes	1/18/2018	152.00	001	W	R
352039	ULINE, INC.	shipping	1/18/2018	72.73	001	W	R
352040	VOGEL, RYAN	Reimbursement for registration	1/18/2018	130.00	001	W	R
352041	Walters Piano Service	Tuning of Baldwin Upright	1/18/2018	130.00	001	W	R
352042	Warren, Kerri	Expenses reimbursement for the	1/18/2018	54.98	572	W	R
352043	WATERFORD SIGNS	OOHS- Replacement room	1/18/2018	1,062.00	001	W	R

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352044	Worksmen Cycles	WORKSMAN-PORT 0 TRIKE	1/18/2018	678.69	516	W	R
352045	Wozniak, Lauren	MILEAGE REIMBURSEMENT OCT-DEC	1/18/2018	21.61	001	W	R
352046	Consolidated Electric	Monthly expense for Dark Fiber	1/18/2018	1,150.00	001	W	R
352047	VOSS BROS. SALES	Maintenance on 4 gators	1/18/2018	543.92	300	W	R
352047	VOSS BROS. SALES	Maintenance on 4 gators	1/18/2018	615.68	300	W	R
352048	AT & T	District Wide Long Distance	1/18/2018	295.94	001	W	R
352048	AT & T	District Wide Long Distance	1/18/2018	159.76	001	W	R
352049	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/18/2018	4,217.00	001	W	R
352049	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/18/2018	125.60	001	W	R
352050	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	1/18/2018	1,480.76	001	W	R
352050	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	1/18/2018	45.79	006	W	R
352051	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	1/18/2018	248.00	001	W	R
352051	GREAT AMERICA LEASING CORP.	Copier Maintenance	1/18/2018	45.19	001	W	R
352052	AMERICAN ELECTRIC POWER	Electricity July to Dec 2017	1/18/2018	27.29	001	W	R
352052	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	1/18/2018	15.19	001	W	R
352052	AMERICAN ELECTRIC POWER	Wyandot Run	1/18/2018	5,639.62	001	W	R
352052	AMERICAN ELECTRIC POWER	Scioto Ridge	1/18/2018	4,774.53	001	W	R
352052	AMERICAN ELECTRIC POWER	Oak Creek	1/18/2018	4,320.82	001	W	R
352052	AMERICAN ELECTRIC POWER	Tyler Run	1/18/2018	5,260.46	001	W	R
352052	AMERICAN ELECTRIC POWER	Walnut Creek	1/18/2018	11,360.41	001	W	R
352052	AMERICAN ELECTRIC POWER	Glen Oak	1/18/2018	3,193.08	001	W	R
352052	AMERICAN ELECTRIC POWER	Olentangy Meadows	1/18/2018	4,510.85	001	W	R
352052	AMERICAN ELECTRIC POWER	Freedom Trail	1/18/2018	3,912.09	001	W	R
352052	AMERICAN ELECTRIC POWER	Cheshire	1/18/2018	4,896.37	001	W	R
352052	AMERICAN ELECTRIC POWER	Shanahan Middle	1/18/2018	17,035.67	001	W	R
352052	AMERICAN ELECTRIC POWER	Liberty Middle	1/18/2018	9,572.81	001	W	R
352052	AMERICAN ELECTRIC POWER	Orange Middle	1/18/2018	8,383.75	001	W	R
352052	AMERICAN ELECTRIC POWER	Orange High School	1/18/2018	18,726.26	001	W	R
352052	AMERICAN ELECTRIC POWER	Olentangy Administrative	1/18/2018	6,244.37	001	W	R
352052	AMERICAN ELECTRIC POWER	Food Service D/W	1/18/2018	2,032.20	006	W	R
352052	AMERICAN ELECTRIC POWER	INCREASE BERLIN HS	1/18/2018	5,510.81	004	W	R
352053	CAPITAL HOCKEY CONFERENCE	Ice hockey officials	1/18/2018	1,150.00	300	W	R
352053	CAPITAL HOCKEY CONFERENCE	Ice hockey officials	1/18/2018	1,490.00	300	W	R
352054	Island Girls Photography	CLUB ACCOUNTS - CLASS OF 2019	1/18/2018	300.00	200	W	R
352055	DECA DISTRICT 14	FORT ORANGE - DUES/ENTRY FEES	1/18/2018	220.00	300	W	W
352055	DECA DISTRICT 14	DECA District Test	1/18/2018	105.00	300	W	W
352056	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	1/18/2018	25,121.25	001	W	R
352056	LAUTERBACH & EILBER, INC	PROPERTY INSURANCE	1/18/2018	40,667.50	001	W	R
352056	LAUTERBACH & EILBER, INC	AUTO INSURANCE	1/18/2018	26,268.25	001	W	R
352056	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	1/18/2018	150.00	001	W	R
352056	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	1/18/2018	10,164.50	001	W	R
352057	STAPLES ADVANTAGE	OPEN PO FOR SCIENCE OLYMPIAD	1/18/2018	202.06	200	W	R
352057	STAPLES ADVANTAGE	Admin. Office Supplies	1/18/2018	38.27	001	W	R
352057	STAPLES ADVANTAGE	OFFICE SUPPLIES JULY-DEC.2018	1/18/2018	100.41	001	W	R
352057	STAPLES ADVANTAGE	Please see attached order	1/18/2018	46.17	001	W	R
352057	STAPLES ADVANTAGE	Please see attached order	1/18/2018	228.76	001	W	R
352057	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC	1/18/2018	166.36	001	W	R
352057	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC	1/18/2018	357.02	001	W	R
352057	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC	1/18/2018	55.78	001	W	R
352057	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC	1/18/2018	182.33	001	W	R
352057	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC	1/18/2018	233.92	001	W	R
352057	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC	1/18/2018	327.93	001	W	R
352057	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC	1/18/2018	333.29	001	W	R
352057	STAPLES ADVANTAGE	CAT. # 744100-3 TABS HEAVY	1/18/2018	18.21	001	W	R
352057	STAPLES ADVANTAGE	SHIPPING	1/18/2018	6.00	001	W	R
352057	STAPLES ADVANTAGE	Office Supplies/Oct-Dec, 2017	1/18/2018	36.20	006	W	R
352057	STAPLES ADVANTAGE	Office supplies for October -	1/18/2018	15.83	001	W	R
352057	STAPLES ADVANTAGE	Office supplies for October -	1/18/2018	19.49	001	W	R
352057	STAPLES ADVANTAGE	Please see the attached office	1/18/2018	138.44	001	W	R
352057	STAPLES ADVANTAGE	Teaching aids/ all grades	1/18/2018	419.94	001	W	R
352057	STAPLES ADVANTAGE	355593 STAPLES MAILMATE M7 12	1/18/2018	59.99	001	W	R
352057	STAPLES ADVANTAGE	OFFICE SUPPLIES - SEE ATTACHED	1/18/2018	56.29	001	W	R
352057	STAPLES ADVANTAGE	Teaching aids/all grades	1/18/2018	66.43	001	W	R
352057	STAPLES ADVANTAGE	Principal's Office Supplies.	1/18/2018	95.18	001	W	R
352057	STAPLES ADVANTAGE	Principal's Office Supplies.	1/18/2018	18.19	001	W	R
352057	STAPLES ADVANTAGE	See attached list of office	1/18/2018	51.62	001	W	R
352057	STAPLES ADVANTAGE	See attached order	1/18/2018	29.38	001	W	R
352057	STAPLES ADVANTAGE	See attached order	1/18/2018	111.58	001	W	R
352057	STAPLES ADVANTAGE	Supplies for the SLC	1/18/2018	139.98	001	W	R
352057	STAPLES ADVANTAGE	FLIPSIDE BLACK ON BLACK 10PK	1/18/2018	151.92	009	W	R
352057	STAPLES ADVANTAGE	Teaching aids/1st - see	1/18/2018	36.34	001	W	R
352057	STAPLES ADVANTAGE	Teaching aids/2nd - see	1/18/2018	23.05	001	W	R
352057	STAPLES ADVANTAGE	Teaching aids/3rd - see	1/18/2018	13.35	001	W	R
352057	STAPLES ADVANTAGE	Teaching aids/all - see	1/18/2018	24.39	001	W	R
352057	STAPLES ADVANTAGE	Teaching aids/gifted - see	1/18/2018	14.04	001	W	R
352057	STAPLES ADVANTAGE	Office supplies	1/18/2018	14.01	001	W	R

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352057	STAPLES ADVANTAGE	2Q GIFTED SUPPLIES	1/18/2018	43.58	001	W	R
352057	STAPLES ADVANTAGE	TEACHING AIDS - WORLD	1/18/2018	35.98	001	W	R
352057	STAPLES ADVANTAGE	OCT/NOV/DEC	1/18/2018	249.68	516	W	R
352057	STAPLES ADVANTAGE	OCT/NOV/DEC	1/18/2018	29.89	516	W	R
352057	STAPLES ADVANTAGE	OCT/NOV/DEC	1/18/2018	258.61	516	W	R
352057	STAPLES ADVANTAGE	OCT/NOV/DEC	1/18/2018	1,049.97	516	W	R
352057	STAPLES ADVANTAGE	OCT/NOV/DEC	1/18/2018	32.37	516	W	R
352057	STAPLES ADVANTAGE	OCT/NOV/DEC	1/18/2018	34.99	516	W	R
352057	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	1/18/2018	15.39	516	W	R
352057	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	1/18/2018	13.69	516	W	R
352057	STAPLES ADVANTAGE	SUPPLIES OCT-DEC	1/18/2018	805.64	001	W	R
352058	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/18/2018	3.24	001	W	R
352058	SCHOOL SPECIALTY, INC.	Please see attached order	1/18/2018	285.80	009	W	R
352058	SCHOOL SPECIALTY, INC.	Teaching aids/1st - see	1/18/2018	78.59	001	W	R
352058	SCHOOL SPECIALTY, INC.	Teaching aids/2nd - see	1/18/2018	5.48	001	W	R
352058	SCHOOL SPECIALTY, INC.	Teaching aids/all - see	1/18/2018	10.92	001	W	R
352058	SCHOOL SPECIALTY, INC.	Teaching aids/gifted - see	1/18/2018	8.31	001	W	R
352058	SCHOOL SPECIALTY, INC.	Office supplies - see attached	1/18/2018	19.52	001	W	R
352058	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/18/2018	19.49	516	W	R
352058	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/18/2018	598.32	516	W	R
352058	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/18/2018	598.32	516	W	R
352058	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/18/2018	34.24	516	W	R
352058	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/18/2018	258.68	516	W	R
352058	SCHOOL SPECIALTY, INC.	SUPPLIES OCT-DEC	1/18/2018	253.84	001	W	R
352058	SCHOOL SPECIALTY, INC.	See attached - Art teaching	1/18/2018	34.70	001	W	R
352058	SCHOOL SPECIALTY, INC.	See attached - Art teaching	1/18/2018	174.67	001	W	R
352058	SCHOOL SPECIALTY, INC.	Art consumable supplies - see	1/18/2018	2,516.87	009	W	R
352058	SCHOOL SPECIALTY, INC.	Art supply order	1/18/2018	293.66	009	W	R
352058	SCHOOL SPECIALTY, INC.	Art supply order	1/18/2018	75.14	009	W	R
352058	SCHOOL SPECIALTY, INC.	See attached list of art	1/18/2018	138.12	001	W	R
352058	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/18/2018	149.25	001	W	R
352058	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/18/2018	38.98	001	W	R
352058	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/18/2018	38.16	001	W	R
352058	SCHOOL SPECIALTY, INC.	Misc Classroom Supplies	1/18/2018	344.86	001	W	R
352058	SCHOOL SPECIALTY, INC.	Please see the attached supply	1/18/2018	141.70	001	W	R
352058	SCHOOL SPECIALTY, INC.	Please see the attached supply	1/18/2018	6.37	001	W	R
352058	SCHOOL SPECIALTY, INC.	SCHOOL SUPPLIES FOR FY16-17	1/18/2018	268.80	001	W	R
352059	RICHARDSON PRINTING CORP.	2017-18 COPE Teen Workbook	1/18/2018	1,233.00	001	W	R
352060	POSTAGE BY PHONE RESERVE ACCT.	Postage	1/18/2018	200.00	001	W	R
352061	DUBLIN DAVIS MIDDLE SCHOOL	Wrestling Entry Fees	1/19/2018	100.00	300	W	W
352062	Zafar, Rafee	Boys Basketball Gate Help	1/19/2018	25.00	300	W	R
352062	Zafar, Rafee	Boys Basketball Gate Help	1/19/2018	27.50	300	W	R
352062	Zafar, Rafee	Boys Basketball Gate Help	1/19/2018	15.00	300	W	R
352063	COLUMBUS SCHOOL FOR GIRLS	SWIM & DIVE	1/19/2018	64.00	300	W	R
352063	COLUMBUS SCHOOL FOR GIRLS	Coed Swim Fees	1/19/2018	64.00	300	W	R
352064	Fedak, Tori	MILEAGE REIMBURSEMENT OCT-DEC	1/19/2018	99.30	001	W	R
352065	FETTE, JACK	Mileage and Expenses-Jack:	1/19/2018	137.83	001	W	R
352066	Five Star Painting	OHS- Materials to paint OHS	1/19/2018	2,010.00	003	W	R
352066	Five Star Painting	OHS- Labor to paint OHS	1/19/2018	3,500.00	003	W	R
352067	FLUCHIA	WIGWAM SUPPLIES JAN-MAR	1/19/2018	645.08	300	W	R
352068	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPORT SERVICES	1/19/2018	321.00	516	W	R
352069	FOLLETT SCHOOL SOLUTIONS, INC	MEDIA SERVICES - NEW BOOKS	1/19/2018	2,294.46	001	W	R
352070	Freedom Flight Models	CLUB ACCOUNTS - SCIENCE	1/19/2018	80.00	200	W	R
352071	FREY SCIENTIFIC	Corning Scholar 170 Hot Plate	1/19/2018	526.47	001	W	R
352071	FREY SCIENTIFIC	Discount	1/19/2018	(147.42)	001	W	R
352072	FRITCH, BRUCE	Mileage expense for Bruce	1/19/2018	68.48	001	W	R
352073	FUN AND FUNCTION	CLASSROOM SUPPLIES FOR IEP	1/19/2018	576.23	516	W	R
352074	FUNDAMENTALS	The book Thief	1/19/2018	2,600.00	009	W	R
352074	FUNDAMENTALS	The book Thief	1/19/2018	319.59	001	W	R
352075	PICKERINGTON H.S. NORTH	Girls Golf	1/19/2018	240.00	300	W	R
352076	BSN SPORTS	mat tape	1/19/2018	174.00	300	W	R
352076	BSN SPORTS	Shipping	1/19/2018	15.67	300	W	R
352076	BSN SPORTS	Youth Football Helmets & Pads	1/19/2018	1,048.76	300	W	R
352076	BSN SPORTS	Youth Football Helmets & Pads	1/19/2018	656.36	300	W	R
352076	BSN SPORTS	Youth Football Helmets & Pads	1/19/2018	1,843.64	300	W	R
352076	BSN SPORTS	Youth Football Helmets & Pads	1/19/2018	2,061.13	300	W	R
352076	BSN SPORTS	Youth Football Helmets & Pads	1/19/2018	438.87	300	W	R
352076	BSN SPORTS	Youth Football Helmets & Pads	1/19/2018	851.24	300	W	R
352077	EHRHARDT, LISA	Girls basketball	1/19/2018	39.00	300	W	R
352077	EHRHARDT, LISA	Boys basketball	1/19/2018	51.00	300	W	R
352077	EHRHARDT, LISA	Boys basketball	1/19/2018	24.00	300	W	R
352078	Henesy, Jonathan	Ice hockey	1/19/2018	24.00	300	W	R
352079	Stegman, Pat	Girls basketball	1/19/2018	36.00	300	W	R
352079	Stegman, Pat	General	1/19/2018	30.00	300	W	R
352080	ZARLEY, JOEL	General	1/19/2018	24.00	300	W	R
352081	OLENTANGY LIBERTY HIGH SCHOOL	SWIM OFFICIALS PAYMENT	1/19/2018	-	300	W	V

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352082	ST FRANCIS DESALES HS	Toledo DeSales entry	1/19/2018	350.00	300	W	W
352083	COSA	Ned Reed entry	1/19/2018	210.00	300	W	W
352084	MOX, JAMES BRIAN	Security for boys basketball	1/19/2018	108.00	300	W	R
352085	SIMILA, DOUG	Security for boys basketball	1/19/2018	108.00	300	W	R
352086	OLENTANGY HIGH SCHOOL	SWIM & DIVE	1/19/2018	100.00	300	W	R
352087	CENTRAL DISTRICT ATHLETIC BD	BOWLING COED	1/19/2018	250.00	300	W	R
352088	BODE, PAUL	BASKETBALL GIRLS	1/19/2018	25.00	300	W	R
352088	BODE, PAUL	BASKETBALL GIRLS	1/19/2018	25.00	300	W	R
352088	BODE, PAUL	BASKETBALL GIRLS	1/19/2018	25.00	300	W	R
352088	BODE, PAUL	BASKETBALL GIRLS	1/19/2018	25.00	300	W	R
352089	BURKE, LAUREN	WRESTLING	1/19/2018	51.00	300	W	R
352089	BURKE, LAUREN	BASKETBALL GIRLS	1/19/2018	36.00	300	W	R
352089	BURKE, LAUREN	WRESTLING	1/19/2018	99.00	300	W	R
352089	BURKE, LAUREN	BASKETBALL BOYS	1/19/2018	30.00	300	W	R
352089	BURKE, LAUREN	WRESTLING	1/19/2018	60.00	300	W	R
352089	BURKE, LAUREN	BASKETBALL BOYS	1/19/2018	33.00	300	W	R
352090	Burkhart, Andrew	WRESTLING	1/19/2018	32.50	300	W	W
352091	Clausing, Emily	WRESTLING	1/19/2018	30.00	300	W	R
352091	Clausing, Emily	ICE HOCKEY	1/19/2018	24.00	300	W	R
352091	Clausing, Emily	BASKETBALL BOYS	1/19/2018	30.00	300	W	R
352091	Clausing, Emily	BASKETBALL BOYS	1/19/2018	36.00	300	W	R
352092	Clausing, Lisa M.	BASKETBALL BOYS	1/19/2018	51.00	300	W	R
352092	Clausing, Lisa M.	WRESTLING	1/19/2018	60.00	300	W	R
352092	Clausing, Lisa M.	BASKETBALL GIRLS	1/19/2018	39.00	300	W	R
352092	Clausing, Lisa M.	BASKETBALL BOYS	1/19/2018	57.00	300	W	R
352092	Clausing, Lisa M.	BASKETBALL BOYS	1/19/2018	27.00	300	W	R
352092	Clausing, Lisa M.	ICE HOCKEY	1/19/2018	30.00	300	W	R
352092	Clausing, Lisa M.	WRESTLING	1/19/2018	102.00	300	W	R
352092	Clausing, Lisa M.	BASKETBALL GIRLS	1/19/2018	51.00	300	W	R
352093	MEEKER, NATE	BASKETBALL BOYS	1/19/2018	24.00	300	W	R
352093	MEEKER, NATE	WRESTLING	1/19/2018	21.00	300	W	R
352093	MEEKER, NATE	BASKETBALL BOYS	1/19/2018	30.00	300	W	R
352094	MEEKER, NOAH	BASKETBALL GIRLS	1/19/2018	27.00	300	W	R
352094	MEEKER, NOAH	BASKETBALL GIRLS	1/19/2018	30.00	300	W	R
352094	MEEKER, NOAH	WRESTLING	1/19/2018	17.50	300	W	R
352095	Palmer, Don	BASKETBALL BOYS	1/19/2018	20.00	300	W	R
352095	Palmer, Don	BASKETBALL GIRLS	1/19/2018	20.00	300	W	R
352095	Palmer, Don	BASKETBALL GIRLS	1/19/2018	20.00	300	W	R
352096	BURDEN, CHRISTOPHER E.	BASKETBALL BOYS	1/19/2018	3.00	300	W	R
352097	SAWMILL LANES	BOWLING	1/19/2018	2,375.00	300	W	R
352098	OHIO HIGH SCHOOL ATHLETIC	CROSS COUNTRY GIRLS	1/19/2018	240.00	300	W	W
352099	OLENTANGY ORANGE HIGH SCHOOL	TRACK GIRLS	1/19/2018	75.00	300	W	R
352100	HILLIARD DARBY HIGH SCHOOL	TRACK BOYS	1/19/2018	75.00	300	W	R
352100	HILLIARD DARBY HIGH SCHOOL	TRACK GIRLS	1/19/2018	75.00	300	W	R
352101	OLENTANGY LIBERTY HIGH SCHOOL	Coed Swim Fees	1/19/2018	76.50	300	W	R
352102	ROSPERT, MARC	Boys Basketball	1/19/2018	108.00	300	W	R
352103	YARNELL, DAN	Boys Basketball	1/19/2018	108.00	300	W	R
352104	GANNON, CHUCK	Boys Basketball	1/19/2018	108.00	300	W	R
352105	MARTIN, ROBERT H.	Boys Basketball	1/19/2018	108.00	300	W	R
352106	Hope, Jessica	Ice Hockey	1/19/2018	18.00	300	W	R
352106	Hope, Jessica	Boys Basketball	1/19/2018	48.00	300	W	R
352106	Hope, Jessica	Girls Basketball	1/19/2018	36.00	300	W	R
352106	Hope, Jessica	Ice Hockey	1/19/2018	12.00	300	W	R
352107	HAUGH, SUSAN KAY	Boys Basketball	1/19/2018	24.00	300	W	R
352107	HAUGH, SUSAN KAY	Girls Basketball	1/19/2018	24.00	300	W	R
352108	TROMBETTI, JOE	Girls Basketball	1/19/2018	30.00	300	W	R
352108	TROMBETTI, JOE	Boys Basketball	1/19/2018	51.00	300	W	R
352108	TROMBETTI, JOE	Boys Basketball	1/19/2018	54.00	300	W	R
352108	TROMBETTI, JOE	Boys Basketball	1/19/2018	48.00	300	W	R
352108	TROMBETTI, JOE	Girls Basketball	1/19/2018	36.00	300	W	R
352108	TROMBETTI, JOE	Boys Basketball	1/19/2018	60.00	300	W	R
352108	TROMBETTI, JOE	Boys Basketball	1/19/2018	48.00	300	W	R
352109	BURGAN, SHAWN	Girls basketball gate	1/19/2018	30.00	300	W	W
352109	BURGAN, SHAWN	Boys Basketball Gate/score	1/19/2018	30.00	300	W	W
352110	HOEFT, NATHAN	Boys Basketball Gate/score	1/19/2018	45.00	300	W	R
352110	HOEFT, NATHAN	Girls basketball gate	1/19/2018	33.00	300	W	R
352111	Mumaw, Jadin	Wrestling Gate	1/19/2018	52.50	300	W	R
352112	Pollock, Daniel	Boys Basketball	1/19/2018	108.00	300	W	R
352113	EQUIFAX WORKFORCE SOLUTIONS	FY 18 SERVICES/UNEMPLOYMENT	1/19/2018	844.27	001	W	R
352114	OLENTANGY FOOD SERVICE	BIOMETRIC SCREENING SNACKS	1/19/2018	110.84	024	W	R
352115	Kesler Science, LLC	STEM Challenges curriculum	1/19/2018	169.00	401	W	R
352116	ABECEDARIAN ABC, LLC	Upper Case Letters - plastic	1/19/2018	18.40	401	W	R
352116	ABECEDARIAN ABC, LLC	Shipping	1/19/2018	10.00	401	W	R
352117	UNITED ART AND EDUCATION	Shelf Book Bins for individual	1/19/2018	29.31	401	W	R
352118	KONICA MINOLTA BUSINESS	Copier service	1/19/2018	294.00	401	W	R
352119	OHIO SCHOOL BD. ASSOC.	MEMBERSHIP 2018	1/19/2018	7,072.00	001	W	R

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352120	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	1/19/2018	82.50	001	W	R
352120	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	1/19/2018	184.00	001	W	R
352120	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	1/19/2018	4,226.00	001	W	R
352122	AHMED, CARRIE	Mileage for October - December	1/24/2018	20.87	001	W	R
352123	APPERSON EDUCATION PRODUCTS	TEACHING AIDS - SOCIAL STUDIES	1/24/2018	399.00	001	W	R
352123	APPERSON EDUCATION PRODUCTS	Estimated Shipping/Handling	1/24/2018	42.75	001	W	R
352124	APPLE COMPUTER, INC.	MP2G2LL/A iPad Wi-Fi 32GB,	1/24/2018	299.00	572	W	R
352125	ASIST TRANSLATION SERVICES INC	Translation services for the	1/24/2018	481.16	001	W	R
352126	ATECH FIRE AND SECURITY	fire alarm materials	1/24/2018	4,830.50	001	W	R
352126	ATECH FIRE AND SECURITY	sprinkler internal inspections	1/24/2018	10,125.00	001	W	R
352126	ATECH FIRE AND SECURITY	sprinkler internal inspections	1/24/2018	2,750.00	001	W	R
352127	BSN SPORTS		1/24/2018	63.00	300	W	R
352127	BSN SPORTS	WILSON TENNIS BALLS	1/24/2018	297.60	300	W	R
352127	BSN SPORTS	SHIPPING	1/24/2018	29.76	300	W	R
352128	Background Investigation	New Hire background checks,	1/24/2018	739.10	001	W	R
352129	BAKER, KRISTIN	October-December Mileage	1/24/2018	18.35	001	W	W
352130	BATES, JASON	MILEAGE REIMBURSEMENT OCT-DEC	1/24/2018	328.60	001	W	R
352131	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	1/24/2018	66.23	001	W	R
352132	BEARD, TIM	2nd quarter mileage	1/24/2018	92.29	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/24/2018	8,787.12	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/24/2018	10,657.15	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/24/2018	6,893.97	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/24/2018	1,409.82	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/24/2018	9,059.84	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/24/2018	11,187.04	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/24/2018	3,709.95	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/24/2018	9,416.98	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/24/2018	1,283.35	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/24/2018	3,012.88	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/24/2018	-	001	W	R
352133	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/24/2018	1,721.43	001	W	R
352134	BEHAVIORAL DYNAMICS, INC.	CLASSROOM SUPPLIES	1/24/2018	97.00	516	W	R
352135	BENDER COMMUNICATIONS, INC.	District Two-Way Radios- FCC	1/24/2018	290.00	001	W	R
352136	BEREND, DANIEL	MILEAGE AND EXPENSES	1/24/2018	156.43	001	W	W
352137	BEYOND PLAY	CLASSROOM MATERIALS FOR IEP	1/24/2018	203.03	516	W	R
352138	BIRD AND BULL INC.	OOHS/OOMS- engineering	1/24/2018	308.00	003	W	R
352139	BOOKPAL, LLC	CAT. # 9781416911722-UPRISING	1/24/2018	2,780.00	009	W	R
352140	Brekke, Lindsey	Reimbursement for registration	1/24/2018	50.24	001	W	R
352141	BRIGHT WHITE PAPER COMPANY	Poster Printer Paper 23x100"	1/24/2018	594.65	001	W	R
352141	BRIGHT WHITE PAPER COMPANY	Poster Printer Paper 23"x100'	1/24/2018	424.75	001	W	R
352141	BRIGHT WHITE PAPER COMPANY	Variquest Poster Maker 3600	1/24/2018	50.00	001	W	R
352142	CANDOR	BUSINESS CARDS-EMILY HATFIELD	1/24/2018	57.50	001	W	R
352143	CARNEVALE, JUDY	Reimbursement for registration	1/24/2018	125.00	001	W	R
352144	CENTRAL DISTRICT ATHLETIC BD	District Bowling Tournament	1/24/2018	250.00	300	W	R
352145	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	1/24/2018	156.25	516	W	R
352145	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	1/24/2018	125.00	516	W	R
352145	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	1/24/2018	1,562.50	516	W	R
352145	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	1/24/2018	187.50	516	W	R
352146	CHOICE LITERACY	Choice Literacy site license	1/24/2018	2,607.00	590	W	R
352147	COLUMBUS CLAY AND	Catalog # 146cc buff moist	1/24/2018	540.00	009	W	R
352147	COLUMBUS CLAY AND	Mayco Clay mender	1/24/2018	25.32	009	W	R
352147	COLUMBUS CLAY AND	Shipping	1/24/2018	85.00	009	W	R
352147	COLUMBUS CLAY AND	# 146 BUFF CLAY	1/24/2018	810.00	009	W	R
352147	COLUMBUS CLAY AND	SHIPPING	1/24/2018	90.00	009	W	R
352148	COLUMBUS SPEECH AND HEARING	SPEECH SERVICES FOR IEP	1/24/2018	327.75	001	W	R
352149	OHSSL	MEMBERSHIP DUES	1/24/2018	125.00	200	W	R
352150	COLUMBUS CLAY AND	ART SUPPLIES--PLEASE SEE	1/24/2018	1,483.07	009	W	R
352151	COMMON GROUND FREE STORE	DONATION FROM STUDENT COUNCIL	1/24/2018	882.86	200	W	R
352152	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	1/24/2018	7,800.00	004	W	R
352153	CROSS THREAD SOLUTIONS	Arabic translator services for	1/24/2018	109.26	001	W	R
352153	CROSS THREAD SOLUTIONS	Q2 Translating services	1/24/2018	122.10	001	W	R
352154	RESILITE SPORTS PRODUCTS	wrestling mats	1/24/2018	200.00	300	W	R
352155	AMERICAN LEGACY PUBLISHING	Fees 3 - 3rd Grade Ohio	1/24/2018	956.25	009	W	R
352156	OLENTANGY HIGH SCHOOL	SWIM & DIVE	1/24/2018	100.00	300	W	R
352157	SHIFFLER EQUIPMENT SALES	Custodial Supplies	1/24/2018	526.41	001	W	R
352158	ACORN DISTRIBUTORS	Custodial Supplies	1/24/2018	95.00	001	W	R
352158	ACORN DISTRIBUTORS	Custodial Supplies	1/24/2018	114.19	001	W	R
352159	BATTERIES PLUS	Custodial Supplies	1/24/2018	9.90	001	W	R
352159	BATTERIES PLUS	Custodial Supplies	1/24/2018	92.95	001	W	R
352159	BATTERIES PLUS	Custodial Supplies	1/24/2018	223.90	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	2,020.18	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	373.44	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	385.41	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	558.71	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	718.86	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	496.13	001	W	R

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352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	576.90	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	238.07	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	266.19	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	154.87	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	442.92	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	222.51	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	535.20	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	246.71	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	-	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	498.07	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	386.61	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	8.50	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	223.57	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	252.95	001	W	R
352160	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/24/2018	530.48	001	W	R
352161	EVOLUTION AG, LLC	Custodial Supplies	1/24/2018	174.14	001	W	R
352161	EVOLUTION AG, LLC	Custodial Supplies	1/24/2018	174.14	001	W	R
352161	EVOLUTION AG, LLC	Custodial Supplies	1/24/2018	204.20	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	779.15	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	31.26	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	4.07	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	831.20	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	1,057.04	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	463.32	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	420.62	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	595.86	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	666.67	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	410.97	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	7.50	001	W	R
352162	HP PRODUCTS	Custodial Supplies	1/24/2018	647.54	001	W	R
352163	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	1/24/2018	305.47	001	W	R
352163	UNIFIRST CORPORATION	Uniform Rental D/W	1/24/2018	125.85	001	W	R
352164	ABC Restrooms	Grounds Rentals D/W	1/24/2018	105.00	001	W	R
352165	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/24/2018	1,219.98	001	W	R
352166	BATTERIES PLUS	Parts D/W	1/24/2018	147.94	001	W	R
352167	CITY ELECTRIC SUPPLY CO.	Parts D/W	1/24/2018	50.00	001	W	R
352168	EQUIPARTS CORP	Parts D/W	1/24/2018	272.55	001	W	R
352168	EQUIPARTS CORP	Parts D/W	1/24/2018	1,608.00	001	W	R
352169	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/24/2018	25.00	001	W	R
352169	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/24/2018	103.25	001	W	R
352170	GRAINGER, INC.	Parts D/W	1/24/2018	70.32	001	W	R
352170	GRAINGER, INC.	Parts D/W	1/24/2018	441.93	001	W	R
352170	GRAINGER, INC.	Parts D/W	1/24/2018	278.96	001	W	R
352170	GRAINGER, INC.	Parts D/W	1/24/2018	227.48	001	W	R
352171	GRAYBAR	Parts D/W	1/24/2018	318.75	001	W	R
352171	GRAYBAR	Parts D/W	1/24/2018	1,044.28	001	W	R
352172	KIMBALL MIDWEST	Parts D/W	1/24/2018	153.25	001	W	R
352173	LOEB ELECTRIC	Parts D/W	1/24/2018	259.00	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	5.97	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	30.94	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	55.17	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	162.17	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	26.50	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	9.94	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	11.27	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	116.73	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	39.96	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	24.34	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	62.33	001	W	R
352174	MENARDS INC	Parts D/W	1/24/2018	35.95	001	W	R
352175	DELAWARE MOTIVE PARTS	Parts D/W	1/24/2018	103.69	001	W	R
352175	DELAWARE MOTIVE PARTS	Parts D/W	1/24/2018	123.96	001	W	R
352175	DELAWARE MOTIVE PARTS	Parts D/W	1/24/2018	4.49	001	W	R
352175	DELAWARE MOTIVE PARTS	Parts D/W	1/24/2018	209.98	001	W	R
352175	DELAWARE MOTIVE PARTS	Parts D/W	1/24/2018	49.88	001	W	R
352176	ROJEN COMPANY INC.	Parts D/W	1/24/2018	329.93	001	W	R
352177	WESTWATER	Parts D/W	1/24/2018	795.77	001	W	R
352177	WESTWATER	Parts D/W	1/24/2018	1,055.66	001	W	R
352177	WESTWATER	Parts D/W	1/24/2018	1,010.50	001	W	R
352178	Habitec Security	Repairs & Maintenance D/W	1/24/2018	48.75	001	W	R
352179	AMERICAN WALL SYSTEMS, LLC	Repairs & Maintenance D/W	1/24/2018	475.00	001	W	R
352180	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/24/2018	67.78	001	W	R
352180	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/24/2018	221.66	001	W	R
352180	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/24/2018	169.99	001	W	R
352180	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/24/2018	450.82	001	W	R
352181	ASSURED GLASS SERVICES	Repairs & Maintenance D/W	1/24/2018	290.00	001	W	R

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352181	ASSURED GLASS SERVICES	Repairs & Maintenance D/W	1/24/2018	235.00	001	W	R
352181	ASSURED GLASS SERVICES	Repairs & Maintenance D/W	1/24/2018	235.00	001	W	R
352182	BATTERIES PLUS	Parts D/W	1/24/2018	21.95	001	W	R
352182	BATTERIES PLUS	Parts D/W	1/24/2018	28.95	001	W	R
352183	BEST ONE TIRE & SERVICE CTR	Parts D/W	1/24/2018	556.52	001	W	R
352184	CONSOLIDATED ELECTRICAL	Parts D/W	1/24/2018	222.00	001	W	R
352185	DEFABCO, INC.	Repairs & Maintenance D/W	1/24/2018	534.84	001	W	R
352186	WASHINGTON AUTO PARTS	Parts D/W	1/24/2018	65.19	001	W	R
352187	DELAWARE MOTIVE PARTS	Parts D/W	1/24/2018	102.12	001	W	R
352187	DELAWARE MOTIVE PARTS	Parts D/W	1/24/2018	74.34	001	W	R
352187	DELAWARE MOTIVE PARTS	Parts D/W	1/24/2018	22.28	001	W	R
352187	DELAWARE MOTIVE PARTS	Parts D/W	1/24/2018	(6.05)	001	W	R
352188	D & M DISTRIBUTORS, INC.	Parts D/W	1/24/2018	1,016.79	001	W	R
352188	D & M DISTRIBUTORS, INC.	Parts D/W	1/24/2018	(70.94)	001	W	R
352189	EVOLUTION AG, LLC	Parts D/W	1/24/2018	254.55	001	W	R
352189	EVOLUTION AG, LLC	Parts D/W	1/24/2018	23.45	001	W	R
352190	EQUIPARTS CORP	Parts D/W	1/24/2018	544.14	001	W	R
352190	EQUIPARTS CORP	Parts D/W	1/24/2018	231.72	001	W	R
352191	GRAINER, INC.	Parts D/W	1/24/2018	40.23	001	W	R
352191	GRAINER, INC.	Parts D/W	1/24/2018	411.84	001	W	R
352191	GRAINER, INC.	Parts D/W	1/24/2018	13.30	001	W	R
352191	GRAINER, INC.	Parts D/W	1/24/2018	466.20	001	W	R
352191	GRAINER, INC.	Parts D/W	1/24/2018	1,122.36	001	W	R
352191	GRAINER, INC.	Parts D/W	1/24/2018	384.15	001	W	R
352192	HENDERSON TRUCKING CO.	Parts D/W	1/24/2018	359.28	001	W	R
352193	Habitec Security	Professional & Technical	1/24/2018	1,864.15	001	W	R
352193	Habitec Security	Professional & Technical	1/24/2018	192.00	001	W	R
352194	KIMBALL MIDWEST	Parts D/W	1/24/2018	380.37	001	W	R
352194	KIMBALL MIDWEST	Parts D/W	1/24/2018	300.20	001	W	R
352195	LOEB ELECTRIC	Parts D/W	1/24/2018	51.44	001	W	R
352196	MJB Electric Service, Inc.	Professional & Technical	1/24/2018	2,170.00	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	4.23	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	15.85	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	37.42	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	170.17	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	20.94	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	98.69	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	73.49	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	38.01	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	9.89	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	99.88	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	28.57	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	53.56	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	109.00	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	27.47	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	18.18	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	17.88	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	72.75	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	29.99	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	30.74	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	30.95	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	110.64	001	W	R
352197	MENARDS INC	Parts D/W	1/24/2018	22.97	001	W	R
352198	MATHESON TRI-GAS INC	Parts D/W	1/24/2018	221.81	001	W	R
352199	OHIO COMMERCIAL DOOR	Repairs & Maintenance D/W	1/24/2018	186.00	001	W	R
352200	PIONEER MANUFACTURING	Grounds Upkeep D/W	1/24/2018	430.80	001	W	R
352201	GUNTUN CORPORATION	Parts D/W	1/24/2018	4,732.95	001	W	R
352202	Prim Painting, Ltd.	Professional & Technical	1/24/2018	700.00	001	W	R
352203	ROJEN COMPANY INC.	Parts D/W	1/24/2018	123.60	001	W	R
352203	ROJEN COMPANY INC.	Parts D/W	1/24/2018	619.69	001	W	R
352203	ROJEN COMPANY INC.	Parts D/W	1/24/2018	175.68	001	W	R
352203	ROJEN COMPANY INC.	Parts D/W	1/24/2018	612.66	001	W	R
352204	SHERWIN-WILLIAMS CO.	Parts D/W	1/24/2018	31.65	001	W	R
352205	SOUNDCOM SYSTEMS	Parts D/W	1/24/2018	306.00	001	W	R
352205	SOUNDCOM SYSTEMS	Parts D/W	1/24/2018	1,230.00	001	W	R
352206	SOUTHARD SUPPLY INC.	Parts D/W	1/24/2018	367.23	001	W	R
352207	Steffens-Shultz, Inc.	Parts D/W	1/24/2018	1,098.00	001	W	R
352208	TRANE PARTS & SUPPLY	Repairs & Maintenance D/W	1/24/2018	387.00	001	W	R
352208	TRANE PARTS & SUPPLY	Repairs & Maintenance D/W	1/24/2018	699.00	001	W	R
352209	THOMAS DOOR CONTROLS, INC.	Parts D/W	1/24/2018	984.00	001	W	R
352210	VOSS BROS. SALES	Parts D/W	1/24/2018	4.47	001	W	R
352211	UNIFIRST CORPORATION	Uniform Rental D/W	1/24/2018	125.85	001	W	R
352211	UNIFIRST CORPORATION	Uniform Rental D/W	1/24/2018	125.85	001	W	R
352211	UNIFIRST CORPORATION	Uniform Rental D/W	1/24/2018	125.85	001	W	R
352212	UNITED REFRIGERATION	Parts D/W	1/24/2018	58.36	001	W	R
352212	UNITED REFRIGERATION	Parts D/W	1/24/2018	348.42	001	W	R

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352213	TEAM SPORTS	Girls VB supplies	1/24/2018	161.85	300	W	R
352214	Wilson, John Kenneth	DJ FOR WINTER DANCE ON JANUARY	1/24/2018	700.00	200	W	R
352215	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	1/25/2018	167.82	001	W	R
352215	AMERICAN ELECTRIC POWER	Scioto Ridge	1/25/2018	4,839.82	001	W	R
352215	AMERICAN ELECTRIC POWER	Oak Creek	1/25/2018	4,669.07	001	W	R
352215	AMERICAN ELECTRIC POWER	Tyler Run	1/25/2018	26.54	001	W	R
352215	AMERICAN ELECTRIC POWER	Heritage	1/25/2018	2,735.59	001	W	R
352215	AMERICAN ELECTRIC POWER	Olentangy High School	1/25/2018	25,749.33	001	W	R
352215	AMERICAN ELECTRIC POWER	Liberty High School	1/25/2018	27,997.58	001	W	R
352215	AMERICAN ELECTRIC POWER	Olentangy Academy	1/25/2018	3,554.75	001	W	R
352215	AMERICAN ELECTRIC POWER	Food Service D/W	1/25/2018	938.39	006	W	R
352216	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2017	1/25/2018	266.03	001	W	R
352216	COLUMBIA GAS OF OHIO	WRES	1/25/2018	447.96	001	W	R
352216	COLUMBIA GAS OF OHIO	SRES	1/25/2018	346.74	001	W	R
352216	COLUMBIA GAS OF OHIO	TRES	1/25/2018	396.76	001	W	R
352216	COLUMBIA GAS OF OHIO	ISES	1/25/2018	349.01	001	W	R
352216	COLUMBIA GAS OF OHIO	LTES	1/25/2018	359.25	001	W	R
352216	COLUMBIA GAS OF OHIO	JCES	1/25/2018	422.91	001	W	R
352216	COLUMBIA GAS OF OHIO	SMS	1/25/2018	1,507.18	001	W	R
352216	COLUMBIA GAS OF OHIO	OLMS	1/25/2018	599.89	001	W	R
352216	COLUMBIA GAS OF OHIO	OHMS	1/25/2018	692.74	001	W	R
352216	COLUMBIA GAS OF OHIO	OBMS	1/25/2018	754.25	001	W	R
352216	COLUMBIA GAS OF OHIO	OLHS	1/25/2018	862.16	001	W	R
352216	COLUMBIA GAS OF OHIO	Maintenance	1/25/2018	40.02	001	W	R
352216	COLUMBIA GAS OF OHIO	Food Service for above schools	1/25/2018	127.26	006	W	R
352216	COLUMBIA GAS OF OHIO	Admin offices	1/25/2018	219.09	001	W	R
352216	COLUMBIA GAS OF OHIO	EAST BUS	1/25/2018	343.39	001	W	R
352217	SUBURBAN NATURAL GAS	Natural Gas July to Dec 2017	1/25/2018	295.15	001	W	R
352217	SUBURBAN NATURAL GAS	Alum Creek	1/25/2018	2,547.16	001	W	R
352217	SUBURBAN NATURAL GAS	Arrowhead Elementary	1/25/2018	2,544.07	001	W	R
352217	SUBURBAN NATURAL GAS	Oak Creek	1/25/2018	2,347.10	001	W	R
352217	SUBURBAN NATURAL GAS	Walnut Creek	1/25/2018	1,757.82	001	W	R
352217	SUBURBAN NATURAL GAS	Glen Oak Elementary	1/25/2018	2,770.81	001	W	R
352217	SUBURBAN NATURAL GAS	Olentangy Meadows	1/25/2018	2,616.25	001	W	R
352217	SUBURBAN NATURAL GAS	Heritage	1/25/2018	2,529.65	001	W	R
352217	SUBURBAN NATURAL GAS	Orange Middle	1/25/2018	5,519.39	001	W	R
352217	SUBURBAN NATURAL GAS	Olentangy High School	1/25/2018	9,554.23	001	W	R
352217	SUBURBAN NATURAL GAS	Orange High School	1/25/2018	14,145.14	001	W	R
352217	SUBURBAN NATURAL GAS	Food Service Above Buildings	1/25/2018	1,011.03	006	W	R
352218	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	1/25/2018	299.00	001	W	R
352218	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	1/25/2018	859.00	001	W	R
352219	XO Communications Services	TELEPHONE SERVICES	1/25/2018	1,564.28	001	W	R
352219	XO Communications Services	TELEPHONE SERVICES	1/25/2018	1,458.73	001	W	R
352220	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/25/2018	236.23	001	W	R
352220	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/25/2018	252.90	001	W	R
352220	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/25/2018	207.36	001	W	R
352221	CENTURY LINK	TELEPHONE SERVICES	1/25/2018	264.88	001	W	R
352221	CENTURY LINK	TELEPHONE SERVICES	1/25/2018	356.12	001	W	R
352222	AT & T	District Wide Long Distance	1/25/2018	168.20	001	W	R
352223	LOGO PRODUCTS PLUS LLC	Uniforms	1/25/2018	289.00	006	W	R
352224	LENKO, BETHANY	Mileage for Oct.-Dec., 2017	1/25/2018	96.89	006	W	R
352225	Foster, Lynne	Water - OOHS	1/25/2018	50.76	006	W	R
352226	PIZZA HUT	Food/WRE Oct. - Dec., 2017	1/25/2018	308.00	006	W	R
352226	PIZZA HUT	ACE	1/25/2018	-	006	W	R
352226	PIZZA HUT	SRE	1/25/2018	357.00	006	W	R
352226	PIZZA HUT	AES	1/25/2018	350.00	006	W	R
352226	PIZZA HUT	OCE	1/25/2018	469.00	006	W	R
352226	PIZZA HUT	TRE	1/25/2018	462.00	006	W	R
352226	PIZZA HUT	WCE	1/25/2018	-	006	W	R
352226	PIZZA HUT	ISE	1/25/2018	-	006	W	R
352226	PIZZA HUT	GOE	1/25/2018	-	006	W	R
352226	PIZZA HUT	OME	1/25/2018	413.00	006	W	R
352226	PIZZA HUT	LTE	1/25/2018	-	006	W	R
352226	PIZZA HUT	JCE	1/25/2018	-	006	W	R
352226	PIZZA HUT	FTE	1/25/2018	406.00	006	W	R
352226	PIZZA HUT	CES	1/25/2018	476.00	006	W	R
352226	PIZZA HUT	HES	1/25/2018	490.00	006	W	R
352226	PIZZA HUT	SMS	1/25/2018	350.00	006	W	R
352226	PIZZA HUT	SMS	1/25/2018	350.00	006	W	R
352226	PIZZA HUT	SMS	1/25/2018	350.00	006	W	R
352226	PIZZA HUT	LMS	1/25/2018	322.00	006	W	R
352226	PIZZA HUT	LMS	1/25/2018	322.00	006	W	R
352226	PIZZA HUT	LMS	1/25/2018	378.00	006	W	R
352226	PIZZA HUT	OMS	1/25/2018	308.00	006	W	R
352226	PIZZA HUT	OMS	1/25/2018	308.00	006	W	R
352226	PIZZA HUT	OMS	1/25/2018	308.00	006	W	R

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352226	PIZZA HUT	HMS	1/25/2018	427.00	006	W	R
352226	PIZZA HUT	HMS	1/25/2018	392.00	006	W	R
352226	PIZZA HUT	HMS	1/25/2018	406.00	006	W	R
352226	PIZZA HUT	BMS	1/25/2018	238.00	006	W	R
352226	PIZZA HUT	BMS	1/25/2018	259.00	006	W	R
352226	PIZZA HUT	BMS	1/25/2018	266.00	006	W	R
352226	PIZZA HUT	BMS	1/25/2018	-	006	W	R
352226	PIZZA HUT	OHS	1/25/2018	70.00	006	W	R
352226	PIZZA HUT	OHS	1/25/2018	406.00	006	W	R
352226	PIZZA HUT	OHS	1/25/2018	385.00	006	W	R
352226	PIZZA HUT	LHS	1/25/2018	469.00	006	W	R
352226	PIZZA HUT	LHS	1/25/2018	420.00	006	W	R
352226	PIZZA HUT	OOHS	1/25/2018	203.00	006	W	R
352226	PIZZA HUT	OOHS	1/25/2018	203.00	006	W	R
352227	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	1/25/2018	152.60	006	W	R
352227	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	1/25/2018	213.54	006	W	R
352227	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	1/25/2018	268.01	006	W	R
352227	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	1/25/2018	40.62	006	W	R
352227	UNITED DAIRY, INC.	Food/ACE	1/25/2018	101.88	006	W	R
352227	UNITED DAIRY, INC.	Food/ACE	1/25/2018	267.04	006	W	R
352227	UNITED DAIRY, INC.	Food/ACE	1/25/2018	230.71	006	W	R
352227	UNITED DAIRY, INC.	Food/ACE	1/25/2018	87.28	006	W	R
352227	UNITED DAIRY, INC.	Food/ACE	1/25/2018	(8.92)	006	W	R
352227	UNITED DAIRY, INC.	Food/SRE	1/25/2018	135.99	006	W	R
352227	UNITED DAIRY, INC.	Food/SRE	1/25/2018	230.70	006	W	R
352227	UNITED DAIRY, INC.	Food/SRE	1/25/2018	250.93	006	W	R
352227	UNITED DAIRY, INC.	Food/SRE	1/25/2018	14.16	006	W	R
352227	UNITED DAIRY, INC.	Food/SRE	1/25/2018	35.63	006	W	R
352227	UNITED DAIRY, INC.	Food/AES	1/25/2018	203.39	006	W	R
352227	UNITED DAIRY, INC.	Food/AES	1/25/2018	250.35	006	W	R
352227	UNITED DAIRY, INC.	Food/AES	1/25/2018	81.21	006	W	R
352227	UNITED DAIRY, INC.	Food/AES	1/25/2018	118.14	006	W	R
352227	UNITED DAIRY, INC.	Food/OCE	1/25/2018	200.21	006	W	R
352227	UNITED DAIRY, INC.	Food/OCE	1/25/2018	384.26	006	W	R
352227	UNITED DAIRY, INC.	Food/OCE	1/25/2018	385.37	006	W	R
352227	UNITED DAIRY, INC.	Food/OCE	1/25/2018	30.83	006	W	R
352227	UNITED DAIRY, INC.	Food/OCE	1/25/2018	76.09	006	W	R
352227	UNITED DAIRY, INC.	Food/TRE	1/25/2018	133.03	006	W	R
352227	UNITED DAIRY, INC.	Food/TRE	1/25/2018	197.85	006	W	R
352227	UNITED DAIRY, INC.	Food/TRE	1/25/2018	203.57	006	W	R
352227	UNITED DAIRY, INC.	Food/TRE	1/25/2018	20.75	006	W	R
352227	UNITED DAIRY, INC.	Food/TRE	1/25/2018	(0.81)	006	W	R
352227	UNITED DAIRY, INC.	Food/WCE	1/25/2018	240.31	006	W	R
352227	UNITED DAIRY, INC.	Food/WCE	1/25/2018	291.87	006	W	R
352227	UNITED DAIRY, INC.	Food/WCE	1/25/2018	81.21	006	W	R
352227	UNITED DAIRY, INC.	Food/WCE	1/25/2018	62.25	006	W	R
352227	UNITED DAIRY, INC.	Food/ISE	1/25/2018	97.01	006	W	R
352227	UNITED DAIRY, INC.	Food/ISE	1/25/2018	220.42	006	W	R
352227	UNITED DAIRY, INC.	Food/ISE	1/25/2018	193.49	006	W	R
352227	UNITED DAIRY, INC.	Food/ISE	1/25/2018	40.62	006	W	R
352227	UNITED DAIRY, INC.	Food/ISE	1/25/2018	40.62	006	W	R
352227	UNITED DAIRY, INC.	Food/GOE	1/25/2018	153.68	006	W	R
352227	UNITED DAIRY, INC.	Food/GOE	1/25/2018	346.14	006	W	R
352227	UNITED DAIRY, INC.	Food/GOE	1/25/2018	335.76	006	W	R
352227	UNITED DAIRY, INC.	Food/GOE	1/25/2018	85.83	006	W	R
352227	UNITED DAIRY, INC.	Food/OME	1/25/2018	308.63	006	W	R
352227	UNITED DAIRY, INC.	Food/OME	1/25/2018	305.23	006	W	R
352227	UNITED DAIRY, INC.	Food/OME	1/25/2018	107.73	006	W	R
352227	UNITED DAIRY, INC.	Food/OME	1/25/2018	94.75	006	W	R
352227	UNITED DAIRY, INC.	Food/LTE	1/25/2018	119.94	006	W	R
352227	UNITED DAIRY, INC.	Food/LTE	1/25/2018	201.94	006	W	R
352227	UNITED DAIRY, INC.	Food/LTE	1/25/2018	215.62	006	W	R
352227	UNITED DAIRY, INC.	Food/LTE	1/25/2018	40.62	006	W	R
352227	UNITED DAIRY, INC.	Food/LTE	1/25/2018	53.50	006	W	R
352227	UNITED DAIRY, INC.	Food/JCE	1/25/2018	386.22	006	W	R
352227	UNITED DAIRY, INC.	Food/JCE	1/25/2018	406.33	006	W	R
352227	UNITED DAIRY, INC.	Food/JCE	1/25/2018	182.33	006	W	R
352227	UNITED DAIRY, INC.	Food/JCE	1/25/2018	141.71	006	W	R
352227	UNITED DAIRY, INC.	Food/FTE	1/25/2018	242.87	006	W	R
352227	UNITED DAIRY, INC.	Food/FTE	1/25/2018	256.00	006	W	R
352227	UNITED DAIRY, INC.	Food/FTE	1/25/2018	70.86	006	W	R
352227	UNITED DAIRY, INC.	Food/FTE	1/25/2018	86.56	006	W	R
352227	UNITED DAIRY, INC.	Food/CES	1/25/2018	412.13	006	W	R
352227	UNITED DAIRY, INC.	Food/CES	1/25/2018	314.42	006	W	R
352227	UNITED DAIRY, INC.	Food/CES	1/25/2018	100.80	006	W	R
352227	UNITED DAIRY, INC.	Food/CES	1/25/2018	155.46	006	W	R

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352227	UNITED DAIRY, INC.	Food/HES	1/25/2018	291.82	006	W	R
352227	UNITED DAIRY, INC.	Food/HES	1/25/2018	144.78	006	W	R
352227	UNITED DAIRY, INC.	Food/HES	1/25/2018	182.87	006	W	R
352227	UNITED DAIRY, INC.	Food/HES	1/25/2018	136.70	006	W	R
352227	UNITED DAIRY, INC.	Food/SMS	1/25/2018	409.90	006	W	R
352227	UNITED DAIRY, INC.	Food/SMS	1/25/2018	403.97	006	W	R
352227	UNITED DAIRY, INC.	Food/SMS	1/25/2018	212.22	006	W	R
352227	UNITED DAIRY, INC.	Food/SMS	1/25/2018	98.17	006	W	R
352227	UNITED DAIRY, INC.	Food/LMS	1/25/2018	251.82	006	W	R
352227	UNITED DAIRY, INC.	Food/LMS	1/25/2018	211.37	006	W	R
352227	UNITED DAIRY, INC.	Food/LMS	1/25/2018	308.29	006	W	R
352227	UNITED DAIRY, INC.	Food/LMS	1/25/2018	40.32	006	W	R
352227	UNITED DAIRY, INC.	Food/LMS	1/25/2018	74.09	006	W	R
352227	UNITED DAIRY, INC.	Food/OMS	1/25/2018	395.67	006	W	R
352227	UNITED DAIRY, INC.	Food/OMS	1/25/2018	452.91	006	W	R
352227	UNITED DAIRY, INC.	Food/OMS	1/25/2018	152.63	006	W	R
352227	UNITED DAIRY, INC.	Food/OMS	1/25/2018	124.11	006	W	R
352227	UNITED DAIRY, INC.	Food/HMS	1/25/2018	142.28	006	W	R
352227	UNITED DAIRY, INC.	Food/HMS	1/25/2018	240.57	006	W	R
352227	UNITED DAIRY, INC.	Food/HMS	1/25/2018	223.48	006	W	R
352227	UNITED DAIRY, INC.	Food/BMS	1/25/2018	253.50	006	W	R
352227	UNITED DAIRY, INC.	Food/BMS	1/25/2018	261.84	006	W	R
352227	UNITED DAIRY, INC.	Food/BMS	1/25/2018	17.36	006	W	R
352227	UNITED DAIRY, INC.	Food/BMS	1/25/2018	141.71	006	W	R
352227	UNITED DAIRY, INC.	Food/OHS	1/25/2018	543.39	006	W	R
352227	UNITED DAIRY, INC.	Food/OHS	1/25/2018	570.27	006	W	R
352227	UNITED DAIRY, INC.	Food/OHS	1/25/2018	(12.46)	006	W	R
352227	UNITED DAIRY, INC.	Food/LHS	1/25/2018	241.42	006	W	R
352227	UNITED DAIRY, INC.	Food/LHS	1/25/2018	590.43	006	W	R
352227	UNITED DAIRY, INC.	Food/LHS	1/25/2018	458.74	006	W	R
352227	UNITED DAIRY, INC.	Food/LHS	1/25/2018	119.77	006	W	R
352227	UNITED DAIRY, INC.	Food/OOHS	1/25/2018	650.08	006	W	R
352227	UNITED DAIRY, INC.	Food/OOHS	1/25/2018	627.60	006	W	R
352227	UNITED DAIRY, INC.	Food/OOHS	1/25/2018	148.02	006	W	R
352228	DOMINO'S PIZZA	Food/WRE Oct. - Dec., 2017	1/25/2018	327.80	006	W	R
352228	DOMINO'S PIZZA	ACE	1/25/2018	378.80	006	W	R
352228	DOMINO'S PIZZA	SRE	1/25/2018	-	006	W	R
352228	DOMINO'S PIZZA	AES	1/25/2018	-	006	W	R
352228	DOMINO'S PIZZA	OCE	1/25/2018	485.90	006	W	R
352228	DOMINO'S PIZZA	TRE	1/25/2018	470.80	006	W	R
352228	DOMINO'S PIZZA	WCE	1/25/2018	428.00	006	W	R
352228	DOMINO'S PIZZA	ISE	1/25/2018	406.50	006	W	R
352228	DOMINO'S PIZZA	GOE	1/25/2018	-	006	W	R
352228	DOMINO'S PIZZA	OME	1/25/2018	-	006	W	R
352228	DOMINO'S PIZZA	LTE	1/25/2018	-	006	W	R
352228	DOMINO'S PIZZA	JCE	1/25/2018	-	006	W	R
352228	DOMINO'S PIZZA	FTE	1/25/2018	214.00	006	W	R
352228	DOMINO'S PIZZA	CES	1/25/2018	243.10	006	W	R
352228	DOMINO'S PIZZA	HES	1/25/2018	513.30	006	W	R
352228	DOMINO'S PIZZA	SMS	1/25/2018	793.20	006	W	R
352228	DOMINO'S PIZZA	LMS	1/25/2018	900.80	006	W	R
352228	DOMINO'S PIZZA	OMS	1/25/2018	812.40	006	W	R
352228	DOMINO'S PIZZA	HMS	1/25/2018	953.60	006	W	R
352228	DOMINO'S PIZZA	BMS	1/25/2018	572.60	006	W	R
352228	DOMINO'S PIZZA	OHS	1/25/2018	871.00	006	W	R
352228	DOMINO'S PIZZA	LHS	1/25/2018	651.30	006	W	R
352228	DOMINO'S PIZZA	OOHS	1/25/2018	483.60	006	W	R
352229	Baum, Laura	Mileage reimbursement for	1/25/2018	13.91	001	W	R
352230	Seliskar, Jennifer	Mileage reimbursement for	1/25/2018	1.02	001	W	R
352230	Seliskar, Jennifer	Mileage reimbursement for	1/25/2018	2.35	006	W	R
352231	Zimmer, Michelle	Mileage reimbursement for	1/25/2018	19.69	001	W	W
352232	Murray, Annette	Mileage reimbursement for	1/25/2018	27.12	001	W	R
352233	CIOTOLA, AMY	Mileage reimbursement for	1/25/2018	41.94	001	W	R
352234	CHIRICO, JACKIE	Mileage reimbursement for	1/25/2018	30.60	001	W	R
352235	MOSTELLER, LORIE	Mileage reimbursement for	1/25/2018	12.20	001	W	R
352236	Rittenhouse, Christine	Mileage reimbursement for	1/25/2018	31.30	001	W	R
352237	MCCAGUE, MINDY	Mileage reimbursement for	1/25/2018	12.04	001	W	R
352238	COOK, AMY	Mileage reimbursement for	1/25/2018	24.08	001	W	R
352239	DOLAN, SCHERRY	Mileage reimbursement for	1/25/2018	8.03	001	W	R
352240	SHERMAN, JODI	Mileage reimbursement for	1/25/2018	71.42	001	W	R
352241	Froehlich, Kathy	Mileage reimbursement for	1/25/2018	24.08	001	W	R
352242	DeLoss, Nikki	Mileage reimbursement for	1/25/2018	25.68	001	W	R
352243	ACKER, JACQUELINE	Mileage reimbursement for	1/25/2018	5.08	001	W	R
352244	BOURDETTE, BONNIE	Mileage reimbursement for	1/25/2018	4.71	006	W	R
352245	BOWER, JILL	Mileage reimbursement for	1/25/2018	4.28	006	W	R
352246	RICKENS, MICHELLE	Mileage reimbursement for	1/25/2018	9.31	006	W	R

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352247	ROSSITER, JULIE	Mileage reimbursement for	1/25/2018	8.40	006	W	R
352248	AMERICAN ELECTRIC MOTOR SERVIC	Food Service Maintenance -	1/25/2018	336.12	006	W	R
352249	BATTERIES PLUS	Food Service Maintenance -	1/25/2018	19.80	006	W	R
352250	CONSOLIDATED ELECTRICAL	Food Service Maintenance -	1/25/2018	59.76	006	W	R
352251	HERITAGE FOOD SERVICE	Food Service Maintenance -	1/25/2018	17.53	006	W	R
352251	HERITAGE FOOD SERVICE	Food Service Maintenance -	1/25/2018	89.11	006	W	R
352252	MENARDS INC	Food Service Maintenance -	1/25/2018	106.02	006	W	R
352252	MENARDS INC	Food Service Maintenance -	1/25/2018	6.97	006	W	R
352252	MENARDS INC	Food Service Maintenance -	1/25/2018	15.76	006	W	R
352252	MENARDS INC	Food Service Maintenance -	1/25/2018	11.55	006	W	R
352252	MENARDS INC	Food Service Maintenance -	1/25/2018	31.87	006	W	R
352252	MENARDS INC	Food Service Maintenance -	1/25/2018	37.85	006	W	R
352252	MENARDS INC	Food Service Maintenance -	1/25/2018	7.95	006	W	R
352253	UNITED REFRIGERATION	Food Service Maintenance -	1/25/2018	38.36	006	W	R
352254	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2017	1/25/2018	1,776.39	006	W	R
352254	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec., 2017	1/25/2018	494.76	006	W	R
352254	Bull's Eye Brands Inc.	Food/LHS	1/25/2018	1,948.66	006	W	R
352254	Bull's Eye Brands Inc.	Non-Food/LHS	1/25/2018	494.76	006	W	R
352254	Bull's Eye Brands Inc.	Food/OOHS	1/25/2018	2,510.32	006	W	R
352254	Bull's Eye Brands Inc.	Non-Food/OOHS	1/25/2018	453.53	006	W	R
352255	Rightway Food Service	Food/WRE Oct. - Dec., 2017	1/25/2018	366.37	006	W	R
352255	Rightway Food Service	Non Food/WRE Oct. Dec., 2017	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/ACE	1/25/2018	408.14	006	W	R
352255	Rightway Food Service	Non Food/ACE	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/SRE	1/25/2018	482.98	006	W	R
352255	Rightway Food Service	Non Food/SRE	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/AES	1/25/2018	380.95	006	W	R
352255	Rightway Food Service	Non Food/AES	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/OCE	1/25/2018	538.76	006	W	R
352255	Rightway Food Service	Non Food/OCE	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/TRE	1/25/2018	832.83	006	W	R
352255	Rightway Food Service	Non Food/TRE	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/WCE	1/25/2018	474.57	006	W	R
352255	Rightway Food Service	Non Food/WCE	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/ISE	1/25/2018	535.48	006	W	R
352255	Rightway Food Service	Non Food/ISE	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/GOE	1/25/2018	255.51	006	W	R
352255	Rightway Food Service	Non Food/GOE	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/OME	1/25/2018	717.67	006	W	R
352255	Rightway Food Service	Non Food/OME	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/LTE	1/25/2018	98.82	006	W	R
352255	Rightway Food Service	Non Food/LTE	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/JCE	1/25/2018	607.92	006	W	R
352255	Rightway Food Service	Non Food/JCE	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/FTE	1/25/2018	915.09	006	W	R
352255	Rightway Food Service	Non Food/FTE	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/CES	1/25/2018	335.42	006	W	R
352255	Rightway Food Service	Non Food/CES	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/HES	1/25/2018	923.78	006	W	R
352255	Rightway Food Service	Non Food/HES	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/SMS	1/25/2018	1,572.68	006	W	R
352255	Rightway Food Service	Non Food/SMS	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/LMS	1/25/2018	929.37	006	W	R
352255	Rightway Food Service	Non Food/LMS	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/OMS	1/25/2018	814.52	006	W	R
352255	Rightway Food Service	Non Food/OMS	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/HMS	1/25/2018	429.59	006	W	R
352255	Rightway Food Service	Non Food/HMS	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/BMS	1/25/2018	515.48	006	W	R
352255	Rightway Food Service	Non Food/BMS	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/OHS	1/25/2018	75.90	006	W	R
352255	Rightway Food Service	Non Food/OHS	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/LHS	1/25/2018	780.19	006	W	R
352255	Rightway Food Service	Non Food/LHS	1/25/2018	-	006	W	R
352255	Rightway Food Service	Food/OOHS	1/25/2018	1,609.35	006	W	R
352255	Rightway Food Service	Non Food/OOHS	1/25/2018	-	006	W	R
352256	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	1/25/2018	137.00	006	W	R
352257	National Business Education	Registration for conference	1/25/2018	285.00	001	W	R
352258	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	1/25/2018	2,875.00	200	W	R
352258	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	1/25/2018	3,450.00	200	W	R
352258	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	1/25/2018	3,450.00	200	W	R
352258	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	1/25/2018	3,450.00	200	W	R
352259	Lindow, Brian	REIMBURSEMENT FOR COCO AND	1/25/2018	174.85	200	W	R
352260	LITERACY RESOURCES INC.	PHONEMIC AWARENESS-PR-K	1/25/2018	159.98	516	W	R
352261	LOFT VIOLIN SHOP	REPAIRS AS NEEDED	1/25/2018	725.00	001	W	R
352261	LOFT VIOLIN SHOP	REPAIRS AS NEEDED	1/25/2018	740.00	001	W	R

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352261	LOFT VIOLIN SHOP	REPAIRS AS NEEDED	1/25/2018	35.00	001	W	R
352262	Logan County Juvenile	EDUCATIONAL TUITION COST FOR	1/25/2018	63.75	001	W	R
352263	MARYSVILLE FENCE COMPANY	SMS Maintenance Facility-	1/25/2018	9,235.00	003	W	R
352263	MARYSVILLE FENCE COMPANY	increase po	1/25/2018	800.00	003	W	R
352264	Mason, Cindy	Mileage reimbursement for use	1/25/2018	100.53	001	W	R
352265	MITCHELL, JEREMY	Mileage and Expense	1/25/2018	36.86	001	W	R
352266	Morton Salt, Inc.	2017/18 Road Salt D/W	1/25/2018	1,364.00	001	W	R
352266	Morton Salt, Inc.	2017/18 Road Salt D/W	1/25/2018	1,394.80	001	W	R
352266	Morton Salt, Inc.	2017/18 Road Salt D/W	1/25/2018	1,397.55	001	W	R
352266	Morton Salt, Inc.	2017/18 Road Salt D/W	1/25/2018	1,380.50	001	W	R
352267	MT BUSINESS TECHNOLOGIES, INC.	Type H Copier Staples	1/25/2018	358.09	001	W	R
352268	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	1/25/2018	117.17	516	W	R
352268	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	1/25/2018	976.25	516	W	R
352268	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	1/25/2018	195.25	516	W	R
352269	OHIO STATE MEDICAL CENTER	New Hire Drug/Alcohol	1/25/2018	154.00	001	W	R
352270	OLENTANGY FOOD SERVICE	Open PO for student	1/25/2018	94.40	018	W	R
352270	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	1/25/2018	190.50	018	W	R
352270	OLENTANGY FOOD SERVICE	Coffee for staff - Oct., Nov.,	1/25/2018	22.50	007	W	R
352270	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	1/25/2018	143.00	018	W	R
352271	OMEA	OMEA STATE ORCHESTRA CONTEST	1/25/2018	1,200.00	001	W	W
352271	OMEA	OMEA DISTRICT BAND CONTEST	1/25/2018	630.00	001	W	W
352272	Sonova USA Inc.	FM SYSTEMS FOR IEP STUDENTS	1/25/2018	119.99	516	W	R
352272	Sonova USA Inc.	FM SYSTEMS FOR IEP STUDENTS	1/25/2018	824.39	516	W	R
352273	OMEA	HS Large Group District Fees -	1/25/2018	420.00	001	W	W
352273	OMEA	State Orchestra AE	1/25/2018	960.00	001	W	W
352274	Patel, Sonya	Annemarie Joyce, MT (ASCP)	1/25/2018	5.75	018	W	R
352275	PEOPLE IN NEED OF DELAWARE OH	DONATION FROM STUDENT COUNCIL	1/25/2018	882.85	200	W	R
352276	PROFORMA-ALLPRINT SOURCE	LUNCH DETENTION FORMS	1/25/2018	169.92	001	W	R
352277	REID, MARY	2nd quarter mileage	1/25/2018	31.46	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	532.69	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	46.35	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	415.86	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	282.60	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	47.83	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	122.42	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	144.81	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	(166.25)	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	49.45	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	215.44	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	715.74	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	1,862.23	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	133.64	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	48.98	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	22.41	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	433.56	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	53.20	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	603.92	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	114.98	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	249.68	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	183.14	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	65.24	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	104.12	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	102.27	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	122.42	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	63.23	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	135.34	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	8.61	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	154.08	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	17.24	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	532.69	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	(63.23)	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	105.62	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	217.20	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	63.64	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	417.66	001	W	R
352278	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/25/2018	28.67	001	W	R
352279	Spinner, Todd	Mileage /PD for	1/25/2018	18.45	001	W	W
352280	STANTON'S SHEET MUSIC	Sheet Music	1/25/2018	374.76	001	W	R
352281	STATE SECURITY, LLC	Professional Services for the	1/25/2018	4,140.00	001	W	R
352282	SUPREME SCHOOL SUPPLY	SSCA39 Student Cumulative	1/25/2018	70.00	001	W	R
352282	SUPREME SCHOOL SUPPLY	Shipping	1/25/2018	10.65	001	W	R
352283	TOLEDO PHYSICAL	SSDSET-SHARK SKIN BALL 6 CT	1/25/2018	515.88	001	W	R
352283	TOLEDO PHYSICAL	SS7EA-SHARK SKIN ALLROUND	1/25/2018	29.98	001	W	R
352283	TOLEDO PHYSICAL	DISCOUNT-QUOTE #242903-00	1/25/2018	(85.86)	001	W	R
352283	TOLEDO PHYSICAL	ADJUSTMENT	1/25/2018	-	001	W	R
352284	VIP REHABILITATION SERVICES	VI & ORIENTATION AND MOBILITY	1/25/2018	6,775.00	516	W	R

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352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	38.54	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	38.54	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	38.54	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	38.54	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	38.54	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	38.54	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	38.54	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	38.54	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	54.06	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	39.00	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	54.06	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	41.82	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	67.86	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	60.06	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	61.06	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	54.06	001	W	R
352285	UNIFIRST CORPORATION	Uniforms and shop rags for	1/25/2018	54.06	001	W	R
352286	WISNIEWSKI, SARAH	Reimbursement for registration	1/25/2018	40.00	001	W	R
352287	GEROLD, TRACY	Oct, Nov, Dec mileage	1/25/2018	5.89	001	W	R
352288	SOSTER, HEATHER	Oct, Nov, Dec mileage	1/25/2018	136.84	001	W	R
352289	Shultz, David	Oct, Nov, Dec mileage	1/25/2018	52.18	001	W	R
352290	TACKETT, LINDA	Oct, Nov, Dec mileage	1/25/2018	21.91	001	W	R
352291	Berendts, Allisha	DIRECTOR/SUPERVISOR	1/25/2018	429.24	001	W	R
352292	Lewis, Jillian	PHYSICAL THERAPISTS	1/25/2018	100.37	001	W	R
352293	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	1/25/2018	94.43	001	W	R
352294	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	1/25/2018	44.94	001	W	W
352295	Perry, Kristi	ENGLISH SCHOOL LANGUAGE	1/25/2018	84.27	001	W	R
352296	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	1/25/2018	88.86	001	W	R
352297	LINSCOTT, ROSS	DIRECTOR/SUPERVISORS	1/25/2018	143.38	001	W	W
352298	Landsberg, Jennifer	PHYSICAL THERAPISTS	1/25/2018	60.24	001	W	W
352299	RICHESON, KAREN	ADAPTED PHYS ED	1/25/2018	18.99	001	W	R
352300	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	1/25/2018	21.45	001	W	R
352301	LOWERY, JANE	PHYSICAL THERAPISTS	1/25/2018	64.46	001	W	W
352302	WEST, JAMES	SC LIAISON	1/25/2018	191.75	001	W	R
352303	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	1/25/2018	66.34	001	W	R
352304	SETTIPANI, TRACEY	CERTIFIED MILEAGE (TRAVELING	1/25/2018	47.08	001	W	R
352305	Fuchs, Samuel	CERTIFIED MILEAGE (TRAVELING	1/25/2018	45.74	001	W	R
352306	MICKENS, SHANNON	CERTIFIED MILEAGE (TRAVELING	1/25/2018	132.68	001	W	R
352307	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	1/25/2018	52.43	001	W	R
352308	Petz, Stacey	CERTIFIED MILEAGE (TRAVELING	1/25/2018	97.53	001	W	W
352309	EDWARDS, JANE	CERTIFIED MILEAGE (TRAVELING	1/25/2018	131.16	001	W	R
352310	CORNETT, JAMES	CERTIFIED MILEAGE (TRAVELING	1/25/2018	91.48	001	W	R
352311	WADE, CLAUDIA	CERTIFIED MILEAGE (TRAVELING	1/25/2018	51.89	001	W	R
352312	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	1/25/2018	89.88	001	W	R
352313	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	1/25/2018	39.70	001	W	R
352314	Tony, Alexandra	CERTIFIED MILEAGE (TRAVELING	1/25/2018	115.56	001	W	R
352315	ROBBERTZ, HOLLY	CERTIFIED MILEAGE (TRAVELING	1/25/2018	279.26	001	W	R
352316	MCCRAY, JANE	CERTIFIED MILEAGE (TRAVELING	1/25/2018	118.74	001	W	R
352317	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	1/25/2018	36.11	001	W	R
352318	O'Brien, Lauren	CERTIFIED MILEAGE (TRAVELING	1/25/2018	29.43	001	W	W
352319	TANNER, EMILY	CERTIFIED MILEAGE (TRAVELING	1/25/2018	102.72	001	W	R
352320	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	1/25/2018	27.94	516	W	R
352320	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	1/25/2018	355.00	516	W	R
352320	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	1/25/2018	31.14	516	W	R
352320	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	1/25/2018	(403.53)	516	W	R
352320	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	1/25/2018	(29.89)	516	W	R
352320	SCHOOL SPECIALTY, INC.	See Attached	1/25/2018	44.70	009	W	R
352320	SCHOOL SPECIALTY, INC.	See Attached	1/25/2018	199.50	009	W	R
352320	SCHOOL SPECIALTY, INC.	See Attached	1/25/2018	3,419.40	009	W	R
352320	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	1/25/2018	342.98	009	W	R
352320	SCHOOL SPECIALTY, INC.	Estimated Shipping/Handling	1/25/2018	-	009	W	R
352320	SCHOOL SPECIALTY, INC.	1397239 Storage Cart 3 Drawer	1/25/2018	54.20	018	W	R
352320	SCHOOL SPECIALTY, INC.	1st grade teaching aids	1/25/2018	32.86	001	W	R
352320	SCHOOL SPECIALTY, INC.	Office Supplies	1/25/2018	21.33	001	W	R
352320	SCHOOL SPECIALTY, INC.	All Grades teaching aides	1/25/2018	85.33	001	W	R
352320	SCHOOL SPECIALTY, INC.	STAPLER, PAPER CLIPS, BINDER	1/25/2018	146.84	001	W	R
352320	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/25/2018	85.49	001	W	R
352320	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	1/25/2018	107.38	018	W	R
352320	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	1/25/2018	41.21	018	W	R
352320	SCHOOL SPECIALTY, INC.	Fourth grade supplies to be	1/25/2018	109.28	018	W	R
352321	STAPLES ADVANTAGE	2Q GIFTED SUPPLIES	1/25/2018	42.02	001	W	R
352321	STAPLES ADVANTAGE	HR Supplies, Oct-Dec. 2017	1/25/2018	107.05	001	W	R
352321	STAPLES ADVANTAGE	HR Supplies, Oct-Dec. 2017	1/25/2018	44.82	001	W	R
352321	STAPLES ADVANTAGE	HR Supplies, Oct-Dec. 2017	1/25/2018	28.99	001	W	R
352321	STAPLES ADVANTAGE	Q2 supplies for office	1/25/2018	-	001	W	R
352321	STAPLES ADVANTAGE	ADD LINE	1/25/2018	39.96	200	W	R

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352321	STAPLES ADVANTAGE	Q2 teaching aides math	1/25/2018	34.58	001	W	R
352321	STAPLES ADVANTAGE	Q2 teaching aides math	1/25/2018	105.90	001	W	R
352321	STAPLES ADVANTAGE	Q2 teaching aides math	1/25/2018	34.69	001	W	R
352321	STAPLES ADVANTAGE	Open PO for Classroom Supplies	1/25/2018	87.42	001	W	R
352321	STAPLES ADVANTAGE	Open PO for Classroom Supplies	1/25/2018	113.39	001	W	R
352321	STAPLES ADVANTAGE	Open PO for Classroom Supplies	1/25/2018	97.58	001	W	R
352321	STAPLES ADVANTAGE	Open PO for Classroom Supplies	1/25/2018	101.32	001	W	R
352321	STAPLES ADVANTAGE	1st grade teaching aids	1/25/2018	30.36	001	W	R
352321	STAPLES ADVANTAGE	Office Supplies	1/25/2018	25.10	001	W	R
352321	STAPLES ADVANTAGE	Office Supplies - See attached	1/25/2018	54.79	001	W	R
352322	LEARNING A-Z	READING A-Z SUBSCRIPTION	1/25/2018	109.95	001	W	R
352322	LEARNING A-Z	RAZ-KIDS SUBSCRIPTIONS	1/25/2018	949.50	001	W	R
352323	Thrive Therapy Associates, LLC	1ST HALF OF EDUCATIONAL	1/25/2018	2,310.19	516	W	R
352323	Thrive Therapy Associates, LLC	1ST HALF OF EDUCATIONAL	1/25/2018	870.19	516	W	R
352324	Treasurer, State of Ohio	Registrations for conference	1/25/2018	420.00	001	W	R
352325	SCHOLASTIC	(038-1441) Storyworks magazine	1/25/2018	42.47	009	W	R
352326	STEVENS, PAT JECK	VI-B MILEAGE	1/25/2018	83.46	516	W	R
352327	OHSFCA	Football clinic registrations	1/26/2018	540.00	300	W	R
352327	OHSFCA	Football clinic registrations	1/26/2018	60.00	300	W	R
352328	Taft Stettinius & Hollister	LEGAL FEES FY18	1/29/2018	5,000.00	001	W	R
352329	Delaware County Treasurer	Real Estate Taxes:	1/29/2018	688.50	001	W	R
352329	Delaware County Treasurer	318-220-01-073-001	1/29/2018	1,388.91	001	W	R
352329	Delaware County Treasurer	318-240-35-001-000	1/29/2018	21.51	001	W	R
352329	Delaware County Treasurer	319-210-01-039-001	1/29/2018	2.04	001	W	R
352329	Delaware County Treasurer	319-210-01-046-002	1/29/2018	2.04	001	W	R
352329	Delaware County Treasurer	319-240-01-034-000	1/29/2018	2.04	001	W	R
352329	Delaware County Treasurer	319-210-01-046-001	1/29/2018	2.04	001	W	R
352329	Delaware County Treasurer	319-240-01-034-001	1/29/2018	2.04	001	W	R
352329	Delaware County Treasurer	319-426-02-006-000	1/29/2018	1,194.08	001	W	R
352329	Delaware County Treasurer	417-330-01-002-000	1/29/2018	1,328.71	001	W	R
352329	Delaware County Treasurer	418-240-01-068-000	1/29/2018	30,488.91	001	W	R
352329	Delaware County Treasurer	418-310-01-039-003	1/29/2018	70.49	001	W	R
352329	Delaware County Treasurer	418-310-01-039-004	1/29/2018	105.09	001	W	R
352330	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 18	1/29/2018	1,500.00	001	W	R
352331	NASCO	Surebonder Coolshot Glue Gun	1/29/2018	19.44	401	W	R
352331	NASCO	Coolshot Glue Sticks	1/29/2018	5.72	401	W	R
352331	NASCO	Shipping	1/29/2018	9.99	401	W	R
352332	COLUMBUS SPEECH AND HEARING	Speech and language services	1/29/2018	1,552.50	401	W	R
352333	TIERNEY BROTHERS, INC	SMART learning suite, 1 year	1/29/2018	245.25	401	W	R
352334	GLANZMAN, HEIDI	In-lieu of transportation	1/29/2018	500.00	001	W	R
352335	MOUNT CARMEL HEALTH SYSTEM	Wellness Portal Jan-Jun 2018	1/29/2018	10,325.30	024	W	W
352336	HOBY LEADERSHIP SEMINAR	HOBY REGISTRATION FEE FOR	1/31/2018	225.00	018	W	R
352336	HOBY LEADERSHIP SEMINAR	HOBY REGISTRATION FEE FOR	1/31/2018	225.00	018	W	R
352337	HAMILTON, WHITNEY	MILEAGE REIMBURSEMENT OCT-DEC	1/31/2018	34.88	001	W	R
352338	AMAZON.COM	3RD QUARTER JAN-MARCH 2018	1/31/2018	449.97	300	W	R
352338	AMAZON.COM	3RD QUARTER JAN-MARCH 2018	1/31/2018	200.97	300	W	R
352338	AMAZON.COM	3RD QUARTER JAN-MARCH 2018	1/31/2018	41.96	300	W	R
352338	AMAZON.COM	Misc Business Supplies	1/31/2018	43.79	001	W	R
352339	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	1/31/2018	-	009	W	R
352339	HOME DEPOT	OPEN PO FOR TEACHING AIDS	1/31/2018	63.97	009	W	R
352340	AMAZON.COM	Bob Books Set 1 - Readers	1/31/2018	44.12	401	W	R
352340	AMAZON.COM	Bob Books, Set 2: Advanced	1/31/2018	21.06	401	W	R
352340	AMAZON.COM	Shipping	1/31/2018	-	401	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	399.00	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	25.37	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	84.08	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	414.90	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	(300.93)	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	24.95	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	21.49	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	7.99	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	236.85	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	6.79	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	30.67	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	49.77	009	W	R
352340	AMAZON.COM	STUDENT FEE - VISUAL ART	1/31/2018	43.85	009	W	R
352340	AMAZON.COM	TEACHING AID - VISUAL ART	1/31/2018	154.28	001	W	R
352340	AMAZON.COM	TEACHING AID - VISUAL ART	1/31/2018	50.84	001	W	R
352340	AMAZON.COM	OPEN PO FOR OCT-DEC	1/31/2018	8.80	001	W	R
352340	AMAZON.COM	OPEN PO FOR OCT-DEC	1/31/2018	245.57	001	W	R
352340	AMAZON.COM	Student purchases	1/31/2018	27.48	009	W	R
352340	AMAZON.COM	Student purchases	1/31/2018	184.14	009	W	R
352340	AMAZON.COM	Student purchases	1/31/2018	8.97	009	W	R
352340	AMAZON.COM	Student purchases	1/31/2018	23.78	009	W	R
352340	AMAZON.COM	Student purchases	1/31/2018	23.97	009	W	R
352340	AMAZON.COM	Student purchases	1/31/2018	11.64	009	W	R

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352340	AMAZON.COM	Student purchases	1/31/2018	61.93	009	W	R
352341	HEINEMANN	E04385 LLI Red System Kit	1/31/2018	488.00	001	W	R
352341	HEINEMANN	Shipping	1/31/2018	48.80	001	W	R
352341	HEINEMANN	E04299 - Genre Fountas and	1/31/2018	45.00	001	W	R
352341	HEINEMANN	E08966- Fountas and Pinell	1/31/2018	29.50	001	W	R
352341	HEINEMANN	Shipping	1/31/2018	7.45	001	W	R
352341	HEINEMANN	Writing Pathways by Lucy	1/31/2018	47.50	001	W	R
352341	HEINEMANN	10% Shipping	1/31/2018	7.00	001	W	R
352341	HEINEMANN	Lit Support Supplies - Item #	1/31/2018	112.50	001	W	R
352341	HEINEMANN	Shipping	1/31/2018	11.27	001	W	R
352342	AMAZON.COM	Misc Supplies for Custodial	1/31/2018	119.94	001	W	R
352342	AMAZON.COM	Misc Supplies for Custodial	1/31/2018	218.40	001	W	R
352342	AMAZON.COM	TEACHING AIDS - ENGLISH/DRAMA	1/31/2018	6.50	001	W	R
352342	AMAZON.COM	TEACHING AIDS - ENGLISH/DRAMA	1/31/2018	21.39	001	W	R
352342	AMAZON.COM	TEACHING AIDS - ENGLISH/DRAMA	1/31/2018	6.99	001	W	R
352342	AMAZON.COM	Staples for copiers	1/31/2018	476.08	001	W	R
352342	AMAZON.COM	TEACHING AIDS - LIBRARY MEDIA	1/31/2018	9.00	001	W	R
352342	AMAZON.COM	TEACHING AIDS - LIBRARY MEDIA	1/31/2018	4.88	001	W	R
352342	AMAZON.COM	TEACHING AIDS - LIBRARY MEDIA	1/31/2018	5.24	001	W	R
352342	AMAZON.COM	TEACHING AIDS - LIBRARY MEDIA	1/31/2018	25.52	001	W	R
352342	AMAZON.COM	TEACHING AIDS - LIBRARY MEDIA	1/31/2018	112.62	001	W	R
352342	AMAZON.COM	Misc parts & equipment for	1/31/2018	10.75	006	W	R
352342	AMAZON.COM	Q2 supplies for office	1/31/2018	16.28	001	W	R
352342	AMAZON.COM	PRINCIPAL'S FUND PURCHASES	1/31/2018	62.50	018	W	R
352342	AMAZON.COM	PRINCIPAL'S FUND PURCHASES	1/31/2018	48.08	018	W	R
352342	AMAZON.COM	Q2 supplies for office	1/31/2018	26.48	001	W	R
352342	AMAZON.COM	Q2 supplies for office	1/31/2018	-	001	W	R
352342	AMAZON.COM	PRINCIPAL'S FUND PURCHASES	1/31/2018	27.19	018	W	R
352343	HARCOURT OUTLINES INC	H-FW-RUBIK PENCILS	1/31/2018	27.36	018	W	R
352343	HARCOURT OUTLINES INC	BIC-V BOX OF 500 BIC	1/31/2018	200.00	018	W	R
352343	HARCOURT OUTLINES INC	PEN-STYLES-V BOX OF 500 STYLUS	1/31/2018	200.00	018	W	R
352343	HARCOURT OUTLINES INC	SHIPPING	1/31/2018	22.00	018	W	R
352344	BSN SPORTS	Football supplies	1/31/2018	108.96	300	W	R
352345	AMAZON.COM	Q2 teaching aides	1/31/2018	220.08	001	W	R
352345	AMAZON.COM	Q2 teaching aides	1/31/2018	32.54	001	W	R
352345	AMAZON.COM	Q2 teaching aides	1/31/2018	27.94	001	W	R
352345	AMAZON.COM	Classroom supplies for 3rd	1/31/2018	148.53	018	W	R
352345	AMAZON.COM	Building Furniture and	1/31/2018	71.97	001	W	R
352345	AMAZON.COM	Building Furniture and	1/31/2018	183.96	001	W	R
352345	AMAZON.COM	Words Their Way: Vocabulary	1/31/2018	603.36	001	W	R
352345	AMAZON.COM	RPDJS400G Panasonic	1/31/2018	50.10	019	W	R
352345	AMAZON.COM	Classroom supplies De	1/31/2018	19.96	001	W	R
352345	AMAZON.COM	Classroom supplies De	1/31/2018	38.00	001	W	R
352345	AMAZON.COM	Classroom supplies De	1/31/2018	44.70	001	W	R
352345	AMAZON.COM	Classroom supplies De	1/31/2018	36.34	001	W	R
352345	AMAZON.COM	Classroom supplies De	1/31/2018	59.94	001	W	R
352345	AMAZON.COM	Classroom supplies De	1/31/2018	(22.17)	001	W	R
352345	AMAZON.COM	Classroom supplies De	1/31/2018	(28.87)	001	W	R
352345	AMAZON.COM	2nd Grade Classroom Supplies	1/31/2018	31.32	018	W	R
352345	AMAZON.COM	2nd Grade Classroom Supplies	1/31/2018	31.32	018	W	R
352345	AMAZON.COM	2nd Grade Classroom Supplies	1/31/2018	93.57	018	W	R
352345	AMAZON.COM	Gift bags	1/31/2018	48.40	018	W	R
352345	AMAZON.COM	Sensory bins to be reimbursed	1/31/2018	15.29	018	W	R
352345	AMAZON.COM	Sensory bins to be reimbursed	1/31/2018	22.94	018	W	R
352345	AMAZON.COM	Sensory bins to be reimbursed	1/31/2018	82.42	018	W	R
352345	AMAZON.COM	Sensory bins to be reimbursed	1/31/2018	19.99	018	W	R
352345	AMAZON.COM	Sensory bins to be reimbursed	1/31/2018	8.99	018	W	R
352345	AMAZON.COM	Sensory bins to be reimbursed	1/31/2018	43.62	018	W	R
352346	BETZ, JOHN	Mileage /PD for	1/31/2018	110.21	001	W	R
352347	AMAZON.COM	PAPER AND INK FOR cad	1/31/2018	27.67	009	W	R
352347	AMAZON.COM	PAPER AND INK FOR cad	1/31/2018	28.47	009	W	R
352347	AMAZON.COM	PAPER AND INK FOR cad	1/31/2018	77.86	009	W	R
352347	AMAZON.COM	PAPER AND INK FOR cad	1/31/2018	19.99	009	W	R
352347	AMAZON.COM	PAPER AND INK FOR cad	1/31/2018	69.31	009	W	R
352347	AMAZON.COM	PAPER AND INK FOR cad	1/31/2018	19.90	009	W	R
352347	AMAZON.COM	Kindergarten student fee	1/31/2018	135.92	009	W	R
352347	AMAZON.COM	OPEN PO FOR SUPPLIES OCT-DEC	1/31/2018	17.99	009	W	R
352347	AMAZON.COM	OPEN PO FOR SUPPLIES OCT-DEC	1/31/2018	80.68	009	W	R
352347	AMAZON.COM	CANNON LCE10 BATTERY CHARGER	1/31/2018	39.98	200	W	R
352347	AMAZON.COM	64 GB SANDISK MEMORY CARD	1/31/2018	23.91	200	W	R
352347	AMAZON.COM	Q2 stem sisters purchases	1/31/2018	60.71	018	W	R
352347	AMAZON.COM	Items for STEM Sisters	1/31/2018	89.95	200	W	R
352347	AMAZON.COM	Heart by Timothy D. Kanold	1/31/2018	35.29	001	W	R
352347	AMAZON.COM	Supplemental text/all grades	1/31/2018	14.47	001	W	R
352347	AMAZON.COM	Items for STEM sisters.	1/31/2018	199.96	200	W	R
352347	AMAZON.COM	Items for STEM sisters.	1/31/2018	130.94	200	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
352347	AMAZON.COM	PROJECTOR BULBS	1/31/2018	35.15	001	W	R
352347	AMAZON.COM		1/31/2018	30.84	001	W	R
352347	AMAZON.COM	Multi Grade Teaching Aids	1/31/2018	69.20	001	W	R
352347	AMAZON.COM	Multi Grade Teaching Aids	1/31/2018	8.99	001	W	R
352347	AMAZON.COM	EPSON SURECOLOR P600 INKJET	1/31/2018	702.06	001	W	R
352347	AMAZON.COM	teaching aides (books)	1/31/2018	291.06	018	W	R
352347	AMAZON.COM	American Educational	1/31/2018	71.82	001	W	R
352347	AMAZON.COM	CRAYOLA MARKERS, BROAD LINE 64	1/31/2018	29.92	001	W	R
352347	AMAZON.COM	BEST 8 INCH STEEL BLADE	1/31/2018	19.99	001	W	R
352347	AMAZON.COM	Future Wise: Educating Our	1/31/2018	48.58	001	W	R
352347	AMAZON.COM	Barron's Core Focus, Grade 5 -	1/31/2018	12.86	001	W	R
352347	AMAZON.COM	Barron's Core Focus, Grade 4 -	1/31/2018	12.44	001	W	R
352347	AMAZON.COM	Barrons Core Focus, Grade 3 -	1/31/2018	12.14	001	W	R
352347	AMAZON.COM	Props for office yearbook	1/31/2018	11.99	001	W	R
352347	AMAZON.COM	Book, Deliberate Optimism.	1/31/2018	209.37	001	W	R
352347	AMAZON.COM	Parts D/W	1/31/2018	19.99	001	W	R
352347	AMAZON.COM	Parts D/W	1/31/2018	652.92	001	W	R
352348	A-JACK INC.	Parts D/W	1/31/2018	363.60	001	W	R
352349	ACE TRUCK BODY, INC.	Parts D/W	1/31/2018	124.04	001	W	R
352350	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/31/2018	606.72	001	W	R
352351	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/31/2018	83.00	001	W	R
352352	GRAYBAR	Parts D/W	1/31/2018	18.96	001	W	R
352352	GRAYBAR	Parts D/W	1/31/2018	26.54	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	133.59	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	13.72	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	34.79	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	31.57	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	28.22	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	23.70	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	33.54	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	76.99	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	43.70	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	46.57	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	14.35	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	(3.05)	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	46.51	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	(39.55)	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	17.00	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	(1.40)	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	21.37	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	(1.40)	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	47.32	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	47.35	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	9.36	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	36.48	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	28.91	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	6.28	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	58.07	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	53.77	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	28.64	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	1.94	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	111.54	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	40.59	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	76.36	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	32.88	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	79.63	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	35.85	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	(42.06)	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	64.86	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	17.86	001	W	R
352353	HOME DEPOT	Parts D/W	1/31/2018	193.81	001	W	R
352354	MENARDS INC	Parts D/W	1/31/2018	42.93	001	W	R
352354	MENARDS INC	Parts D/W	1/31/2018	37.35	001	W	R
352354	MENARDS INC	Parts D/W	1/31/2018	81.19	001	W	R
352354	MENARDS INC	Parts D/W	1/31/2018	14.96	001	W	R
352354	MENARDS INC	Parts D/W	1/31/2018	17.99	001	W	R
352354	MENARDS INC	Parts D/W	1/31/2018	77.74	001	W	R
352354	MENARDS INC	Parts D/W	1/31/2018	27.96	001	W	R
352354	MENARDS INC	Parts D/W	1/31/2018	12.27	001	W	R
352354	MENARDS INC	Parts D/W	1/31/2018	69.45	001	W	R
352354	MENARDS INC	Parts D/W	1/31/2018	7.94	001	W	R
352355	DELAWARE MOTIVE PARTS	Parts D/W	1/31/2018	85.80	001	W	R
352356	ROJEN COMPANY INC.	Parts D/W	1/31/2018	404.81	001	W	R
352357	TFH (USA) LTD.	Parts D/W	1/31/2018	89.70	001	W	R
352358	WESTWATER	Parts D/W	1/31/2018	575.72	001	W	R
352358	WESTWATER	Parts D/W	1/31/2018	66.84	001	W	R

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352359	NOFZIGER DOOR SALES INC	Repairs & Maintenance D/W	1/31/2018	152.00	001	W	R
352360	AMAZON.COM	MEDIA SERVICES - NEW BOOKS	1/31/2018	241.13	001	W	R
352360	AMAZON.COM	XE503C12, students	1/31/2018	46.00	018	W	R
352360	AMAZON.COM	Multi-Grade Teaching Aids	1/31/2018	39.14	001	W	R
352360	AMAZON.COM	CHORAL METHOD BOOKS, DRY ERASE	1/31/2018	340.84	001	W	R
352360	AMAZON.COM	CHORAL METHOD BOOKS, DRY ERASE	1/31/2018	134.52	001	W	R
352360	AMAZON.COM	CHORAL METHOD BOOKS, DRY ERASE	1/31/2018	20.85	001	W	R
352360	AMAZON.COM		1/31/2018	-	001	W	R
352360	AMAZON.COM	10-LITERACY CONTINUUM	1/31/2018	515.80	001	W	R
352360	AMAZON.COM		1/31/2018	245.70	001	W	R
352360	AMAZON.COM	Amazon purchase of Library	1/31/2018	42.77	001	W	R
352360	AMAZON.COM	5 TEPS TO A 5 ON THE AP STATS	1/31/2018	905.02	009	W	R
352360	AMAZON.COM	Ion Audio Tailgater Portable	1/31/2018	79.99	001	W	R
352360	AMAZON.COM	Vinyl Marking tape, several	1/31/2018	142.80	009	W	R
352360	AMAZON.COM	Clasps- 100 Pieces 4x15mm-	1/31/2018	43.47	009	W	R
352360	AMAZON.COM	Clasps- 100 Pieces 4x15mm-	1/31/2018	25.12	009	W	R
352360	AMAZON.COM	TIME TIMER, BACK JACK CHAIR,	1/31/2018	25.98	001	W	R
352360	AMAZON.COM	TIME TIMER, BACK JACK CHAIR,	1/31/2018	231.29	001	W	R
352360	AMAZON.COM	TIME TIMER, BACK JACK CHAIR,	1/31/2018	1.38	001	W	R
352360	AMAZON.COM	TIME TIMER, BACK JACK CHAIR,	1/31/2018	103.05	001	W	R
352360	AMAZON.COM	PROJECTOR BULB	1/31/2018	57.34	001	W	R
352360	AMAZON.COM	TIME TIMER, BACK JACK CHAIR,	1/31/2018	161.14	001	W	R
352360	AMAZON.COM	Should I or Shouldn't I game	1/31/2018	54.00	018	W	R
352360	AMAZON.COM	Shipping/handling	1/31/2018	7.98	018	W	R
352360	AMAZON.COM	Teaching aids/all grades	1/31/2018	47.45	001	W	R
352360	AMAZON.COM	AKRO-MILS 39120 PLASTIC	1/31/2018	132.85	200	W	R
352360	AMAZON.COM	PORTABLE FOLDING ALUMINUM HAND	1/31/2018	116.97	200	W	R
352360	AMAZON.COM	DOLLY CART FLAT FORM 300LBS	1/31/2018	67.07	200	W	R
352360	AMAZON.COM	TEACHING AIDS - LANGUAGE ARTS	1/31/2018	79.69	001	W	R
352360	AMAZON.COM	SAMSUNG CHROME BOOK SCREEN	1/31/2018	36.69	001	W	R
352360	AMAZON.COM	Energizer recharge power plus	1/31/2018	10.49	001	W	R
352360	AMAZON.COM	Energizer AA Batteries, AA	1/31/2018	13.49	001	W	R
352360	AMAZON.COM		1/31/2018	89.70	001	W	R
352360	AMAZON.COM	7 Epson DC-07 Document Cameras	1/31/2018	1,399.93	018	W	R
352361	Lallo, Tricia	Multi-Vendor College Credit	1/31/2018	186.57	001	W	W
352362	AMAZON.COM	TEACHING AIDS - MEDIA SERVICES	1/31/2018	-	001	W	R
352362	AMAZON.COM		1/31/2018	79.91	001	W	R
352362	AMAZON.COM	basketballs	1/31/2018	138.96	300	W	R
352362	AMAZON.COM	basketballs	1/31/2018	18.45	300	W	R
352362	AMAZON.COM	Building Furniture and	1/31/2018	119.35	001	W	R
352362	AMAZON.COM	Building Furniture and	1/31/2018	358.05	001	W	R
352363	LANEY, NATHAN SCOTT	CONTRACTED ACCOMPANIST	1/31/2018	800.00	001	W	R
352364	LEWIS, STEPHEN M.	Cash Box for ONE Community	1/31/2018	100.00	200	W	R
352365	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	1/31/2018	1,552.00	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Natural Gas July to Dec 2017	1/31/2018	364.50	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Wyandot Run	1/31/2018	939.45	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	1/31/2018	629.34	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Tyler Run	1/31/2018	784.90	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Indian Springs	1/31/2018	636.09	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Liberty Tree	1/31/2018	668.23	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	1/31/2018	865.90	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	1/31/2018	4,189.71	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Liberty Middle	1/31/2018	1,406.99	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	1/31/2018	1,696.00	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	1/31/2018	1,886.92	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Liberty High School	1/31/2018	2,222.51	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	SMS Central Maint. Facility	1/31/2018	105.70	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	1/31/2018	288.38	006	W	R
352366	DIRECT ENERGY MARKETING, INC.	EAST BUS GARAGE	1/31/2018	605.06	001	W	R
352366	DIRECT ENERGY MARKETING, INC.	OAO	1/31/2018	269.10	001	W	R
352367	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/31/2018	23.23	001	W	R
352367	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	1/31/2018	100.20	001	W	R
352367	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/31/2018	13,342.36	001	W	R
352367	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	1/31/2018	347.83	001	W	R
352367	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	1/31/2018	21,592.66	001	W	R
352367	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	1/31/2018	1,107.00	001	W	R
352368	POSTAGE BY PHONE RESERVE ACCT.	Postage to be added to reserve	1/31/2018	130.00	001	W	R
352369	JEA/NSPA	CLUB ACCOUNTS - YEARBOOK	1/31/2018	189.00	200	W	W
352370	OMEA	OMEA CONTEST REGISTRATIONS	1/31/2018	440.00	001	W	W
352371	SCHOOL SPECIALTY, INC.	see attached list of ART	1/31/2018	106.50	009	W	R
352371	SCHOOL SPECIALTY, INC.	see attached list of ART	1/31/2018	54.20	001	W	R
352371	SCHOOL SPECIALTY, INC.	Catalog # 1544418 Nystrom	1/31/2018	59.22	001	W	R
352371	SCHOOL SPECIALTY, INC.	SCHOOL SUPPLIES JAN-MAR	1/31/2018	8.50	001	W	R
352371	SCHOOL SPECIALTY, INC.	SCHOOL SUPPLIES JAN-MAR	1/31/2018	151.74	001	W	R
352372	STAPLES ADVANTAGE	Please see the attached 3rd	1/31/2018	141.30	001	W	R
352372	STAPLES ADVANTAGE	Please see the attached 3rd	1/31/2018	128.57	001	W	R

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352372	STAPLES ADVANTAGE	Please see the attached 3rd	1/31/2018	9.60	001	W	R
352372	STAPLES ADVANTAGE	Office Supplies Quarter 3	1/31/2018	(17.50)	001	W	R
352372	STAPLES ADVANTAGE	Office Supplies Quarter 3	1/31/2018	17.50	001	W	R
352372	STAPLES ADVANTAGE	Office Supplies Quarter 3	1/31/2018	(24.78)	001	W	R
352372	STAPLES ADVANTAGE	Office Supplies Quarter 3	1/31/2018	180.91	001	W	R
352372	STAPLES ADVANTAGE	Office Supplies Quarter 3	1/31/2018	415.39	001	W	R
352372	STAPLES ADVANTAGE	See attached list of 1st grade	1/31/2018	133.87	001	W	R
352372	STAPLES ADVANTAGE	Office Supplies - See attached	1/31/2018	(2.77)	001	W	R
352372	STAPLES ADVANTAGE	Office Supplies - See attached	1/31/2018	2.77	001	W	R
352372	STAPLES ADVANTAGE	1st grade classroom supplies -	1/31/2018	205.40	009	W	R
352372	STAPLES ADVANTAGE	1st grade classroom supplies -	1/31/2018	410.80	009	W	R
352372	STAPLES ADVANTAGE	318410 MODEL 79-693 AVERY 3"	1/31/2018	175.84	009	W	R
352372	STAPLES ADVANTAGE	953698 MEDEO 23279 STAPLES	1/31/2018	19.68	009	W	R
352372	STAPLES ADVANTAGE	SCHOOL SUPPLIES JAN-MAR	1/31/2018	374.49	001	W	R
352372	STAPLES ADVANTAGE	PRINCIPAL'S FUND - TEACHING	1/31/2018	441.20	001	W	R
352372	STAPLES ADVANTAGE	PRINCIPAL'S FUND - TEACHING	1/31/2018	88.08	001	W	R
352372	STAPLES ADVANTAGE	Bulletin Board Paper	1/31/2018	492.72	001	W	R
352372	STAPLES ADVANTAGE	Bulletin Board Paper	1/31/2018	434.87	001	W	R
352372	STAPLES ADVANTAGE	Classroom Supplies	1/31/2018	91.67	001	W	R
352372	STAPLES ADVANTAGE	1st Grade Classroom Supplies	1/31/2018	49.31	001	W	R
352372	STAPLES ADVANTAGE	Kindergarten Classroom	1/31/2018	10.21	001	W	R
352372	STAPLES ADVANTAGE	Kindergarten Classroom	1/31/2018	9.38	001	W	R
352372	STAPLES ADVANTAGE	BUILDING FUND - GUIDANCE	1/31/2018	248.57	001	W	R
352372	STAPLES ADVANTAGE	chair for library aide (See	1/31/2018	106.73	001	W	R
352372	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN-JUNE 2018	1/31/2018	71.38	001	W	R
352372	STAPLES ADVANTAGE	4th Grade Classroom Supplies -	1/31/2018	84.87	001	W	R
352372	STAPLES ADVANTAGE	Lit Support Supplies - see	1/31/2018	104.97	001	W	R
352372	STAPLES ADVANTAGE	3rd Grade Classroom Supplies -	1/31/2018	13.78	001	W	R
352373	POSTAGE BY PHONE RESERVE ACCT.	Postage	1/31/2018	300.00	001	W	R
352374	LAKESHORE LEARNING MATERIALS	Teaching Aids/ all grades	1/31/2018	23.99	001	W	R
352374	LAKESHORE LEARNING MATERIALS	5% discount	1/31/2018	-	001	W	R
352375	Morton Salt, Inc.	2017/18 Road Salt D/W	1/31/2018	1,388.67	001	W	R
352376	MC DANIELS, JOSH	Reimbursement for the book	1/31/2018	24.00	001	W	R
352377	MCCRAY, JANE	Reimbursement for registration	1/31/2018	125.00	001	W	R
352378	MCGRAW HILL EDUCATION, LLC	STUDENT FEES -SOCIAL STUDIES	1/31/2018	600.00	009	W	R
352378	MCGRAW HILL EDUCATION, LLC	Increase PO - original amount	1/31/2018	5,670.85	009	W	R
352379	MEYER, TODD	Mileage, Oct-Dec 2017	1/31/2018	29.96	001	W	R
352380	MT BUSINESS TECHNOLOGIES, INC.	Type M staple refills	1/31/2018	735.42	001	W	R
352380	MT BUSINESS TECHNOLOGIES, INC.	Shipping/Handling	1/31/2018	-	001	W	R
352381	Karst, Emily	CERTIFIED MILEAGE (TRAVELING	1/31/2018	120.11	001	W	R
352382	WALTERS, CYNTHIA	CERTIFIED MILEAGE (TRAVELING	1/31/2018	120.38	001	W	W
352383	NATIONAL GEOGRAPHIC PUBLI	National Geographic Magazine	1/31/2018	109.73	009	W	W
352383	NATIONAL GEOGRAPHIC PUBLI	National Geographic Magazine	1/31/2018	135.85	009	W	W
352384	PEPSI COLA BOTTLING CO.	SCHOOL STORE OPEN PO	1/31/2018	178.00	300	W	R
352384	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES JAN-MAR	1/31/2018	715.35	300	W	R
352385	Perry ProTech, Inc.	Perry Pro Tech printer	1/31/2018	122.02	001	W	R
352385	Perry ProTech, Inc.	ACES	1/31/2018	93.01	001	W	R
352385	Perry ProTech, Inc.	SRES	1/31/2018	111.87	001	W	R
352385	Perry ProTech, Inc.	AES	1/31/2018	98.51	001	W	R
352385	Perry ProTech, Inc.	OCES	1/31/2018	80.44	001	W	R
352385	Perry ProTech, Inc.	TRES	1/31/2018	112.06	001	W	R
352385	Perry ProTech, Inc.	WCES	1/31/2018	35.21	001	W	R
352385	Perry ProTech, Inc.	ISES	1/31/2018	199.27	001	W	R
352385	Perry ProTech, Inc.	GOES	1/31/2018	92.54	001	W	R
352385	Perry ProTech, Inc.	OMES	1/31/2018	78.33	001	W	R
352385	Perry ProTech, Inc.	LTES	1/31/2018	56.31	001	W	R
352385	Perry ProTech, Inc.	FTES	1/31/2018	71.89	001	W	R
352385	Perry ProTech, Inc.	CES	1/31/2018	211.85	001	W	R
352385	Perry ProTech, Inc.	HES	1/31/2018	61.23	001	W	R
352385	Perry ProTech, Inc.	OSMS	1/31/2018	142.24	001	W	R
352385	Perry ProTech, Inc.	OLMS	1/31/2018	79.38	001	W	R
352385	Perry ProTech, Inc.	OOMS	1/31/2018	102.98	001	W	R
352385	Perry ProTech, Inc.	OHMS	1/31/2018	90.83	001	W	R
352385	Perry ProTech, Inc.	OBMS	1/31/2018	781.98	001	W	R
352385	Perry ProTech, Inc.	OHS	1/31/2018	166.50	001	W	R
352385	Perry ProTech, Inc.	OLHS	1/31/2018	184.78	001	W	R
352385	Perry ProTech, Inc.	OOHS	1/31/2018	252.03	001	W	R
352385	Perry ProTech, Inc.	OA	1/31/2018	15.55	001	W	R
352385	Perry ProTech, Inc.	Technology	1/31/2018	86.29	001	W	R
352385	Perry ProTech, Inc.	Treasury	1/31/2018	-	001	W	R
352385	Perry ProTech, Inc.	HR	1/31/2018	-	001	W	R
352385	Perry ProTech, Inc.	Curriculum	1/31/2018	-	001	W	R
352385	Perry ProTech, Inc.	Data	1/31/2018	-	001	W	R
352386	Peters, Stephen	Staff benefits:	1/31/2018	153.55	007	W	W
352387	RAMEY, DAN	mileage to OASBO conference	1/31/2018	33.81	001	W	W
352388	RUSTY MUSKET	SCIENCE OLYMPIAD SHIRTS	1/31/2018	676.00	200	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
352389	SCANTRON	TEST FORMS 100Q, 5CHC ALPHA	1/31/2018	279.80	009	W	R
352389	SCANTRON	SHIPPING	1/31/2018	14.36	009	W	R
352390	SCHOOL HEALTH SUPPLY	(49251) Alcohol wipes	1/31/2018	3.09	001	W	R
352390	SCHOOL HEALTH SUPPLY	(34237) Rubbing alcohol	1/31/2018	2.69	001	W	R
352390	SCHOOL HEALTH SUPPLY	(43028) Vaseline	1/31/2018	6.59	001	W	R
352390	SCHOOL HEALTH SUPPLY	(34041) Peroxide	1/31/2018	1.09	001	W	R
352390	SCHOOL HEALTH SUPPLY	(21095) Paper medicine cups	1/31/2018	8.62	001	W	R
352390	SCHOOL HEALTH SUPPLY	(21068) Baggies, quart	1/31/2018	9.93	001	W	R
352390	SCHOOL HEALTH SUPPLY	15% discount	1/31/2018	(4.43)	001	W	R
352390	SCHOOL HEALTH SUPPLY		1/31/2018	228.83	300	W	R
352390	SCHOOL HEALTH SUPPLY	Trainer Supplies	1/31/2018	77.76	300	W	R
352390	SCHOOL HEALTH SUPPLY	Trainer Supplies	1/31/2018	1,202.21	300	W	R
352391	Sterling Paper Co.	Office Paper for CO	1/31/2018	911.90	001	W	R
352391	Sterling Paper Co.	Supreme white 8.5 x 11 paper	1/31/2018	2,701.00	001	W	R
352391	Sterling Paper Co.	BOISE BRITE WHITE COPIER PAPER	1/31/2018	6,531.25	001	W	R
352391	Sterling Paper Co.	SHIPPING	1/31/2018	6.00	001	W	R
352391	Sterling Paper Co.	63# white card stock (244839)	1/31/2018	86.10	001	W	R
352392	SUPREME SCHOOL SUPPLY	#SSCA39 Student Cumulative	1/31/2018	140.00	001	W	R
352392	SUPREME SCHOOL SUPPLY	Shipping	1/31/2018	15.32	001	W	R
352393	TIERNEY BROTHERS, INC	FRU-DSP-SBM600 digital signal	1/31/2018	147.00	001	W	R
352393	TIERNEY BROTHERS, INC	shipping	1/31/2018	15.00	001	W	R
352394	VERITIV OPERATING COMPANY	DO NOT MAIL PO	1/31/2018	3,788.80	001	W	R
352395	MUSIC & ARTS	MUSIC - EQUIPMENT	1/31/2018	4,196.00	001	W	R
352396	REPUBLIC SERVICES #046	West Bus Garage	1/31/2018	91.22	001	W	R
352396	REPUBLIC SERVICES #046	Maintenance	1/31/2018	91.22	001	W	R
352396	REPUBLIC SERVICES #046	East Bus Garage	1/31/2018	91.22	001	W	R
352396	REPUBLIC SERVICES #046	Wyandot Run	1/31/2018	182.43	001	W	R
352396	REPUBLIC SERVICES #046	Alum Creek	1/31/2018	91.22	001	W	R
352396	REPUBLIC SERVICES #046	Scioto Ridge	1/31/2018	91.22	001	W	R
352396	REPUBLIC SERVICES #046	Arrowhead Elementary	1/31/2018	91.22	001	W	R
352396	REPUBLIC SERVICES #046	Oak Creek	1/31/2018	174.93	001	W	R
352396	REPUBLIC SERVICES #046	Tyler Run	1/31/2018	182.43	001	W	R
352396	REPUBLIC SERVICES #046	Walnut Creek	1/31/2018	182.43	001	W	R
352396	REPUBLIC SERVICES #046	Indian Springs	1/31/2018	254.00	001	W	R
352396	REPUBLIC SERVICES #046	Glen Oak	1/31/2018	91.22	001	W	R
352396	REPUBLIC SERVICES #046	Olentangy Meadows	1/31/2018	182.43	001	W	R
352396	REPUBLIC SERVICES #046	Liberty Tree	1/31/2018	91.22	001	W	R
352396	REPUBLIC SERVICES #046	Johnnycake Corners	1/31/2018	185.63	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
352396	REPUBLIC SERVICES #046	Freedom Trail	1/31/2018	182.43	001	W	R
352396	REPUBLIC SERVICES #046	Cheshire Elementary	1/31/2018	182.17	001	W	R
352396	REPUBLIC SERVICES #046	Heritage Elementary	1/31/2018	91.22	001	W	R
352396	REPUBLIC SERVICES #046	Shanahan Middle	1/31/2018	729.70	001	W	R
352396	REPUBLIC SERVICES #046	Liberty Middle	1/31/2018	419.68	001	W	R
352396	REPUBLIC SERVICES #046	Orange Middle	1/31/2018	272.85	001	W	R
352396	REPUBLIC SERVICES #046	Hyatts Middle	1/31/2018	273.65	001	W	R
352396	REPUBLIC SERVICES #046	Berkshire Middle	1/31/2018	273.65	001	W	R
352396	REPUBLIC SERVICES #046	Olentangy High School	1/31/2018	1,087.13	001	W	R
352396	REPUBLIC SERVICES #046	Liberty High School	1/31/2018	1,248.70	001	W	R
352396	REPUBLIC SERVICES #046	Orange High School	1/31/2018	1,087.12	001	W	R
352396	REPUBLIC SERVICES #046	Olentangy Academy	1/31/2018	73.06	001	W	R
352396	REPUBLIC SERVICES #046	Olentangy Administrative	1/31/2018	140.52	001	W	R
352397	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	1/31/2018	115.81	001	W	R
352397	AMERICAN ELECTRIC POWER	Liberty Tree	1/31/2018	4,112.92	001	W	R
352397	AMERICAN ELECTRIC POWER	Hyatts Middle	1/31/2018	8,522.65	001	W	R
352397	AMERICAN ELECTRIC POWER	Food Service D/W	1/31/2018	213.29	006	W	R
352397	AMERICAN ELECTRIC POWER	BERLIN HS	1/31/2018	28.89	004	W	R
352398	DEL-CO WATER CO	July-Dec 2017 Water	1/31/2018	133.91	001	W	R
352398	DEL-CO WATER CO	West Bus Garage	1/31/2018	194.20	001	W	R
352398	DEL-CO WATER CO	Indian Springs	1/31/2018	307.01	001	W	R
352398	DEL-CO WATER CO	Johnnycake Corners	1/31/2018	247.47	001	W	R
352398	DEL-CO WATER CO	Liberty Tree	1/31/2018	258.89	001	W	R
352398	DEL-CO WATER CO	Scioto Ridge	1/31/2018	266.71	001	W	R
352398	DEL-CO WATER CO	Tyler Run	1/31/2018	964.94	001	W	R
352398	DEL-CO WATER CO	Wyandot Run	1/31/2018	361.21	001	W	R
352398	DEL-CO WATER CO	Berkshire Middle	1/31/2018	886.09	001	W	R
352398	DEL-CO WATER CO	Hyatts Middle	1/31/2018	607.96	001	W	R
352398	DEL-CO WATER CO	Liberty Middle	1/31/2018	607.96	001	W	R
352398	DEL-CO WATER CO	Liberty High School	1/31/2018	1,719.42	001	W	R
352398	DEL-CO WATER CO	Olentangy Administrative	1/31/2018	-	001	W	R
352398	DEL-CO WATER CO	Food Services D/W	1/31/2018	105.28	006	W	R
352399	SUBURBAN NATURAL GAS	Freedom Trail	1/31/2018	2,466.82	001	W	R
352399	SUBURBAN NATURAL GAS	Cheshire	1/31/2018	6,811.74	001	W	R
352399	SUBURBAN NATURAL GAS	Food Service Above Buildings	1/31/2018	286.96	006	W	R
352399	SUBURBAN NATURAL GAS	BERLIN HS	1/31/2018	4,846.12	004	W	R
352399	SUBURBAN NATURAL GAS	Jan.- March 2018- Gas Service	1/31/2018	21,369.49	004	W	R
352400	YMCA	Facility Rental for STEM boat	1/31/2018	192.00	001	W	R
352401	POSTAGE BY PHONE RESERVE ACCT.	ADD POSTAGE TO MACHINE	1/31/2018	2,000.00	001	W	R
352402	OHSPPRA	FY18 COMMUNICATIONS	1/31/2018	-	001	W	W
352402	OHSPPRA	ANNUAL AWARDS	1/31/2018	120.00	001	W	W

Memo Checks:

Purchase Card (PNC)	119,145.25
Foundation	457,189.48
Insurance	153,719.64
Workers' Comp	3,607.16
Moneris/AMEX (Online Pmnt Fees)	12,445.61
Payroll	675,676.56
Bonds Payable	-
HSA Funding	-
Sales Tax (School Stores)	115.36
SERS (Surgcharge/Settlement)	-
STRS	1,296,922.00
Self-Insurance	5,353,301.19
Arbiter Pay	28,889.80
Gilbane	3,050,367.84
H.E.A.T	118,633.62
MCTR Properties (Graphics Way)	39,957.23
Auxiliary School Admin	
Payroll	10,801,099.68
Reduction of Expenditures	(69,877.73)
Fund to Fund Transfers	
Checks voided from prior month	(1,323.67)

25,917,218.61 Total

25,917,218.61 Per Financial Detail

- Variance

**OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
FEBRUARY 2018**



**Emily Hatfield
Treasurer/CFO**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
FEBRUARY 2018

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 2/28/2018	Fiscal Year to Date 7/1/17 - 6/30/18	Expected 2/28/2018	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/17 - 6/30/18	% of Budget
Beginning Balance	\$ 81,795,946	\$ 69,095,416				\$ 69,095,416	
RECEIPTS:						*	
Real Estate Taxes	\$ 45,936,214	\$ 143,928,357	\$ 144,705,070	99%	\$ 776,713	\$ 153,593,130	93.71%
Public Utility Personal Property	\$ -	\$ 5,335,185	\$ 5,335,185	100%	\$ -	\$ 10,779,407	49.49%
Unrestricted Grants-In-Aid	\$ 871,567	\$ 9,148,612	\$ 8,809,444	104%	\$ 339,168	\$ 12,489,445	73.25%
Restricted Grants-In-Aid	\$ 18,285	\$ 151,428	\$ 135,472	112%	\$ 15,956	\$ 321,034	47.17%
Property Tax Allocation	\$ -	\$ 8,609,626	\$ 8,556,845	101%	\$ 52,781	\$ 17,348,549	49.63%
All Other Operating Revenue	\$ 6,990,154	\$ 21,346,238	\$ 21,451,830	100%	\$ (105,592)	\$ 25,881,935	82.48%
All Other Financing Sources	\$ -	\$ 3,310	\$ 3,275	101%	\$ 35	\$ 25,000	13.24%
Total Receipts	\$ 53,816,220	\$ 188,522,756	\$ 188,997,121	100%	\$ 1,079,061	\$ 220,438,500	85.52%
EXPENDITURES:						*	
Personal Services	\$ 10,628,935	\$ 85,865,607	\$ 86,079,154	100%	\$ (213,547)	\$ 130,422,154	65.84%
Retirement/Benefits	\$ 4,376,127	\$ 33,969,296	\$ 33,730,395	101%	\$ 238,901	\$ 51,689,062	65.72%
Purchased Services	\$ 1,250,929	\$ 8,980,690	\$ 9,056,347	99%	\$ (75,657)	\$ 14,820,784	60.60%
Supplies, Materials, Textbooks	\$ 263,577	\$ 3,645,627	\$ 3,991,409	91%	\$ (345,782)	\$ 6,451,526	56.51%
Capital Outlay	\$ 2,655	\$ 299,640	\$ 184,869	162%	\$ 114,771	\$ 360,350	83.15%
Debt - principal & interest HB264	\$ 47,575	\$ 63,940	\$ 64,000	100%	\$ (60)	\$ 64,000	99.91%
Other Expenditures	\$ 874,844	\$ 6,689,848	\$ 6,626,483	101%	\$ 63,365	\$ 11,182,659	59.82%
Total Expenditures	\$ 17,444,642	\$ 139,514,648	\$ 139,732,657	100%	\$ (218,009)	\$ 214,990,535	64.89%
Revenue Over (Under)							
Expenditures	\$ 36,371,578	\$ 49,008,108					
Ending Balance	\$ 118,167,524	\$ 118,103,524					
Outstanding Encumbrances	\$ 9,637,429						
Unencumbered Ending Balance	\$ 108,530,095						

*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. First half, or final settlement of real estate taxes will be received in March.
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 5% premium rate increase will affect calendar year 2018. 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
FEBRUARY 2018

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	1.11%	14,174,895.22	14,174,895.22	Monthly
First Commonwealth Bank	*	0.00%	187,655.69	187,655.69	Monthly
CDARS		1.85%	6,000,000.00	6,000,000.00	Monthly
STAR OHIO (Acct #15464)		1.55%	89,501,447.36	89,501,447.36	Monthly
STAR OHIO Plus (Acct #9260)		1.51%	2,504,186.63	2,504,186.63	Monthly
PNC Bank		0.50%	47,840.28	47,840.28	Monthly
Huntington		0.01%	80,065.87	80,065.87	Monthly
RedTree Investments	OP	1.41%	57,156,813.31	56,836,464.52	Monthly
RedTree Investments	CAP	1.77%	4,181,607.28	4,182,305.65	Monthly
RedTree Investments	CON	1.22%	32,867,443.44	32,911,434.21	Monthly
			<u>\$ 206,701,955.08</u>	<u>\$ 206,426,295.43</u>	

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

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
FEBRUARY 2018

Per bank statements:		
First Commonwealth Bank	\$	14,362,550.91
CDARS		6,000,000.00
Star Ohio		92,005,633.99
PNC Bank		47,840.28
Huntington		80,065.87
RedTree Notes		94,205,864.03
Outstanding Checks		(2,506,281.88)
Outstanding deposits		
Adjusted bank balance	\$	<u>204,195,673.20</u>
Balance per OLSD books	\$	203,979,303.42
Deposits made; receipt not booked		216,369.78
Adjusted book balance	\$	<u>204,195,673.20</u>
Difference		0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
FEBRUARY 2018

FUND	FUND DESCRIPTION	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	General	69,095,415.53	188,522,755.59	139,450,711.21	118,167,459.91
002	Debt Service	22,732,701.35	31,428,243.58	28,191,469.47	25,969,475.46
003	Permanent Improvement	6,075,843.06	6,130,601.96	5,844,104.14	6,362,340.88
004	Building - Bonds	55,722,686.55	491,561.86	27,827,074.73	28,387,173.68
006	Food Services	1,495,919.31	5,930,406.14	5,790,904.24	1,635,421.21
007	Special Trust	120,092.73	53,001.46	30,703.60	142,390.59
008	Endowment	20,340.36	107.05	-	20,447.41
009	Uniform School Supplies - Student Fees	908,711.80	1,482,736.69	927,261.03	1,464,187.46
011	Rotary Fund - Special Services	227,456.73	10,518.00	-	237,974.73
018	Public Support - Principal Funds	563,080.26	445,701.51	296,571.42	712,210.35
019	Other Grant - OEF	19,388.60	48,481.25	39,403.49	28,466.36
022	Agency - OHSAA Tournaments	7,482.36	51,931.00	51,681.00	7,732.36
024	Self-Insured Health	14,732,758.73	23,720,489.94	20,856,162.62	17,597,086.05
027	Self-Insured Workman's Comp	1,236,905.19	-	172,095.38	1,064,809.81
200	Student Managed Activities	852,849.52	646,924.71	516,325.67	983,448.56
300	District Managed Activities	1,088,194.66	824,268.81	613,175.19	1,299,288.28
401	Auxiliary Schools	156,426.66	140,544.58	196,961.50	100,009.74
451	State Grant - Data Communications	41,400.00	20,700.00	62,100.00	-
516	Federal Funds - IDEA	(316,194.17)	2,364,750.92	2,202,310.83	(153,754.08)
551	Federal Funds - Limited English Proficiency	-	58,233.65	58,293.65	(60.00)
572	Federal Funds - Title I Disadvantaged Children	(112,317.40)	211,574.99	129,504.42	(30,246.83)
587	Federal Funds - IDEA Preschool	-	98,518.08	98,518.08	-
590	Federal Funds - Improving Teacher Quality	(25,315.90)	132,242.57	120,185.18	(13,258.51)
599	Federal Funds - Other Federal Grants	-	-	3,300.00	(3,300.00)
Total		174,643,825.93	262,814,294.34	233,478,816.85	203,979,303.42

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
FEBRUARY 2018

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	53,816,219.24	188,522,755.59	17,397,067.41	139,450,711.21	117,883,887.18	9,637,414.76	108,246,472.42
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	22,732,701.35	7,486,871.00	31,364,243.58	-	28,127,530.08	25,969,414.85	150.00	25,969,264.85
002	9001	HB264	-	-	64,000.00	47,574.61	63,939.39	60.61	-	60.61
003	9000	Permanent Improvement	4,950,364.01	-	-	120,866.19	1,236,984.83	3,713,379.18	465,732.40	3,247,646.78
003	9217	PERM IMPROVE LEVY	1,125,478.09	917,213.00	3,437,574.48	12,240.04	1,952,304.94	2,610,747.63	38,823.75	2,571,923.88
003	9264	HB264	0.96	-	2,693,027.48	68,880.69	2,654,814.37	38,214.07	84,007.35	(45,793.28)
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	19,358.09	491,561.86	4,016,590.92	27,827,074.73	28,362,770.79	17,466,284.16	10,896,486.63
006	0000	LUNCHROOM FUND	1,495,919.31	716,334.02	5,930,406.14	764,886.15	5,790,904.24	1,635,421.21	1,174,510.24	460,910.97
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	324.03	(2,226.83)	859.54	-	-	1,183.57	-	1,183.57
007	9005	Central Office Flower Fund	125.75	-	-	-	189.59	(63.84)	-	(63.84)
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,679.55	41.32	190.78	141.77	539.20	2,331.13	125.00	2,206.13
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,837.97	337.07	1,433.19	(120.00)	2,482.95	5,788.21	790.40	4,997.81
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	35.96	153.60	50.00	939.07	2,777.21	100.00	2,677.21
007	9110	A.C.E. EMPLOYEE BENEFITS	4,240.97	82.76	958.09	44.99	267.08	4,931.98	900.06	4,031.92
007	9115	S.R.E. EMPLOYEE BENEFITS	2,804.38	136.07	2,819.25	184.23	597.14	5,026.49	244.52	4,781.97
007	9120	A.E.S. EMPLOYEE BENEFITS	4,341.85	73.78	1,930.01	-	1,438.82	4,833.04	157.00	4,676.04
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	2,899.72	66.49	239.81	-	2,961.70	177.83	-	177.83
007	9130	T.R.E.S. EMPLOYEE BENEFITS	474.42	30.57	670.18	-	385.99	758.61	131.15	627.46
007	9135	EMPLOYEE BENEFITS	2,785.73	63.07	426.72	-	785.53	2,426.92	771.15	1,655.77
007	9140	EMPLOYEE BENEFITS	565.15	54.66	2,400.82	177.49	1,039.36	1,926.61	350.00	1,576.61
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,442.17	32.04	1,285.63	-	597.78	2,130.02	150.00	1,980.02
007	9150	MEADOWS EMPLOYEE BENEFITS	5,455.04	56.52	1,624.19	289.00	889.18	6,190.05	711.00	5,479.05
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	2,381.03	333.10	7,785.80	2,019.42	2,876.39	7,290.44	480.58	6,809.86
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,573.40	88.10	440.23	-	619.12	4,394.51	41.00	4,353.51
007	9165	FTES EMPLOYEE BENEFITS	6,246.44	59.79	249.15	-	138.92	6,356.67	-	6,356.67
007	9170	CES EMPLOYEE BENEFITS	356.57	59.10	3,992.82	1,417.86	3,317.12	1,032.27	82.14	950.13
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	4,349.92	59.84	235.74	50.00	522.51	4,063.15	300.00	3,763.15
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	870.44	291.56	1,899.08	-	1,614.81	1,154.71	200.00	954.71
007	9205	OLMS EMPLOYEE BENEFITS	766.59	554.51	3,114.16	615.04	2,743.38	1,137.37	-	1,137.37
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,604.36	36.00	1,161.14	50.00	395.62	5,369.88	200.00	5,169.88
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	1,894.89	52.37	1,274.45	174.37	1,181.89	1,987.45	425.63	1,561.82
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	4,452.70	217.63	2,153.67	843.99	1,458.75	5,147.62	472.01	4,675.61
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	7,767.72	512.48	3,550.98	-	2,066.02	9,252.68	1,000.00	8,252.68
007	9305	EMPLOYEE BENEFITS	1,943.14	134.58	6,457.68	-	1,028.16	7,372.66	1,300.00	6,072.66
007	9310	OOHS - EMPLOYEE BENEFITS	2,608.02	141.61	836.09	378.68	(20.55)	3,464.66	300.00	3,164.66
007	9400	Student Teacher	35,063.34	2,150.00	4,750.00	-	-	39,813.34	-	39,813.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	(195.91)	35.50	108.66	23.00	(351.93)	264.68	53.07	211.61
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,340.36	26.02	107.05	-	-	20,447.41	-	20,447.41
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	-	16,320.00	432.61	15,782.09	15,752.12	100.00	15,652.12
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	4,998.40	180.00	14,970.00	-	13,723.10	6,245.30	1,594.83	4,650.47
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,702.20	90.00	14,580.00	-	11,713.30	6,568.90	2,670.52	3,898.38
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,070.96	60.00	12,750.00	-	11,520.39	2,300.57	1,004.52	1,296.05
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	733.80	360.00	17,970.00	-	17,218.08	1,485.72	1,327.87	157.85
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	8,257.57	120.00	17,760.00	-	17,223.48	8,794.09	432.99	8,361.10
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,363.89	120.00	18,750.00	-	14,924.01	27,189.88	956.58	26,233.30
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,751.38	270.00	18,540.00	-	16,965.56	3,325.82	1,039.64	2,286.18
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	3,536.80	180.00	15,017.00	1,719.48	13,132.57	5,421.23	2,331.38	3,089.85
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	4,757.32	660.00	18,720.00	13.72	18,487.43	4,989.89	935.99	4,053.90
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	3,606.07	240.00	16,140.00	107.28	13,525.90	6,220.17	738.61	5,481.56
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	10,746.84	90.00	18,780.00	625.00	16,932.79	12,594.05	1,780.51	10,813.54
009	9165	FTES SCHOOL SUPPLIES	4,455.49	30.00	17,490.00	-	16,758.83	5,186.66	-	5,186.66
009	9170	CES SCHOOL SUPPLIES	1,448.42	90.00	21,060.00	-	21,180.06	1,328.36	299.00	1,029.36
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	8,129.44	90.00	21,275.00	139.50	17,324.86	12,079.58	1,096.40	10,983.18
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	39,140.89	1,247.00	61,819.50	918.53	41,325.94	59,634.45	2,996.09	56,638.36
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	67,080.11	990.00	62,237.50	4,615.93	43,879.83	85,437.78	7,115.52	78,322.26
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	29,697.98	1,786.19	43,729.80	1,466.73	26,783.64	46,644.14	1,432.64	45,211.50
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	31,042.33	943.00	46,098.87	1,319.93	33,756.40	43,384.80	3,446.34	39,938.46
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	31,303.38	1,051.00	53,773.75	2,061.21	24,276.01	60,801.12	11,143.79	49,657.33
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	98,394.86	13,424.14	314,883.22	19,618.15	148,183.17	265,094.91	37,840.07	227,254.84
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	154,638.33	13,029.83	334,729.87	11,188.24	141,186.09	348,182.11	55,570.03	292,612.08
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	41,537.07	16,967.13	305,377.18	6,293.14	112,427.18	234,487.07	229,097.88	5,389.19
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	14,263.71	7.50	385.00	1,492.83	6,841.48	7,807.23	2,000.00	5,807.23
011	0000	ROTARY FUND - HOUSE RENTAL	122,129.53	-	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	784.48	784.48	-	-	1,195.40	-	1,195.40
018	9105	W.R.E.S. PRINCIPAL FUND	26,843.94	376.00	2,703.95	1,337.53	1,652.01	27,895.88	377.35	27,518.53
018	9110	ACE PRINCIPAL'S FUND	18,720.83	3,711.08	28,355.73	1,104.92	31,292.88	15,783.68	1,600.76	14,182.92
018	9115	S.R.E. PRINCIPAL'S FUND	8,216.04	3,271.68	4,792.48	-	8,830.34	4,178.18	-	4,178.18
018	9120	A.E.S. PRINCIPAL'S FUND	3,312.57	-	410.62	88.25	262.45	3,460.74	526.70	2,934.04
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	7,921.48	3,471.08	13,586.38	832.00	11,455.31	10,052.55	3,459.88	6,592.67
018	9130	TYLER RUN PRINCIPAL'S FUND	33,523.87	-	26,909.75	15.00	537.39	59,896.23	27,096.55	32,799.68
018	9135	PRINCIPALS FUND	9,503.36	4,008.78	9,732.69	372.14	8,722.76	10,513.29	920.50	9,592.79
018	9140	PRINCIPALS FUND	10,919.12	461.98	3,232.85	(2,503.52)	(2,676.11)	16,828.08	1,915.20	14,912.88
018	9145	GLEN OAK PRINCIPALS FUND	20,046.72	3,875.18	7,783.74	487.88	3,607.97	24,222.49	684.76	23,537.73
018	9150	OMES PRINCIPAL'S FUND	24,417.13	2,915.58	3,667.36	8.52	1,146.07	26,938.42	824.68	26,113.74
018	9155	LIBERTY TREE PRINCIPAL FUND	38,631.85	3,960.58	15,477.19	301.34	22,991.72	31,117.32	21,955.63	9,161.69
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,954.37	7,951.98	22,778.14	100.00	15,771.03	17,961.48	-	17,961.48
018	9165	FTES PRINCIPAL'S FUND	9,903.35	4,507.10	5,996.13	494.00	1,528.50	14,370.98	48.00	14,322.98
018	9170	CES PRINCIPAL'S FUND	12,435.53	3,420.78	9,862.56	5,149.28	7,876.31	14,421.78	5,532.98	8,888.80
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	7,164.52	3,981.29	30,558.33	(100.00)	16,203.48	21,519.37	525.00	20,994.37
018	9200	OSMS-PRINCIPAL'S FUND	13,764.05	6,457.28	12,051.57	1,230.32	6,678.39	19,137.23	4,316.12	14,821.11
018	9201	OMS SCHOLARSHIP FUND	27,447.62	755.00	2,150.00	-	-	29,597.62	6,000.00	23,597.62
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	100.00	4,370.00					

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
FEBRUARY 2018

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
019	9118	SCHOOL NUTRITION GRANT - AMERICAN DAIRY	-	-	7,500.00	321.95	7,497.10	2.90	-	2.90
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9217	OEI GRANT	3,447.19	-	-	-	1,200.00	2,247.19	-	2,247.19
019	9218	OEI GRANT	-	-	40,981.25	6,433.13	29,991.39	10,989.86	6,760.85	4,229.01
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	2,500.00	(921.32)
022	9991	OLHS OHSAA TOURNAMENT FUND	1,483.64	-	22,685.00	-	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	3,117,719.84	23,720,489.94	2,314,204.91	20,856,162.62	17,597,086.05	529,208.29	17,067,877.76
027	0000	Workers' Compensation Self Insurance	1,236,905.19	-	-	17,464.01	172,095.38	1,064,809.81	112,419.86	952,389.95
200	9003	FORENSICS TEAM - OHS	-	800.00	835.05	-	-	835.05	-	835.05
200	9004	SPEECH TEAM - OLHS	1,752.50	-	270.00	-	125.00	1,897.50	-	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	-	10,428.79	-	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	1,000.00	3,440.51
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	281.90	281.90	328.39	1,028.39	5,998.20	557.76	5,440.44
200	9022	SMS Class of 2022	40,040.78	-	4,738.40	-	-	44,779.18	-	44,779.18
200	9023	CLASS OF 2023 - SMS	25,206.80	-	12,916.40	-	-	38,123.20	-	38,123.20
200	9024	SMS Class of 2024	-	-	20,477.60	-	-	20,477.60	-	20,477.60
200	9100	Olentangy STEM Sisters	2,216.88	-	-	-	876.88	1,340.00	-	1,340.00
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	40.00	865.00	31.01	130.75	1,181.40	68.99	1,112.41
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	900.30	4,590.27	918.34	5,589.81	6,874.34	210.00	6,664.34
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHHS	393.96	-	1,703.00	107.50	362.50	1,734.46	700.00	1,034.46
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	-	7,974.00	498.51	5,195.28	4,027.77	2,359.89	1,667.88
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	115.00	3,824.75	512.79	1,761.51	2,575.10	1,262.21	1,312.89
200	9124	Science Olympiad - HMS	2,336.02	-	540.00	252.32	580.11	2,295.91	539.89	1,756.02
200	9125	OOMS VETERANS AND SERVICE LEARNING	-	-	11,773.28	(1,202.57)	846.01	10,927.27	6,666.00	4,261.27
200	9126	MATH OLYMPIAD - OHS	6.60	-	84.00	71.00	71.00	19.60	-	19.60
200	9130	DRAMA CLUB - OHS	21,518.78	-	4,904.27	2,586.06	10,759.10	15,663.95	-	15,663.95
200	9131	DRAMA CLUB - OSMS	17,650.20	-	-	-	-	17,650.20	-	17,650.20
200	9132	DRAMA CLUB - OLMS	2,223.77	-	-	434.00	529.00	1,694.77	500.00	1,194.77
200	9133	DRAMA CLUB - OLHS	28,085.99	7,095.00	24,330.26	9,910.15	38,343.61	14,072.64	5,875.00	8,197.64
200	9134	DRAMA CLUB - OOMS	6,741.83	-	2,775.00	749.00	2,575.55	6,941.28	244.54	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	18,904.55	20,826.16	1,456.06	13,248.90	56,715.50	9,553.99	47,161.51
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	-	1,716.43	329.50	1,985.86	10,018.97	570.50	9,448.47
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	458.00	4,543.00	-	-	8,511.33	-	8,511.33
200	9191	NEWSPAPER - OLHS	(6,859.03)	357.25	6,542.62	-	300.00	(616.41)	-	(616.41)
200	9192	NEWSPAPER - OOHHS	17,552.98	979.00	11,531.61	1,632.89	7,930.39	21,154.20	5,069.11	16,085.09
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,537.48	195.00	5,935.00	3,100.00	6,947.64	524.84	300.00	224.84
200	9200	YEARBOOK - OHS	16,131.64	-	4,021.88	761.79	10,157.98	9,995.54	1,001.87	8,993.67
200	9201	YEARBOOK - OLHS	12,758.75	-	3,994.00	75.00	1,986.81	14,765.94	620.00	14,145.94
200	9202	YEARBOOK - OOHHS	53,369.75	365.00	13,302.73	234.83	5,693.46	60,979.02	2,590.55	58,388.47
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	1,800.00	1,800.00	-	-	1,840.00	-	1,840.00
200	9250	FRENCH CLUB - OHS	910.35	-	410.00	-	108.45	1,211.90	45.00	1,166.90
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHHS	1,426.31	-	1,062.25	-	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	-	120.00	143.74	179.47	785.88	6.26	779.62
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHHS	103.46	-	1,072.00	1,080.16	1,080.16	95.30	-	95.30
200	9263	MATH TEAM - OLHS	147.36	-	-	-	-	147.36	-	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	599.25	-	-	-	245.39	353.86	-	353.86
200	9265	MATH CLUB - OOHHS	70.00	-	144.61	25.00	25.00	189.61	-	189.61
200	9280	SPANISH CLUB - OHS	418.50	-	890.00	35.42	482.93	825.57	114.58	710.99
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHHS	1,565.62	40.00	3,250.00	-	2,748.31	2,067.31	938.66	1,128.65
200	9284	SPANISH HONORS SOCIETY - OLHS	1,319.01	-	589.00	500.00	500.00	1,408.01	-	1,408.01
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	-	6,503.64	39.68	25.00	14.68
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	3,022.22	-	1,262.05	-	1,792.52	2,491.75	200.00	2,291.75
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	-	826.86	61.80	191.27	1,366.75	261.20	1,105.55

OLENTANGY LOCAL SCHOOL DISTRICT
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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	9307	MOCK TRIAL TEAM - OOHs	240.00	-	-	-	-	240.00	-	240.00
200	9349	6TH GRADE CAMP	(6,760.93)	15,141.50	90,268.50	50,429.00	65,834.00	17,673.57	49,500.00	(31,826.43)
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	66.84	690.84	1,637.76	-	1,637.76
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	-	-	29,552.82	30,632.82	-	-	-
200	9418	CLASS OF 2018 - OOHs	23,900.76	10,392.50	16,754.45	5,600.00	15,044.75	25,610.46	8,525.95	17,084.51
200	9419	CLASS OF 2019 - OOHs	10,530.93	6,495.32	6,531.32	1,095.00	1,095.00	15,967.25	5,300.00	10,667.25
200	9420	CLASS OF 2020 - OOHs	5,424.70	6,495.32	30,092.12	-	378.00	35,138.82	339.00	34,799.82
200	9421	CLASS OF 2021 - OOHs	(3,608.03)	2,598.12	6,663.12	-	-	3,055.09	850.00	2,205.09
200	9422	OMS Class of 2022	12,302.20	-	810.20	-	-	13,112.40	17,000.00	(3,887.60)
200	9423	OOMS CLASS OF 2023	5,999.60	-	6,174.60	-	-	12,174.20	-	12,174.20
200	9424	OMS Class of 2024	-	-	9,878.80	-	-	9,878.80	-	9,878.80
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	-	7,517.17
200	9443	OBMS MUSIC CLUB	1,338.34	-	-	-	-	1,338.34	-	1,338.34
200	9444	OOMS - MUSIC	1,863.20	1,458.00	4,375.18	625.00	1,075.84	5,162.54	-	5,162.54
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	-	14,410.28	2,982.70	16,790.76	5,395.51	82.00	5,313.51
200	9474	ORCHESTRA - OLHS	2,003.80	-	2,330.50	-	3,884.00	450.30	-	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	-	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	30,500.00	(11,380.30)
200	9520	CLASS OF 2020 - LHS	1,378.26	(40.00)	27,702.52	-	2,115.44	26,965.34	1,000.00	25,965.34
200	9521	CLASS OF 2021 - LHS	1,261.77	506.00	506.00	-	93.87	1,673.90	-	1,673.90
200	9522	LMS Class of 2022	12,206.82	-	6,578.05	17,399.00	17,399.00	1,385.87	-	1,385.87
200	9523	OLMS CLASS OF 2023	14,872.40	-	6,675.60	-	-	21,548.00	-	21,548.00
200	9524	LMS Class of 2024	-	-	9,789.60	-	-	9,789.60	-	9,789.60
200	9552	CHEERLEADERS - OOMS	2,108.88	-	1,917.00	(872.83)	3,693.43	332.45	238.00	94.45
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	87.81	9,597.67	8,290.88	114.00	8,176.88
200	9558	Hyatts Cheerleading	5,190.66	-	3,120.00	94.71	6,828.41	1,482.25	205.29	1,276.96
200	9559	SKI CLUB	6,326.45	(78.00)	43,345.00	27,600.00	40,825.00	8,846.45	-	8,846.45
200	9560	SERVICE CLUB - OHS	17,509.04	-	8,821.60	1,358.35	3,705.66	22,624.98	541.65	22,083.33
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	7,844.48	-	2,052.01	-	1,371.44	8,525.05	770.00	7,755.05
200	9564	INTERACT CLUB - OOHs	12,695.48	277.10	1,293.89	94.71	297.71	13,691.66	-	13,691.66
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	-	1,643.00	-	1,391.50	4,033.56	-	4,033.56
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	-	1,884.75	122.90	2,007.94	301.34	177.10	124.24
200	9575	OLENTANGY BUSINESS ACADEMY - OASIS	-	-	500.00	180.76	180.76	319.24	349.00	(29.76)
200	9601	OLENTANGY MODEL UN	-	8,445.00	10,070.00	65.00	-	10,070.00	1,616.34	8,453.66
200	9610	STUDENT COUNCIL - OSMS	7,339.36	-	5,775.00	634.20	3,163.90	9,950.46	1,435.13	8,515.33
200	9611	STUDENT COUNCIL - OHS	482.53	-	2,919.71	618.00	2,409.56	992.68	100.00	892.68
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,815.91	-	2,984.00	300.00	1,950.00	3,849.91	700.00	3,149.91
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	-	1,751.56	6,485.32	-	6,485.32
200	9617	STUDENT COUNCIL - OOMS	8,870.68	7.00	7,726.05	1,798.58	7,277.19	9,319.54	3,249.08	6,070.46
200	9618	STUDENT COUNCIL - OOHs	7,666.02	1,020.00	2,721.20	-	2,097.40	8,289.82	12.00	8,277.82
200	9619	OBMS STUDENT COUNCIL	2,141.77	126.00	126.00	-	-	2,267.77	79.99	2,187.78
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	1,499.15	-	1,663.00	-	1,433.77	1,728.38	-	1,728.38
200	9622	MD-SLC - OLHS	725.22	-	840.00	-	-	1,565.22	542.50	1,022.72
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,818.12	275.01	1,974.01	255.32	1,091.94	2,700.19	44.12	2,656.07
200	9624	ORANGE UNITED - OOHs	1,915.34	76.00	563.95	12.42	360.71	2,118.58	87.58	2,031.00
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	1,367.89	45.00	1,126.46	340.81	1,483.38	1,010.97	837.21	173.76
200	9626	TRI-M HONOR SOCIETY CHAPTER #7381 - OLHS	-	272.00	1,211.50	-	-	1,211.50	-	1,211.50
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	70.00	1,015.00	-	720.29	415.80	250.00	165.80
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	106.00	106.00	-	-	458.25	250.00	208.25
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	-	8,542.00	-	6,374.51	5,778.88	75.00	5,703.88
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,474.52	-	440.00	-	4,427.71	4,486.81	-	4,486.81
200	9712	NATIONAL HONOR SOCIETY - OOHs	12,274.35	1,025.00	7,218.30	34.94	2,581.90	16,910.75	47.06	16,863.69
200	9713	NATIONAL ART HONOR SOCIETY - OHS	89.47	-	1,483.00	974.70	974.70	597.77	0.30	597.47
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	1,572.64	-	1,905.00	-	1,000.00	2,477.64	-	2,477.64
200	9719	QUIZ BOWL - OLHS	5,645.34	280.00	1,776.00	450.00	1,985.51	5,435.83	670.00	4,765.83
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	-	-	40.00	1,754.96	4,419.50	460.00	3,959.50
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	-	124.33
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

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
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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	9823	HMS Class of 2023	-	-	6,841.25	-	-	6,841.25	-	6,841.25
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	-	14,112.00	870.00	15,606.72	14,617.44	6,869.01	7,748.43
300	9205	OLMS ATHLETICS	15,045.94	-	13,654.05	327.79	14,418.45	14,281.54	1,094.50	13,187.04
300	9210	ATHLETICS - ORANGE M.S.	14,306.50	-	14,443.40	397.51	9,315.38	19,434.52	17,801.22	1,633.30
300	9215	OLENTANGY HYATT'S ATHLETIC	580.70	-	14,055.00	793.96	13,115.85	1,519.85	7,850.59	(6,330.74)
300	9220	BERKSHIRE MS	4,695.54	-	14,803.53	979.06	12,229.01	7,270.06	8,834.50	(1,564.44)
300	9300	OLENTANGY H.S. ATHLETICS	65,350.60	21,367.25	215,873.91	20,720.19	176,253.07	104,971.44	33,252.40	71,719.04
300	9301	OHS STORE "WIGWAM"	26,398.26	2,378.89	40,888.95	3,287.72	36,098.52	31,188.69	7,947.85	23,240.84
300	9302	OHS Turf Replacement	173,646.27	-	11,666.67	-	-	185,312.94	-	185,312.94
300	9305	OLHS ATHLETICS	206,936.72	17,185.60	215,780.72	19,271.35	168,483.31	254,234.13	73,903.79	180,330.34
300	9306	OLHS STORE "RUSTY MUSKET"	15,286.52	17,095.34	55,150.00	7,652.45	33,205.50	37,231.02	5,906.31	31,324.71
300	9307	OLHS Turf Replacement	180,521.05	-	11,666.67	-	-	192,187.72	-	192,187.72
300	9310	OOHS ATHLETIC	140,987.03	6,706.00	165,105.37	12,842.63	113,275.33	192,817.07	28,524.13	164,292.94
300	9311	OOHS - FORT ORANGE SCHOOL STORE	62,863.16	1,111.32	25,401.88	2,589.04	21,174.05	67,090.99	22,914.75	44,176.24
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	-	52,274.97	-	-	-
401	9128	POLARIS CHRISTIAN ACADEMY	-	76,167.08	136,382.80	2,201.00	36,373.06	100,009.74	19,123.84	80,885.90
401	9226	VILLAGE ACADEMY	91,054.69	-	16.60	-	91,071.29	-	-	-
401	9326	GODDARD SCHOOL	260.46	-	-	-	260.46	-	-	-
401	9328	GODDARD SCHOOL	-	-	4,122.54	-	4,122.54	-	-	-
401	9426	POWELL PREP ACADEMY	12,856.16	-	3.02	-	12,859.18	-	-	-
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	-	-	-	-	(4.56)	4.56	-	4.56
516	9217	IDEA PART B	(316,194.17)	-	321,524.10	-	5,329.93	-	16,795.68	(16,795.68)
516	9218	IDEA-B SPEC ED	-	100,641.21	2,043,226.82	153,763.95	2,196,985.46	(153,758.64)	576,558.75	(730,317.39)
551	9118	TITLE III - IMMIGRANT	-	-	12,198.85	-	12,198.85	-	-	-
551	9218	LIMITED ENG PROF	-	22,461.00	46,034.80	60.00	46,094.80	(60.00)	17,784.08	(17,844.08)
572	9217	TITLE I	(112,317.40)	-	112,317.40	-	-	-	266.96	(266.96)
572	9218	TITLE I	-	34,710.08	99,257.59	30,246.83	129,504.42	(30,246.83)	192,103.40	(222,350.23)
587	9218	IDEA - PRESCHOOL	-	98,518.08	98,518.08	-	98,518.08	-	-	-
590	9217	IMPROVING TCHR QUALITY	(25,315.90)	-	34,173.96	-	8,858.06	-	100.00	(100.00)
590	9218	TITLE II-A	-	17,728.30	97,468.61	13,258.51	110,727.12	(13,258.51)	21,738.43	(34,996.94)
590	9318	OHIO TEACHER OF THE YEAR	-	600.00	600.00	-	600.00	-	-	-
599	9218	TITLE IV-A	-	-	-	3,300.00	3,300.00	(3,300.00)	6,476.00	(9,776.00)
			174,643,825.93	66,759,663.65	262,814,294.34	25,372,674.64	233,478,816.85	203,979,303.42	31,251,889.94	172,727,413.48

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
FEBRUARY 2018

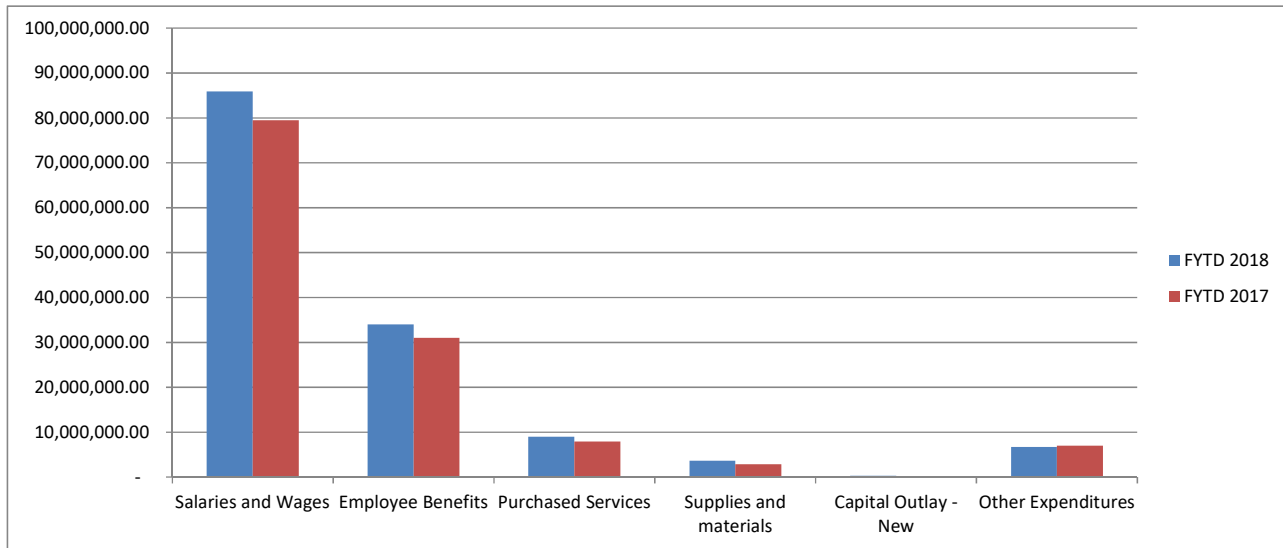
	Receipts	Expenditures
TOTAL FOR OBJ 000:	188,522,755.59	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	68,032,119.15
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	958,295.11
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	57,491.14
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):	-	12,594.37
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	76,792.42
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	14,630,971.59
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	902,754.25
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	300,915.75
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	647,412.58
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	130,466.58
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	5,400.01
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	23,676.27
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	75,683.60
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,100.00
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	8,935.00
TOTAL FOR OBJ 210 (RETIREMENT - CERTIFICATED):	-	10,435.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	9,633,753.94
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	709,835.69
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	2,807,341.79
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	123,420.80
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	553.97
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	39,437.90
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	12,880,125.90
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	38,335.22
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	625,587.18
TOTAL FOR OBJ 244 (VISION - CERT.):	-	145,235.03
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	1,022,608.86
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	5,323,909.78
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	14,288.33
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	256,161.01
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	63,379.55
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	235,018.51
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.):	-	307,565.19
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	1,654,204.90
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	26,166.52
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	8,616.35
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	370,720.69
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	189,359.99
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	403,742.99
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	67,929.97
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	260,743.45
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	135,548.00
TOTAL FOR OBJ 425 (RENTALS):	-	410,928.24
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	222,534.27
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	154.40
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	139,877.77
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	434,390.08
TOTAL FOR OBJ 443 (POSTAGE):	-	22,768.66

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
FEBRUARY 2018

	Receipts	Expenditures
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,791.40
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,773,150.76
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	253,668.34
TOTAL FOR OBJ 453 (GAS):	-	338,797.15
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	31,175.94
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	18,759.25
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	20,718.99
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	12,290.92
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	143,098.38
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	781,663.39
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	456,983.09
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	39,867.95
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	333,634.66
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	118,838.39
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	646,121.65
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	79,419.86
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	11,169.92
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	619,614.44
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	91,890.70
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	608,701.59
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	14,389.45
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	26,276.00
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	6,198.48
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	3,261.92
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	492.79
TOTAL FOR OBJ 542 (PERIODICALS):	-	7,817.45
TOTAL FOR OBJ 571 (LAND):	-	121,444.12
TOTAL FOR OBJ 572 (BUILDINGS):	-	672,515.23
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	203,108.25
TOTAL FOR OBJ 582 (FUEL):	-	479,755.78
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	53,449.61
TOTAL FOR OBJ 640 (EQUIPMENT):	-	299,640.12
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANZ.):	-	46,235.69
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	39,690.50
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	5,137,830.30
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):	-	31,471.50
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	147,092.07
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	63,919.25
TOTAL FOR OBJ 853 (FIDELITY BOND PREMIUMS):	-	1,430.00
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	116,620.50
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	4,380.98
	<u>188,522,755.59</u>	<u>139,450,711.21</u>

OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
FEBRUARY 2018

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



	FYTD 2018	% OF TOTAL	FYTD 2017	% OF TOTAL
Salaries and Wages	85,865,607.00	61.57%	79,513,226.30	61.88%
Employee Benefits	33,969,296.00	24.36%	30,953,898.73	24.09%
Purchased Services	8,980,690.00	6.44%	7,926,607.88	6.17%
Supplies and materials	3,645,627.00	2.61%	2,880,595.07	2.24%
Capital Outlay	299,640.00	0.21%	225,253.77	0.18%
Other Expenditures	6,689,848.00	4.80%	6,999,305.10	5.45%
Other Uses		0.00%	-	0.00%
GRAND TOTAL	<u>\$ 139,450,708.00</u>		<u>\$ 128,498,886.85</u>	

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
FEBRUARY 2018

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	77,856,292.00	-	77,856,292.00	51,468,815.94	6,430,315.39	-	26,387,476.06	66.11%
200	Employee Benefits	29,288,030.48	11,236.00	29,299,266.48	19,187,738.05	2,530,939.16	12,862.00	10,098,666.43	65.53%
400	Purchased Services	6,150,750.02	219,617.41	6,370,367.43	3,180,815.77	502,908.70	2,160,714.27	1,028,837.39	83.85%
500	Supplies and materials	2,513,950.63	103,487.70	2,617,438.33	1,230,166.41	47,900.43	209,484.61	1,177,787.31	55.00%
600	Capital Outlay	350.00	11,796.00	12,146.00	11,987.30	-	-	158.70	98.69%
800	Other Expenditures	83,820.00	300.00	84,120.00	38,764.53	7,511.61	118,882.77	(73,527.30)	187.41%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	17,138,123.00	-	17,138,123.00	11,583,532.67	1,482,059.07	-	5,554,590.33	67.59%
200	Employee Benefits	6,756,677.00	-	6,756,677.00	4,408,943.07	586,681.80	-	2,347,733.93	65.25%
400	Purchased Services	580,996.84	22,961.41	603,958.25	289,940.43	22,768.28	151,341.90	162,675.92	73.07%
500	Supplies and materials	64,129.20	4,691.13	68,820.33	36,192.53	2,652.45	13,022.75	19,605.05	71.51%
800	Other Expenditures	7,262,400.00	667,502.90	7,929,902.90	5,053,000.98	760,885.98	2,970,525.83	(93,623.91)	101.18%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	915,332.00	-	915,332.00	623,179.48	75,451.46	-	292,152.52	68.08%
200	Average Daily Balance	350,443.00	-	350,443.00	233,206.72	30,278.88	-	117,236.28	66.55%
400	Purchased Services	2,050.00	-	2,050.00	1.99	1.99	498.01	1,550.00	24.39%
500	Supplies and materials	5,469.00	200.00	5,669.00	1,818.22	-	1,700.00	2,150.78	62.06%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,786,140.00	-	4,786,140.00	3,212,185.95	396,321.74	-	1,573,954.05	67.11%
200	Employee Benefits	1,761,438.00	-	1,761,438.00	1,178,735.04	145,566.37	-	582,702.96	66.92%
400	Purchased Services	436,100.00	63,868.36	499,968.36	193,096.73	23,798.29	173,350.22	133,521.41	73.29%
500	Supplies and materials	79,416.37	19.29	79,435.66	47,527.29	9,444.14	15,577.26	16,331.11	79.44%
600	Capital Outlay - New	9,000.00	7,374.50	16,374.50	11,126.79	-	-	5,247.71	67.95%
800	Other Expenditures	133,690.00	600.00	134,290.00	86,997.32	10,831.17	10,311.16	36,981.52	72.46%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	3,406,809.75	-	3,406,809.75	2,302,896.26	246,589.72	-	1,103,913.49	67.60%
200	Employee Benefits	1,319,759.41	600.00	1,320,359.41	859,867.61	102,284.97	600.00	459,891.80	65.17%
400	Purchased Services	293,512.50	110,951.68	404,464.18	160,047.38	18,816.33	106,771.49	137,645.31	65.97%
500	Supplies and materials	364,536.68	17,082.19	381,618.87	260,376.66	64,059.81	39,553.64	81,688.57	78.59%
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	1,574.00	450.00	774.00	(348.00)	117.40%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	8,935.00	1,125.00	-	6,065.00	59.57%
200	Employee Benefits	1,432.00	-	1,432.00	1,859.86	229.82	-	(427.86)	129.88%
400	Purchased Services	1,048,575.34	123,758.05	1,172,333.39	617,885.44	60,418.53	497,484.96	56,962.99	95.14%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	154,742.50	2,061.97	156,804.47	80,302.23	191.34	38,594.94	37,907.30	75.83%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	6,775,518.00	-	6,775,518.00	4,538,272.27	539,577.46	-	2,237,245.73	66.98%
200	Employee Benefits	3,658,099.00	-	3,658,099.00	2,303,579.53	292,366.30	-	1,354,519.47	62.97%
400	Purchased Services	110,793.51	7,813.63	118,607.14	36,474.27	1,859.55	27,629.87	54,503.00	54.05%
500	Supplies and materials	54,803.00	3,851.03	58,654.03	39,395.18	962.09	6,480.26	12,778.59	78.21%
800	Other Expenditures	28,600.00	2,591.00	31,191.00	22,566.49	100.00	2,083.00	6,541.51	79.03%
2500 FISCAL SERVICES									
100	Salaries and Wages	563,254.00	-	563,254.00	465,241.06	59,034.02	-	98,012.94	82.60%
200	Employee Benefits	275,882.00	-	275,882.00	211,208.40	28,006.21	-	64,673.60	76.56%
400	Purchased Services	97,900.00	18,266.84	116,166.84	46,500.62	930.85	45,455.10	24,211.12	79.16%
500	Supplies and materials	14,700.00	447.28	15,147.28	2,969.47	219.96	1,278.62	10,899.19	28.05%
800	Other Expenditures	2,764,850.00	36,730.56	2,801,580.56	1,265,951.72	9,537.85	57,543.97	1,478,084.87	47.24%
2600 SUPPORT SERVICES - BUSINESS									
100	Salaries and Wages	306,663.00	-	306,663.00	179,631.60	22,486.60	-	127,031.40	58.58%
200	Employee Benefits	170,088.00	-	170,088.00	87,624.75	10,628.72	-	82,463.25	51.52%
400	Purchased Services	55,625.00	822.15	56,447.15	9,997.48	912.54	5,072.21	41,377.46	26.70%
500	Supplies and materials	8,750.00	2,800.00	11,550.00	4,481.11	-	500.00	6,568.89	43.13%
800	Other Expenditures	3,500.00	50.00	3,550.00	1,441.00	45.00	225.00	1,884.00	46.93%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	6,556,978.00	-	6,556,978.00	4,553,143.31	604,099.31	-	2,003,834.69	69.44%
200	Employee Benefits	3,150,659.00	600.00	3,151,259.00	2,057,940.74	259,313.01	600.00	1,092,718.26	65.32%
400	Purchased Services	5,089,401.66	764,523.32	5,853,924.98	3,304,807.63	538,980.39	1,850,500.92	698,616.43	88.07%
500	Supplies and materials	1,263,028.44	187,455.02	1,450,483.46	858,439.77	63,544.10	289,410.36	302,633.33	79.14%
600	Capital Outlay - New	325,000.00	36,765.67	361,765.67	270,461.95	2,655.29	20,077.43	71,226.29	80.31%
800	Other Expenditures	12,857.50	7,098.00	19,955.50	9,840.50	6,404.75	5,845.25	4,269.75	78.60%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	5,598,965.00	-	5,598,965.00	3,825,643.72	500,156.97	-	1,773,321.28	68.33%
200	Employee Benefits	3,300,114.00	(657.72)	3,299,456.28	2,163,418.16	271,339.63	(657.72)	1,136,695.84	65.55%
400	Purchased Services	530,500.00	188,755.78	719,255.78	469,919.90	52,459.87	110,713.57	138,622.31	80.73%
500	Supplies and materials	1,142,260.00	75,141.65	1,217,401.65	693,573.97	70,785.44	311,724.64	212,103.04	82.58%
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
FEBRUARY 2018

Object	Object Description	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	1,631,795.28	205,050.43	-	708,402.72	69.73%
200	Employee Benefits	1,078,470.00	-	1,078,470.00	747,857.21	92,466.78	-	330,612.79	69.34%
400	Purchased Services	823,703.02	37,806.20	861,509.22	633,405.51	19,964.68	183,153.03	44,950.68	94.78%
500	Supplies and materials	838,221.00	12,556.81	850,777.81	470,686.63	4,008.51	129,184.86	250,906.32	70.51%
600	Support Services Central	-	4,018.99	4,018.99	-	-	-	4,018.99	0.00%
800	Other Expenditures	4,000.00	75.00	4,075.00	1,588.00	-	1,300.00	1,187.00	70.87%
4100	ACADEMIC ORIENTED ACTIVITIES								
100	Salaries and Wages	570,000.00	-	570,000.00	289,965.87	6,069.93	-	280,034.13	50.87%
200	Employee Benefits	115,168.00	-	115,168.00	67,662.00	1,053.52	-	47,506.00	58.75%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500	SPORT ORIENTED ACTIVITIES								
100	Salaries and Wages	2,351,528.00	-	2,351,528.00	1,182,369.41	60,598.04	-	1,169,158.59	50.28%
200	Employee Benefits	632,597.00	-	632,597.00	459,656.29	24,972.17	-	172,940.71	72.66%
400	Purchased Services	74,319.00	-	74,319.00	37,796.93	7,109.00	30,520.55	6,001.52	91.92%
800	Other Expenditures	22,500.00	-	22,500.00	11,001.25	2,600.00	11,498.75	-	100.00%
5100	SITE ACQUISITION SERVICES								
800	Other Expenditures	83,671.56	-	83,671.56	116,620.50	76,286.01	-	(32,948.94)	139.38%
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	278,420.59	-	278,420.59	-	-	-	278,420.59	0.00%
TOTAL FUND 001		213,878,991.00	2,761,683.88	216,640,674.88	139,450,711.21	17,397,067.41	9,637,429.48	67,552,534.19	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
FEBRUARY 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
352403	Delaware County Treasurer	418-220-01-040-000	2/5/2018	23,943.20	001	W	R
352403	Delaware County Treasurer	419-240-01-026-000	2/5/2018	18,155.11	001	W	R
352403	Delaware County Treasurer	419-340-01-008-002	2/5/2018	34,187.70	001	W	R
352404	WARFIELD, BILL	Qualtrics 2018 X4 Summit,	2/5/2018	367.00	590	W	W
352405	GRIFFITHS, ROBERT	Qualtrics 2018 X4 Summit,	2/5/2018	367.00	590	W	R
352406	SMITH, TROND	Qualtrics 2018 X4 Summit,	2/5/2018	383.00	590	W	R
352407	Spinner, Todd	Qualtrics 2018 X4 Summit,	2/5/2018	367.00	590	W	R
352408	DAVIS, KRISTA	Qualtrics 2018 X4 Summit,	2/5/2018	331.99	590	W	R
352409	MEYER, TODD	Qualtrics 2018 X4 Summit,	2/5/2018	367.00	590	W	R
352410	FETTE, JACK	Qualtrics 2018 X4 Summit,	2/5/2018	367.00	590	W	R
352411	US BANCORP EQUIPMENT	Copier services	2/5/2018	621.34	401	W	R
352412	BASA	MEMBERSHIP - PEGGY MCMURRY	2/5/2018	450.00	001	W	R
352413	DISCOVERY BENEFITS, INC.	COBRA	2/8/2018	150.00	001	W	R
352414	OCTM	CLUB ACCOUNT - MATH CLUB	2/8/2018	25.00	200	W	W
352415	SAIBEN, CHRISTOPHER	PRINCIPAL'S OFFICE - MILEAGE	2/8/2018	-	001	W	V
352416	MAZZA, JENNIFER	Mileage	2/8/2018	211.33	001	W	R
352417	SCHULTZ, CYNTHIA	REIMBURSEMENT FOR SUPPLIES	2/8/2018	24.46	516	W	R
352418	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	2/8/2018	71.94	001	W	R
352419	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	2/8/2018	4,500.00	001	W	W
352419	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	2/8/2018	4,500.00	001	W	W
352420	Sonova USA Inc.	FM SYSTEM COMPONENTS FOR IEP	2/8/2018	1,825.39	516	W	R
352420	Sonova USA Inc.	FM SYSTEM COMPONENTS FOR IEP	2/8/2018	1,547.39	516	W	R
352420	Sonova USA Inc.	FM SYSTEM COMPONENTS FOR IEP	2/8/2018	574.39	516	W	R
352420	Sonova USA Inc.	FM SYSTEM COMPONENTS/Service	2/8/2018	991.39	516	W	R
352420	Sonova USA Inc.	FM SYSTEM COMPONENTS/Service	2/8/2018	991.39	516	W	R
352421	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS	2/8/2018	328.70	516	W	R
352421	LAKESHORE LEARNING MATERIALS	PP522 Phonics & Word	2/8/2018	34.99	572	W	R
352421	LAKESHORE LEARNING MATERIALS	TT180X Sight-Word Bingo Games,	2/8/2018	29.50	572	W	R
352421	LAKESHORE LEARNING MATERIALS	JJ313 Rhyming Bingo	2/8/2018	9.99	572	W	R
352421	LAKESHORE LEARNING MATERIALS	JJ315 Beginning Sounds Bingo	2/8/2018	9.99	572	W	R
352421	LAKESHORE LEARNING MATERIALS	JJ311 Alphabet Bingo	2/8/2018	9.99	572	W	R
352421	LAKESHORE LEARNING MATERIALS	Shipping	2/8/2018	14.17	572	W	R
352422	ZAYE, PATRICK	Mileage reimbursement and	2/8/2018	94.09	001	W	R
352423	ROTH, CHRISTOPHER	Mileage reimbursement and	2/8/2018	93.47	001	W	R
352424	Tufts, LaMont	Mileage reimbursement and	2/8/2018	33.44	001	W	R
352425	TACKETT, LINDA	Mileage reimbursement and	2/8/2018	44.66	001	W	R
352426	FIELDS, JESSICA	Mileage reimbursement and	2/8/2018	33.76	001	W	R
352427	Munn, Casey	Mileage reimbursement and	2/8/2018	107.35	001	W	R
352428	ABRAMOWITZ, MELISSA	Mileage reimbursement and	2/8/2018	19.62	001	W	R
352429	SOSTER, HEATHER	Mileage reimbursement and	2/8/2018	168.21	001	W	R
352430	Kraus, Dustin	Mileage reimbursement and	2/8/2018	62.38	001	W	R
352431	Donahue, Gavin	Mileage reimbursement and	2/8/2018	114.58	001	W	R
352432	GEROLD, TRACY	Mileage reimbursement and	2/8/2018	64.90	001	W	R
352433	McMonagle, James	Mileage reimbursement and	2/8/2018	105.62	001	W	R
352434	Winters, David	Mileage reimbursement and	2/8/2018	83.47	001	W	R
352435	TAUB, KATIE	CERTIFIED MILEAGE (TRAVELING	2/8/2018	8.08	001	W	R
352436	WILLIAMSON, WILLIAM	CERTIFIED MILEAGE (TRAVELING	2/8/2018	194.63	001	W	R
352437	O'Brien, Lauren	CERTIFIED MILEAGE (TRAVELING	2/8/2018	16.35	001	W	W
352438	GRIFFIN, CANDUN	CERTIFIED MILEAGE (TRAVELING	2/8/2018	143.71	001	W	R
352439	SETTIPANI, TRACEY	CERTIFIED MILEAGE (TRAVELING	2/8/2018	80.22	001	W	R
352440	WEITTHOFF, TRAVIS	CERTIFIED MILEAGE (TRAVELING	2/8/2018	128.84	001	W	W
352441	Tidball, Abigail	ADAPTED PHYS ED	2/8/2018	58.58	001	W	W
352442	MILLION, HANNAH	PRESCHOOL MILEAGE	2/8/2018	59.92	516	W	R
352443	VALOT, NICOLE	PHYSICAL THERAPISTS	2/8/2018	24.61	001	W	R
352444	BRADY, KRISTYN	PHYSICAL THERAPISTS	2/8/2018	25.28	001	W	R
352445	PORTER, LORI	OCCUPATIONAL THERAPISTS	2/8/2018	87.07	001	W	R
352446	EGELHOFF SPORTING GOODS	Printed T's	2/8/2018	253.00	200	W	R
352446	EGELHOFF SPORTING GOODS	Long Sleeve T's	2/8/2018	224.00	200	W	R
352446	EGELHOFF SPORTING GOODS	Sweatshirts	2/8/2018	272.00	200	W	R
352447	Ellison, Katherine	DISTRICT MILEAGE	2/8/2018	12.64	001	W	R
352448	Powers, Jacqueline	DISTRICT MILEAGE	2/8/2018	78.34	001	W	W
352449	DETILLIO, VINCENT	DISTRICT MILEAGE	2/8/2018	39.59	001	W	R
352450	KNAPPE, LEANN	DISTRICT MILEAGE	2/8/2018	12.64	001	W	W
352451	COLE, HEATHER	DISTRICT MILEAGE	2/8/2018	5.07	001	W	R
352452	DOBNEY, RACHEL	DISTRICT MILEAGE	2/8/2018	66.71	001	W	R
352453	PULSERA PROJECT	DONATION FOR PULERAS SOLD	2/8/2018	500.00	200	W	R
352454	RONALD MCDONALD HOUSE	DONATION	2/8/2018	3,000.00	300	W	R
352455	WE3CO LLC	DJ for Dance	2/8/2018	299.00	200	W	R
352456	PRODIGY STUDENT TRAVEL	WASHINGTON, D.C. TRIP EXPENSES	2/8/2018	10,446.00	200	W	R

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352457	POSTAGE BY PHONE RESERVE ACCT.	Postage	2/8/2018	500.00	001	W	R
352458	NEW ALBANY SCIENCE OLYMPIAD	Team Registration Fee. See	2/8/2018	85.00	200	W	R
352459	PITNEY BOWES INC.	BUILDING FUND - POSTAGE	2/8/2018	227.50	001	W	R
352460	TATE, ELISABETH	START UP MONEY FOR F.A.C.E.	2/8/2018	-	200	W	V
352461	STAPLES ADVANTAGE	#358166 Simply 1/2" White	2/8/2018	494.24	009	W	R
352461	STAPLES ADVANTAGE	#358167 Simply 1/2" Black	2/8/2018	534.24	009	W	R
352461	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	2/8/2018	311.98	001	W	R
352461	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	2/8/2018	35.98	001	W	R
352461	STAPLES ADVANTAGE	General Office Supplies	2/8/2018	248.41	001	W	R
352461	STAPLES ADVANTAGE	General Office Supplies	2/8/2018	271.24	001	W	R
352461	STAPLES ADVANTAGE	General Office Supplies	2/8/2018	158.51	001	W	R
352461	STAPLES ADVANTAGE	General Office Supplies	2/8/2018	249.14	001	W	R
352461	STAPLES ADVANTAGE	General Office Supplies	2/8/2018	(249.14)	001	W	R
352461	STAPLES ADVANTAGE	General Office Supplies	2/8/2018	249.14	001	W	R
352461	STAPLES ADVANTAGE	Items needed for travel bags	2/8/2018	123.72	018	W	R
352461	STAPLES ADVANTAGE	Items needed for travel bags	2/8/2018	41.20	018	W	R
352461	STAPLES ADVANTAGE	Items needed for travel bags	2/8/2018	5.75	018	W	R
352461	STAPLES ADVANTAGE	Classroom supplies for 4th	2/8/2018	108.47	001	W	R
352461	STAPLES ADVANTAGE	Office supplies	2/8/2018	146.58	001	W	R
352461	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	2/8/2018	265.57	009	W	R
352461	STAPLES ADVANTAGE	#504878 2" book tape	2/8/2018	13.50	001	W	R
352461	STAPLES ADVANTAGE	#666222 Dixon Ticonderoga	2/8/2018	21.30	001	W	R
352461	STAPLES ADVANTAGE	#599445 Paper mate flair pens	2/8/2018	38.16	001	W	R
352461	STAPLES ADVANTAGE	#221689 Staples 3-tab file	2/8/2018	31.50	001	W	R
352461	STAPLES ADVANTAGE	#499392 Dixon Oriole #2 dozen	2/8/2018	24.00	001	W	R
352461	STAPLES ADVANTAGE	#175406 Crayola 64 ct crayons	2/8/2018	45.30	001	W	R
352462	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	2/8/2018	936.90	516	W	R
352462	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	2/8/2018	22.74	516	W	R
352462	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	2/8/2018	123.49	516	W	R
352462	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	2/8/2018	95.54	516	W	R
352462	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	2/8/2018	409.49	516	W	R
352462	SCHOOL SPECIALTY, INC.	Office supplies	2/8/2018	143.74	001	W	R
352462	SCHOOL SPECIALTY, INC.	Classroom supplies, see	2/8/2018	21.95	001	W	R
352462	SCHOOL SPECIALTY, INC.	PE Classroom Supplies - see	2/8/2018	400.00	001	W	R
352462	SCHOOL SPECIALTY, INC.	PE Classroom Supplies	2/8/2018	8.26	001	W	R
352462	SCHOOL SPECIALTY, INC.	Student fees/Art	2/8/2018	1,719.48	009	W	R
352462	SCHOOL SPECIALTY, INC.	Classroom supplies, see	2/8/2018	123.07	001	W	R
352462	SCHOOL SPECIALTY, INC.	Classroom supplies, see	2/8/2018	9.55	001	W	R
352462	SCHOOL SPECIALTY, INC.	084899 Folder 2PKT 8.5X11 DK	2/8/2018	12.98	001	W	R
352462	SCHOOL SPECIALTY, INC.	084897 Folder 2PKT 8.5X11	2/8/2018	6.49	001	W	R
352462	SCHOOL SPECIALTY, INC.	351902 Stickers Stinky 1	2/8/2018	7.08	001	W	R
352462	SCHOOL SPECIALTY, INC.	1428727 Keychain wrist coil	2/8/2018	3.87	001	W	R
352462	SCHOOL SPECIALTY, INC.	1375013 Lock cable TSA	2/8/2018	33.24	001	W	R
352462	SCHOOL SPECIALTY, INC.	(281606) Stars and stripes	2/8/2018	50.40	001	W	R
352463	DELAWARE CITY-COUNTY	Health License	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	ACE	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	SRE	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	AES	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	OCE	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	TRE	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	WCE	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	ISE	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	GOE	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	OME	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	LTE	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	JCE	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	FTE	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	CES	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	HES	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	SMS	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	LMS	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	OMS	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	HMS	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	BMS	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	OHS	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	LHS	2/8/2018	379.50	006	W	R
352463	DELAWARE CITY-COUNTY	OOHS	2/8/2018	544.50	006	W	R
352464	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/8/2018	3,450.00	200	W	R
352464	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/8/2018	3,450.00	200	W	R

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352465	LEARNING A-Z	Raz-Plus Renewal	2/8/2018	199.95	572	W	R
352466	Lichtenberg, Tracey	Notary for FTES Secretary -	2/8/2018	68.99	001	W	R
352467	LITERACY RESOURCES INC.	Item #0-9759575-9-7 Phonemic	2/8/2018	149.98	001	W	R
352467	LITERACY RESOURCES INC.	10% Shipping	2/8/2018	10.00	001	W	R
352467	LITERACY RESOURCES INC.	0-9759575-7-0 Phonemic	2/8/2018	74.99	572	W	R
352467	LITERACY RESOURCES INC.	0-9759575-9-7 Phonemic	2/8/2018	527.25	572	W	R
352467	LITERACY RESOURCES INC.	English Pre-Kindergarten	2/8/2018	149.98	572	W	R
352467	LITERACY RESOURCES INC.	English Kindergarten	2/8/2018	149.98	572	W	R
352467	LITERACY RESOURCES INC.	English Primary	2/8/2018	149.98	572	W	R
352467	LITERACY RESOURCES INC.	Shipping	2/8/2018	14.00	572	W	R
352468	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	2/8/2018	823.25	516	W	R
352468	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	2/8/2018	1,424.50	516	W	R
352468	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	2/8/2018	897.25	516	W	R
352468	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	2/8/2018	527.25	516	W	R
352469	MIDWEST PHOTO EXCHANGE	DIGITAL ART SUPPLIES	2/8/2018	2,392.25	009	W	R
352470	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	2/8/2018	702.90	516	W	R
352471	Norwood Hardware and Supply	OHS- Labor and materials for	2/8/2018	2,635.00	003	W	R
352471	Norwood Hardware and Supply	OOMS- Labor and materials for	2/8/2018	2,862.00	003	W	R
352472	OCP Contractors, Inc.	OAO- Labor and materials for	2/8/2018	4,950.00	003	W	R
352473	OLENTANGY FOOD SERVICE	BRAVO BRAVES BREAKFAST	2/8/2018	397.75	018	W	R
352474	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	2/8/2018	1,600.00	516	W	R
352475	LAUREN INNOVATIONS, LLC	Annual software renewal	2/8/2018	1,000.00	001	W	R
352476	Panorama Education, Inc.	PANORAMA LICENSE FEE	2/8/2018	800.00	516	W	R
352476	Panorama Education, Inc.	PANORAMA LICENSE FEE	2/8/2018	800.00	001	W	R
352476	Panorama Education, Inc.	PANORAMA LICENSE FEE	2/8/2018	900.00	001	W	R
352477	SCHULTZ, CYNTHIA	REIMBURSEMENT FOR APPROVED PD	2/8/2018	850.96	516	W	R
352478	Premium Healthcare Services,	SERVICE FOR STUDENT ON IEP FOR	2/8/2018	156.00	516	W	R
352478	Premium Healthcare Services,	SERVICE FOR STUDENT ON IEP FOR	2/8/2018	208.00	516	W	R
352479	PRO-ED	Please deliver to Dawn Gellner	2/8/2018	143.00	001	W	R
352480	REICHERT ENTERPRISES	Wrestling Inv. Awards	2/8/2018	647.00	300	W	R
352481	SCHOLASTIC BOOK CLUB	4th Grade Common Core Supplies	2/8/2018	97.54	001	W	R
352481	SCHOLASTIC BOOK CLUB	shipping	2/8/2018	8.78	001	W	R
352482	SIGN MASTER, INC.	All Ohio Wall updates	2/8/2018	144.00	300	W	R
352482	SIGN MASTER, INC.	All Ohio Wall updates	2/8/2018	51.75	300	W	R
352483	SPECIALIZED SPEECH TECH., INC.	SUPPORT SERVICES FOR DISTRICT	2/8/2018	4,794.58	516	W	R
352484	SPHERO, INC.	Education Pack SPRK of	2/8/2018	899.50	018	W	R
352484	SPHERO, INC.	Same as above (splitting the	2/8/2018	900.49	018	W	R
352485	SUPREME SCHOOL SUPPLY	TA all grades (GOES)	2/8/2018	182.00	001	W	R
352485	SUPREME SCHOOL SUPPLY	Shipping/handling (GOES)	2/8/2018	10.90	001	W	R
352485	SUPREME SCHOOL SUPPLY	TA all grades (TRES)	2/8/2018	28.00	001	W	R
352485	SUPREME SCHOOL SUPPLY	Shipping/handling (TRES)	2/8/2018	1.78	001	W	R
352486	2 HORSE APPAREL LLC	OLHS SCIENCE OLYMPIAD SHIRTS	2/8/2018	158.15	300	W	R
352487	Thrive Therapy Associates, LLC	1ST HALF OF EDUCATIONAL	2/8/2018	2,888.25	516	W	R
352488	T & L GRAPHICS	SHORT SLEEVE (S-XL) T-SHIRTS	2/8/2018	616.00	200	W	R
352488	T & L GRAPHICS	2XL T-SHIRTS	2/8/2018	2.00	200	W	R
352488	T & L GRAPHICS	OHS SCIENCE OLYMPIAD SHIRTS	2/8/2018	542.00	300	W	R
352489	UFIT	FIELD TRIP FOR ACT GROUP	2/8/2018	80.00	200	W	R
352490	Varitronics, LLC	2300T 23" BLACK ON WHITE TTP	2/8/2018	649.75	001	W	R
352490	Varitronics, LLC	230A5 23" BLUE ON WHITE TTP	2/8/2018	389.85	001	W	R
352490	Varitronics, LLC	2302T 23" RED ON WHITE TTP	2/8/2018	129.95	001	W	R
352490	Varitronics, LLC	2304T 23" HUNTER GREEN ON	2/8/2018	129.95	001	W	R
352490	Varitronics, LLC	SHIPPING	2/8/2018	30.00	001	W	R
352491	WESTERVILLE COMMUNITY CENTER	MD/CD COMMUNITY TRIP FOR IEP	2/8/2018	190.00	516	W	R
352492	WILSON LANGUAGE TRAINING	Intervention Supplies - Item	2/8/2018	45.00	001	W	R
352492	WILSON LANGUAGE TRAINING	shipping	2/8/2018	8.00	001	W	R
352493	WRIGHT, RANDALL	MEETING & MILEAGE	2/8/2018	216.56	001	W	R
352494	TRISTAR TRANSPORTATION	TRANSPORTATION SERVICE FOR	2/8/2018	24,997.50	001	W	R
352495	Olentangy Dyslexia Network	Vendors for our ONE Community	2/8/2018	170.00	001	W	R
352496	Lawson, Charlotte D.	Vendors for our ONE Community	2/8/2018	86.00	001	W	R
352497	Walliser, Amy L.	Vendors for our ONE Community	2/8/2018	200.00	001	W	R
352498	Abdun, Lulu	Vendors for our ONE Community	2/8/2018	200.00	001	W	R
352499	LeaderSpark Inc.	Vendors for our ONE Community	2/8/2018	200.00	001	W	W
352500	Palmore, Sheronda A.	Vendors for our ONE Community	2/8/2018	200.00	001	W	R
352501	Franklin Kearns, Jennifer	Vendors for our ONE Community	2/8/2018	200.00	001	W	R
352502	Calem, Joan E.	Vendors for our ONE Community	2/8/2018	200.00	001	W	R
352503	Thomas, Donja	Vendors for our ONE Community	2/8/2018	200.00	001	W	R
352504	Aldama, Frederick	Vendors for our ONE Community	2/8/2018	200.00	001	W	R
352505	DELAWARE GENERAL HEALTH DIST.	Vendors for our ONE Community	2/8/2018	200.00	001	W	R
352506	Be Free Enterprises, LLC	Vendors for our ONE Community	2/8/2018	200.00	001	W	W

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352507	KNOBLAUCH, DEANNE E.	Olentangy One Community	2/8/2018	200.00	599	W	W
352508	Nori, Geetha	Olentangy One Community	2/8/2018	200.00	599	W	R
352509	Mosaic Education Network	Olentangy One Community	2/8/2018	200.00	599	W	R
352510	JEFFRIES, HASAN KWAME	Olentangy One Community	2/8/2018	200.00	599	W	R
352511	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	2/8/2018	89.11	001	W	R
352512	RICHARDSON PRINTING CORP.	2017-18 COPE Teen Workbook	2/8/2018	1,537.00	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	West Bus Garage	2/8/2018	385.11	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	2/8/2018	651.42	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	2/8/2018	1,523.21	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Alum Creek	2/8/2018	1,528.07	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	2/8/2018	2,010.87	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	2/8/2018	1,633.47	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Oak Creek	2/8/2018	1,507.67	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Tyler Run	2/8/2018	1,507.67	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	2/8/2018	1,633.47	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Indian Springs	2/8/2018	1,633.47	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Glen Oak	2/8/2018	1,633.47	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	2/8/2018	1,633.47	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	2/8/2018	1,632.51	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	2/8/2018	1,123.55	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	2/8/2018	1,123.55	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	2/8/2018	1,123.55	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	2/8/2018	2,285.79	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	2/8/2018	2,309.12	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Orange Middle	2/8/2018	2,262.47	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	2/8/2018	2,309.12	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	2/8/2018	1,700.47	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	2/8/2018	3,554.81	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Liberty High School	2/8/2018	4,104.66	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Orange High School	2/8/2018	4,104.66	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	2/8/2018	360.36	001	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Food Services D/W	2/8/2018	960.97	006	W	R
352513	DELAWARE CO. REG. SEWER DIST.	Berlin High School- 2018 sewer	2/8/2018	3,741.21	004	W	R
352514	AMERICAN ELECTRIC POWER	District - Other	2/8/2018	31.74	001	W	R
352514	AMERICAN ELECTRIC POWER	Freedom Trail	2/8/2018	4,272.72	001	W	R
352514	AMERICAN ELECTRIC POWER	Johnnycake Corners	2/8/2018	4,720.20	001	W	R
352514	AMERICAN ELECTRIC POWER	Olentangy High School	2/8/2018	11,065.96	001	W	R
352514	AMERICAN ELECTRIC POWER	Orange High School	2/8/2018	21,764.02	001	W	R
352514	AMERICAN ELECTRIC POWER	East Bus Garage	2/8/2018	1,524.24	001	W	R
352514	AMERICAN ELECTRIC POWER	Food Service D/W	2/8/2018	607.50	006	W	R
352514	AMERICAN ELECTRIC POWER	Jan.-March 2018- Electric	2/8/2018	7,690.18	004	W	R
352514	AMERICAN ELECTRIC POWER	Jan.-March 2018- Electric	2/8/2018	241.83	004	W	R
352515	DEL-CO WATER CO	July-Dec 2017 Water	2/8/2018	215.29	001	W	R
352515	DEL-CO WATER CO	West Bus Garage	2/8/2018	11.85	001	W	R
352515	DEL-CO WATER CO	Alum Creek	2/8/2018	233.61	001	W	R
352515	DEL-CO WATER CO	Arrowhead Elementary	2/8/2018	241.45	001	W	R
352515	DEL-CO WATER CO	Cheshire Elementary	2/8/2018	333.47	001	W	R
352515	DEL-CO WATER CO	Freedom Trail	2/8/2018	378.57	001	W	R
352515	DEL-CO WATER CO	Glen Oak	2/8/2018	331.06	001	W	R
352515	DEL-CO WATER CO	Heritage Elementary	2/8/2018	307.01	001	W	R
352515	DEL-CO WATER CO	Oak Creek	2/8/2018	321.44	001	W	R
352515	DEL-CO WATER CO	Walnut Creek	2/8/2018	330.46	001	W	R
352515	DEL-CO WATER CO	Orange Middle	2/8/2018	595.68	001	W	R
352515	DEL-CO WATER CO	Shanahan Middle	2/8/2018	492.30	001	W	R
352515	DEL-CO WATER CO	Olentangy High School	2/8/2018	1,223.26	001	W	R
352515	DEL-CO WATER CO	Orange High School	2/8/2018	1,071.19	001	W	R
352515	DEL-CO WATER CO	Olentangy Academy	2/8/2018	54.78	001	W	R
352515	DEL-CO WATER CO	Olentangy Administrative	2/8/2018	123.54	001	W	R
352515	DEL-CO WATER CO	Food Services D/W	2/8/2018	123.24	006	W	R
352515	DEL-CO WATER CO	BERLIN HS WATER	2/8/2018	828.30	004	W	R
352516	Langdon, Diane	reimbursement for purchase of	2/8/2018	18.99	007	W	R
352517	BATTERIES PLUS	Food Service Maintenance -	2/8/2018	143.76	006	W	R
352517	BATTERIES PLUS	Food Service Maintenance -	2/8/2018	8.93	006	W	R
352517	BATTERIES PLUS	Food Service Maintenance -	2/8/2018	108.50	006	W	R
352518	Dayton Appliance Parts Co.	Food Service Maintenance -	2/8/2018	169.45	006	W	R
352519	GASKETS ROCK OF CENTRAL OHIO	Food Service Maintenance -	2/8/2018	104.89	006	W	W
352520	GRAINGER, INC.	Food Service Maintenance -	2/8/2018	49.58	006	W	R
352521	HARDWARE EX.	Food Service Maintenance -	2/8/2018	10.77	006	W	R
352522	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/8/2018	132.78	006	W	R

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352522	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/8/2018	98.50	006	W	R
352522	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/8/2018	114.47	006	W	R
352522	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/8/2018	320.17	006	W	R
352522	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/8/2018	239.29	006	W	R
352522	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/8/2018	161.06	006	W	R
352522	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/8/2018	466.40	006	W	R
352523	MENARDS INC	ADD LINE	2/8/2018	1,018.86	006	W	R
352523	MENARDS INC	Food Service Maintenance -	2/8/2018	138.76	006	W	R
352523	MENARDS INC	Food Service Maintenance -	2/8/2018	22.98	006	W	R
352523	MENARDS INC	Food Service Maintenance -	2/8/2018	13.17	006	W	R
352523	MENARDS INC	Food Service Maintenance -	2/8/2018	56.59	006	W	R
352523	MENARDS INC	Food Service Maintenance -	2/8/2018	46.91	006	W	R
352524	WESTWATER	Food Service Maintenance -	2/8/2018	142.50	006	W	R
352525	UNITED REFRIGERATION	Food Service Maintenance -	2/8/2018	28.87	006	W	R
352525	UNITED REFRIGERATION	Food Service Maintenance -	2/8/2018	539.96	006	W	R
352525	UNITED REFRIGERATION	Food Service Maintenance -	2/8/2018	58.96	006	W	R
352525	UNITED REFRIGERATION	Food Service Maintenance -	2/8/2018	68.23	006	W	R
352526	GORDON FOOD SERVICE	Food/WRE Jan. - March, 2018	2/8/2018	2,638.26	006	W	W
352526	GORDON FOOD SERVICE	Non Food/WRE Jan. - March,	2/8/2018	155.42	006	W	W
352526	GORDON FOOD SERVICE	Food/ACE	2/8/2018	2,627.10	006	W	W
352526	GORDON FOOD SERVICE	Non Food/ACE	2/8/2018	202.43	006	W	W
352526	GORDON FOOD SERVICE	Food/SRE	2/8/2018	2,171.87	006	W	W
352526	GORDON FOOD SERVICE	Non Food/SRE	2/8/2018	134.95	006	W	W
352526	GORDON FOOD SERVICE	Food/AES	2/8/2018	2,885.39	006	W	W
352526	GORDON FOOD SERVICE	Non Food/AES	2/8/2018	282.04	006	W	W
352526	GORDON FOOD SERVICE	Food/OCE	2/8/2018	3,443.83	006	W	W
352526	GORDON FOOD SERVICE	Non Food/OCE	2/8/2018	450.47	006	W	W
352526	GORDON FOOD SERVICE	Food/TRE	2/8/2018	3,148.55	006	W	W
352526	GORDON FOOD SERVICE	Non Food/TRE	2/8/2018	168.11	006	W	W
352526	GORDON FOOD SERVICE	Food/WCE	2/8/2018	4,280.32	006	W	W
352526	GORDON FOOD SERVICE	Non Food/WCE	2/8/2018	534.12	006	W	W
352526	GORDON FOOD SERVICE	Food/ISE	2/8/2018	4,345.24	006	W	W
352526	GORDON FOOD SERVICE	Non Food/ISE	2/8/2018	320.15	006	W	W
352526	GORDON FOOD SERVICE	Food/GOE	2/8/2018	2,619.12	006	W	W
352526	GORDON FOOD SERVICE	Non Food/GOE	2/8/2018	196.61	006	W	W
352526	GORDON FOOD SERVICE	Food/OME	2/8/2018	3,620.04	006	W	W
352526	GORDON FOOD SERVICE	Non Food/OME	2/8/2018	329.37	006	W	W
352526	GORDON FOOD SERVICE	Food/LTE	2/8/2018	3,121.16	006	W	W
352526	GORDON FOOD SERVICE	Non Food/LTE	2/8/2018	240.86	006	W	W
352526	GORDON FOOD SERVICE	Food/JCE	2/8/2018	3,714.81	006	W	W
352526	GORDON FOOD SERVICE	Non Food/JCE	2/8/2018	258.84	006	W	W
352526	GORDON FOOD SERVICE	Food/FTE	2/8/2018	2,944.76	006	W	W
352526	GORDON FOOD SERVICE	Non Food/FTE	2/8/2018	338.54	006	W	W
352526	GORDON FOOD SERVICE	Food/CES	2/8/2018	3,299.15	006	W	W
352526	GORDON FOOD SERVICE	Non Food/CES	2/8/2018	320.69	006	W	W
352526	GORDON FOOD SERVICE	Food/HES	2/8/2018	3,891.12	006	W	W
352526	GORDON FOOD SERVICE	Non Food/HES	2/8/2018	158.86	006	W	W
352526	GORDON FOOD SERVICE	Food/SMS	2/8/2018	10,665.40	006	W	W
352526	GORDON FOOD SERVICE	Non Food/SMS	2/8/2018	950.81	006	W	W
352526	GORDON FOOD SERVICE	Food/LMS	2/8/2018	6,335.72	006	W	W
352526	GORDON FOOD SERVICE	Non Food/LMS	2/8/2018	648.33	006	W	W
352526	GORDON FOOD SERVICE	Food/OMS	2/8/2018	8,169.61	006	W	W
352526	GORDON FOOD SERVICE	Non Food/OMS	2/8/2018	823.48	006	W	W
352526	GORDON FOOD SERVICE	Food/HMS	2/8/2018	6,624.63	006	W	W
352526	GORDON FOOD SERVICE	Non Food/HMS	2/8/2018	886.94	006	W	W
352526	GORDON FOOD SERVICE	Food/BMS	2/8/2018	7,368.15	006	W	W
352526	GORDON FOOD SERVICE	Non Food/BMS	2/8/2018	715.98	006	W	W
352526	GORDON FOOD SERVICE	Food/OHS	2/8/2018	15,534.07	006	W	W
352526	GORDON FOOD SERVICE	Non Food/OHS	2/8/2018	1,113.43	006	W	W
352526	GORDON FOOD SERVICE	Food/LHS	2/8/2018	13,695.98	006	W	W
352526	GORDON FOOD SERVICE	Non Food/LHS	2/8/2018	832.23	006	W	W
352526	GORDON FOOD SERVICE	Food/OOHS	2/8/2018	16,194.89	006	W	W
352526	GORDON FOOD SERVICE	Non Food/OOHS	2/8/2018	1,237.62	006	W	W
352527	Sterling Paper Co.	paper for OS and OA, 2nd	2/8/2018	400.00	001	W	R
352527	Sterling Paper Co.		2/8/2018	398.00	001	W	R
352527	Sterling Paper Co.	8 1/2 x 11 white	2/8/2018	1,977.20	001	W	R
352527	Sterling Paper Co.	WHITE COPIER PAPER	2/8/2018	2,596.00	001	W	R
352528	CARROT-TOP INDUSTRIES	CLUB ACCOUNT - CLASS OF 2017	2/9/2018	3,571.56	200	W	R
352529	MOUNT CARMEL HEALTH SYSTEM	Olentangy HS pool rental for	2/9/2018	2,700.00	300	W	W

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352530	FANNING/HOWEY ASSOC., INC	Balance of Architectural,	2/9/2018	51,854.96	004	W	R
352531	FARNHAM EQUIP. CO.	SMS- Labor and materials to	2/9/2018	4,095.00	003	W	R
352532	Fedak, Tori	Reimbursement for registration	2/9/2018	175.00	001	W	R
352533	FINAL FORMS	2017-2018 SPORTS	2/9/2018	188.50	001	W	R
352533	FINAL FORMS	-2017-2018 SPORTS	2/9/2018	178.75	001	W	R
352533	FINAL FORMS	-2017-2018 SPORTS	2/9/2018	149.50	001	W	R
352533	FINAL FORMS	-2017-2018 SPORTS	2/9/2018	165.75	001	W	R
352533	FINAL FORMS	-2017-2018 SPORTS	2/9/2018	198.25	001	W	R
352533	FINAL FORMS	-2017-2018 SPORTS	2/9/2018	507.00	001	W	R
352533	FINAL FORMS	-2017-2018 SPORTS	2/9/2018	656.50	001	W	R
352533	FINAL FORMS	-2017-2018 SPORTS	2/9/2018	555.75	001	W	R
352534	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	2/9/2018	248.42	009	W	R
352535	FOLLETT SCHOOL SOLUTIONS, INC	Supplemental text/ all grades	2/9/2018	187.14	001	W	R
352536	FREESE, NANCY	Mileage - July-Sept 2017	2/9/2018	27.82	001	W	R
352536	FREESE, NANCY	Mileage, Oct-Dec. 2017	2/9/2018	41.52	001	W	R
352537	FRENCH, ERIC	HOLIDAY CONCERT RECORDING	2/9/2018	325.00	200	W	R
352538	FREY SCIENTIFIC	PYREX VISTA VOLUMETRIC FLASKS	2/9/2018	131.99	009	W	R
352538	FREY SCIENTIFIC	27% DISCOUNT	2/9/2018	(36.96)	009	W	R
352539	GV Pro Tables	score table payment	2/9/2018	1,637.00	018	W	R
352539	GV Pro Tables	scoring table	2/9/2018	1,637.00	001	W	R
352540	GILLIAM, DERRICK	Mileage expense for Derrick	2/9/2018	68.48	001	W	R
352541	GRIFFITHS, ROBERT	MILEAGE REIMBURSEMENT OCT-DEC	2/9/2018	55.15	001	W	R
352542	HALLENROSS & ASSOCIATES	INTREPRETERS FOR JAN. - MARCH	2/9/2018	128.25	001	W	R
352543	HEINEMANN	Supplemental text/all grades	2/9/2018	75.00	001	W	R
352543	HEINEMANN	Supplemental text/all grades	2/9/2018	50.00	001	W	R
352543	HEINEMANN	Shipping/handling	2/9/2018	12.50	001	W	R
352544	HEINEMANN WORKSHOPS	2) ISBN:978-0-325-07466-5	2/9/2018	620.00	001	W	R
352544	HEINEMANN WORKSHOPS	10% Shipping and Handling	2/9/2018	62.00	001	W	R
352545	INSECT LORE	Butterfly School Kit with	2/9/2018	67.90	018	W	R
352546	International Dyslexia	Basic Facts About Dyslexia and	2/9/2018	36.00	001	W	R
352546	International Dyslexia	Shipping and Handling	2/9/2018	8.45	001	W	R
352547	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	2/9/2018	91.09	516	W	R
352547	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	2/9/2018	475.08	516	W	R
352547	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	2/9/2018	447.58	516	W	R
352548	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	2/9/2018	45.00	001	W	R
352548	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	2/9/2018	205.07	001	W	R
352548	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	2/9/2018	101.77	001	W	R
352549	J.W. PEPPER	SHEET MUSIC FOR ORCHESTRA	2/9/2018	649.99	001	W	R
352549	J.W. PEPPER	SHEET MUSIC FOR ORCHESTRA	2/9/2018	84.95	001	W	R
352549	J.W. PEPPER	SHEET MUSIC FOR ORCHESTRA	2/9/2018	50.00	001	W	R
352549	J.W. PEPPER	SHEET MUSIC FOR ORCHESTRA	2/9/2018	5.00	001	W	R
352549	J.W. PEPPER	SHEET MUSIC FOR ORCHESTRA	2/9/2018	104.00	001	W	R
352549	J.W. PEPPER	SHEET MUSIC FOR ORCHESTRA	2/9/2018	87.95	001	W	R
352549	J.W. PEPPER	Open PO for Sheet Music	2/9/2018	548.27	001	W	R
352549	J.W. PEPPER	Open PO for Sheet Music	2/9/2018	19.95	001	W	R
352549	J.W. PEPPER	Open PO for Sheet Music	2/9/2018	50.79	001	W	R
352549	J.W. PEPPER	Open PO for Sheet Music	2/9/2018	39.95	001	W	R
352549	J.W. PEPPER	Harmonized Rhythms for Strings	2/9/2018	232.05	009	W	R
352549	J.W. PEPPER	Sound Innovations: Creative	2/9/2018	296.78	009	W	R
352549	J.W. PEPPER	10 Intonation Studies and	2/9/2018	45.00	009	W	R
352549	J.W. PEPPER	Sound Innovations: Creative	2/9/2018	80.80	009	W	R
352549	J.W. PEPPER	Essential Musicianship for	2/9/2018	94.91	009	W	R
352549	J.W. PEPPER	Essential Musicianship for	2/9/2018	41.94	009	W	R
352549	J.W. PEPPER	Cello Endpin Anchor	2/9/2018	104.93	009	W	R
352549	J.W. PEPPER	Shipping	2/9/2018	43.53	009	W	R
352549	J.W. PEPPER	SOUND INNOVATIONS: CREATIVE	2/9/2018	53.55	009	W	R
352549	J.W. PEPPER	10 INTONATION STUDIES AND	2/9/2018	45.00	009	W	R
352549	J.W. PEPPER	SOUND INNOVATIONS: CREATIVE	2/9/2018	270.09	009	W	R
352549	J.W. PEPPER	ESSENTIAL MUSICIANSHIP FOR	2/9/2018	267.75	009	W	R
352549	J.W. PEPPER	CELLO ENDPIN ANCHOR	2/9/2018	115.50	009	W	R
352549	J.W. PEPPER	SHIPPING/HANDLING	2/9/2018	37.99	009	W	R
352549	J.W. PEPPER	CELLO ENDPIN ANCHOR	2/9/2018	23.80	009	W	R
352549	J.W. PEPPER	HARMONIZED RHYTHMS FOR STRINGS	2/9/2018	154.70	009	W	R
352549	J.W. PEPPER	HARMONIZED RHYTHMS FOR STRINGS	2/9/2018	71.92	009	W	R
352550	JUNIOR LIBRARY GUILD	CURRENT TRENDS HIGH	2/9/2018	242.20	001	W	R
352550	JUNIOR LIBRARY GUILD	HIGH-INTEREST HIGH	2/9/2018	228.20	001	W	R
352550	JUNIOR LIBRARY GUILD	NONFICTION HIGH PLUS	2/9/2018	242.20	001	W	R
352550	JUNIOR LIBRARY GUILD	YOUNG ADULTS PLUS	2/9/2018	228.20	001	W	R
352550	JUNIOR LIBRARY GUILD	MATURE YOUNG ADULTS PLUS	2/9/2018	228.20	001	W	R

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352550	JUNIOR LIBRARY GUILD	LIBRARIAN WILL ORDER ONLINE	2/9/2018	-	001	W	R
352550	JUNIOR LIBRARY GUILD	RENEW SUBSCRIPTIONS--PLEASE	2/9/2018	1,197.00	001	W	R
352551	KET PROMOTIONS	Gold Captain Pins	2/9/2018	110.00	300	W	R
352551	KET PROMOTIONS	Shipping	2/9/2018	7.56	300	W	R
352552	KENNEY, JEANETTE	2nd quarter mileage	2/9/2018	137.97	001	W	R
352553	KIMCHI, DANA	October-December Mileage	2/9/2018	49.43	001	W	R
352554	KLEEM INC	OCES- School Zone solar	2/9/2018	23,945.20	003	W	R
352554	KLEEM INC	Shipping and Handling	2/9/2018	485.75	003	W	R
352555	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	2/9/2018	-	516	W	R
352555	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	2/9/2018	6,780.00	001	W	R
352555	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	2/9/2018	2,519.30	001	W	R
352555	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	2/9/2018	11,390.96	001	W	R
352556	KIGARABA, SARAH	Reimbursement for expenses for	2/9/2018	333.31	001	W	W
352557	Cover, Angela Paulette	Piano Accompanist - Cheshire	2/9/2018	105.00	018	W	R
352558	Cherwinski, Karla Rachelle	Piano Accompanist - Cheshire	2/9/2018	120.00	018	W	R
352559	ETA hand2mind	4th Grade Classroom Supplies	2/9/2018	15.26	001	W	R
352559	ETA hand2mind	Plastic Color Tiles - Common	2/9/2018	101.68	001	W	R
352560	EDUCATIONAL SERVICE CENTER	VENTURES ACADEMY SEATS 8 @	2/9/2018	38,185.50	516	W	R
352560	EDUCATIONAL SERVICE CENTER	Registration for online course	2/9/2018	126.00	001	W	R
352561	EDWARDS, JANE	Reimbursement for registration	2/9/2018	125.00	001	W	R
352562	EGELHOFF SPORTING GOODS	Choir Shirts	2/9/2018	832.00	018	W	R
352563	JOHN DEERE FINANCIAL	Grounds Rentals D/W	2/9/2018	1,035.26	001	W	R
352564	ELK PROMOTIONS, INC	Board of Education Recognition	2/9/2018	37.50	001	W	R
352564	ELK PROMOTIONS, INC	Board of Education Recognition	2/9/2018	342.00	001	W	R
352565	EMBROIDERY DESIGN GROUP	FORT ORANGE - RESALE ITEMS	2/9/2018	812.00	300	W	R
352566	ExploreLearning, LLC	Reflex teacher license for a	2/9/2018	700.00	001	W	R
352567	Emergent Audio Video, LLC	Main Gym Sound System Upgrage	2/9/2018	577.62	300	W	R
352567	Emergent Audio Video, LLC	Main Gym Sound System Upgrade	2/9/2018	1,996.67	300	W	R
352568	AMAZON.COM	Amazon.com wrestling supplies	2/9/2018	8.95	300	W	R
352568	AMAZON.COM	Amazon.com wrestling supplies	2/9/2018	164.80	300	W	R
352568	AMAZON.COM	Q2 teaching aides	2/9/2018	53.90	001	W	R
352568	AMAZON.COM	Q2 teaching aides	2/9/2018	16.99	001	W	R
352568	AMAZON.COM	Q2 teaching aides	2/9/2018	16.91	001	W	R
352568	AMAZON.COM	Q2 teaching aides	2/9/2018	52.13	001	W	R
352568	AMAZON.COM	Q2 teaching aides	2/9/2018	17.36	001	W	R
352568	AMAZON.COM	Q2 teaching aides	2/9/2018	304.70	001	W	R
352569	High Frontier, Inc.	SERVICES FOR IEP	2/9/2018	19,190.00	516	W	R
352570	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	2/9/2018	5,100.00	516	W	R
352570	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	2/9/2018	5,650.00	516	W	R
352571	Garland/DBS, Inc.	DryZone general roofing repair	2/9/2018	943.56	003	W	R
352571	Garland/DBS, Inc.	DryZone general roofing repair	2/9/2018	700.66	003	W	R
352571	Garland/DBS, Inc.	DryZone general roofing repair	2/9/2018	943.81	003	W	R
352571	Garland/DBS, Inc.	DryZone general roofing repair	2/9/2018	423.90	003	W	R
352572	DACKS, RICHARD	SECOND QUARTER PIANO TUNING	2/9/2018	108.00	001	W	R
352572	DACKS, RICHARD	Piano Tuning	2/9/2018	125.00	001	W	R
352573	DATA RECOGNITION CORPORATION	2017-18 TerraNova / InView	2/9/2018	51,685.70	001	W	R
352573	DATA RECOGNITION CORPORATION	2017-18 TerraNova / InView	2/9/2018	831.79	001	W	R
352574	DAYTON CINCINNATI TECHNOLOGY	20 Dell Chromebooks - SEE	2/9/2018	4,760.00	018	W	R
352574	DAYTON CINCINNATI TECHNOLOGY	On Media Spot Software	2/9/2018	1,800.00	001	W	R
352574	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook 11	2/9/2018	1,254.00	001	W	R
352574	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	2/9/2018	144.00	001	W	R
352574	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service	2/9/2018	30.00	001	W	R
352574	DAYTON CINCINNATI TECHNOLOGY	Additional Chromebook for	2/9/2018	238.00	007	W	R
352575	DEAF SERVICES CENTER	INTERPRETER	2/9/2018	236.59	001	W	R
352576	DECA DISTRICT 14	DISTRICT FEES	2/9/2018	220.00	300	W	W
352576	DECA DISTRICT 14	TESTING FEE	2/9/2018	102.50	300	W	W
352576	DECA DISTRICT 14	DISTRICT CHAPTER DUES	2/9/2018	220.00	300	W	W
352576	DECA DISTRICT 14	DISTRICT TESTING	2/9/2018	105.00	300	W	W
352577	Delaware County Board of	ACT Program Lease Space 17-18	2/9/2018	9,869.28	516	W	R
352578	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	2/9/2018	21,109.29	001	W	R
352579	DELAWARE GAZETTE	Required advertising of legal	2/9/2018	205.50	004	W	R
352580	DEMCO	TEACHING AIDS - MEDIA SERVICES	2/9/2018	532.00	001	W	R
352580	DEMCO	Shipping and Handling	2/9/2018	161.63	001	W	R
352580	DEMCO	Library Supplies - See	2/9/2018	277.67	001	W	R
352580	DEMCO	MEDIA SERVICES - NEW BOOKS	2/9/2018	91.81	001	W	R
352580	DEMCO	PLASTICLEAR BINDING COVER	2/9/2018	50.24	001	W	R
352580	DEMCO	TITAN BOOK SUPPORT OVERSIZE -	2/9/2018	177.84	001	W	R
352580	DEMCO	TITAN BOOK SUPPORT STAND -	2/9/2018	234.09	001	W	R
352580	DEMCO	15% DISCOUNT	2/9/2018	(74.40)	001	W	R

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352580	DEMCO	WA13591710-#104 BAG, 12.5X10"	2/9/2018	29.20	001	W	R
352580	DEMCO	WA13591720-#105 BAG, 12.5X14"	2/9/2018	30.75	001	W	R
352580	DEMCO	SHIPPING	2/9/2018	9.95	001	W	R
352581	DELAWARE GAZETTE	1 year subscription for	2/9/2018	180.14	001	W	R
352582	Diarmuid, Inc.	GL/LG2K5 Reading K-5 Package	2/9/2018	289.00	572	W	R
352582	Diarmuid, Inc.	shipping	2/9/2018	43.35	572	W	R
352583	DICK BLICK ART MATERIALS	Art materials	2/9/2018	155.51	009	W	R
352584	DITTMAN, REBECCA	Expenses reimbursement for the	2/9/2018	38.95	590	W	R
352585	ABC THERAPIES, INC.	EDUCATIONAL EVALUATIONS FOR	2/9/2018	292.50	516	W	R
352586	GUY, STEVEN C.	EDUCATIONAL EVALUATIONS FOR	2/9/2018	2,200.00	516	W	R
352586	GUY, STEVEN C.	EDUCATIONAL EVALUATIONS FOR	2/9/2018	2,200.00	516	W	R
352587	OSBA LEGAL ASSISTANCE	CONSULTANT SERVICE CONTRACT	2/12/2018	250.00	001	W	R
352588	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	2/12/2018	(5,339.75)	001	W	R
352588	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	2/12/2018	(3,332.66)	001	W	R
352588	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	2/12/2018	(5,339.75)	001	W	R
352588	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	2/12/2018	(3,332.67)	001	W	R
352588	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	2/12/2018	(5,339.75)	001	W	R
352588	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	2/12/2018	(3,332.66)	001	W	R
352588	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	2/12/2018	397,914.79	001	W	R
352588	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	2/12/2018	388,988.43	001	W	R
352589	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 18	2/12/2018	11,211.30	001	W	R
352590	TREASURER OF OHIO	FY17 AUDITING SERVICES	2/12/2018	266.50	001	W	R
352591	Hopeless to Hopeful Advocacy	Reading intervention services	2/12/2018	210.00	401	W	R
352592	FREESE, NANCY	Airfare for 2018 Nashville	2/12/2018	277.96	001	W	W
352593	MEYER, TODD	Airfare for 2018 Chicago	2/12/2018	156.06	001	W	R
352597	ARGANBRIGHT, MARTY	ADMIN. TUITION REIMBURSEMENT	2/15/2018	628.45	001	W	R
352598	BLAKLEY, JENNIFER	ADMIN. TUITION REIMBURSEMENT	2/15/2018	2,053.01	001	W	R
352599	CROTHERS, NICHOLE	ADMIN. TUITION REIMBURSEMENT	2/15/2018	203.17	001	W	R
352600	DABERKOW, STEFANIE	ADMIN. TUITION REIMBURSEMENT	2/15/2018	764.37	001	W	R
352601	ELKINS, ANTHONY	ADMIN. TUITION REIMBURSEMENT	2/15/2018	1,788.75	001	W	R
352602	Ellison, Katherine	ADMIN. TUITION REIMBURSEMENT	2/15/2018	94.72	001	W	R
352603	FIELDS, JESSICA	ADMIN. TUITION REIMBURSEMENT	2/15/2018	89.98	001	W	R
352604	French, Derek	ADMIN. TUITION REIMBURSEMENT	2/15/2018	82.88	001	W	W
352605	GILLIAM, DERRICK	ADMIN. TUITION REIMBURSEMENT	2/15/2018	1,350.21	001	W	R
352606	HEUSER, CHRIS	ADMIN. TUITION REIMBURSEMENT	2/15/2018	721.75	001	W	W
352607	TRESSEL, CHRISTOPHER	ADDL. TUITION REIMBURSEMENT	2/15/2018	2,299.31	001	W	W
352608	WARFIELD, BILL	ADDL. TUITION REIMBURSEMENT	2/15/2018	2,057.75	001	W	W
352609	WEST, JAMES	ADMIN. TUITION REIMBURSEMENT	2/15/2018	1,173.56	001	W	R
352610	WOLFE, JAY	ADDL. TUITION REIMBURSEMENT	2/15/2018	89.98	001	W	R
352611	ZELLER, CHRISTINA	ADMIN. TUITION REIMBURSEMENT	2/15/2018	1,602.15	001	W	R
352612	FETTE, JACK	TalentEdge 2018 Conference,	2/15/2018	373.49	001	W	W
352613	KENNEY, JEANETTE	TalentEdge 2018 Conference,	2/15/2018	373.49	001	W	R
352614	COLUMBUS SPEECH AND HEARING	Speech and language services	2/15/2018	1,035.00	401	W	R
352615	CENTRAL CHAPTER OASBO	REGISTRATION FEE @ TREAS. OFC.	2/15/2018	40.00	001	W	W
352616	AMERICAN HEART ASSOCIATION	SEND CHECK TO BLDG. SECRETARY	2/15/2018	1,178.00	018	W	W
352617	EDUCATIONAL SERVICE CENTER	CENTRAL OHIO SUPERINTENDENTS'	2/15/2018	100.00	001	W	R
352618	Garland/DBS, Inc.	ACES Roof Replacement- Labor	2/15/2018	68,562.50	004	W	R
352618	Garland/DBS, Inc.	SRES Roof Replacement- Labor	2/15/2018	68,562.50	004	W	R
352619	CUMMINS-ALLISON MANUFACTURE	(022-1616-00) Shredder bags	2/15/2018	71.63	001	W	R
352620	NASCO	9x12 Mixed Media Pads for	2/15/2018	42.96	401	W	R
352620	NASCO	11x14 Mixed Media Pads for	2/15/2018	51.80	401	W	R
352621	RUSH TRUCK CENTERS OF OHIO	71/72 passenger front load	2/15/2018	376,076.00	004	W	R
352621	RUSH TRUCK CENTERS OF OHIO	71/72 passenger standard	2/15/2018	623,923.00	004	W	R
352622	RUSH TRUCK CENTERS OF OHIO	71/72 passenger standard	2/15/2018	999,999.00	004	W	R
352623	RUSH TRUCK CENTERS OF OHIO	71/72 passenger standard	2/15/2018	109,338.00	004	W	R
352623	RUSH TRUCK CENTERS OF OHIO	Cost of additional bus options	2/15/2018	13,276.00	004	W	R
352624	SPORT SAFE TESTING SERVICE, IN	FY18 OHS DRUG TESTING	2/15/2018	1,820.00	001	W	R
352624	SPORT SAFE TESTING SERVICE, IN	FY18 LHS DRUG TESTING	2/15/2018	2,448.00	001	W	R
352624	SPORT SAFE TESTING SERVICE, IN	FY18 OOHs DRUG TESTING	2/15/2018	1,204.00	001	W	R
352625	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	2/15/2018	1,063.79	001	W	R
352626	DELAWARE CO. REG. SEWER DIST.	Olentangy Administrative	2/15/2018	378.18	001	W	R
352627	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	2/15/2018	1,560.53	001	W	R
352627	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	2/15/2018	48.26	006	W	R
352628	REPUBLIC SERVICES #046	Maintenance	2/15/2018	396.00	001	W	R
352629	AMERICAN ELECTRIC POWER	Cheshire	2/15/2018	4,153.83	001	W	R
352629	AMERICAN ELECTRIC POWER	Glen Oak	2/15/2018	3,268.42	001	W	R
352629	AMERICAN ELECTRIC POWER	Oak Creek	2/15/2018	4,735.49	001	W	R
352629	AMERICAN ELECTRIC POWER	Olentangy Meadows	2/15/2018	4,821.55	001	W	R
352629	AMERICAN ELECTRIC POWER	Scioto Ridge	2/15/2018	4,710.58	001	W	R

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352629	AMERICAN ELECTRIC POWER	Tyler Run	2/15/2018	4,937.89	001	W	R
352629	AMERICAN ELECTRIC POWER	Walnut Creek	2/15/2018	5,179.31	001	W	R
352629	AMERICAN ELECTRIC POWER	Wyandot Run	2/15/2018	5,355.23	001	W	R
352629	AMERICAN ELECTRIC POWER	Liberty Middle	2/15/2018	8,134.27	001	W	R
352629	AMERICAN ELECTRIC POWER	Orange Middle	2/15/2018	9,754.97	001	W	R
352629	AMERICAN ELECTRIC POWER	Shanahan Middle	2/15/2018	13,929.56	001	W	R
352629	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	2/15/2018	14.34	001	W	R
352629	AMERICAN ELECTRIC POWER	Olentangy Administrative	2/15/2018	5,631.84	001	W	R
352629	AMERICAN ELECTRIC POWER	Food Service D/W	2/15/2018	1,541.00	006	W	R
352630	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/15/2018	4,217.00	001	W	R
352630	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/15/2018	125.60	001	W	R
352631	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	2/15/2018	859.00	001	W	R
352631	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	2/15/2018	299.00	001	W	R
352632	CenturyLink	District Wide Long Distance	2/15/2018	193.68	001	W	R
352633	Consolidated Electric	Monthly expense for Dark Fiber	2/15/2018	1,150.00	001	W	R
352634	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	2/15/2018	248.00	001	W	R
352634	GREAT AMERICA LEASING CORP.	Copier Maintenance	2/15/2018	38.77	001	W	R
352635	CENTURY LINK	TELEPHONE SERVICES	2/15/2018	264.84	001	W	R
352636	AT & T	District Wide Long Distance	2/15/2018	160.19	001	W	R
352637	BUREAU OF EDUCATION &	Registrations for conference	2/15/2018	717.00	001	W	R
352638	LAKELAND HOLDINGS, LLC	FIELD TRIP BALANCE	2/15/2018	8,142.00	200	W	W
352639	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/15/2018	3,450.00	200	W	R
352639	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/15/2018	3,450.00	200	W	R
352640	MatsMatsMats.com	CLASSROOM MATERIALS FOR IEP	2/15/2018	169.80	516	W	R
352641	MC DANIELS, JOSH	REIMBURSEMENT FOR ALL	2/15/2018	59.96	018	W	W
352642	MIDWEST PHOTO EXCHANGE	DIGITAL ART SUPPLIES	2/15/2018	299.50	009	W	R
352643	MINUTEMAN PRESS	BEACON PUBLICATION JAN-MAR	2/15/2018	798.13	200	W	R
352644	Morton Salt, Inc.	2017/18 Road Salt D/W	2/15/2018	1,347.59	001	W	R
352644	Morton Salt, Inc.	2017/18 Road Salt D/W	2/15/2018	2,769.80	001	W	R
352644	Morton Salt, Inc.	2017/18 Road Salt D/W	2/15/2018	1,389.22	001	W	R
352644	Morton Salt, Inc.	2017/18 Road Salt D/W	2/15/2018	1,380.50	001	W	R
352645	Brenner, Cathryn	Vendors for our ONE Community	2/15/2018	66.00	001	W	R
352646	MT BUSINESS TECHNOLOGIES, INC.	HIGH SCHOOL - COPIER SUPPLIES	2/15/2018	1,253.31	001	W	R
352646	MT BUSINESS TECHNOLOGIES, INC.	Estimated Shipping/Handling	2/15/2018	-	001	W	R
352647	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	2/15/2018	138.98	001	W	R
352648	Dyess, Jessica	CERTIFIED MILEAGE (TRAVELING	2/15/2018	18.53	001	W	R
352649	Fuchs, Samuel	CERTIFIED MILEAGE (TRAVELING	2/15/2018	52.81	001	W	R
352650	Lauria, Daniel	CERTIFIED MILEAGE (TRAVELING	2/15/2018	93.53	001	W	R
352651	Leonard, Katy	CERTIFIED MILEAGE (TRAVELING	2/15/2018	73.57	001	W	R
352652	Curtis, Darin	CERTIFIED MILEAGE (TRAVELING	2/15/2018	85.02	001	W	R
352653	Ashworth, Jaime	CERTIFIED MILEAGE (TRAVELING	2/15/2018	65.40	001	W	R
352654	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	2/15/2018	112.81	001	W	R
352655	Webb, Tim	CERTIFIED MILEAGE (TRAVELING	2/15/2018	54.94	001	W	R
352656	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	2/15/2018	74.12	001	W	W
352657	Maus, Elizabeth	ADAPTED PHYS ED	2/15/2018	55.28	001	W	W
352658	RICHESON, KAREN	ADAPTED PHYS ED	2/15/2018	20.44	001	W	R
352659	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	2/15/2018	22.35	001	W	R
352660	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	2/15/2018	82.84	001	W	R
352661	Berendts, Allisha	DIRECTOR/SUPERVISORS	2/15/2018	112.22	001	W	W
352662	McNamara, Mary	ENGLISH SCHOOL LANGUAGE	2/15/2018	62.13	001	W	W
352663	DAVIS, CHARLOTTE	VI-B MILEAGE	2/15/2018	28.61	516	W	R
352664	OHIO DECA	FORT ORANGE -	2/15/2018	1,980.00	300	W	R
352665	OMEA	PROFESSIONAL SERVICES - MUSIC	2/15/2018	630.00	001	W	W
352666	ORIENTAL TRADING INC.	Title I Family/Community -	2/15/2018	578.31	572	W	R
352667	Sonova USA Inc.	FM SYSTEMS FOR IEP STUDENTS	2/15/2018	1,631.99	516	W	R
352667	Sonova USA Inc.	FM SYSTEMS FOR IEP STUDENTS	2/15/2018	852.39	516	W	R
352667	Sonova USA Inc.	FM SYSTEMS FOR IEP STUDENTS	2/15/2018	991.39	516	W	R
352668	PICKERINGTON H.S. NORTH	QUIZBOWL ENTRY FEE	2/15/2018	100.00	200	W	W
352669	PROFESSIONAL SERVICE	High School #4- Professional	2/15/2018	938.80	004	W	R
352670	Sachs, Erica	REIMBURSEMENT FOR WINTER	2/15/2018	78.15	200	W	R
352671	SAIBEN, CHRISTOPHER	Asst. Principal Mileage	2/15/2018	37.06	001	W	R
352671	SAIBEN, CHRISTOPHER	PRINCIPAL'S OFFICE - MILEAGE	2/15/2018	95.99	001	W	R
352672	SARGENT-WELCH/CENCO	PERIODIC TABLE, 11X17 FOLDOUT	2/15/2018	65.32	009	W	R
352673	SCHOLASTIC MAGAZINES	3rd Grade Student Fee Money	2/15/2018	13.72	009	W	R
352674	SCHOOL PRIDE	PRINCIPAL'S FUND - STUDENTS	2/15/2018	15.00	018	W	R
352675	School Therapy Solutions LLC	Education Cost for IEP	2/15/2018	1,500.00	516	W	W
352675	School Therapy Solutions LLC	Education Cost for IEP	2/15/2018	1,500.00	516	W	W
352676	SISKO, BOBBIE	MILEAGE FOR Q2	2/15/2018	24.61	001	W	R
352677	SMITHVILLE HIGH SCHOOL	QUIZBOWL ENTRY FEE	2/15/2018	160.00	200	W	W

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352678	Snyder, Kirstie	The Blended and Personalized	2/15/2018	23.11	590	W	W
352679	SPORTS EQUIPMENT SPECIALISTS	MP-80 Wireless Handswitch	2/15/2018	235.00	300	W	R
352680	STATE SECURITY, LLC	Materials to install 40	2/15/2018	42,691.00	003	W	R
352681	STEP BY STEP ACADEMY	Educational Tuition for 17-18	2/15/2018	27,050.00	516	W	R
352682	Sterling Paper Co.	11 X 17 WHITE COPY PAPER	2/15/2018	195.00	001	W	R
352682	Sterling Paper Co.	PROCESSING FEE	2/15/2018	6.00	001	W	R
352682	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	2/15/2018	2,375.00	001	W	R
352682	Sterling Paper Co.	PROCESSING FEE	2/15/2018	6.00	001	W	R
352683	T & L GRAPHICS	SERVICE CLUB T-SHIRTS	2/15/2018	1,300.00	200	W	R
352683	T & L GRAPHICS	WRESTLING STATS SHIRTS	2/15/2018	317.00	300	W	R
352684	TFH (USA) LTD.	CLASSROOM SUPPLIES	2/15/2018	471.00	516	W	R
352685	WARFIELD, BILL	MILEAGE OCT-DEC	2/15/2018	426.93	001	W	W
352686	WE3CO LLC	DJ FOR FATHER DAUGHTER DANCE	2/15/2018	299.00	300	W	R
352687	WOLFE, JAY	Mileage reimbursement	2/15/2018	62.13	300	W	R
352688	W.T. COX SUBSCRIPTIONS	Periodicals-see attached	2/15/2018	91.69	001	W	R
352689	SAM'S CLUB DIRECT	SCHOOL STORE OPEN PO	2/15/2018	303.42	300	W	R
352689	SAM'S CLUB DIRECT	SCHOOL STORE OPEN PO	2/15/2018	15.00	300	W	R
352689	SAM'S CLUB DIRECT	Sam's Club Membership	2/15/2018	15.00	018	W	R
352689	SAM'S CLUB DIRECT	DISTRICT MEMBERSHIP	2/15/2018	45.00	001	W	R
352689	SAM'S CLUB DIRECT	FORT ORANGE - RESALE ITEMS	2/15/2018	15.00	300	W	R
352689	SAM'S CLUB DIRECT	OPEN PO FOR FOOD AND SUPPLIES	2/15/2018	15.00	200	W	R
352690	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	2/15/2018	13.59	001	W	R
352690	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	2/15/2018	15.29	001	W	R
352690	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	2/15/2018	15.51	001	W	R
352690	STAPLES ADVANTAGE	2Q GIFTED SUPPLIES	2/15/2018	38.07	001	W	R
352690	STAPLES ADVANTAGE	SCHOOL SUPPLIES JAN-MAR	2/15/2018	104.18	001	W	R
352690	STAPLES ADVANTAGE	Instruction - Supplies OCES	2/15/2018	328.90	572	W	R
352690	STAPLES ADVANTAGE	Instruction - Supplies OCES	2/15/2018	59.90	572	W	R
352690	STAPLES ADVANTAGE	SCIENCE SUPPLIES	2/15/2018	19.79	009	W	R
352690	STAPLES ADVANTAGE	SCIENCE SUPPLIES	2/15/2018	180.92	009	W	R
352690	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/15/2018	99.45	001	W	R
352690	STAPLES ADVANTAGE	CAT. # 886351 INK TO PRINT COM	2/15/2018	48.13	018	W	R
352690	STAPLES ADVANTAGE	SHIPPING	2/15/2018	-	018	W	R
352690	STAPLES ADVANTAGE	Office Supplies	2/15/2018	44.05	001	W	R
352690	STAPLES ADVANTAGE	Office Supplies	2/15/2018	46.60	001	W	R
352690	STAPLES ADVANTAGE	Title I Instruction Supplies -	2/15/2018	166.58	572	W	R
352690	STAPLES ADVANTAGE	Title I Instruction - Supplies	2/15/2018	127.39	572	W	R
352690	STAPLES ADVANTAGE		2/15/2018	162.27	001	W	R
352690	STAPLES ADVANTAGE	JAN/FEB/MAR	2/15/2018	135.29	516	W	R
352690	STAPLES ADVANTAGE	Letter string storage boxes	2/15/2018	54.84	001	W	R
352690	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/15/2018	99.80	001	W	R
352690	STAPLES ADVANTAGE	(489565) 2 x 4 labels	2/15/2018	58.00	001	W	R
352690	STAPLES ADVANTAGE	Supplies for first grade	2/15/2018	68.74	001	W	R
352691	SCHOOL SPECIALTY, INC.	085142 FOLDER 2PKT 8.5X11	2/15/2018	25.96	001	W	R
352691	SCHOOL SPECIALTY, INC.	015795 OLDER FILE LTR 1/3	2/15/2018	11.82	001	W	R
352691	SCHOOL SPECIALTY, INC.	085106 FILE FOLDER LTR ORANGE	2/15/2018	11.82	001	W	R
352691	SCHOOL SPECIALTY, INC.	1500898 BATTERIES ALKALINE	2/15/2018	25.15	001	W	R
352691	SCHOOL SPECIALTY, INC.	See attached list	2/15/2018	129.67	001	W	R
352691	SCHOOL SPECIALTY, INC.	ITEM # 1505005	2/15/2018	168.04	001	W	R
352691	SCHOOL SPECIALTY, INC.	ITEM # 1597246	2/15/2018	21.40	001	W	R
352691	SCHOOL SPECIALTY, INC.	ENVELOPE INTER DEPARTMENT	2/15/2018	31.64	001	W	R
352692	SYSCO CENTRAL OHIO	Food/WRE Jan. - March, 2018	2/15/2018	1,836.95	006	W	R
352692	SYSCO CENTRAL OHIO	Non Food/WRE Jan. - March,	2/15/2018	195.97	006	W	R
352692	SYSCO CENTRAL OHIO	Food/ACE	2/15/2018	1,131.73	006	W	R
352692	SYSCO CENTRAL OHIO	Non Food/ACE	2/15/2018	67.12	006	W	R
352692	SYSCO CENTRAL OHIO	Food/SRE	2/15/2018	943.76	006	W	R
352692	SYSCO CENTRAL OHIO	Non Food/SRE	2/15/2018	73.21	006	W	R
352692	SYSCO CENTRAL OHIO	Food/AES	2/15/2018	1,154.61	006	W	R
352692	SYSCO CENTRAL OHIO	Non Food/AES	2/15/2018	211.49	006	W	R
352692	SYSCO CENTRAL OHIO	Food/OCE	2/15/2018	1,751.45	006	W	R
352692	SYSCO CENTRAL OHIO	Non Food/OCE	2/15/2018	78.42	006	W	R
352692	SYSCO CENTRAL OHIO	Food/TRE	2/15/2018	1,233.32	006	W	R
352692	SYSCO CENTRAL OHIO	Non Food/TRE	2/15/2018	384.61	006	W	R
352692	SYSCO CENTRAL OHIO	Food/WCE	2/15/2018	1,256.38	006	W	R
352692	SYSCO CENTRAL OHIO	Non Food/WCE	2/15/2018	346.64	006	W	R
352692	SYSCO CENTRAL OHIO	Food/ISE	2/15/2018	2,892.46	006	W	R
352692	SYSCO CENTRAL OHIO	Non Food/ISE	2/15/2018	490.79	006	W	R
352692	SYSCO CENTRAL OHIO	Food/GOE	2/15/2018	1,070.55	006	W	R
352692	SYSCO CENTRAL OHIO	Non Food/GOE	2/15/2018	454.07	006	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
352695	Klosterman Baking Company	SMS	2/15/2018	425.67	006	W	R
352695	Klosterman Baking Company	LMS	2/15/2018	385.92	006	W	R
352695	Klosterman Baking Company	OMS	2/15/2018	490.31	006	W	R
352695	Klosterman Baking Company	HMS	2/15/2018	180.88	006	W	R
352695	Klosterman Baking Company	BMS	2/15/2018	377.99	006	W	R
352695	Klosterman Baking Company	OHS	2/15/2018	583.06	006	W	R
352695	Klosterman Baking Company	LHS	2/15/2018	737.91	006	W	R
352695	Klosterman Baking Company	OOHS	2/15/2018	991.89	006	W	R
352696	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2018	2/15/2018	155.12	006	W	R
352696	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2018	2/15/2018	126.58	006	W	R
352696	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2018	2/15/2018	275.15	006	W	R
352696	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2018	2/15/2018	271.22	006	W	R
352696	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2018	2/15/2018	123.95	006	W	R
352696	UNITED DAIRY, INC.	Food/ACE	2/15/2018	148.28	006	W	R
352696	UNITED DAIRY, INC.	Food/ACE	2/15/2018	278.42	006	W	R
352696	UNITED DAIRY, INC.	Food/ACE	2/15/2018	127.46	006	W	R
352696	UNITED DAIRY, INC.	Food/ACE	2/15/2018	255.93	006	W	R
352696	UNITED DAIRY, INC.	Food/ACE	2/15/2018	112.45	006	W	R
352696	UNITED DAIRY, INC.	Food/SRE	2/15/2018	301.35	006	W	R
352696	UNITED DAIRY, INC.	Food/SRE	2/15/2018	163.67	006	W	R
352696	UNITED DAIRY, INC.	Food/SRE	2/15/2018	128.87	006	W	R
352696	UNITED DAIRY, INC.	Food/SRE	2/15/2018	242.56	006	W	R
352696	UNITED DAIRY, INC.	Food/SRE	2/15/2018	118.02	006	W	R
352696	UNITED DAIRY, INC.	Food/AES	2/15/2018	115.57	006	W	R
352696	UNITED DAIRY, INC.	Food/AES	2/15/2018	242.92	006	W	R
352696	UNITED DAIRY, INC.	Food/AES	2/15/2018	65.07	006	W	R
352696	UNITED DAIRY, INC.	Food/AES	2/15/2018	230.08	006	W	R
352696	UNITED DAIRY, INC.	Food/AES	2/15/2018	85.05	006	W	R
352696	UNITED DAIRY, INC.	Food/OCE	2/15/2018	369.25	006	W	R
352696	UNITED DAIRY, INC.	Food/OCE	2/15/2018	196.62	006	W	R
352696	UNITED DAIRY, INC.	Food/OCE	2/15/2018	256.17	006	W	R
352696	UNITED DAIRY, INC.	Food/OCE	2/15/2018	335.77	006	W	R
352696	UNITED DAIRY, INC.	Food/OCE	2/15/2018	196.34	006	W	R
352696	UNITED DAIRY, INC.	Food/TRE	2/15/2018	196.89	006	W	R
352696	UNITED DAIRY, INC.	Food/TRE	2/15/2018	136.93	006	W	R
352696	UNITED DAIRY, INC.	Food/TRE	2/15/2018	122.90	006	W	R
352696	UNITED DAIRY, INC.	Food/TRE	2/15/2018	194.54	006	W	R
352696	UNITED DAIRY, INC.	Food/TRE	2/15/2018	103.32	006	W	R
352696	UNITED DAIRY, INC.	Food/WCE	2/15/2018	166.81	006	W	R
352696	UNITED DAIRY, INC.	Food/WCE	2/15/2018	264.61	006	W	R
352696	UNITED DAIRY, INC.	Food/WCE	2/15/2018	79.41	006	W	R
352696	UNITED DAIRY, INC.	Food/WCE	2/15/2018	233.96	006	W	R
352696	UNITED DAIRY, INC.	Food/WCE	2/15/2018	80.33	006	W	R
352696	UNITED DAIRY, INC.	Food/ISE	2/15/2018	150.20	006	W	R
352696	UNITED DAIRY, INC.	Food/ISE	2/15/2018	122.48	006	W	R
352696	UNITED DAIRY, INC.	Food/ISE	2/15/2018	124.79	006	W	R
352696	UNITED DAIRY, INC.	Food/ISE	2/15/2018	185.49	006	W	R
352696	UNITED DAIRY, INC.	Food/ISE	2/15/2018	98.31	006	W	R
352696	UNITED DAIRY, INC.	Food/GOE	2/15/2018	303.07	006	W	R
352696	UNITED DAIRY, INC.	Food/GOE	2/15/2018	232.28	006	W	R
352696	UNITED DAIRY, INC.	Food/GOE	2/15/2018	203.39	006	W	R
352696	UNITED DAIRY, INC.	Food/GOE	2/15/2018	325.22	006	W	R
352696	UNITED DAIRY, INC.	Food/GOE	2/15/2018	204.50	006	W	R
352696	UNITED DAIRY, INC.	Food/OME	2/15/2018	196.07	006	W	R
352696	UNITED DAIRY, INC.	Food/OME	2/15/2018	225.79	006	W	R
352696	UNITED DAIRY, INC.	Food/OME	2/15/2018	127.47	006	W	R
352696	UNITED DAIRY, INC.	Food/OME	2/15/2018	337.22	006	W	R
352696	UNITED DAIRY, INC.	Food/OME	2/15/2018	127.76	006	W	R
352696	UNITED DAIRY, INC.	Food/LTE	2/15/2018	260.09	006	W	R
352696	UNITED DAIRY, INC.	Food/LTE	2/15/2018	125.91	006	W	R
352696	UNITED DAIRY, INC.	Food/LTE	2/15/2018	129.43	006	W	R
352696	UNITED DAIRY, INC.	Food/LTE	2/15/2018	233.50	006	W	R
352696	UNITED DAIRY, INC.	Food/LTE	2/15/2018	116.18	006	W	R
352696	UNITED DAIRY, INC.	Food/JCE	2/15/2018	166.62	006	W	R
352696	UNITED DAIRY, INC.	Food/JCE	2/15/2018	299.83	006	W	R
352696	UNITED DAIRY, INC.	Food/JCE	2/15/2018	133.99	006	W	R
352696	UNITED DAIRY, INC.	Food/JCE	2/15/2018	380.36	006	W	R
352696	UNITED DAIRY, INC.	Food/JCE	2/15/2018	156.63	006	W	R
352696	UNITED DAIRY, INC.	Food/FTE	2/15/2018	176.63	006	W	R

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352696	UNITED DAIRY, INC.	Food/FTE	2/15/2018	207.36	006	W	R
352696	UNITED DAIRY, INC.	Food/FTE	2/15/2018	114.50	006	W	R
352696	UNITED DAIRY, INC.	Food/FTE	2/15/2018	244.93	006	W	R
352696	UNITED DAIRY, INC.	Food/FTE	2/15/2018	117.75	006	W	R
352696	UNITED DAIRY, INC.	Food/CES	2/15/2018	153.02	006	W	R
352696	UNITED DAIRY, INC.	Food/CES	2/15/2018	234.39	006	W	R
352696	UNITED DAIRY, INC.	Food/CES	2/15/2018	117.75	006	W	R
352696	UNITED DAIRY, INC.	Food/CES	2/15/2018	367.39	006	W	R
352696	UNITED DAIRY, INC.	Food/CES	2/15/2018	107.75	006	W	R
352696	UNITED DAIRY, INC.	Food/HES	2/15/2018	188.02	006	W	R
352696	UNITED DAIRY, INC.	Food/HES	2/15/2018	319.87	006	W	R
352696	UNITED DAIRY, INC.	Food/HES	2/15/2018	136.92	006	W	R
352696	UNITED DAIRY, INC.	Food/HES	2/15/2018	282.70	006	W	R
352696	UNITED DAIRY, INC.	Food/HES	2/15/2018	112.75	006	W	R
352696	UNITED DAIRY, INC.	Food/SMS	2/15/2018	184.63	006	W	R
352696	UNITED DAIRY, INC.	Food/SMS	2/15/2018	352.71	006	W	R
352696	UNITED DAIRY, INC.	Food/SMS	2/15/2018	146.64	006	W	R
352696	UNITED DAIRY, INC.	Food/SMS	2/15/2018	411.33	006	W	R
352696	UNITED DAIRY, INC.	Food/SMS	2/15/2018	166.35	006	W	R
352696	UNITED DAIRY, INC.	Food/LMS	2/15/2018	281.15	006	W	R
352696	UNITED DAIRY, INC.	Food/LMS	2/15/2018	214.22	006	W	R
352696	UNITED DAIRY, INC.	Food/LMS	2/15/2018	153.81	006	W	R
352696	UNITED DAIRY, INC.	Food/LMS	2/15/2018	283.12	006	W	R
352696	UNITED DAIRY, INC.	Food/LMS	2/15/2018	168.62	006	W	R
352696	UNITED DAIRY, INC.	Food/OMS	2/15/2018	235.25	006	W	R
352696	UNITED DAIRY, INC.	Food/OMS	2/15/2018	329.56	006	W	R
352696	UNITED DAIRY, INC.	Food/OMS	2/15/2018	205.79	006	W	R
352696	UNITED DAIRY, INC.	Food/OMS	2/15/2018	388.31	006	W	R
352696	UNITED DAIRY, INC.	Food/OMS	2/15/2018	161.25	006	W	R
352696	UNITED DAIRY, INC.	Food/HMS	2/15/2018	275.40	006	W	R
352696	UNITED DAIRY, INC.	Food/HMS	2/15/2018	164.20	006	W	R
352696	UNITED DAIRY, INC.	Food/HMS	2/15/2018	209.30	006	W	R
352696	UNITED DAIRY, INC.	Food/HMS	2/15/2018	215.24	006	W	R
352696	UNITED DAIRY, INC.	Food/HMS	2/15/2018	107.76	006	W	R
352696	UNITED DAIRY, INC.	Food/BMS	2/15/2018	165.06	006	W	R
352696	UNITED DAIRY, INC.	Food/BMS	2/15/2018	217.07	006	W	R
352696	UNITED DAIRY, INC.	Food/BMS	2/15/2018	44.41	006	W	R
352696	UNITED DAIRY, INC.	Food/BMS	2/15/2018	216.12	006	W	R
352696	UNITED DAIRY, INC.	Food/BMS	2/15/2018	142.60	006	W	R
352696	UNITED DAIRY, INC.	Food/OHS	2/15/2018	368.28	006	W	R
352696	UNITED DAIRY, INC.	Food/OHS	2/15/2018	512.61	006	W	R
352696	UNITED DAIRY, INC.	Food/OHS	2/15/2018	233.53	006	W	R
352696	UNITED DAIRY, INC.	Food/OHS	2/15/2018	516.35	006	W	R
352696	UNITED DAIRY, INC.	Food/OHS	2/15/2018	236.90	006	W	R
352696	UNITED DAIRY, INC.	Food/LHS	2/15/2018	522.72	006	W	R
352696	UNITED DAIRY, INC.	Food/LHS	2/15/2018	336.54	006	W	R
352696	UNITED DAIRY, INC.	Food/LHS	2/15/2018	330.67	006	W	R
352696	UNITED DAIRY, INC.	Food/LHS	2/15/2018	503.51	006	W	R
352696	UNITED DAIRY, INC.	Food/LHS	2/15/2018	275.67	006	W	R
352696	UNITED DAIRY, INC.	Food/OOHS	2/15/2018	424.60	006	W	R
352696	UNITED DAIRY, INC.	Food/OOHS	2/15/2018	425.05	006	W	R
352696	UNITED DAIRY, INC.	Food/OOHS	2/15/2018	281.38	006	W	R
352696	UNITED DAIRY, INC.	Food/OOHS	2/15/2018	655.36	006	W	R
352696	UNITED DAIRY, INC.	Food/OOHS	2/15/2018	258.21	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Jan. - March, 2018	2/15/2018	337.98	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	2/15/2018	195.43	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/AES	2/15/2018	234.44	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/AES	2/15/2018	112.53	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	2/15/2018	125.56	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	2/15/2018	145.74	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	2/15/2018	128.79	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	2/15/2018	178.71	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	2/15/2018	101.74	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	2/15/2018	106.13	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	2/15/2018	105.08	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/OME	2/15/2018	310.14	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	2/15/2018	116.98	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	2/15/2018	233.36	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	2/15/2018	124.03	006	W	R

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352697	ICE CREAM SPECIALTIES & BAKERY	Food/CES	2/15/2018	105.54	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/CES	2/15/2018	153.26	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/HES	2/15/2018	207.01	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/HES	2/15/2018	207.01	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	2/15/2018	286.82	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	2/15/2018	231.21	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	2/15/2018	187.34	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	2/15/2018	200.91	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/15/2018	127.28	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/15/2018	107.81	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/15/2018	127.28	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	2/15/2018	261.35	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	2/15/2018	115.90	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	2/15/2018	161.28	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/15/2018	340.19	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/15/2018	178.40	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/15/2018	143.04	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	2/15/2018	450.27	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	2/15/2018	129.30	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	2/15/2018	281.62	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	2/15/2018	117.00	006	W	R
352697	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	2/15/2018	205.93	006	W	R
352698	PIZZA HUT	Food/WRE Jan. - March, 2018	2/15/2018	315.00	006	W	R
352698	PIZZA HUT	ACE	2/15/2018	385.00	006	W	R
352698	PIZZA HUT	SRE	2/15/2018	357.00	006	W	R
352698	PIZZA HUT	AES	2/15/2018	350.00	006	W	R
352698	PIZZA HUT	OCE	2/15/2018	483.00	006	W	R
352698	PIZZA HUT	TRE	2/15/2018	455.00	006	W	R
352698	PIZZA HUT	WCE	2/15/2018	420.00	006	W	R
352698	PIZZA HUT	ISE	2/15/2018	378.00	006	W	R
352698	PIZZA HUT	GOE	2/15/2018	392.00	006	W	R
352698	PIZZA HUT	OME	2/15/2018	413.00	006	W	R
352698	PIZZA HUT	LTE	2/15/2018	385.00	006	W	R
352698	PIZZA HUT	JCE	2/15/2018	462.00	006	W	R
352698	PIZZA HUT	FTE	2/15/2018	420.00	006	W	R
352698	PIZZA HUT	CES	2/15/2018	469.00	006	W	R
352698	PIZZA HUT	HES	2/15/2018	525.00	006	W	R
352698	PIZZA HUT	SMS	2/15/2018	350.00	006	W	R
352698	PIZZA HUT	SMS	2/15/2018	322.00	006	W	R
352698	PIZZA HUT	SMS	2/15/2018	301.00	006	W	R
352698	PIZZA HUT	LMS	2/15/2018	371.00	006	W	R
352698	PIZZA HUT	LMS	2/15/2018	371.00	006	W	R
352698	PIZZA HUT	LMS	2/15/2018	301.00	006	W	R
352698	PIZZA HUT	OMS	2/15/2018	308.00	006	W	R
352698	PIZZA HUT	OMS	2/15/2018	287.00	006	W	R
352698	PIZZA HUT	OMS	2/15/2018	308.00	006	W	R
352698	PIZZA HUT	HMS	2/15/2018	378.00	006	W	R
352698	PIZZA HUT	HMS	2/15/2018	280.00	006	W	R
352698	PIZZA HUT	HMS	2/15/2018	315.00	006	W	R
352698	PIZZA HUT	BMS	2/15/2018	308.00	006	W	R
352698	PIZZA HUT	BMS	2/15/2018	273.00	006	W	R
352698	PIZZA HUT	BMS	2/15/2018	266.00	006	W	R
352698	PIZZA HUT	OHS	2/15/2018	385.00	006	W	R
352698	PIZZA HUT	OHS	2/15/2018	399.00	006	W	R
352698	PIZZA HUT	OHS	2/15/2018	399.00	006	W	R
352698	PIZZA HUT	LHS	2/15/2018	420.00	006	W	R
352698	PIZZA HUT	LHS	2/15/2018	420.00	006	W	R
352698	PIZZA HUT	LHS	2/15/2018	357.00	006	W	R
352698	PIZZA HUT	OOHS	2/15/2018	203.00	006	W	R
352698	PIZZA HUT	OOHS	2/15/2018	133.00	006	W	R
352698	PIZZA HUT	OOHS	2/15/2018	133.00	006	W	R
352699	DONATOS PIZZA, INC.	Food/WRE Jan. - March, 2018	2/15/2018	335.25	006	W	R
352699	DONATOS PIZZA, INC.	SRE	2/15/2018	402.30	006	W	R
352699	DONATOS PIZZA, INC.	TRE	2/15/2018	235.50	006	W	R
352699	DONATOS PIZZA, INC.	TRE	2/15/2018	247.50	006	W	R
352699	DONATOS PIZZA, INC.	WCE	2/15/2018	447.00	006	W	R
352699	DONATOS PIZZA, INC.	ISE	2/15/2018	417.20	006	W	R
352699	DONATOS PIZZA, INC.	LTE	2/15/2018	391.95	006	W	R
352700	RTJ RESTAURANTS, LLC	Food/ACE Jan. - March, 2018	2/15/2018	391.95	006	W	R

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352700	RTJ RESTAURANTS, LLC	AES	2/15/2018	372.50	006	W	R
352700	RTJ RESTAURANTS, LLC	OCE	2/15/2018	484.25	006	W	R
352700	RTJ RESTAURANTS, LLC	GOE	2/15/2018	432.10	006	W	R
352700	RTJ RESTAURANTS, LLC	OME	2/15/2018	439.55	006	W	R
352700	RTJ RESTAURANTS, LLC	JCE	2/15/2018	469.35	006	W	R
352700	RTJ RESTAURANTS, LLC	FTE	2/15/2018	469.35	006	W	R
352700	RTJ RESTAURANTS, LLC	CES	2/15/2018	520.25	006	W	R
352700	RTJ RESTAURANTS, LLC	HES	2/15/2018	506.60	006	W	R
352701	ACORN DISTRIBUTORS	Custodial Supplies	2/20/2018	189.25	001	W	R
352701	ACORN DISTRIBUTORS	Custodial Supplies	2/20/2018	228.85	001	W	R
352701	ACORN DISTRIBUTORS	Custodial Supplies	2/20/2018	494.44	001	W	R
352701	ACORN DISTRIBUTORS	Custodial Supplies	2/20/2018	605.80	001	W	R
352701	ACORN DISTRIBUTORS	Custodial Supplies	2/20/2018	180.84	001	W	R
352702	BATTERIES PLUS	Custodial Supplies	2/20/2018	417.60	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	41.98	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	581.75	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	438.17	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	323.58	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	609.54	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	440.78	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	583.18	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	32.09	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	19.99	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	15.26	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	120.15	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	28.94	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	680.89	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	23.80	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	43.25	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	267.39	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	108.85	001	W	R
352703	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/20/2018	1,394.13	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	526.63	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	610.44	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	740.16	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	543.37	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	961.96	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	523.38	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	786.69	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	43.48	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	56.34	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	405.57	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	9.98	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	615.34	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	108.50	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	414.13	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	572.05	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	15.24	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	1,271.63	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	58.47	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	71.22	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	456.74	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	15.22	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	409.72	001	W	R
352704	HP PRODUCTS	Custodial Supplies	2/20/2018	9.46	001	W	R
352705	STATE CHEMICAL SOLUTIONS	Custodial Supplies	2/20/2018	392.00	001	W	W
352705	STATE CHEMICAL SOLUTIONS	Custodial Supplies	2/20/2018	248.00	001	W	W
352705	STATE CHEMICAL SOLUTIONS	Custodial Supplies	2/20/2018	248.00	001	W	W
352706	UNISAN, LLC.	Custodial Supplies	2/20/2018	83.88	001	W	R
352707	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	2/20/2018	311.42	001	W	R
352707	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	2/20/2018	311.42	001	W	R
352707	UNIFIRST CORPORATION	Professional and Tech Services	2/20/2018	311.42	001	W	R
352707	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	2/20/2018	305.47	001	W	R
352707	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	2/20/2018	305.47	001	W	R
352708	HEARTLAND CONFERENCE	Outdoor education 3 day/2	2/20/2018	50,429.00	200	W	W
352709	BUCKEYE CERAMIC SUPPLY	STUDENT FEES - ART	2/20/2018	271.76	009	W	R
352710	OLENTANGY ORANGE HIGH SCHOOL	MONEY FROM CLASS OF 2013 TO	2/20/2018	8,793.70	200	W	R
352710	OLENTANGY ORANGE HIGH SCHOOL	MONEY TO 018	2/20/2018	12.30	200	W	R
352711	OSMA	OSMA MEMBERSHIP	2/20/2018	75.00	200	W	W

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352712	DEMCO	See Attached	2/20/2018	341.35	001	W	W
352712	DEMCO	Shipping	2/20/2018	29.37	001	W	W
352713	ALL-LINES LEASING	Scrubbers	2/20/2018	2,972.83	001	W	R
352714	OLENTANGY HIGH SCHOOL	DONATION FROM CLASS ACCOUNTS	2/20/2018	8,755.34	200	W	R
352714	OLENTANGY HIGH SCHOOL	-DONATION FROM CLASS ACCOUNTS	2/20/2018	11,922.68	200	W	R
352714	OLENTANGY HIGH SCHOOL	-DONATION FROM CLASS ACCOUNTS	2/20/2018	2,730.65	200	W	R
352715	OLENTANGY ORANGE HIGH SCHOOL	DONATION TO CLASS ACCOUNTS	2/20/2018	25,981.26	200	W	R
352716	BSN SPORTS	GLAX Supplies	2/20/2018	430.55	300	W	R
352717	BARNES AND NOBLE	978129862823 5 STEPS TO A 5:	2/20/2018	2,673.00	009	W	W
352717	BARNES AND NOBLE	978152471049 CRACKING THE AP	2/20/2018	2,136.00	009	W	W
352717	BARNES AND NOBLE	9781524710620 CRACKING THE AP	2/20/2018	2,904.70	009	W	W
352717	BARNES AND NOBLE	9781524710200 CRACKING THE AP	2/20/2018	1,124.40	009	W	W
352718	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	2/20/2018	51.94	001	W	W
352719	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/20/2018	5,781.79	001	W	R
352719	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/20/2018	8,079.36	001	W	R
352719	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/20/2018	8,759.86	001	W	R
352719	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/20/2018	842.94	001	W	R
352719	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/20/2018	8,308.34	001	W	R
352719	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/20/2018	1,255.88	001	W	R
352719	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/20/2018	7,293.11	001	W	R
352719	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/20/2018	631.64	001	W	R
352719	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/20/2018	8,960.08	001	W	R
352719	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/20/2018	8,587.03	001	W	R
352720	BENDER COMMUNICATIONS, INC.	Radio equipment parts and	2/20/2018	45.00	001	W	R
352721	BEREND, DANIEL	MILEAGE AND EXPENSES	2/20/2018	86.55	001	W	R
352722	BIO-RAD	1660001 EDU RESTRICTION DIGEST	2/20/2018	384.00	009	W	R
352722	BIO-RAD	1660003 EDU PGLO	2/20/2018	396.00	009	W	R
352722	BIO-RAD	DISCOUNTED RATE IS LINKED TO	2/20/2018	40.00	009	W	R
352723	BIRD AND BULL INC.	OOHS/OOMS- engineering	2/20/2018	176.00	003	W	R
352724	BISENIUS, JAMES	2 Student Assemblies-Program	2/20/2018	1,500.00	007	W	R
352724	BISENIUS, JAMES	90-Minute Staff Training on	2/20/2018	500.00	007	W	R
352725	BIXLER, JILL	Reimbursement for registration	2/20/2018	145.00	001	W	R
352726	Bossick, Gregory E.	QUIZBOWL ENTRY FEE	2/20/2018	65.00	200	W	R
352726	Bossick, Gregory E.	QUIZBOWL ENTRY FEE	2/20/2018	125.00	200	W	R
352727	BRIGHT IDEAS PRESS, LLC	#SOC4S Simple Solutions,	2/20/2018	275.00	001	W	R
352727	BRIGHT IDEAS PRESS, LLC	Shipping	2/20/2018	27.50	001	W	R
352728	BROWN, JULIE C.	Argument Driven Inquiry (ADI)	2/20/2018	185.46	590	W	W
352729	BUCKEYE EDUCATIONAL SYSTEMS	from grant \$,Schweitzer & PPG	2/20/2018	1,175.00	018	W	R
352730	BUREAU OF WORKER'S		2/20/2018	2,827.00	027	W	R
352731	Fraser, Emilee	Multi-Vendor College Credit	2/20/2018	99.99	001	W	W
352732	Hofer, Llwlyatt	Multi-Vendor College Credit	2/20/2018	149.99	001	W	R
352733	OTTERBEIN UNIVERSITY	Multi-Vendor College Credit	2/20/2018	537.15	001	W	R
352734	BARNES & NOBLE COLLEGE	Multi-Vendor College Credit	2/20/2018	2,029.05	001	W	R
352735	CDW-G INC.	EPSON ELP-LP88 REPLACEMENT	2/20/2018	76.43	001	W	R
352735	CDW-G INC.	#V13H010L88-PROJECTOR BULB	2/20/2018	76.24	018	W	R
352735	CDW-G INC.	Replacement Projector Bulbs -	2/20/2018	198.00	001	W	R
352735	CDW-G INC.	V13H010L60-EPSON ELPLP60	2/20/2018	99.00	018	W	R
352735	CDW-G INC.	Technology Equipment	2/20/2018	700.00	001	W	R
352735	CDW-G INC.	Quote #JKZJ791	2/20/2018	489.00	001	W	R
352735	CDW-G INC.	See Attached - Quote# JFLS590	2/20/2018	(55.11)	001	W	R
352735	CDW-G INC.	See Attached - Quote# JFLS590	2/20/2018	(29.00)	001	W	R
352735	CDW-G INC.	See Attached - Quote# JFLS590	2/20/2018	(27.12)	001	W	R
352735	CDW-G INC.	See Attached - Quote# JFLS590	2/20/2018	(103.00)	001	W	R
352735	CDW-G INC.	See Attached - Quote# JFLS590	2/20/2018	(62.00)	001	W	R
352735	CDW-G INC.	See Attached - Quote# JFLS590	2/20/2018	(39.00)	001	W	R
352735	CDW-G INC.	See Attached - Quote# JFLS590	2/20/2018	(53.41)	001	W	R
352736	CANDOR	Printing Services	2/20/2018	57.50	001	W	W
352737	Careworks Consultants, Inc.	THIRD PARTY ADMIN FEES WORKERS	2/20/2018	5,550.00	027	W	R
352737	Careworks Consultants, Inc.	THIRD PARTY ADMIN FEES WORKERS	2/20/2018	5,080.00	027	W	R
352738	CARSON-DELLOSA PUB. LLC	103032 Things Good Readers Do	2/20/2018	3.49	572	W	R
352738	CARSON-DELLOSA PUB. LLC	103033 Reading Clues bookmarks	2/20/2018	6.98	572	W	R
352738	CARSON-DELLOSA PUB. LLC	Shipping	2/20/2018	5.95	572	W	R
352739	CENGAGE LEARNING	GVRL HOSTING FEE--PLEASE SEE	2/20/2018	50.00	001	W	R
352740	COLUMBUS CLAY AND	34 BOX-#125, WHITE MOIST CLAY	2/20/2018	459.00	009	W	R
352740	COLUMBUS CLAY AND	6 BOX-#127, WHITE SCULPTURE	2/20/2018	81.00	009	W	R
352740	COLUMBUS CLAY AND	SHIPPING	2/20/2018	85.00	009	W	R
352740	COLUMBUS CLAY AND	PNH Potter's Needle	2/20/2018	58.80	001	W	R
352740	COLUMBUS CLAY AND	s10 steel 3-3/8" scraper	2/20/2018	41.60	001	W	R
352740	COLUMBUS CLAY AND	Low Fire Earthenware Clay -	2/20/2018	139.50	009	W	R

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352758	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/20/2018	1,230.04	001	W	R
352758	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/20/2018	(138.46)	001	W	R
352758	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/20/2018	825.88	001	W	R
352758	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/20/2018	434.22	001	W	R
352758	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/20/2018	98.90	001	W	R
352759	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2018	300.00	001	W	R
352760	DELAWARE MOTIVE PARTS	Parts D/W	2/20/2018	182.96	001	W	R
352761	DELAWARE-MORROW MENTAL HEALTH	Parts D/W	2/20/2018	-	001	W	V
352762	Dayton Appliance Parts Co.	Parts D/W	2/20/2018	182.66	001	W	R
352762	Dayton Appliance Parts Co.	Parts D/W	2/20/2018	110.12	001	W	R
352763	EASTWAY SUPPLIES, INC.	Parts D/W	2/20/2018	215.56	001	W	R
352764	ELECTRONIC SUPPLY COMPANY	Parts D/W	2/20/2018	23.54	001	W	W
352765	Environmental Comfort LLC	Parts D/W	2/20/2018	584.18	001	W	R
352765	Environmental Comfort LLC	Repairs & Maintenance D/W	2/20/2018	1,370.00	001	W	R
352765	Environmental Comfort LLC	Parts D/W	2/20/2018	1,111.80	001	W	R
352766	EQUIPARTS CORP	Parts D/W	2/20/2018	1,784.00	001	W	R
352766	EQUIPARTS CORP	Parts D/W	2/20/2018	50.90	001	W	R
352766	EQUIPARTS CORP	Parts D/W	2/20/2018	75.75	001	W	R
352766	EQUIPARTS CORP	Parts D/W	2/20/2018	727.51	001	W	R
352766	EQUIPARTS CORP	Parts D/W	2/20/2018	273.87	001	W	R
352766	EQUIPARTS CORP	Parts D/W	2/20/2018	354.16	001	W	R
352767	EVOLUTION AG, LLC	Parts D/W	2/20/2018	329.58	001	W	R
352767	EVOLUTION AG, LLC	Parts D/W	2/20/2018	10.69	001	W	R
352768	GOLDEN BEAR LOCK&SAFE	Parts D/W	2/20/2018	86.60	001	W	R
352768	GOLDEN BEAR LOCK&SAFE	Parts D/W	2/20/2018	220.00	001	W	R
352769	GRAYBAR	Parts D/W	2/20/2018	216.24	001	W	R
352769	GRAYBAR	Parts D/W	2/20/2018	223.40	001	W	R
352769	GRAYBAR	Parts D/W	2/20/2018	710.20	001	W	R
352769	GRAYBAR	Parts D/W	2/20/2018	51.55	001	W	R
352769	GRAYBAR	Parts D/W	2/20/2018	1,044.28	001	W	R
352769	GRAYBAR	Parts D/W	2/20/2018	1,044.28	001	W	R
352769	GRAYBAR	Parts D/W	2/20/2018	155.28	001	W	R
352769	GRAYBAR	Parts D/W	2/20/2018	37.09	001	W	R
352769	GRAYBAR	Parts D/W	2/20/2018	74.18	001	W	R
352770	GRAINGER, INC.	Parts D/W	2/20/2018	146.01	001	W	R
352770	GRAINGER, INC.	Parts D/W	2/20/2018	358.51	001	W	R
352770	GRAINGER, INC.	Parts D/W	2/20/2018	277.74	001	W	R
352770	GRAINGER, INC.	Parts D/W	2/20/2018	452.47	001	W	R
352770	GRAINGER, INC.	Parts D/W	2/20/2018	83.47	001	W	R
352770	GRAINGER, INC.	Parts D/W	2/20/2018	18.99	001	W	R
352770	GRAINGER, INC.	Parts D/W	2/20/2018	20.63	001	W	R
352771	Habitec Security	Professional & Technical	2/20/2018	1,864.15	001	W	W
352772	SPEER MECHANICAL	Professional & Technical	2/20/2018	756.00	001	W	R
352773	HARDWARE EX.	Parts D/W	2/20/2018	21.54	001	W	R
352773	HARDWARE EX.	Parts D/W	2/20/2018	196.00	001	W	R
352774	Habitec Security	Professional & Technical	2/20/2018	35.00	001	W	W
352774	Habitec Security	Professional & Technical	2/20/2018	35.00	001	W	W
352774	Habitec Security	Professional & Technical	2/20/2018	32.50	001	W	W
352774	Habitec Security	Professional & Technical	2/20/2018	32.50	001	W	W
352774	Habitec Security	Repairs & Maintenance D/W	2/20/2018	904.16	001	W	W
352775	KIMBALL MIDWEST	Parts D/W	2/20/2018	72.04	001	W	R
352775	KIMBALL MIDWEST	Parts D/W	2/20/2018	92.50	001	W	R
352775	KIMBALL MIDWEST	Parts D/W	2/20/2018	133.80	001	W	R
352775	KIMBALL MIDWEST	Parts D/W	2/20/2018	532.94	001	W	R
352776	LOEB ELECTRIC	Parts D/W	2/20/2018	23.47	001	W	R
352777	MATHESON TRI-GAS INC	Parts D/W	2/20/2018	221.81	001	W	R
352778	MENARDS INC	Parts D/W	2/20/2018	65.84	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	8.28	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	57.96	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	552.39	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	56.69	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	11.98	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	15.97	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	32.08	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	79.99	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	24.92	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	19.97	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	100.90	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	10.26	001	W	W

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352778	MENARDS INC	Parts D/W	2/20/2018	56.43	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	9.35	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	37.88	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	5.48	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	25.05	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	17.39	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	55.14	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	126.51	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	23.90	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	29.95	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	82.93	001	W	W
352778	MENARDS INC	Parts D/W	2/20/2018	60.84	001	W	W
352779	Norwood Hardware and Supply	Parts D/W	2/20/2018	198.60	001	W	R
352780	PIONEER MANUFACTURING	Grounds Upkeep D/W	2/20/2018	125.00	001	W	R
352781	PIPE-VALVES, INC	Parts D/W	2/20/2018	102.85	001	W	R
352782	ROJEN COMPANY INC.	Parts D/W	2/20/2018	548.32	001	W	R
352782	ROJEN COMPANY INC.	Parts D/W	2/20/2018	597.77	001	W	R
352782	ROJEN COMPANY INC.	Parts D/W	2/20/2018	201.62	001	W	R
352783	SOUTHARD SUPPLY INC.	Parts D/W	2/20/2018	126.00	001	W	W
352783	SOUTHARD SUPPLY INC.	Parts D/W	2/20/2018	138.00	001	W	W
352783	SOUTHARD SUPPLY INC.	Parts D/W	2/20/2018	134.52	001	W	W
352783	SOUTHARD SUPPLY INC.	Parts D/W	2/20/2018	144.44	001	W	W
352784	Superior Petroleum Equipment,	Repairs & Maintenance D/W	2/20/2018	342.25	001	W	R
352785	TRANE PARTS & SUPPLY	Parts D/W	2/20/2018	612.65	001	W	R
352786	UNIFIRST CORPORATION	Uniform Rental D/W	2/20/2018	125.85	001	W	R
352786	UNIFIRST CORPORATION	Uniform Rental D/W	2/20/2018	125.85	001	W	R
352786	UNIFIRST CORPORATION	Uniform Rental D/W	2/20/2018	125.85	001	W	R
352787	UTILITY TRUCK EQUIPMENT, INC	Repairs & Maintenance D/W	2/20/2018	3,217.57	001	W	R
352788	VOSS BROS. SALES	Parts D/W	2/20/2018	272.39	001	W	R
352789	WESTWATER	Parts D/W	2/20/2018	222.74	001	W	R
352789	WESTWATER	Parts D/W	2/20/2018	161.09	001	W	R
352789	WESTWATER	Parts D/W	2/20/2018	335.69	001	W	R
352789	WESTWATER	Parts D/W	2/20/2018	390.00	001	W	R
352789	WESTWATER	Parts D/W	2/20/2018	396.54	001	W	R
352789	WESTWATER	Parts D/W	2/20/2018	37.17	001	W	R
352789	WESTWATER	Parts D/W	2/20/2018	457.26	001	W	R
352790	OMEA	HS Large Group District Fees -	2/21/2018	960.00	001	W	W
352791	AT & T	District Wide Long Distance	2/21/2018	295.92	001	W	R
352791	AT & T	District Wide Long Distance	2/21/2018	168.15	001	W	R
352792	OMEA	STATE ORCHESTRA ADJUDICATED	2/21/2018	720.00	001	W	W
352793	CENTURY LINK	TELEPHONE SERVICES	2/21/2018	356.10	001	W	W
352794	OMEA	OMEA STATE ORCHESTRA CONTEST	2/21/2018	1,200.00	001	W	W
352795	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/21/2018	236.23	001	W	W
352796	OMEA	OMEA DISTRICT BAND CONTEST	2/21/2018	630.00	001	W	W
352797	OMEA	PROFESSIONAL SERVICES - MUSIC	2/22/2018	420.00	001	W	W
352798	AMERICAN ELECTRIC POWER	Alum Creek	2/22/2018	4,655.55	001	W	R
352798	AMERICAN ELECTRIC POWER	Arrowhead	2/22/2018	3,940.94	001	W	R
352798	AMERICAN ELECTRIC POWER	Heritage	2/22/2018	6,715.38	001	W	R
352798	AMERICAN ELECTRIC POWER	Indian Springs	2/22/2018	9,644.92	001	W	R
352798	AMERICAN ELECTRIC POWER	Tyler Run	2/22/2018	5.75	001	W	R
352798	AMERICAN ELECTRIC POWER	Olentangy High School	2/22/2018	15,299.73	001	W	R
352798	AMERICAN ELECTRIC POWER	Liberty High School	2/22/2018	49,218.99	001	W	R
352798	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	2/22/2018	2,521.25	001	W	R
352798	AMERICAN ELECTRIC POWER	Olentangy Academy	2/22/2018	7,747.13	001	W	R
352798	AMERICAN ELECTRIC POWER	Food Service D/W	2/22/2018	1,507.43	006	W	R
352798	AMERICAN ELECTRIC POWER	Jan.-March 2018- Electric	2/22/2018	88.80	004	W	R
352799	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	2/22/2018	211.53	001	W	R
352799	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	2/22/2018	17,293.12	001	W	R
352799	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	2/22/2018	437.46	001	W	R
352799	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	2/22/2018	21,592.66	001	W	R
352799	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	2/22/2018	1,107.00	001	W	R
352800	XO Communications Services	TELEPHONE SERVICES	2/22/2018	1,462.25	001	W	R
352800	XO Communications Services	TELEPHONE SERVICES	2/22/2018	1,567.80	001	W	R
352801	PALO, MICHELE	Mileage for Jan. - March, 2018	2/22/2018	130.09	006	W	W
352802	Baum, Laura	Mileage reimbursement for	2/22/2018	17.44	001	W	W
352803	Zimmer, Michelle	Mileage reimbursement for	2/22/2018	21.30	001	W	W
352804	Murray, Annette	Mileage reimbursement for	2/22/2018	36.13	001	W	W
352805	CIOTOLA, AMY	Mileage reimbursement for	2/22/2018	48.83	001	W	W
352806	CHIRICO, JACKIE	Mileage reimbursement for	2/22/2018	40.77	001	W	R

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352807	MOSTELLER, LORIE	Mileage reimbursement for	2/22/2018	17.60	001	W	W
352808	Rittenhouse, Christine	Mileage reimbursement for	2/22/2018	36.13	001	W	W
352809	MCCAGUE, MINDY	Mileage reimbursement for	2/22/2018	13.08	001	W	W
352810	COOK, AMY	Mileage reimbursement for	2/22/2018	27.80	001	W	W
352811	DOLAN, SCHERRY	Mileage reimbursement for	2/22/2018	9.27	001	W	W
352812	SHERMAN, JODI	Mileage reimbursement for	2/22/2018	77.61	001	W	W
352813	Froehlich, Kathy	Mileage reimbursement for	2/22/2018	27.80	001	W	R
352814	DeLoss, Nikki	Mileage reimbursement for	2/22/2018	29.65	001	W	W
352815	Seliskar, Jennifer	Mileage reimbursement for	2/22/2018	3.43	006	W	W
352816	WALKER, RONNA	Mileage reimbursement for	2/22/2018	-	006	W	V
352817	KAROW, ROBIN	Mileage reimbursement for	2/22/2018	3.27	006	W	W
352818	BOWER, JILL	Mileage reimbursement for	2/22/2018	9.48	006	W	W
352819	RULAND, ANN	Mileage reimbursement for	2/22/2018	7.96	006	W	W
352820	WALCZAK, KELLY	Mileage reimbursement for	2/22/2018	19.62	006	W	W
352821	RICKENS, MICHELLE	Mileage reimbursement for	2/22/2018	10.20	006	W	W
352822	ROSSITER, JULIE	Mileage reimbursement for	2/22/2018	17.11	006	W	W
352823	OHIO SCHOOL PSYCHOLOGISTS	Registration for conference	2/22/2018	295.00	001	W	W
352824	OHIO STATE UNIVERSITY	Registrations for conference	2/22/2018	3,300.00	001	W	W
352825	Svanoe, Erika	Down payment for new	2/22/2018	300.00	001	W	R
352826	LEARNING ALLY	ADD ON FOR INSTITUTION SEATS	2/22/2018	1,300.00	516	W	R
352827	Dublin Taiko	Vendors for our ONE Community	2/22/2018	600.00	001	W	W
352828	Freed, Marcy K.	Vendors for our ONE Community	2/22/2018	200.00	001	W	W
352829	MITCHELL, JEREMY	Mileage and Expense	2/22/2018	37.41	001	W	W
352830	MINNECI, KATHERINE	Reimbursement for registration	2/22/2018	145.00	001	W	R
352831	Mason, Cindy	Mileage reimbursement for use	2/22/2018	163.58	001	W	R
352832	Magnum Press	CLUB ACCOUNTS -	2/22/2018	1,495.00	200	W	R
352833	MEYER, TODD	Mileage, Jan-March 2018	2/22/2018	179.44	001	W	W
352834	MIDWEST PHOTO EXCHANGE	ART SUPPLIES--PLEASE SEE	2/22/2018	3,447.97	009	W	W
352835	MT BUSINESS TECHNOLOGIES, INC.	FTES Eco-Touch hardware	2/22/2018	1,063.79	003	W	R
352835	MT BUSINESS TECHNOLOGIES, INC.	Type K Staples for Copier	2/22/2018	136.00	001	W	R
352836	Rafferty, Jill	ADAPTED PHYS ED	2/22/2018	52.16	001	W	R
352837	RICARD, MICHELLE	ENGLISH SCHOOL LANGUAGE	2/22/2018	44.14	001	W	R
352838	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	2/22/2018	46.22	001	W	W
352839	NEFF COMPANY	Awards	2/22/2018	389.18	300	W	R
352840	OHIO DECA	STATE REGISTRATION FEES	2/22/2018	3,625.00	300	W	R
352841	PIANO WAREHOUSE	12 PIANO TUNING AND REPAIRS	2/22/2018	194.00	001	W	R
352842	Premium Healthcare Services,	SERVICE FOR STUDENT ON IEP FOR	2/22/2018	546.00	516	W	R
352842	Premium Healthcare Services,	SERVICE FOR STUDENT ON IEP FOR	2/22/2018	208.00	516	W	R
352842	Premium Healthcare Services,	SERVICE FOR STUDENT ON IEP FOR	2/22/2018	424.06	516	W	R
352842	Premium Healthcare Services,	SERVICE FOR STUDENT ON IEP FOR	2/22/2018	104.00	516	W	R
352842	Premium Healthcare Services,	SERVICE FOR STUDENT ON IEP FOR	2/22/2018	416.00	516	W	R
352842	Premium Healthcare Services,	SERVICE FOR STUDENT ON IEP FOR	2/22/2018	208.00	516	W	R
352843	Progressive Solutions, Inc.	Berlin High School-	2/22/2018	1,900.00	004	W	W
352844	RAIFF, MARK	MEETING AND MILEAGE	2/22/2018	135.91	001	W	W
352845	REHAB MART	CLASSROOM MSUPPLIES FOR IEP	2/22/2018	805.43	516	W	W
352846	RIFTON EQUIPMENT	R830 CLASSROOM ACTIVITY CHAIR	2/22/2018	3,639.75	516	W	R
352846	RIFTON EQUIPMENT	increase po	2/22/2018	-	516	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	(79.80)	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	312.56	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	140.08	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	1,032.80	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	244.84	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	119.54	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	1,905.55	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	410.00	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	295.00	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	596.73	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	57.78	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	30.31	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	365.39	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	36.90	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	64.15	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	30.31	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	32.90	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	36.90	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	190.32	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	16.88	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	41.31	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	1.63	001	W	R

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352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	651.00	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	6.68	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	351.80	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	155.80	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	280.00	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	(474.17)	001	W	R
352847	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/22/2018	(266.00)	001	W	R
352848	SCHOLASTIC	Copies of Serendipity and Me	2/22/2018	107.28	009	W	R
352849	SCHOLASTIC BOOK CLUB	NTS516565 50-Book Collections,	2/22/2018	50.00	572	W	R
352849	SCHOLASTIC BOOK CLUB	NTS516566 50-Book Collections,	2/22/2018	50.00	572	W	R
352849	SCHOLASTIC BOOK CLUB	Shipping	2/22/2018	9.00	572	W	R
352850	SCHOOL HEALTH SUPPLY		2/22/2018	39.90	300	W	R
352850	SCHOOL HEALTH SUPPLY		2/22/2018	373.50	300	W	R
352851	SNOKE, ELIZABETH	Reimbursement for registration	2/22/2018	200.00	001	W	W
352852	STANTON'S SHEET MUSIC	OPEN PO FOR SHEET MUSIC FOR	2/22/2018	999.35	001	W	R
352852	STANTON'S SHEET MUSIC	musical accom cds music	2/22/2018	107.69	001	W	R
352853	Sterling Paper Co.	(school055235/AlmaOffice)	2/22/2018	2,272.88	001	W	R
352853	Sterling Paper Co.	SCIENCE PAPER SUPPLY--SEE	2/22/2018	246.20	009	W	R
352853	Sterling Paper Co.	Supreme white 8.5x11 paper	2/22/2018	2,701.00	001	W	R
352854	2 HORSE APPAREL LLC	FORT ORANGE RESALE ITEMS	2/22/2018	695.00	300	W	W
352855	TEACHER'S DISCOVERY	1W0160J CARTON OF IRREGULAR	2/22/2018	42.00	001	W	R
352855	TEACHER'S DISCOVERY	1B5010J LA LLORONA DE MAZATLAN	2/22/2018	6.00	001	W	R
352855	TEACHER'S DISCOVERY	SHIPPING	2/22/2018	7.95	001	W	R
352856	VADYAS LLC	2017-18 Third Grade Reading	2/22/2018	7,280.00	001	W	W
352857	VIRCO, INC.	Zuma Rocking Chair	2/22/2018	308.24	001	W	R
352858	Voyager Sopris Learning, Inc.	RAVE -O- SMALL GROUP TOOL KIT	2/22/2018	1,043.85	516	W	W
352859	WEDELL, CHRISTINE	Reimbursement for expenses for	2/22/2018	155.00	001	W	W
352860	Bull's Eye Brands Inc.	Food/OHS Jan. - March, 2018	2/22/2018	2,749.45	006	W	R
352860	Bull's Eye Brands Inc.	Non-Food/OHS Jan. - March,	2/22/2018	453.53	006	W	R
352860	Bull's Eye Brands Inc.	Food/LHS	2/22/2018	3,359.05	006	W	R
352860	Bull's Eye Brands Inc.	Non-food/LHS	2/22/2018	412.30	006	W	R
352860	Bull's Eye Brands Inc.	Food/OOHS	2/22/2018	1,904.39	006	W	R
352860	Bull's Eye Brands Inc.	Non-Food/OOHS	2/22/2018	371.07	006	W	R
352861	DOMINO'S PIZZA	Food/WRE Jan. - March, 2018	2/22/2018	327.80	006	W	W
352861	DOMINO'S PIZZA	ACE	2/22/2018	436.40	006	W	W
352861	DOMINO'S PIZZA	SRE	2/22/2018	363.60	006	W	W
352861	DOMINO'S PIZZA	AES	2/22/2018	356.50	006	W	W
352861	DOMINO'S PIZZA	OCE	2/22/2018	471.70	006	W	W
352861	DOMINO'S PIZZA	TRE	2/22/2018	427.80	006	W	W
352861	DOMINO'S PIZZA	WCE	2/22/2018	428.00	006	W	W
352861	DOMINO'S PIZZA	ISE	2/22/2018	417.60	006	W	W
352861	DOMINO'S PIZZA	GOE	2/22/2018	399.00	006	W	W
352861	DOMINO'S PIZZA	OME	2/22/2018	417.80	006	W	W
352861	DOMINO'S PIZZA	LTE	2/22/2018	386.70	006	W	W
352861	DOMINO'S PIZZA	JCE	2/22/2018	434.30	006	W	W
352861	DOMINO'S PIZZA	FTE	2/22/2018	413.70	006	W	W
352861	DOMINO'S PIZZA	CES	2/22/2018	466.10	006	W	W
352861	DOMINO'S PIZZA	HES	2/22/2018	520.60	006	W	W
352861	DOMINO'S PIZZA	SMS	2/22/2018	793.20	006	W	W
352861	DOMINO'S PIZZA	LMS	2/22/2018	808.00	006	W	W
352861	DOMINO'S PIZZA	OMS	2/22/2018	803.10	006	W	W
352861	DOMINO'S PIZZA	HMS	2/22/2018	931.20	006	W	W
352861	DOMINO'S PIZZA	BMS	2/22/2018	701.30	006	W	W
352861	DOMINO'S PIZZA	OHS	2/22/2018	1,776.10	006	W	W
352861	DOMINO'S PIZZA	LHS	2/22/2018	1,480.70	006	W	W
352861	DOMINO'S PIZZA	OOHS	2/22/2018	1,015.50	006	W	W
352862	Rightway Food Service	Food/WRE Jan. - March, 2018	2/22/2018	541.01	006	W	R
352862	Rightway Food Service	Food/ACE	2/22/2018	809.29	006	W	R
352862	Rightway Food Service	Food/AES	2/22/2018	255.88	006	W	R
352862	Rightway Food Service	Food/OCE	2/22/2018	79.83	006	W	R
352862	Rightway Food Service	Food/TRE	2/22/2018	590.98	006	W	R
352862	Rightway Food Service	Food/WCE	2/22/2018	550.23	006	W	R
352862	Rightway Food Service	Food/ISE	2/22/2018	723.02	006	W	R
352862	Rightway Food Service	Food/GOE	2/22/2018	269.73	006	W	R
352862	Rightway Food Service	Food/OME	2/22/2018	493.68	006	W	R
352862	Rightway Food Service	Food/LTE	2/22/2018	319.25	006	W	R
352862	Rightway Food Service	Food/FTE	2/22/2018	463.97	006	W	R
352862	Rightway Food Service	Food/CES	2/22/2018	666.50	006	W	R
352862	Rightway Food Service	Food/HES	2/22/2018	658.64	006	W	R

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352862	Rightway Food Service	Food/SMS	2/22/2018	1,139.05	006	W	R
352862	Rightway Food Service	Food/LMS	2/22/2018	563.65	006	W	R
352862	Rightway Food Service	Food/OMS	2/22/2018	233.73	006	W	R
352862	Rightway Food Service	Food/HMS	2/22/2018	542.04	006	W	R
352862	Rightway Food Service	Food/BMS	2/22/2018	567.73	006	W	R
352862	Rightway Food Service	Food/OHS	2/22/2018	519.52	006	W	R
352862	Rightway Food Service	Non Food/OHS	2/22/2018	73.30	006	W	R
352862	Rightway Food Service	Food/LHS	2/22/2018	1,217.37	006	W	R
352862	Rightway Food Service	Food/OOHS	2/22/2018	1,166.51	006	W	R
352862	Rightway Food Service	Non Food/OOHS	2/22/2018	54.45	006	W	R
352863	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/22/2018	3,450.00	200	W	W
352863	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/22/2018	3,450.00	200	W	W
352863	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/22/2018	3,450.00	200	W	W
352863	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/22/2018	3,450.00	200	W	W
352864	Project Lead The Way, Inc.	PLTW product list for Science	2/26/2018	16,128.31	003	W	W
352864	Project Lead The Way, Inc.	PLTW product list for Science	2/26/2018	940.00	003	W	W
352865	KONICA MINOLTA BUSINESS	Copier service	2/26/2018	175.47	401	W	W
352866	H.E.A.T	OHS- Labor and	2/26/2018	18,946.00	003	W	W
352867	ORIENTAL TRADING INC.	Magnetic Clipboards - set of 6	2/26/2018	27.99	401	W	W
352867	ORIENTAL TRADING INC.	Shipping	2/26/2018	9.99	401	W	W
352868	BATTERIES PLUS	Custodial Supplies	2/26/2018	443.85	001	W	W
352869	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/26/2018	18.99	001	W	W
352869	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/26/2018	3.50	001	W	W
352869	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/26/2018	36.50	001	W	W
352869	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/26/2018	73.00	001	W	W
352869	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/26/2018	107.96	001	W	W
352870	HP PRODUCTS	Custodial Supplies	2/26/2018	407.84	001	W	W
352870	HP PRODUCTS	Custodial Supplies	2/26/2018	423.65	001	W	W
352870	HP PRODUCTS	Custodial Supplies	2/26/2018	20.41	001	W	W
352870	HP PRODUCTS	Custodial Supplies	2/26/2018	24.71	001	W	W
352870	HP PRODUCTS	Custodial Supplies	2/26/2018	42.53	001	W	W
352871	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	2/26/2018	455.17	001	W	W
352872	First Response Pest Management	Professional and Tech Services	2/26/2018	395.00	001	W	W
352873	EHRHARDT, LISA	WRESTLING GATE HELP	2/26/2018	24.00	300	W	W
352874	Zafar, Rafee	Boys Basketball Gate Help	2/26/2018	25.00	300	W	W
352874	Zafar, Rafee	Boys Basketball Gate Help	2/26/2018	27.50	300	W	W
352874	Zafar, Rafee	Boys Basketball Gate Help	2/26/2018	25.00	300	W	W
352874	Zafar, Rafee	Boys Basketball Gate Help	2/26/2018	27.50	300	W	W
352875	Michael, Zack	Girls Basketball Gate Help	2/26/2018	27.50	300	W	W
352876	HOEFT, NATHAN	Boys Basketball Gate/score	2/26/2018	33.00	300	W	W
352876	HOEFT, NATHAN	Girls basketball gate	2/26/2018	36.00	300	W	W
352877	BURGAN, SHAWN	Girls basketball gate	2/26/2018	30.00	300	W	W
352877	BURGAN, SHAWN	Girls basketball gate	2/26/2018	33.00	300	W	W
352877	BURGAN, SHAWN	Boys Basketball Gate/score	2/26/2018	30.00	300	W	W
352878	Mumaw, Jadin	Wrestling Gate	2/26/2018	35.00	300	W	W
352879	Schafer, Brad	FOOTBALL GATE HELP	2/26/2018	15.00	300	W	W
352879	Schafer, Brad	FOOTBALL GATE HELP	2/26/2018	17.50	300	W	W
352880	PICKERINGTON H.S. NORTH	Fees - Cross Country Boys	2/26/2018	75.00	300	W	W
352880	PICKERINGTON H.S. NORTH	Fees- Cross country- Girls	2/26/2018	75.00	300	W	W
352881	THE CHILLER, LLC	Ice Hockey Fees	2/26/2018	7,500.00	300	W	W
352882	Indian Lake Schools	Wrestling Fees	2/26/2018	150.00	300	W	W
352883	Applegate, Jack	Girls Basketball	2/26/2018	20.00	300	W	W
352883	Applegate, Jack	Girls Basketball	2/26/2018	20.00	300	W	W
352883	Applegate, Jack	Girls Basketball	2/26/2018	20.00	300	W	W
352884	Detter, Wesley	Wrestling	2/26/2018	36.00	300	W	W
352885	HAUGH, SUSAN KAY	Girls Basketball	2/26/2018	36.00	300	W	W
352885	HAUGH, SUSAN KAY	Girls Basketball	2/26/2018	33.00	300	W	W
352885	HAUGH, SUSAN KAY	Girls Basketball	2/26/2018	12.00	300	W	W
352886	Hope, Jessica	Girls Basketball	2/26/2018	30.00	300	W	W
352886	Hope, Jessica	Girls Basketball	2/26/2018	36.00	300	W	W
352886	Hope, Jessica	Wrestling	2/26/2018	27.00	300	W	W
352886	Hope, Jessica	Girls Basketball	2/26/2018	33.00	300	W	W
352886	Hope, Jessica	Girls Basketball	2/26/2018	18.00	300	W	W
352886	Hope, Jessica	Ice Hockey	2/26/2018	18.00	300	W	W
352887	Little, Brooke	Girls Basketball	2/26/2018	25.00	300	W	W
352888	TROMBETTI, JOE	Girls Basketball	2/26/2018	33.00	300	W	W
352888	TROMBETTI, JOE	Girls Basketball	2/26/2018	30.00	300	W	W
352888	TROMBETTI, JOE	Boys Basketball	2/26/2018	54.00	300	W	W
352888	TROMBETTI, JOE	Boys Basketball	2/26/2018	57.00	300	W	W

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352888	TROMBETTI, JOE	Boys Basketball	2/26/2018	51.00	300	W	W
352888	TROMBETTI, JOE	Wrestling	2/26/2018	24.00	300	W	W
352888	TROMBETTI, JOE	Girls Basketball	2/26/2018	33.00	300	W	W
352888	TROMBETTI, JOE	Boys Basketball	2/26/2018	51.00	300	W	W
352888	TROMBETTI, JOE	Girls Basketball	2/26/2018	30.00	300	W	W
352889	SIMILA, DOUG	Boys Basketball	2/26/2018	108.00	300	W	W
352890	MARTIN, ROBERT H.	Boys Basketball	2/26/2018	108.00	300	W	W
352890	MARTIN, ROBERT H.	Boys Basketball	2/26/2018	108.00	300	W	W
352891	RICE, MONICA	Boys Basketball	2/26/2018	108.00	300	W	W
352892	THOMAS WORTHINGTON	TENNIS ENTRY FEE	2/26/2018	85.00	300	W	W
352893	CHAMPION GYMNASICS BOOSTER	GYMNASTICS	2/26/2018	150.00	300	W	W
352894	BRECKSVILLE-BROADVIEW	WRESTLING	2/26/2018	425.00	300	W	W
352895	OLENTANGY HIGH SCHOOL	GIRLS BASKETBALL FEES	2/26/2018	75.00	300	W	W
352896	CENTRAL DIST. GYMNASICS	GYMNASTICS	2/26/2018	117.00	300	W	W
352897	BODE, PAUL	BASKETBALL GIRLS	2/26/2018	25.00	300	W	W
352898	BURKE, LAUREN	BASKETBALL GIRLS	2/26/2018	27.00	300	W	W
352898	BURKE, LAUREN	BASKETBALL BOYS	2/26/2018	57.00	300	W	W
352898	BURKE, LAUREN	BASKETBALL BOYS	2/26/2018	37.50	300	W	W
352898	BURKE, LAUREN	BASKETBALL BOYS	2/26/2018	66.00	300	W	W
352898	BURKE, LAUREN	BASKETBALL GIRLS	2/26/2018	30.00	300	W	W
352898	BURKE, LAUREN	ICE HOCKEY	2/26/2018	21.00	300	W	W
352898	BURKE, LAUREN	ICE HOCKEY	2/26/2018	18.00	300	W	W
352898	BURKE, LAUREN	BASKETBALL BOYS	2/26/2018	54.00	300	W	W
352898	BURKE, LAUREN	BASKETBALL GIRLS	2/26/2018	39.00	300	W	W
352899	BURKHART, COLLEEN	BASKETBALL BOYS	2/26/2018	24.00	300	W	W
352900	Clausing, Emily	BASKETBALL BOYS	2/26/2018	36.00	300	W	W
352900	Clausing, Emily	BASKETBALL BOYS	2/26/2018	30.00	300	W	W
352901	Clausing, Lisa M.	WRESTLING	2/26/2018	36.00	300	W	W
352901	Clausing, Lisa M.	WRESTLING	2/26/2018	33.00	300	W	W
352901	Clausing, Lisa M.	BASKETBALL GIRLS	2/26/2018	54.00	300	W	W
352901	Clausing, Lisa M.	WRESTLING	2/26/2018	45.00	300	W	W
352901	Clausing, Lisa M.	BASKETBALL BOYS	2/26/2018	36.00	300	W	W
352901	Clausing, Lisa M.	BASKETBALL GIRLS	2/26/2018	18.00	300	W	W
352901	Clausing, Lisa M.	BASKETBALL GIRLS	2/26/2018	57.00	300	W	W
352901	Clausing, Lisa M.	ICE HOCKEY	2/26/2018	24.00	300	W	W
352901	Clausing, Lisa M.	WRESTLING	2/26/2018	30.00	300	W	W
352901	Clausing, Lisa M.	BASKETBALL BOYS	2/26/2018	39.00	300	W	W
352901	Clausing, Lisa M.	BASKETBALL BOYS	2/26/2018	57.00	300	W	W
352901	Clausing, Lisa M.	ICE HOCKEY	2/26/2018	24.00	300	W	W
352902	Palmer, Don	BASKETBALL GIRLS	2/26/2018	20.00	300	W	W
352902	Palmer, Don	BASKETBALL GIRLS	2/26/2018	20.00	300	W	W
352902	Palmer, Don	BASKETBALL GIRLS	2/26/2018	20.00	300	W	W
352903	SHEALY, THOMAS	BASKETBALL GIRLS	2/26/2018	15.75	300	W	W
352904	BURDEN, CHRISTOPHER E.	BASKETBALL BOYS	2/26/2018	6.00	300	W	W
352905	RICE, MONICA	BASKETBALL BOYS	2/26/2018	108.00	300	W	W
352906	WILSON, ROBERT	BASKETBALL BOYS	2/26/2018	108.00	300	W	W
352907	TRI-VALLEY	Gymnastics fees	2/26/2018	150.00	300	W	W
352908	CENTRAL DIST. GYMNASICS	Gymnastics fees	2/26/2018	144.00	300	W	W
352909	HILLIARD DAVIDSON	Boys VB fees	2/26/2018	150.00	300	W	W
352910	NEW ALBANY ATHLETIC DEPT.	Boys track fees	2/26/2018	125.00	300	W	W
352910	NEW ALBANY ATHLETIC DEPT.	Girls track fees	2/26/2018	125.00	300	W	W
352911	OLENTANGY LIBERTY HIGH SCHOOL	Boys track fees	2/26/2018	100.00	300	W	W
352911	OLENTANGY LIBERTY HIGH SCHOOL	Girls track fees	2/26/2018	100.00	300	W	W
352912	OLENTANGY ORANGE HIGH SCHOOL	Boys track fees	2/26/2018	75.00	300	W	W
352912	OLENTANGY ORANGE HIGH SCHOOL	Girls track fees	2/26/2018	75.00	300	W	W
352913	HILLIARD DARBY HIGH SCHOOL	Boys track fees	2/26/2018	75.00	300	W	W
352913	HILLIARD DARBY HIGH SCHOOL	Girls track fees	2/26/2018	75.00	300	W	W
352913	HILLIARD DARBY HIGH SCHOOL	Boys track fees	2/26/2018	75.00	300	W	W
352913	HILLIARD DARBY HIGH SCHOOL	Girls track fees	2/26/2018	75.00	300	W	W
352914	PICKERINGTON H.S. NORTH	golf fees	2/26/2018	225.00	300	W	W
352915	GRANVILLE HIGH SCHOOL	golf fees	2/26/2018	250.00	300	W	W
352916	Cassan, Jean	Boys basketball	2/26/2018	24.00	300	W	W
352917	EHRHARDT, LISA	Girls basketball	2/26/2018	30.00	300	W	W
352917	EHRHARDT, LISA	Boys basketball	2/26/2018	48.00	300	W	W
352917	EHRHARDT, LISA	Boys basketball	2/26/2018	54.00	300	W	W
352917	EHRHARDT, LISA	Boys basketball	2/26/2018	51.00	300	W	W
352918	Henesy, Jonathan	Boys basketball	2/26/2018	18.00	300	W	W
352918	Henesy, Jonathan	General	2/26/2018	30.00	300	W	W
352919	Stegman, Pat	Wrestling	2/26/2018	45.00	300	W	W

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352920	OHIO CAPITAL CONFERENCE	OCC swim meet - profit	2/26/2018	1,098.00	300	W	W
352920	OHIO CAPITAL CONFERENCE	OCC swim meet rental (1/27/18)	2/26/2018	845.00	300	W	W
352921	MOX, JAMES BRIAN	Security for boys basketball	2/26/2018	108.00	300	W	W
352921	MOX, JAMES BRIAN	Security for boys basketball	2/26/2018	144.00	300	W	W
352921	MOX, JAMES BRIAN	Security for boys basketball	2/26/2018	108.00	300	W	W
352921	MOX, JAMES BRIAN	Security for boys basketball	2/26/2018	144.00	300	W	W
352922	RICE, MONICA	Security for boys basketball	2/26/2018	126.00	300	W	W
352923	ROSPERT, MARC	Security for boys basketball	2/26/2018	126.00	300	W	W
352924	SIMILA, DOUG	Security for boys basketball	2/26/2018	108.00	300	W	W
352924	SIMILA, DOUG	Security for boys basketball	2/26/2018	108.00	300	W	W
352925	COTT	MD/CD COMMUNITY TRIP FOR	2/26/2018	500.00	516	W	W
352926	HOME DEPOT	THEATER NEEDS FOR Q2--OCT-DEC	2/26/2018	776.93	200	W	W
352926	HOME DEPOT	THEATER NEEDS FOR Q2--OCT-DEC	2/26/2018	955.28	200	W	W
352926	HOME DEPOT	THEATER NEEDS FOR Q2--OCT-DEC	2/26/2018	35.94	200	W	W
352927	AGILE SPORTS TECHNOLOGIES	Hudl Services 2/18/18-7/17/18	2/26/2018	1,100.00	300	W	W
352927	AGILE SPORTS TECHNOLOGIES	Hudl Services 2/18/18-7/17/18	2/26/2018	148.90	300	W	W
352928	MOUNT CARMEL HEALTH SYSTEM	Wellness Portal Jan-Jun 2018	2/27/2018	10,325.30	024	W	W
352929	DELAWARE AREA CHAMBER	MEMBERSHIP	2/28/2018	2,000.00	001	W	W
352930	SUBURBAN NATURAL GAS	Lewis Center Maint Compound	2/28/2018	489.28	001	W	W
352930	SUBURBAN NATURAL GAS	Alum Creek	2/28/2018	5,136.43	001	W	W
352930	SUBURBAN NATURAL GAS	Arrowhead Elementary	2/28/2018	5,843.64	001	W	W
352930	SUBURBAN NATURAL GAS	Oak Creek	2/28/2018	5,031.32	001	W	W
352930	SUBURBAN NATURAL GAS	Walnut Creek	2/28/2018	3,980.48	001	W	W
352930	SUBURBAN NATURAL GAS	Glen Oak Elementary	2/28/2018	3,166.26	001	W	W
352930	SUBURBAN NATURAL GAS	Olentangy Meadows	2/28/2018	2,944.00	001	W	W
352930	SUBURBAN NATURAL GAS	Freedom Trail	2/28/2018	4,690.31	001	W	W
352930	SUBURBAN NATURAL GAS	Cheshire	2/28/2018	2,757.20	001	W	W
352930	SUBURBAN NATURAL GAS	Heritage	2/28/2018	6,114.72	001	W	W
352930	SUBURBAN NATURAL GAS	Orange Middle	2/28/2018	10,121.72	001	W	W
352930	SUBURBAN NATURAL GAS	Olentangy High School	2/28/2018	21,443.53	001	W	W
352930	SUBURBAN NATURAL GAS	Orange High School	2/28/2018	15,029.11	001	W	W
352930	SUBURBAN NATURAL GAS	Food Service Above Buildings	2/28/2018	2,075.17	006	W	W
352930	SUBURBAN NATURAL GAS	Jan.- March 2018- Gas Service	2/28/2018	22,404.91	004	W	W
352931	DIRECT ENERGY MARKETING, INC.	West Bus Garage	2/28/2018	1,002.80	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	East Bus Garage	2/28/2018	1,063.80	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Wyandot Run	2/28/2018	2,028.79	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	2/28/2018	1,455.59	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Tyler Run	2/28/2018	1,462.56	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Indian Springs	2/28/2018	1,928.03	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Liberty Tree	2/28/2018	1,553.06	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	2/28/2018	1,580.59	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	2/28/2018	6,223.51	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Liberty Middle	2/28/2018	2,620.48	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	2/28/2018	4,326.34	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	2/28/2018	3,340.35	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Liberty High School	2/28/2018	5,567.47	001	W	W
352931	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	2/28/2018	575.36	006	W	W
352931	DIRECT ENERGY MARKETING, INC.	Olentangy Administrative	2/28/2018	501.92	001	W	W
352932	DEL-CO WATER CO	Other Areas	2/28/2018	11.85	001	W	W
352932	DEL-CO WATER CO	West Bus Garage	2/28/2018	194.20	001	W	W
352932	DEL-CO WATER CO	East Bus Garage	2/28/2018	219.07	001	W	W
352932	DEL-CO WATER CO	Wyandot Run	2/28/2018	449.31	001	W	W
352932	DEL-CO WATER CO	Scioto Ridge	2/28/2018	344.29	001	W	W
352932	DEL-CO WATER CO	Tyler Run	2/28/2018	280.54	001	W	W
352932	DEL-CO WATER CO	Indian Springs	2/28/2018	371.96	001	W	W
352932	DEL-CO WATER CO	Liberty Tree	2/28/2018	325.05	001	W	W
352932	DEL-CO WATER CO	Johnnycake Corners	2/28/2018	349.70	001	W	W
352932	DEL-CO WATER CO	Liberty Middle	2/28/2018	786.57	001	W	W
352932	DEL-CO WATER CO	Hyatts Middle	2/28/2018	607.96	001	W	W
352932	DEL-CO WATER CO	Berkshire Middle	2/28/2018	1,590.44	001	W	W
352932	DEL-CO WATER CO	Liberty High School	2/28/2018	1,769.13	001	W	W
352932	DEL-CO WATER CO	Food Services D/W	2/28/2018	104.98	006	W	W
352933	COLUMBIA GAS OF OHIO	West Bus Garage	2/28/2018	476.81	001	W	W
352933	COLUMBIA GAS OF OHIO	East Bus Garage	2/28/2018	441.69	001	W	W
352933	COLUMBIA GAS OF OHIO	WRES	2/28/2018	809.38	001	W	W
352933	COLUMBIA GAS OF OHIO	SRES	2/28/2018	620.45	001	W	W
352933	COLUMBIA GAS OF OHIO	TRES	2/28/2018	622.73	001	W	W
352933	COLUMBIA GAS OF OHIO	ISES	2/28/2018	774.99	001	W	W
352933	COLUMBIA GAS OF OHIO	LTES	2/28/2018	652.27	001	W	W

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352933	COLUMBIA GAS OF OHIO	JCES	2/28/2018	661.37	001	W	W
352933	COLUMBIA GAS OF OHIO	SMS	2/28/2018	2,202.25	001	W	W
352933	COLUMBIA GAS OF OHIO	OLMS	2/28/2018	1,004.36	001	W	W
352933	COLUMBIA GAS OF OHIO	OHMS	2/28/2018	1,562.20	001	W	W
352933	COLUMBIA GAS OF OHIO	OBMS	2/28/2018	1,239.80	001	W	W
352933	COLUMBIA GAS OF OHIO	OLHS	2/28/2018	1,968.10	001	W	W
352933	COLUMBIA GAS OF OHIO	Maintenance	2/28/2018	47.87	001	W	W
352933	COLUMBIA GAS OF OHIO	Olentangy Administrative	2/28/2018	302.27	001	W	W
352933	COLUMBIA GAS OF OHIO	Food Service for above schools	2/28/2018	222.83	006	W	W
352934	AMERICAN ELECTRIC POWER	Liberty Tree	2/28/2018	3,853.39	001	W	W
352934	AMERICAN ELECTRIC POWER	Oak Creek	2/28/2018	4,023.47	001	W	W
352934	AMERICAN ELECTRIC POWER	Berkshire Middle	2/28/2018	7,984.85	001	W	W
352934	AMERICAN ELECTRIC POWER	Food Service D/W	2/28/2018	324.27	006	W	W
352935	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/28/2018	207.36	001	W	W
352935	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/28/2018	252.90	001	W	W
352936	META	Internet Access and Transport	2/28/2018	107,216.16	001	W	W
352937	Morton Salt, Inc.	2017/18 Road Salt D/W	2/28/2018	1,353.00	001	W	W
352937	Morton Salt, Inc.	2017/18 Road Salt D/W	2/28/2018	1,413.50	001	W	W
352938	OHIO CAPITAL CONFERENCE	Spring executive meeting	2/28/2018	161.00	300	W	W
352939	MUSIC & ARTS	Q3 instrumental repairs	2/28/2018	101.00	001	W	W
352939	MUSIC & ARTS	Q3 instrumental repairs	2/28/2018	72.00	001	W	W
352939	MUSIC & ARTS	Q3 instrumental repairs	2/28/2018	96.00	001	W	W
352939	MUSIC & ARTS	REPAIRS AS NEEDED	2/28/2018	145.00	001	W	W
352939	MUSIC & ARTS	REPAIRS AS NEEDED	2/28/2018	280.00	001	W	W
352939	MUSIC & ARTS	INSTRUMENT REPAIR FOR JAN. -	2/28/2018	95.50	001	W	W
352939	MUSIC & ARTS	INSTRUMENT REPAIR FOR JAN. -	2/28/2018	29.00	001	W	W
352940	PRODIGY STUDENT TRAVEL	8TH GRADE WASHINGTON, D.C.	2/28/2018	6,953.00	200	W	W
352941	LIBERTY MUTUAL INSURANCE CO	To pay insurance deductible	2/28/2018	10,000.00	001	W	W
352942	CORCORAN, JOHN	Employee meal reimbursement	2/28/2018	22.25	001	W	W
352943	WALKER, L MICKEY JR	Employee meal reimbursement	2/28/2018	54.14	001	W	W
352944	Hoover, Jerry	Employee meal reimbursement	2/28/2018	8.53	001	W	W
352945	Baerwaldt, Rich	Employee meal reimbursement	2/28/2018	23.85	001	W	W
352946	KINCAID, VICTORIA	Employee meal reimbursement	2/28/2018	21.07	001	W	W
352947	WARE, BONITA	Employee meal reimbursement	2/28/2018	20.59	001	W	W
352948	Cardinali, Anthony	Employee meal reimbursement	2/28/2018	43.04	001	W	W
352949	HARTLEY, ALLEN	Employee meal reimbursement	2/28/2018	46.74	001	W	W
352950	VANGELOFF, KEVIN	Employee meal reimbursement	2/28/2018	6.85	001	W	W
352951	Mid Ohio Industrial Machine	MACHINE REPAIR	2/28/2018	600.00	001	W	W
352951	Mid Ohio Industrial Machine	increase po	2/28/2018	1,376.25	001	W	W
352952	MT BUSINESS TECHNOLOGIES, INC.	STAPLES FOR ZEROX COPIERS	2/28/2018	305.08	001	W	W
352952	MT BUSINESS TECHNOLOGIES, INC.	STAPLES FOR COPIER Z0782 TYPE	2/28/2018	367.71	001	W	W
352952	MT BUSINESS TECHNOLOGIES, INC.	CREDIT	2/28/2018	(68.00)	001	W	W
352953	Magnum Press	Printing of Folders for Human	2/28/2018	450.00	001	W	W
352954	PEPSI COLA BOTTLING CO.	SCHOOL STORE OPEN PO	2/28/2018	180.09	300	W	W
352955	PERIPOLE BERGERAULT INC.	P6000 Peripole Baroque Soprano	2/28/2018	308.00	018	W	W
352955	PERIPOLE BERGERAULT INC.	Shipping/handling	2/28/2018	27.72	018	W	W
352956	PIONEER DRAMA SERVICE	STUDENT SCRIPTS, DIRECTORS	2/28/2018	434.00	200	W	W
352957	PRO-ED	14447 Gates-2 Summary Response	2/28/2018	2,070.00	001	W	W
352957	PRO-ED	shipping	2/28/2018	207.00	001	W	W
352958	OHIO DECA	ADVISOR	2/28/2018	55.00	300	W	W
352958	OHIO DECA	STUDENTS	2/28/2018	3,080.00	300	W	W
352958	OHIO DECA	HOTEL X2 NIGHTS	2/28/2018	320.00	300	W	W
352959	ROSCOE, JACLYN	Principal's mileage	2/28/2018	30.50	001	W	W
352959	ROSCOE, JACLYN	Student benefits	2/28/2018	43.60	018	W	W
352960	RICHEY ATHLETICS	Track pit/supplies	2/28/2018	2,250.00	300	W	W
352960	RICHEY ATHLETICS	Track pit/supplies	2/28/2018	4,250.00	300	W	W
352960	RICHEY ATHLETICS	Track pit/supplies	2/28/2018	1,250.00	300	W	W
352960	RICHEY ATHLETICS	Track pit/supplies	2/28/2018	1,250.00	300	W	W
352961	Rickabaugh Graphics	District Branding Project	2/28/2018	9,300.00	001	W	W
352962	SCHOOL HEALTH SUPPLY	TEACHING AIDS - SPED/MH	2/28/2018	231.60	001	W	W
352962	SCHOOL HEALTH SUPPLY	Item #27179 Underpads 30x30,	2/28/2018	213.60	001	W	W
352962	SCHOOL HEALTH SUPPLY	Estimated Shipping/Handling	2/28/2018	46.33	001	W	W
352962	SCHOOL HEALTH SUPPLY	AX21325 Gloves	2/28/2018	58.87	001	W	W
352963	SLAVINSKI, JOHN	Leadership Development 2017-18	2/28/2018	500.00	300	W	W
352964	Staples Piano Service	LMS- Pair of upright piano	2/28/2018	380.00	001	W	W
352965	2 HORSE APPAREL LLC	STUDENT COUNCIL T-SHIRTS	2/28/2018	201.40	300	W	W
352966	TRISTAR TRANSPORTATION	Transportation service for	2/28/2018	26,991.00	001	W	W
352967	Tufts, LaMont	Gas reimbursement for the	2/28/2018	45.80	001	W	W
352968	VENTURE PUBLISHING	PAB100 PREPARING FOR THE AP	2/28/2018	1,296.00	009	W	W

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352968	VENTURE PUBLISHING	PBC102 PREPARING FOR THE AP	2/28/2018	665.00	009	W	W
352968	VENTURE PUBLISHING	SHIPPING	2/28/2018	157.00	009	W	W
352969	VERITIV OPERATING COMPANY	Copy Paper - Item #6273949	2/28/2018	3,788.80	001	W	W
352969	VERITIV OPERATING COMPANY	Fuel Surcharge	2/28/2018	-	001	W	W
352970	VILLAGE TROPHY	FORT ORANGE - OOHs	2/28/2018	66.00	300	W	W
352971	WATERFORD SIGNS	OOHS- Additional Room	2/28/2018	138.00	001	W	W
352972	BOURDETTE, BONNIE	Mileage reimbursement for	2/28/2018	14.39	006	W	W
352973	RETTIG MUSIC INC.	Open PO for Repairs and	2/28/2018	1,400.00	001	W	W
352974	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/28/2018	222.71	001	W	W
352975	Parent Project for Muscular	Donation Check in honor of	2/28/2018	1,200.00	007	W	W
352976	OHIO SCHOOL PSYCHOLOGISTS	Registrations for conference	2/28/2018	590.00	001	W	W
352977	COLUMBUS COUNCIL ON WORLD AFF	2018 International Awards	2/28/2018	300.00	001	W	W
352978	PROMOWEST	CLUB ACCOUNTS - CLASS OF 2019	2/28/2018	5,600.00	200	W	W
352979	JADETRACK LLC	Jadetrack Subscription Fees	2/28/2018	14,875.00	001	W	W
352979	JADETRACK LLC	Jadetrack Annual Monitoring	2/28/2018	13,050.00	001	W	W
352980	AMAZON.COM	Keurig for the staff lounge	2/28/2018	127.49	007	W	W
352980	AMAZON.COM	Open PO Amazon purchase for	2/28/2018	39.00	018	W	W
352980	AMAZON.COM	Open PO Amazon purchase for	2/28/2018	30.97	018	W	W
352980	AMAZON.COM	Open PO Amazon purchase for	2/28/2018	270.47	018	W	W
352980	AMAZON.COM	VGA cable 50 ft	2/28/2018	24.89	018	W	W
352980	AMAZON.COM	Hanging file folder	2/28/2018	12.99	001	W	W
352980	AMAZON.COM	Cups,3 oz.	2/28/2018	12.10	001	W	W
352980	AMAZON.COM	Safety pins	2/28/2018	6.99	001	W	W
352980	AMAZON.COM	Hand sanitizer	2/28/2018	19.95	001	W	W
352980	AMAZON.COM	Principal Office Supplies	2/28/2018	20.00	001	W	W
352980	AMAZON.COM	Principal Office Supplies	2/28/2018	45.99	001	W	W
352980	AMAZON.COM	Chromebook screen	2/28/2018	33.04	001	W	W
352980	AMAZON.COM	Ordering items for Student	2/28/2018	181.41	200	W	W
352980	AMAZON.COM	Ordering items for Student	2/28/2018	34.90	200	W	W
352980	AMAZON.COM	Ordering items for Student	2/28/2018	45.48	200	W	W
352980	AMAZON.COM	Building Furniture and	2/28/2018	40.94	001	W	W
352980	AMAZON.COM	Three month PO classroom items	2/28/2018	53.35	001	W	W
352980	AMAZON.COM	Three month PO classroom items	2/28/2018	149.99	001	W	W
352980	AMAZON.COM	Three month PO classroom items	2/28/2018	38.99	001	W	W
352980	AMAZON.COM	SAMSUNG CHROME BOOK LCD SCREEN	2/28/2018	45.26	001	W	W
352980	AMAZON.COM	Teaching aids/all grades	2/28/2018	7.73	001	W	W
352980	AMAZON.COM	Shipping/handling	2/28/2018	6.22	001	W	W
352980	AMAZON.COM	Amazon	2/28/2018	66.84	200	W	W
352980	AMAZON.COM	Disposable face masks, pack of	2/28/2018	16.73	001	W	W
352980	AMAZON.COM	Cardstock	2/28/2018	55.35	001	W	W
352980	AMAZON.COM	Wood sticks	2/28/2018	18.42	001	W	W
352980	AMAZON.COM	TEACHING AIDS - MATHEMATICS	2/28/2018	15.29	001	W	W
352980	AMAZON.COM	Ozbots	2/28/2018	299.75	001	W	W
352980	AMAZON.COM	Repair Parts for Acer	2/28/2018	110.40	018	W	W
352980	AMAZON.COM	Replacement parts for broken	2/28/2018	11.88	001	W	W
352980	AMAZON.COM	Replacement parts for broken	2/28/2018	34.64	001	W	W
352980	AMAZON.COM	Sci-Supply LC2015 Plastic	2/28/2018	6.99	001	W	W
352980	AMAZON.COM	C Cell Everyday Alkaline	2/28/2018	11.15	001	W	W
352980	AMAZON.COM	E10 Miniature Screw Base Light	2/28/2018	11.98	001	W	W
352981	KELLEY, JESSICA	Reimbursement for expenses for	2/28/2018	145.00	001	W	W
352982	AMAZON.COM	MAPS	2/28/2018	18.40	001	W	W
352982	AMAZON.COM	MAPS	2/28/2018	9.94	001	W	W
352982	AMAZON.COM	Thunderhead (Arc of a Scythe)	2/28/2018	42.72	001	W	W
352982	AMAZON.COM	LD Teaching Aids	2/28/2018	12.27	001	W	W
352982	AMAZON.COM	LD Teaching Aids	2/28/2018	36.70	001	W	W
352982	AMAZON.COM	LD Teaching Aids	2/28/2018	155.84	001	W	W
352982	AMAZON.COM	Supplemental Text	2/28/2018	240.09	001	W	W
352982	AMAZON.COM	Teaching Aids All Grades	2/28/2018	97.94	001	W	W
352982	AMAZON.COM	prizes for hackathon	2/28/2018	112.53	018	W	W
352983	OHIO CAPITAL CONFERENCE	OCC Ex. Comm. Meeting - Fall	2/28/2018	207.00	001	W	W
352984	AMAZON.COM	LITERACY CONTINUUM - F&P	2/28/2018	561.12	001	W	W
352984	AMAZON.COM	ART SUPPLIES-SEE ATTACHED	2/28/2018	12.99	001	W	W
352984	AMAZON.COM	ART SUPPLIES-SEE ATTACHED	2/28/2018	13.25	001	W	W
352984	AMAZON.COM	ART SUPPLIES-SEE ATTACHED	2/28/2018	8.88	001	W	W
352984	AMAZON.COM	ART SUPPLIES-SEE ATTACHED	2/28/2018	45.80	001	W	W
352984	AMAZON.COM	ART SUPPLIES-SEE ATTACHED	2/28/2018	34.35	001	W	W
352984	AMAZON.COM	ART SUPPLIES-SEE ATTACHED	2/28/2018	237.48	001	W	W
352984	AMAZON.COM	LIBRARY SUPPLIES-SEE ATTACHED	2/28/2018	39.99	001	W	W
352984	AMAZON.COM	LIBRARY SUPPLIES-SEE ATTACHED	2/28/2018	294.23	001	W	W

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352984	AMAZON.COM		2/28/2018	23.94	001	W	W
352984	AMAZON.COM	Amazon purchase of books for	2/28/2018	41.43	001	W	W
352984	AMAZON.COM	YEARBOOK SUPPLIES	2/28/2018	113.66	200	W	W
352984	AMAZON.COM	Life Saver Mints-testing	2/28/2018	55.92	001	W	W
352984	AMAZON.COM	The Invisible String Book	2/28/2018	24.40	001	W	W
352984	AMAZON.COM	BARCODE SCANNERS	2/28/2018	219.96	001	W	W
352984	AMAZON.COM	Replacement chargers for iPads	2/28/2018	53.88	018	W	W
352984	AMAZON.COM	ISBN:978-0205456291	2/28/2018	19.99	001	W	W
352984	AMAZON.COM	CLIP ON MICROPHONE	2/28/2018	39.00	001	W	W
352984	AMAZON.COM	Only One You books	2/28/2018	967.17	018	W	W
352984	AMAZON.COM	Classroom books/teaching aides	2/28/2018	9.82	001	W	W
352984	AMAZON.COM	Classroom books/teaching aides	2/28/2018	11.98	001	W	W
352984	AMAZON.COM	Classroom books/teaching aides	2/28/2018	41.56	001	W	W
352985	Ohio Lacrosse LLC	LACROSSE BOYS	2/28/2018	97.50	300	W	W
352986	AMAZON.COM	Q3 Student purchases	2/28/2018	75.24	009	W	W
352986	AMAZON.COM	Q3 Student purchases	2/28/2018	16.86	009	W	W
352986	AMAZON.COM	Q3 Supplies/teaching aides	2/28/2018	25.04	001	W	W
352986	AMAZON.COM	Q3 Student purchases	2/28/2018	639.64	009	W	W
352986	AMAZON.COM	Q3 Supplies/teaching aides	2/28/2018	306.89	001	W	W
352986	AMAZON.COM	Q3 Supplies/teaching aides	2/28/2018	12.93	001	W	W
352986	AMAZON.COM	EATHTEK REPLACEMENT LAPTOP LCI	2/28/2018	31.14	001	W	W
352986	AMAZON.COM	Misc parts & equipment for	2/28/2018	199.95	006	W	W
352986	AMAZON.COM	Misc parts & equipment for	2/28/2018	37.40	006	W	W
352986	AMAZON.COM	Supplies	2/28/2018	21.60	006	W	W
352986	AMAZON.COM	iPad Mini 4 Case Armor Box	2/28/2018	106.32	018	W	W
352986	AMAZON.COM	Parts D/W	2/28/2018	38.36	001	W	W
352986	AMAZON.COM	TEACHING AIDS - MATHEMATICS	2/28/2018	45.60	001	W	W
352986	AMAZON.COM	TEACHING AIDS - MATHEMATICS	2/28/2018	33.88	001	W	W
352986	AMAZON.COM	Misc books for library	2/28/2018	10.09	001	W	W
352986	AMAZON.COM	Misc books for library	2/28/2018	119.91	001	W	W
352986	AMAZON.COM	Misc supplies for library	2/28/2018	50.09	001	W	W
352986	AMAZON.COM	TA all grades:	2/28/2018	8.49	001	W	W
352986	AMAZON.COM	B004RV70N ON THE BRINK OF A	2/28/2018	17.83	001	W	W
352986	AMAZON.COM	1524710083 CRACKING THE AP	2/28/2018	918.06	009	W	W
352986	AMAZON.COM	Snacks for Professional	2/28/2018	48.34	001	W	W
352986	AMAZON.COM	Amazon purchase of clinic	2/28/2018	25.68	001	W	W
352986	AMAZON.COM	Amazon purchase of clinic	2/28/2018	10.99	001	W	W
352986	AMAZON.COM	CHALK PENCILS & STAMP PADS	2/28/2018	25.92	001	W	W
352987	KINSALE GOLF CLUB	COED GOLF GREEN FEES	2/28/2018	3,200.00	300	W	W
352987	KINSALE GOLF CLUB	COED GOLF GREEN FEES	2/28/2018	1,200.00	300	W	W
352987	KINSALE GOLF CLUB	COED GOLF GREEN FEES	2/28/2018	1,200.00	300	W	W
352988	SCIOTO RESERVE&ATHLETIC CLUB	COED GOLF GREEN FEES	2/28/2018	1,500.00	300	W	W
352989	AMAZON.COM	Q3 OPEN PO	2/28/2018	165.27	001	W	W
352989	AMAZON.COM	Q3 OPEN PO	2/28/2018	164.03	001	W	W
352989	AMAZON.COM	Q3 OPEN PO	2/28/2018	(164.03)	001	W	W
352989	AMAZON.COM		2/28/2018	170.99	001	W	W
352989	AMAZON.COM		2/28/2018	36.73	001	W	W
352989	AMAZON.COM		2/28/2018	119.99	001	W	W
352989	AMAZON.COM		2/28/2018	64.85	001	W	W
352989	AMAZON.COM		2/28/2018	14.82	001	W	W
352989	AMAZON.COM		2/28/2018	57.97	001	W	W
352989	AMAZON.COM		2/28/2018	203.90	001	W	W
352989	AMAZON.COM		2/28/2018	28.98	001	W	W
352989	AMAZON.COM		2/28/2018	25.38	001	W	W
352989	AMAZON.COM		2/28/2018	49.11	001	W	W
352989	AMAZON.COM		2/28/2018	14.29	001	W	W
352989	AMAZON.COM	INK FOR COLOR PHOTO PRINTER	2/28/2018	102.55	009	W	W
352989	AMAZON.COM	INK FOR COLOR PHOTO PRINTER	2/28/2018	1,530.85	009	W	W
352989	AMAZON.COM	INK FOR COLOR PHOTO PRINTER	2/28/2018	55.90	009	W	W
352989	AMAZON.COM	INK FOR COLOR PHOTO PRINTER	2/28/2018	24.15	009	W	W
352989	AMAZON.COM	INK FOR COLOR PHOTO PRINTER	2/28/2018	839.97	009	W	W
352989	AMAZON.COM	INK FOR COLOR PHOTO PRINTER	2/28/2018	127.26	009	W	W
352989	AMAZON.COM	INK FOR COLOR PHOTO PRINTER	2/28/2018	66.48	009	W	W
352989	AMAZON.COM	INK FOR COLOR PHOTO PRINTER	2/28/2018	23.90	009	W	W
352989	AMAZON.COM	INK FOR COLOR PHOTO PRINTER	2/28/2018	202.87	009	W	W
352989	AMAZON.COM	Q3 office supplies purchases	2/28/2018	34.93	001	W	W
352989	AMAZON.COM	Q3 office supplies purchases	2/28/2018	35.68	001	W	W
352989	AMAZON.COM	Q3 student purchases	2/28/2018	39.99	018	W	W
352989	AMAZON.COM	Q3 Student purchases	2/28/2018	56.40	009	W	W

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352989	AMAZON.COM	Q3 Teaching aides	2/28/2018	125.02	001	W	W
352990	BISENIUS, JAMES	Speaker for LTES PD day	2/28/2018	500.00	001	W	W
352991	AMAZON.COM	Clear pocket dice for	2/28/2018	21.95	401	W	W
352991	AMAZON.COM	Shipping	2/28/2018	4.50	401	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	55.98	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	12.92	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	49.04	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	513.95	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	15.47	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	68.33	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	68.05	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	30.60	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	11.33	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	51.57	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	40.99	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	17.92	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	74.01	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	9.95	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	106.78	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	37.98	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	1,229.83	009	W	W
352991	AMAZON.COM	STUDENT FEES - ART	2/28/2018	64.87	009	W	W
352991	AMAZON.COM	STUDENT FEES - INDUSTRIAL TECH	2/28/2018	56.95	009	W	W
352991	AMAZON.COM	LAUNCH: USING DESIGN THINKING	2/28/2018	227.43	018	W	W
352992	COWLOA	GLAX FEES	2/28/2018	60.00	300	W	W
352993	D'AMATO, DORA	MARCH PATRIOT PUB	2/28/2018	300.00	200	W	W
352994	AMAZON.COM	3RD QUARTER JAN-MARCH 2018	2/28/2018	46.60	300	W	W
352994	AMAZON.COM	3RD QUARTER JAN-MARCH 2018	2/28/2018	29.68	300	W	W
352994	AMAZON.COM	Q2 OPEN PO FOR TEACHING AID	2/28/2018	83.40	001	W	W
352994	AMAZON.COM	Q2 OPEN PO FOR TEACHING AID	2/28/2018	9.98	001	W	W
352994	AMAZON.COM	Q2 OPEN PO FOR TEACHING AID	2/28/2018	80.58	001	W	W
352994	AMAZON.COM	Q2 OPEN PO FOR BOOKS	2/28/2018	18.23	001	W	W
352994	AMAZON.COM	Q2 OPEN PO FOR BOOKS	2/28/2018	9.89	001	W	W
352994	AMAZON.COM	Q2 OPEN PO FOR BOOKS	2/28/2018	7.41	001	W	W
352994	AMAZON.COM	Q2 OPEN PO FOR BOOKS	2/28/2018	214.08	001	W	W
352994	AMAZON.COM	Student Council, for the dance	2/28/2018	99.18	200	W	W
352994	AMAZON.COM	Student Council, for the dance	2/28/2018	46.99	200	W	W
352994	AMAZON.COM	Student Council, for the dance	2/28/2018	54.90	200	W	W
352994	AMAZON.COM	Student Council, for the dance	2/28/2018	202.40	200	W	W
352994	AMAZON.COM	Student Council, for the dance	2/28/2018	21.36	200	W	W
352994	AMAZON.COM	Q2 psychology purchases	2/28/2018	60.18	001	W	W
352994	AMAZON.COM	Building Furniture and	2/28/2018	19.90	001	W	W
352994	AMAZON.COM	Building Furniture and	2/28/2018	479.92	001	W	W
352994	AMAZON.COM	Building Furniture and	2/28/2018	45.03	001	W	W
352994	AMAZON.COM	Second Grade classroom	2/28/2018	61.97	018	W	W
352994	AMAZON.COM	Second Grade classroom	2/28/2018	59.58	018	W	W
352994	AMAZON.COM	Fifth Grade Classroom Supplies	2/28/2018	124.48	018	W	W
352994	AMAZON.COM	SCIENCE AS THINKING THE	2/28/2018	(0.11)	001	W	W
352994	AMAZON.COM	SCIENCE AS THINKING THE	2/28/2018	34.95	001	W	W
352994	AMAZON.COM	ADVANCED CC MATH EXPLORATIONS	2/28/2018	20.36	001	W	W
352994	AMAZON.COM	ADVANCED CC MATH EXPLORATIONS	2/28/2018	29.90	001	W	W
352994	AMAZON.COM	Gingerbread Cowboy by Janet	2/28/2018	13.56	001	W	W
352994	AMAZON.COM	First Grade Common Core	2/28/2018	517.21	001	W	W
352994	AMAZON.COM	GoldiSocks and the Three	2/28/2018	75.18	001	W	W
352994	AMAZON.COM	Gingerbread Baby by Jan Brett	2/28/2018	14.39	001	W	W
352994	AMAZON.COM	Gingerbread Girl by Lisa	2/28/2018	11.57	001	W	W
352994	AMAZON.COM	Phonics Drill Cards-Green	2/28/2018	99.98	018	W	W
352994	AMAZON.COM	Art Classroom Books	2/28/2018	11.78	001	W	W
352994	AMAZON.COM	Art Classroom Books	2/28/2018	11.55	001	W	W
352994	AMAZON.COM	Art Classroom Books	2/28/2018	58.57	001	W	W
352994	AMAZON.COM	Shipping	2/28/2018	20.00	001	W	W
352994	AMAZON.COM	4th Grade Common Core - see	2/28/2018	577.31	001	W	W
352994	AMAZON.COM	Discount	2/28/2018	(114.64)	001	W	W
352994	AMAZON.COM	Teaching aids/ all grades:	2/28/2018	5.59	001	W	W
352994	AMAZON.COM	Supplemental text/ all grades:	2/28/2018	5.99	001	W	W
352994	AMAZON.COM	Supplemental text/ all grades:	2/28/2018	5.99	001	W	W
352994	AMAZON.COM	Teaching aids/ all grades:	2/28/2018	4.90	001	W	W
352994	AMAZON.COM	Supplemental text/ all grades:	2/28/2018	5.99	001	W	W
352994	AMAZON.COM	Supplemental text/ all grades:	2/28/2018	5.99	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
FEBRUARY 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
352994	AMAZON.COM	Supplemental text/ all grades:	2/28/2018	5.99	001	W	W
352994	AMAZON.COM	Supplemental text/ all grades:	2/28/2018	5.99	001	W	W
352994	AMAZON.COM	Supplemental text/ all grades:	2/28/2018	5.99	001	W	W
352994	AMAZON.COM	Supplemental text/ all grades:	2/28/2018	9.98	001	W	W
352994	AMAZON.COM	Teaching aids/ all grades:	2/28/2018	4.99	001	W	W
352994	AMAZON.COM	Teaching aids/ all grades:	2/28/2018	99.27	001	W	W
352994	AMAZON.COM	Supplemental text/ all grades:	2/28/2018	142.68	001	W	W
352995	OMEA	OMEA DISTRICT CHOIR CONTEST	2/28/2018	720.00	001	W	W
352995	OMEA	OMEA STATE CHOIR CONTEST FEES	2/28/2018	120.00	001	W	W

Memo Checks:

Purchase Card (PNC)	174,636.84
Foundation	479,007.12
Insurance	151,530.56
Workers' Comp	4,007.01
Moneris/AMEX (Online Pmnt Fees)	15,164.78
Payroll	643,316.49
Bonds Payable	-
HSA Funding	-
Sales Tax (School Stores)	94.33
SERS (Surcharge/Settlement)	-
STRS	1,296,922.00
Self-Insurance	4,778,932.51
Arbiter Pay	11,746.60
Gilbane	1,657,101.82
H.E.A.T	68,880.69
MCTR Properties (Graphics Way)	39,957.23
Auxiliary School Admin	
Payroll	10,897,665.41
Reduction of Expenditures	(53,177.87)
Fund to Fund Transfers	
Checks voided from prior month	(3,210.00)

25,372,674.64 Total

25,372,674.64 Per Financial Detail

- Variance

Appropriations Adjustments

Fund	3.15.18 Adjustments	Explanation:
007 - Special Trust	\$ 1,600.00	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$ 8,712.50	Student Fees
018 - Public School Support	\$ 24,413.40	Fundraisers/Donations
200 - Student Activity	\$ 54,286.44	New Activities/Fundraisers
599 - Misc Federal Grants	<u>\$ (164.71)</u>	ODE Re-allocation
	\$ 88,847.63	

Donations for March 15, 2018 Meeting

- 1) **5 iPad Mini 4 @ \$399 each** \$1,995.00
From: Donors Choose.org (Technology Support for Art Curriculum)
To: Jon Juravich, 2018 Teacher of the Year
Liberty Tree Elementary School
- 2) **GaGa Pit** \$3,000.00
From: Alum Creek Elementary PTO
To: Alum Creek Elementary School
- 3) **Sphero Robot** \$900.49
From: Berkshire Middle School PTO
To: Berkshire Middle School
- 4) **Liberty Lacrosse Coach Supplemental Contracts** \$13,202.87
From: Liberty LAX Boosters
To: Olentangy Local Schools

REGULAR MEETING
January 25, 2018

The Regular Meeting of the Olentangy Local Board of Education was called to order in the Olentangy Administrative Offices – Berlin Room by Mindy Patrick, president at 6:00 p.m.

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

Pledge of Allegiance

Approve D. King moved, R. Bartz seconded to approve the agenda for the January 25,
Agenda 2018 Regular Board of Education Meeting
18-112

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

Presentation

- A. Performance by Wyandot Run Elementary Choir – **Lori Kipfer**, Director
- B. Ohio School Board Association Recognition of Orange High School Journalism Students - Presented by **Jeff Chambers**, OSBA Director of Communication Services; OOHS Students – Jacob Fulton and Mattie Niles; Kari Phillips, Advisor

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments - None

Discussion

- A. Demographic Update – **Scott Leopold**, Cooperative Strategies

Public Participation Session #2 – Regarding Action Items - None

Treas. J. Feasel moved, K. O'Brien seconded to approve the following Treasurer Action
Action Item:
Items

18-113 A. Approve financials for November and December, 2017

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

Supt. R. Bartz moved, D. King seconded to approve the following Superintendent Action
Action Items
Items

18-114 A. Specific Human Resource Items – Certified Staff

REGULAR MEETING
January 25, 2018

1. Approve certified employment for the 2018-19 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation

Employee Name	Position	Location	Eff. 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

2. Approve certified New Teacher Academy stipend (\$150 maximum) for each new staff member, paid through memorandum billing, for the 2018-19 school year:

Haugk, Michael D.
Nori, Mark A.
Reeves, Michael R.
Stearns, Dana J

3. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
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
Kikt, Kathleen M.	Instructor, OOHHS	0.00	\$ -	\$ 400.00
Mimna, Michelle L.	Instructor, OHS	0.00	\$ -	\$ 100.00
Rock, Andrew J.	Instructor, OOHHS	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, OOHHS	2.00	\$ 25.00	\$ 50.00
Zettler, Sarah B.	Instructor, OSMS	0.00	\$ -	\$ 200.00

4. Approve supplemental employment for the 2017-18 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	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

REGULAR MEETING
January 25, 2018

5. Approve supplemental employment for the 2018-19 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	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

6. Approve pupil activity employment for the 2017-18 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	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 OHS	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

7. Approve pupil activity employment for the 2018-19 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	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

8. Accept the following supplemental resignations:

Garcia, Renee N., Olentangy Meadows Elementary School, Winter Season, Music Director
 Garcia, Renee N., Olentangy Meadows Elementary School, Spring Season, Assistant Music Director
 Sabo, Linda T., Olentangy Meadows Elementary School, Winter Season, Assistant Music Director
 Sabo, Linda T., Olentangy Meadows Elementary School, Spring Season, Music Director

REGULAR MEETING
January 25, 2018

B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2017-18 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Krebs, Randal G., Transportation, Fleet Forman

Tennis, Jude, Transportation, Driver

2. Approve classified substitute workers for the 2017-18 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Decot, Laura I.

Munoz, Nuria F.

3. Approve classified position(s) paid through memorandum billing

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Home Instruction				
Mahajan, Punam	Instructor, OOHS	33.00	\$25.00	\$550.00

4. Accept, with regret, the following classified resignation:

Broadwater, Abbigayl, Transportation, Driver, effective January 19, 2018

Doon, Kelli L., Orange Middle School, Office, Cafeteria, Study Hall Monitor Aide, effective January 19, 2018

5. Accept with regret, for the purpose of retirement, the following classified resignation:

Giammarco, Pasquale, Maintenance, Maintenance I, effective January 31, 2018

Hankinson, Michael J., Transportation, Driver, effective January 19, 2018

6. Approve classified transfer:

Vance, Kristine L., Olentangy Meadows Elementary School, Intervention Aide to Olentangy Meadows Building Secretary, effective January 22, 2018

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

Liberty High School: Gillam, Samantha Richmond; Jennings, Logan Matthew; Yannone, Brian Anthony

Olentangy High School: Reese, Nicholas James

D. Approve establishment of student organizations

Orange Middle School: *Olentangy Model United Nations*

Olentangy High School: *HOSA; K-Club and Mu Alpha Theta*

Orange High School: *Table Top-Gaming Club*

E. Declare transportation as impractical for students as listed below, in accordance with the Resolution of Impractical Transportation approved by the Board of Education on November 29, 2005

Student	Grade	Parent	School Attending
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

REGULAR MEETING
January 25, 2018

- F. Approve proposal with Rickabaugh Graphics to execute the District's branding project not to exceed \$50,000
- G. Approve land parcel sale located at Olentangy High School to the Board of Commissioners of Delaware County in the amount of \$54,641.00

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

Adjourn 18-115 J. Feasel moved, D. King seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 6:59 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

REGULAR MEETING
February 8, 2018

The Regular Meeting of the Olentangy Local Board of Education was called to order in the Olentangy Administrative Offices – Berlin Room by Mindy Patrick, president at 6:00 p.m.

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

Pledge of Allegiance

Approve J. Feasel moved, R. Bartz seconded to approve the agenda for the February 8,
Agenda 2018 Regular Board of Education Meeting, as amended to remove Presentation
18-116 by Auditor of State

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

Presentation

- A. Making Literacy Meaningful Through the "Four Cs" – *Ashlee Wagner, Tasha Corwin, Andrea Sharrock and Megan Pennell*, Arrowhead Elementary Teachers

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments - None

Public Participation Session #2 – Regarding Action Items - None

Treas. D. King moved, J. Feasel seconded to approve the following Treasurer Action
Action Items:
Items

18-117 A. Approve amended FY18 appropriations at the fund level

B. Approve donations

- | | |
|--|------------|
| 1) Learning A-Z Licenses, PE Equipment, 7 document cameras | \$3,463.64 |
| From: Indian Springs Elementary PTO | |
| To: Indian Springs Elementary School | |
| 2) \$500 | |
| From: William Browning | |
| To: Work Study Club at Liberty High School | |
| 3) Improvements to wrestling room lighting | \$1,840.00 |
| From: Liberty Athletic Boosters | |
| To: Liberty High School | |

C. Approve minutes of the January 11, 2018 Organizational and Business Meetings

D. Approve 2019 Alternative Tax Budget

3159

REGULAR MEETING
February 8, 2018

E. Approve Amounts and Rates as certified by the Delaware County Auditor

EX. A.5 ~ February 8,
Page 1 of



January 23, 2018

GEORGE KAITSA
DELAWARE COUNTY AUDITOR

TO: Olentangy Local School District
FROM: Shari J. Baker
RE: 2018-2019 Estimated Revenue

Below is a summary of property values, tax rates and estimated tax revenue for use in planning 2018-2019. Sign and return one copy to me for our records to indicate your acceptance of the rates and estimated revenue. If you desire a meeting of the Delaware County Budget Commission, please contact me immediately.

<u>Valuation</u>		<u>Inside Millage</u>	<u>Rate</u>	<u>Estimated Income</u>
Res/Ag	3,327,071,960			
Other Real	505,134,730			
Total Real	3,832,206,690	General Fund	5.0	19,905,377
PU/Pers	148,868,700	<u>Outside Millage</u>		
		Current Expense	70.8	167,292,755
District Total	3,981,075,390	Bonds	7.50	29,858,065
		Perm Imp	1.0	3,665,872
		<u>Total</u>	84.30	220,722,069

The Board of _____

_____ We accept the **tax year** 2017 rates and estimated revenue.

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

Date _____ Signatures _____

REGULAR MEETING
February 8, 2018

- F. Approve the Resolution authorizing the issuance of not to exceed \$17,610,000 of bonds for the purpose of currently refunding all or a portion of school facilities construction and improvement bonds, Series 2010B (Federal Taxable-Build America Bonds, direct payment) (General obligation-unlimited tax), dated April 6, 2010

AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$17,610,000 OF BONDS FOR THE PURPOSE OF CURRENTLY REFUNDING ALL OR A PORTION OF SCHOOL FACILITIES CONSTRUCTION AND IMPROVEMENT BONDS, SERIES 2010B (FEDERAL TAXABLE – BUILD AMERICA BONDS – DIRECT PAYMENT) (GENERAL OBLIGATION – UNLIMITED TAX), DATED APRIL 6, 2010, ORIGINALLY ISSUED IN THE AGGREGATE PRINCIPAL AMOUNT OF \$17,610,000 FOR THE PURPOSE OF (I) CONSTRUCTING, FURNISHING, AND EQUIPPING NEW SCHOOL FACILITIES, WITH RELATED SITE IMPROVEMENTS AND APPURTENANCES THERETO; RENOVATING, REPAIRING, IMPROVING, FURNISHING, EQUIPPING, AND CONSTRUCTING ADDITIONS TO EXISTING SCHOOL FACILITIES, BUILDINGS, AND INFRASTRUCTURE; REPLACING EXISTING EQUIPMENT AND CONSTRUCTING VARIOUS PERMANENT IMPROVEMENTS; PURCHASING SCHOOL BUSES AND RELATED TRANSPORTATION EQUIPMENT; CURRICULUM IMPLEMENTATION DISTRICT-WIDE, INCLUDING TEXTBOOKS AND TECHNOLOGY; AND ACQUIRING LAND AND INTERESTS IN LAND; AND (II) PAYING ISSUANCE COSTS ASSOCIATED WITH SUCH BONDS; AND AUTHORIZING AND APPROVING RELATED MATTERS

WHEREAS, at the election held on March 4, 2008 on the proposition of issuing bonds of the School District for the purposes stated in the title of this resolution, the electors of the School District approved the issuance of the bonds of the School District and the levying taxes outside the ten-mill limitation to pay the principal of and interest on such bonds, the requisite majority of those voting on the proposition voting in favor thereof, as described below; and

WHEREAS, pursuant to such voted authority and a resolution previously adopted by the Board, the School District issued \$17,610,000 School Facilities Construction and Improvement Bonds, Series 2010B (Federal Taxable – Build America Bonds – Direct Payment) (General Obligation – Unlimited Tax), dated April 6, 2010 (the "Series 2010B Bonds") for the purpose described in the title of this Resolution; and the last maturity of which is December 1, 2038; and

WHEREAS, the Series 2010B Bonds were issued as Build America Bonds under Section 54AA of the Internal Revenue Code of 1986, as amended (the "Code"), and the School District irrevocably elected under Section 54AA(g) to receive a credit equal to 35% of the stated interest paid on the Series 2010B Bonds (the "Subsidy Payments") from the United States Department of the Treasury (the "Treasury") as provided in Section 6431 of the Code; and

WHEREAS, pursuant to the requirements of the Federal Balanced Budget and Emergency Deficit Control Act of 1985, as amended, certain automatic reductions in federal spending (commonly referred to as the "sequester") were implemented as of March 1, 2013, and the Treasury announced (through the Internal Revenue Service) that the sequester will result in reduced payments of the direct credit subsidies owed by the Treasury on all Build America Bonds issued in the United States; and

WHEREAS, in view of the fact that the sequester will result in a reduction of the Subsidy Payments owed by the Treasury to the School District with respect to the Refunded Bonds, the Board has determined that it is advisable and in the best interest of the School District to issue the Bonds (as defined hereinbelow) to currently refund certain portions of the Series 2010B Bonds (the "Refunded Bonds"); and

WHEREAS, the Treasurer of the Board (the "Treasurer") has certified to this Board that the maximum maturity and principal amount of the bonds herein authorized cannot exceed the maximum maturity and principal amount of the Refunded Bonds and the principal amount of bonds authorized by the voters at the March 4, 2008 election; and

WHEREAS, it is now deemed necessary to issue and sell not to exceed \$17,610,000 of such bonds under authority of the general laws of the State of Ohio, including Chapter 133, Ohio Revised Code, and in particular Section 133.34 thereof, for the purpose described in the title of this Resolution;

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

Section 1. It is hereby declared necessary to issue bonds of the School District for the purpose described in the title of this Resolution in the principal sum of not to exceed \$17,610,000, or such lesser amount as shall be determined by the Treasurer and certified to this Board, which bonds shall be designated as "Olentangy Local School District, Delaware and Franklin Counties, Ohio Refunding Bonds, Series 2018" or as otherwise designated by the Treasurer (the "Bonds") for the purpose described in the title of this Resolution. The Bonds may be issued in one or more series.

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

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

REGULAR MEETING February 8, 2018

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

Section 5. The Current Interest Bonds shall be subject to optional and mandatory redemption prior to stated maturity, as provided in the Certificate of Fiscal Officer. If optional redemption of the Current Interest Bonds at a redemption price exceeding 100% is to take place on any date on which a mandatory redemption of the Current Interest Bonds of the same maturity will take place, the Current Interest Bonds to be redeemed by optional redemption shall be selected by the Bond Registrar, identified herein below, prior to the selection of the Current Interest Bonds to be redeemed at par on the same date.

When partial redemption is authorized, the Bond Registrar shall select Current Interest Bonds or portions thereof by lot within a maturity in such manner as the Bond Registrar may determine, provided, however, that the portion of any Current Interest Bond so selected shall be in the amount of \$5,000 or any integral multiple thereof (unless otherwise determined by the Treasurer).

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

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

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

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

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

Section 8. The Treasurer is hereby authorized and directed to serve as authenticating agent, bond registrar, transfer agent, and paying agent (collectively, the "Bond Registrar") for the Bonds or to execute on behalf of the Board a Bond Registrar Agreement with such bank or other appropriate financial institution as shall be acceptable to the Treasurer and the Original Purchaser, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar for the Bonds. If at any time the Bond Registrar shall be unable or unwilling to serve as such, or the Treasurer in such officer's discretion shall determine that it would be in the best interest of the School District for such functions to be performed by another party, the Treasurer may, and is hereby authorized and directed to, enter into an agreement with a national banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar hereunder. Each such successor Bond Registrar shall promptly advise all bondholders of the change in identity and new address of the Bond Registrar. So long as any of the Bonds remain outstanding, the School District shall cause to be maintained and kept by the Bond Registrar, at the office of the Bond Registrar, all books and records necessary for the registration, exchange and transfer of Bonds as provided in this section (the "Bond Register"). Subject to the

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provisions hereof, the person in whose name any Bond shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and interest on any Bond shall be made only to or upon the order of that person. Neither the School District nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, including the interest thereon, to the extent of the amount or amounts so paid.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 13. The Board hereby covenants that it will comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Bonds is and will continue to be excluded from gross income for federal income tax purposes, including without limitation restrictions on the use of the property financed with the proceeds of the Bonds so that the Bonds will not constitute "private activity bonds" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended (the "Code"). The Board further covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Bonds are issued, so that they will not constitute arbitrage bonds under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The Treasurer, or any other officer of this Board, is hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the Board with respect to the Bonds as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the Treasurer, which action shall be in writing and signed by the Treasurer, or any other officer of this Board, on behalf of the Board; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the Board, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds; and (c) to give an appropriate certificate on behalf of the Board, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the Board pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the Board regarding compliance by the Board with Sections 141 through 150 of the Code and the Regulations.

The Treasurer shall keep and maintain adequate records pertaining to the use and investment of all proceeds of the Bonds sufficient to permit, to the maximum extent possible and presently foreseeable, the School District to comply with any federal law or regulation now or hereafter having applicability to the Bonds that relates to the use of such proceeds, which limits the amount of bond proceeds which may be invested on an unrestricted yield or requires the School District to rebate arbitrage profits to the United States Department of the Treasury. The Treasurer is hereby authorized and directed to file such reports with, and rebate arbitrage profits to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Bonds requires any such reports or rebates.

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

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

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District. The Treasurer, the Superintendent and the President are each authorized to execute and deliver, on behalf of the School District and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

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

Section 17. The Board hereby approves of the appointments of the law firm of Bricker & Eckler LLP to serve as Bond Counsel and H.J. Umbaugh & Associates, Certified Public Accountants, LLP to serve as a municipal advisor to the School District with respect to the issuance of the Bonds. The respective fees to be paid to such firms shall be subject to review and approval by the Treasurer and shall not exceed the fees customarily charged for such services.

Section 18. The officer having charge of the minutes of the Board and any other officers of the Board, or any of them individually, are hereby authorized and directed to prepare and certify a true transcript of proceedings pertaining to the Bonds and to furnish a copy of such transcript to the Original Purchaser. Such transcript shall include certified copies of all proceedings and records of the Board relating to the power and authority of the School District to issue the Bonds and certificates as to matters within their knowledge or as shown by the books and records under their custody and control, including but not limited to a general certificate of the Treasurer and a no-litigation certificate of the President and the Treasurer, and such certified copies and certificates shall be deemed representations of the School District as to the facts stated therein.

The Treasurer and the President are hereby authorized and directed to take such action (including, but not limited to, hiring such other professionals or consultants as may be needed to facilitate the issuance of the Bonds) and to execute and deliver, on behalf of the Board, such additional instruments, agreements, certificates, and other documents as may be in their discretion necessary or appropriate in order to carry out the intent of this Resolution. Such documents shall be in the form not substantially inconsistent with the terms of this Resolution, as they in their discretion shall deem necessary or appropriate.

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

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

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

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

Supt.
Action
Items
18-118

R. Bartz moved, K. O'Brien seconded to approve Superintendent Action Items A-F

A. Specific Human Resource Items – Certified Staff

1. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
Home Instruction				
Isabelle, Carrie S.	Instructor, GOES	10.00	\$ 25.00	\$ 250.00
Summer Enrichment Experience 2018				
Barkhurst, Brian M.	Instructor, OOMS	0.00	\$ -	\$ 2,400.00
Bickley, James H.	Instructor, GOES	0.00	\$ -	\$ 2,400.00
Brown, Julie C.	Instructor, OHMS	0.00	\$ -	\$ 2,400.00
Fisher, Susan G.	Instructor, HES	0.00	\$ -	\$ 2,400.00
Flory, Joshua A.	Instructor, OOMS	0.00	\$ -	\$ 2,400.00
Foster, Meaghan M.	Instructor, OCES	0.00	\$ -	\$ 2,400.00
Garcia, Renee N.	Instructor, OMES	0.00	\$ -	\$ 4,800.00
Heckelman, Nadene L.	Instructor, OLHS	0.00	\$ -	\$ 2,400.00
Hoehn, Amanda N.	Instructor, OBMS	0.00	\$ -	\$ 2,400.00
LaFlamme, Michael A.	Instructor, OHS	0.00	\$ -	\$ 2,400.00
LeGros, Jacob J.	Administrative Liaison, ACES	0.00	\$ -	\$ 3,000.00
Longley, Matthew W.	Instructor, OLMS	0.00	\$ -	\$ 2,400.00
Martin, Joshua C.	Instructor, OLMS	0.00	\$ -	\$ 2,400.00
Mazur, Katherine M.	Instructor, GOES	0.00	\$ -	\$ 2,400.00
Mitch, Nathan P.	Instructor, OHMS	0.00	\$ -	\$ 2,400.00
Morgan, Kathy A.	Instructor, TRES	0.00	\$ -	\$ 2,400.00

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Employee Name (Cont.)	Position/Location	Total	Salary	
		Hours	Per Hour	Total
Morycz, Sarah A.	Instructor, OHS	0.00	\$ -	\$ 2,400.00
Nicola, Brian R.	Instructor, OOHS	0.00	\$ -	\$ 2,400.00
Ortega, Joseph V.	Instructor, GOES	0.00	\$ -	\$ 2,400.00
Politis, Laurel A.	Instructor, OCES	0.00	\$ -	\$ 2,400.00
Shoaf, Shane A.	Instructor, OOMS	0.00	\$ -	\$ 2,400.00
Sievert-Wagner, Amy L.	Instructor, WRES	0.00	\$ -	\$ 2,400.00
Stevens, Kristopher C.	Instructor, GOES	0.00	\$ -	\$ 2,400.00
Stimmel, Mariam P.	Instructor, WCES	0.00	\$ -	\$ 2,400.00
Stoll, Philip A.	Instructor, OOMS	0.00	\$ -	\$ 2,400.00
Stull, Ryan E.	Instructor, TRES	0.00	\$ -	\$ 2,400.00

2. Approve supplemental employment for the 2017-18 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Baseball					
Head Baseball Coach OLHS	Brenning, Ty R.	2	10	\$ 6,704.00	Spring
7th Grade Baseball Coach OBMS	Morelli, Christopher A.	6	0	\$ 2,366.00	Spring
8th Grade Baseball Coach OLMS	Emery, Erin E.	6	1	\$ 2,563.00	Spring
Lacrosse					
Girls 8th Grade Lacrosse Coach OBMS	Moss, Jacob A.	6	10	\$ 4,338.00	Spring
Softball					
7th Grade Softball Coach OSMS	Snyder, Kirstie A.	6	2	\$ 2,760.00	Spring
Track					
Girls Asst Track Coach OLMS	Fitzgerald, Colleen A.	7	1	\$ 2,169.00	Spring
Volleyball					
Boys Head Volleyball Coach OLHS	Hale, David G.	2	10	\$ 6,704.00	Spring
Boys JV Volleyball Coach OLHS	Halls, Allyson L.	4	7	\$ 4,535.00	Spring

3. Approve pupil activity employment for the 2017-18 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Performing Arts					
Performing Arts Chaperone - Volunteer OHS	Reese, Krista M.	N/A	N/A	\$ -	All Year
Baseball					
Baseball - Volunteer OOHS	Reid, Sam S.	N/A	N/A	\$ -	Spring
8th Grade Baseball Coach OBMS	Gunn, Maxwell S.	6	0	\$ 2,366.00	Spring
Lacrosse					
Boys Asst Lacrosse Coach OHS	Pfister, Tyler D.	4	0	\$ 3,155.00	Spring
Boys JV Lacrosse Coach OHS	Randall, Reston S.	4	0	\$ 3,155.00	Spring
Girls JV Lacrosse Coach OOHS	Murphy, Mallory M.	4	3	\$ 3,746.00	Spring
Boys 8th Grade Lacrosse Coach OBMS	Gleckler, Eric J.	6	3	\$ 2,958.00	Spring
Softball					
8th Grade Softball Coach OLMS	Thompson, Angela L.	6	10	\$ 4,338.00	Spring
7th Grade Softball Coach OLMS	Capretta, Susan J.	6	1	\$ 2,563.00	Spring
Track					
Boys Head Track Coach OHS	Whalen, Kenneth E.	2	8	\$ 6,309.00	Spring
Girls Asst Track Coach OHS	Dewese, Dwight D.	4	10	\$ 5,126.00	Spring
Boys Asst Track Coach OBMS	Kellett, David L.	7	10	\$ 3,943.00	Spring
Track - Volunteer OLMS	Worthington, Keith A.	N/A	N/A	\$ -	Spring
Volleyball					
Boys Head Volleyball Coach OHS	Kochheiser, Karen L.	2	10	\$ 6,704.00	Spring

4. Accept, with regret, for the purpose of retirement, the following certified resignation:
Wiles, Douglas J., Liberty High School, Social Studies, effective June 1, 2018
5. Accept, with regret, the following certified resignation:
Schroeder, Wesley D., Berkshire Middle School, Intervention Specialist-ID, effective at the end of the 2017-18 school year

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B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2017-18 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Erwin, Diane L., Transportation Driver

Oney, Christina L., Olentangy Meadows Elementary School, Intervention Aide

Swint, John C., Transportation, Driver

2. Approve classified substitute workers for the 2017-18 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

DeRoy, Wendy L.

DiGuilio, Cheryl L.

McGee, Nathaniel W.

O'Boyle, Lauren B.

3. Approve classified position(s) paid through memorandum billing

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
Summer Enrichment Experience 2018				
Culp, Kathleen A.	Secretary, ACES	20.00	\$22.05	\$441.00
McCandless, Jessica A.	Clinic Aide, OOMS	35.00	\$19.67	\$688.45

4. Approve classified unpaid leave of absence for the 2017-18 school year:

Kondas, Lorraine A., Oak Creek Elementary School, Intervention Aide, effective January 8, 2018 through April 24, 2018

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

Olentangy High School: *Dyer, Lucas Alexander; Graziano, Angela Marie; Helmlinger,*

Jared Matthew; Rhoades, Alyssa Lothair; Thompson, Noah James

Orange High School: *Murphy, Madison Marie; Reidy, Faith Nicole; Snyder, Brennen*

Michael; Sprouse, Jacob Wayne

D. Approve contract to Martin Public Seating for purchase of Loose Furnishings for Berlin High School in the amount of \$912,477.26

E. Approve contract to School Specialty, Inc. for purchase of Loose Furnishings for Berlin High School in the amount of \$309,059.04

F. Approve 2017-19 Summer Enrichment Experience Fee

Course Number	Course Name	2016-17 Fee	Pay to Participate	2017-18 Proposed Fee
99999	Summer Enrichment Experience (SEE18) Registration Required *ACT PREP	New	\$125.00	\$125/Course

Note: Fees may differ by building but will not exceed the approved dollar amounts

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

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Adjourn 18-119 D. King moved, J. Feasel seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 6:57 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2017-18 School Year
Recommended for Board of Education Approval on March 15, 2018

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Development of a Schoology Learning Tool/Resource for Students/Teachers						
Williams	Tyler	D	Instructor, OOHS	0.00	\$ -	\$ 1,000.00
Family Literacy Night						
Couchman	Kelley	C	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Hetterscheidt	Susan	R	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Howard	Robin	L	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Isabelle	Carrie	S	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Petty	Angel	E	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Rice	Michelle	E	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Romanoff	Loran	A	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Stevens	Kristopher	C	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Home Instruction						
Halls	Allyson	L	Instructor, OLHS	27.00	\$ 25.00	\$ 675.00
Ross	Carrie	E	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Schubert	Kyleigh	E	Instructor, OSMS	40.00	\$ 25.00	\$ 1,000.00
Zabonik	Miriam	R	Instructor, OOHS	8.00	\$ 25.00	\$ 200.00
Title I Night						
Agner	Kylee	N	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Boone	Erica	L	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Dangel	Betty	A	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Dodson	Jennifer	N	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Hedrick	Jennifer	E	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Hess-Klein	Jennifer	L	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Kendall	Jill	D	Instructor, AES	2.00	\$ 25.00	\$ 50.00
McDowell	Heidi	L	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Morgan	Carleigh	J	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Pulfer	Michelle	L	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Schupp	Lori	A	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Sharrock	Andrea	M	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Shondell	Bethany	A	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Walsh	Cara	V	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Wilkes	Christine	M	Instructor, AES	2.00	\$ 25.00	\$ 50.00

SUPPLEMENTAL CONTRACTS

2017-18 School Year

Recommended for Board of Education Approval on March 15, 2018

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Baseball								
7th Grade Baseball Coach	OSMS	Baker	Todd	W.	6	10	\$ 4,338.00	Spring
Drama								
Drama Instrumental Director	OOHS	Grimes	Melissa	J.	10	4	\$ 946.00	Spring
Robotics								
Robotics Buckeye Regional Chaperone - Volunteer	OOHS	Schmidt	Rory		N/A	N/A	\$ -	Spring
Softball								
8th Grade Softball Coach	OOMS	Friloux	Amy	E.	6	1	\$ 2,563.00	Spring
7th Grade Softball Coach	OOMS	Cromleigh	Thomas	P.	6	0	\$ 2,366.00	Spring
Tennis								
Boys Asst Tennis Coach	OOHS	Dible	Justin	T.	5	8	\$ 4,338.00	Spring
Track								
Boys Asst Track Coach	OHS	Beggrow	Anthony	D.	4	6	\$ 4,338.00	Spring
Boys Head Track Coach	OLHS	Cikach	Nathaniel	S.	2	10	\$ 6,704.00	Spring
Boys Asst Track Coach	OLHS	Mills	Jared	G.	4	10	\$ 5,126.00	Spring
Girls Asst Track Coach	OLHS	Scherner	Jonathan	D.	4	6	\$ 4,338.00	Spring
Boys Asst Track Coach	OOHS	O'Neill	Shawn	P.	4	5	\$ 4,141.00	Spring
8th Grade Washington, DC Trip								
Washington, DC Chaperone	OLMS	Celek	Sara	A.	11	1	\$ 434.00	Spring
Washington, DC Chaperone	OLMS	Emery	Erin	E.	11	1	\$ 434.00	Spring
Washington, DC Chaperone	OLMS	Music	Jennifer	L.	11	10	\$ 789.00	Spring
Washington, DC Chaperone	OLMS	Nafziger	Adam	R.	11	9	\$ 749.00	Spring
Washington, DC Chaperone	OLMS	Racette	Margaret	E.	11	6	\$ 631.00	Spring
Washington, DC Chaperone	OLMS	Rogers	Molly	C.	11	1	\$ 434.00	Spring
Washington, DC Chaperone	OLMS	Thiele	Andrew	E.	11	3	\$ 513.00	Spring
Washington, DC Chaperone	OLMS	Ziel	David	A.	11	2	\$ 473.00	Spring
Washington, DC Chaperone - Volunteer	OLMS	Beal	Amy	M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Buckerfield	Abby	M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	McKendrick	Sarah	D.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Schultheis	Jared	D.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Smith	Emily	C.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone	OOMS	Beckstedt	Lana	A.	11	2	\$ 473.00	Spring
Washington, DC Chaperone	OOMS	Demana	Michael	A.	11	4	\$ 552.00	Spring
Washington, DC Chaperone	OOMS	Dennis	Dianna	L.	11	0	\$ 394.00	Spring
Washington, DC Chaperone	OOMS	D'Errico	Nick	D.	11	8	\$ 670.00	Spring
Washington, DC Chaperone	OOMS	Dulin	Linda	K.	11	10	\$ 789.00	Spring
Washington, DC Chaperone	OOMS	Farmer	William	E.	11	5	\$ 592.00	Spring
Washington, DC Chaperone	OOMS	Marconi	Kristin	E.	11	3	\$ 513.00	Spring
Washington, DC Chaperone	OOMS	Shoaf	Shane	A.	11	1	\$ 434.00	Spring
Washington, DC Chaperone	OOMS	Snivley	Christine	M.	11	4	\$ 552.00	Spring
Washington, DC Chaperone	OOMS	Williams	Melanie	J.	11	5	\$ 592.00	Spring
Washington, DC Chaperone - Volunteer	OOMS	Barkhurst	Brian	M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Chambers	Marci	E.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Cromleigh	Thomas	P.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Friloux	Amy	E.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Green	David	L.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Gnagy	Greta	K.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Jarrett	Stephanie	A.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	McClaskey	Diane	E.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Miller	Devoney	E.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Sansbury	Christopher	M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Snoke	Elizabeth	A.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Syrocka	Kelly	S.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Wiley	Hanna	M.	N/A	N/A	\$ -	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2017-18 School Year

Recommended for Board of Education Approval on March 15, 2018

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Baseball								
Asst Baseball Coach	OLHS	Brenning	Robert	L.	4	10	\$ 5,126.00	Spring
Baseball - Volunteer	OLHS	Smith	Conner		N/A	N/A	\$ -	Spring
Baseball - Volunteer	OHMS	Brown	Jason	M.	N/A	N/A	\$ -	Spring
Baseball - Volunteer	OLMS	Loudon	Doug	B.	N/A	N/A	\$ -	Spring
Faculty Manager								
Faculty Manager	OBMS	Carpenter	Alan	N.	6	4	\$ 3,155.00	Spring
Lacrosse								
Boys Asst Lacrosse Coach	OHS	Barboza	Patrick	E.	4	1	\$ 3,352.00	Spring
Girls Head Lacrosse Coach	OLHS	Stines	Nicole	E.	2	3	\$ 5,324.00	Spring
Girls Asst Lacrosse Coach	OLHS	Danko	Jennifer	L.	4	0	\$ 3,155.00	Spring
Girls Asst Lacrosse Coach	OLHS	Gammon	Micayla	E.	4	0	\$ 3,155.00	Spring
Girls Asst Lacrosse Coach	OLHS	Mason	Lauren	D.	4	1	\$ 3,352.00	Spring
Girls Asst Lacrosse Coach	OLHS	Trice	Taylor	C.	4	1	\$ 3,352.00	Spring
Boys Asst Lacrosse Coach	OOMS	Wallace	Christopher	D.	7	0	\$ 1,972.00	Spring
Boys Asst Lacrosse Coach	OSMS	Kigar	Fritz	S.	7	4	\$ 2,760.00	Spring
8th Grade Girls Lacrosse Coach	OSMS	Toland	Jessyca	N.	6	2	\$ 2,760.00	Spring
Girls Asst Lacrosse Coach	OSMS	Henry	Robert	C.	7	2	\$ 2,366.00	Spring
Robotics								
Robotics Buckeye Regional Chaperone - Volunteer	OOHS	Braniger	Mark	A.	N/A	N/A	\$ -	Spring
Softball								
Softball - Volunteer	OBMS	Sarbaugh	Jerry	G.	N/A	N/A	\$ -	Spring
Tennis								
Boys Head Tennis Coach	OHS	Luxenberger	Jeffrey	D.	4	7	\$ 4,535.00	Spring
Boys Asst Tennis Coach	OHS	Jones	Herbert	A.	5	3	\$ 3,352.00	Spring
Boys Head Tennis Coach	OLHS	Matusky	Joshua	A.	4	5	\$ 4,141.00	Spring
Boys Asst Tennis Coach	OLHS	LaLonde	Christopher	J.	5	2	\$ 3,155.00	Spring
Tennis - Volunteer	OLHS	LaLonde	Kaiya	L.	N/A	N/A	\$ -	Spring
Track								
Girls Asst Track Coach	OHS	Mathy	Joseph	A.	4	10	\$ 5,126.00	Spring
Boys Asst Track Coach	OLHS	Hicks	Austin	D.	4	1	\$ 3,352.00	Spring
Boys Asst Track Coach	OLHS	Rohda	Deryll	L.	4	10	\$ 5,126.00	Spring
Girls Asst Track Coach	OLHS	Costin	Katherine	A.	4	0	\$ 3,155.00	Spring
Girls Asst Track Coach	OOHS	Alasti	Karim		4	10	\$ 5,126.00	Spring
Girls Asst Track Coach	OOHS	Kotarba	Rae	M.	1/2 of 4	4	\$ 1,971.50	Spring
Girls Asst Track Coach	OOHS	Swisher	Chase	M.	1/2 of 4	0	\$ 1,577.50	Spring
Track - Volunteer	OOHS	Beaumier	Craig	N.	N/A	N/A	\$ -	Spring
Track - Volunteer	OHMS	Penrod	Rebecca	K.	N/A	N/A	\$ -	Spring
Track - Volunteer	OHMS	Walters	Lauren	P.	N/A	N/A	\$ -	Spring
Boys Asst Track Coach	OLMS	Webster	Chad	M.	7	1	\$ 2,169.00	Spring
Volleyball								
Boys Asst Volleyball Coach	OLHS	Fogg	Katherine	L.	4	10	\$ 5,126.00	Spring
8th Grade Washington, DC Trip								
Washington, DC Chaperone	OLMS	Fraser	Diane	H.	11	6	\$ 631.00	Spring
Washington, DC Chaperone	OLMS	Hazelton	Erin	K.	11	1	\$ 434.00	Spring
Washington, DC Chaperone - Volunteer	OLMS	Bendick	Camille	J.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Berry	Jennifer	L.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Costa	Kristin	M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Freed	Marcy	K.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Halker	Tami	A.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Hargett	Amanda	L.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Irwin	Mary	J.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Jansen	Heidi	M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Latham	Elizabeth	M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Mack	Emily	C.	N/A	N/A	\$ -	Spring

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Washington, DC Chaperone - Volunteer	OLMS	Mhaskar	Mandar	S.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Mihalich	Stephen	P.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Pigott	Sharon	L.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Shaikh	Nosheen	N.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Singh	Gopika	M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Felchlin	Ryan	E.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Habel	Jodi	A.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Mahaffee	Mia		N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Owens	Erick		N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Rambo	Lisa	H.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Ramey	Brent	A.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Randolph	Jennifer	C.	N/A	N/A	\$ -	Spring

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS THAT the **Board of Education of the Olentangy Local School District**, the Grantor herein, for good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant, convey, release, and forever quitclaim to the **Board of Commissioners of Delaware County, Ohio**, and its successors, and assigns, the Grantee herein, all right, title, and interest in fee simple in the real property described in Exhibit A, attached hereto and fully incorporated herein, being portions of the real property Grantor acquired by that certain deed of record in Office of the Delaware County Recorder, Official Record **Volume 338, Page 458**.

To have and to hold said property unto the Grantee, 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.

The Grantor has executed this instrument on this _____ day of March, 2018.

BOARD OF EDUCATION OF THE
OLENTANGY LOCAL SCHOOL DISTRICT

[Name/Title]

STATE OF OHIO
COUNTY OF DELAWARE ss:

Before me, a Notary Public, in and for said County and State, personally appeared the above named [], the duly-appointed and authorized representative of the Grantor, who acknowledged that she/he did sign the foregoing instrument and that the same is her/his free act and deed on behalf of the Grantor.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this
_____ day of March, 2018.

Notary Public

Instrument prepared by:
Office of the Prosecuting Attorney
Delaware County, Ohio
140 North Sandusky Street, 3d Floor
P.O. Box 8006
Delaware, Ohio 43015

July 20, 2016

**DESCRIPTION OF A 5.223 ACRE RIGHT-OF-WAY TAKE
AT THE OLENTANGY HIGH SCHOOL PROPERTY,
BERLIN TOWNSHIP, DELAWARE CO., OHIO**

Situated in the State of Ohio, County of Delaware, Township of Berlin, in Farm Lot 14, Quarter Township 2, Township 4 North, Range 18 West, United States Military Lands being portions of Lots "A" thru "D", of the plat entitled The Subdivision of Samuel Nash Lands, of record in Chancery Record 17, Page 454 and being portions of the following three (3) tracts of land all conveyed to the Board of Education of the Olentangy Local School District:

1. 0.498 acre out of a 33.020 acre tract of land conveyed by deed of record in Official Record 338, Page 452,
2. 0.469 acre out of a 5.659 acre tract of land conveyed, as Tract I, by deed of record in Official Record 338, Page 458, and
3. 4.256 acres out of a 45.081 acre tract of land conveyed, as Tract II, by deed of record in Official Record 338, Page 458,

SR 15,
Pg. 55

DELAWARE COUNTY ENGINEER
RPC Approval Required
Municipal Approval Required
5-5-16

all records referenced to the Recorder's Office, Delaware County, Ohio and bounded and described as follows:

Beginning at a railroad spike found at the northeast corner of said Farm Lot 14, at an angle point in the centerline of Berlin Station Road (60 feet in width), at the northeast corner of said 45.081 acre tract and at the northwest corner of a 1.986 acre tract of land conveyed to Barbara J. & Foster Hatfield, by deed of record in Official Record 1365, Page 1518;

thence S 03° 25' 18" W along the east line of said Farm Lot 14, along a portion of the west line of Farm Lot 7, along the west line of Farm Lot 6, along the east line of said 45.081 acre tract, along the west line of said 1.986 acre tract, along a west line of a 2.011 acre tract of land conveyed to Justin A. & Tammy R. Eckard, by deed of record in Official Record 1386, Page 2125, along a west line of a 2.540 acre tract of land conveyed to Jason A. & Stefania L. Hatfield, by deed of record in Official Record 1365, Page 1533, along the west line of a 67 acre tract of land conveyed to Lee Kun & Kyung Ja Roh, Trustees, by deed of record in Official Record 797, Page 1424 and along a west line of a 79.55 acre tract of land conveyed to M. Boyd Katter or Cathy L. Katter, by deeds of record in Deed Book 397, Page 225 and Official Record 502, Page 1218 a distance of 1,999.64 feet to a 3/4" I.D. iron pipe found at the southeast corner of said 45.081 acre tract, at the southeast corner of said Farm Lot 14, in the north line of Farm Lot 9 and at a corner of said 79.55 acre tract (passing a 3/4" I.D. iron pipe set in the south right-of-way line of Berlin Station Road at 40.58 feet, passing an iron pipe with cap found at the southwest corner of said 2.011 acre tract at 746.00 feet and passing a 3/4" I.D. iron pipe found at the southwest corner of said 2.540 acre tract at 974.82 feet);

thence N 86° 31' 55" W along a portion of the south line of said Farm Lot 14, along a portion of the north line of said Farm Lot 9, along a portion of the south line of said 45.081 acre tract and along a portion of a north line of said 79.55 acre tract a distance of 135.01 feet to a 3/4" I.D. iron pipe set;

thence northerly crossing a portion of said 45.081 acre tract and with a curve to the left, data of which is: radius = 710.00 feet, and delta = 22° 42' 10", arc length = 281.33 feet, a chord distance of 279.49 feet bearing N 14° 46' 23" E to a 3/4" I.D. iron pipe set at a point of tangency;

thence N 03° 25' 18" E crossing a portion of said 45.081 acre tract and parallel with and eighty (80) feet westerly by perpendicular measurement from the east line of said 45.081 acre tract a distance of 1,685.61 feet to a 3/4" I.D. iron pipe set;

July 20, 2016

thence N 86° 30' 24" W crossing a portion of said 45.081 acre tract, crossing a portion of said 5.659 acre tract and parallel with and forty (40) feet southerly by perpendicular measurement from the north lines of said 45.081 acre tract and said 5.659 acre tract and from the centerline of Berlin Station Road a distance of 1,022.87 feet to a 3/4" I.D. iron pipe set in the west line of said 5.659 acre tract and in the east line of said 33.020 acre tract;

thence N 86° 34' 03" W crossing a portion of said 33.020 acre tract and parallel with and forty (40) feet southerly by perpendicular measurement from the north line of said 33.020 acre tract and from the centerline of Berlin Station Road a distance of 542.05 feet to a 3/4" I.D. iron pipe set in a west line of said 33.020 acre tract and in the east line of a 4.004 acre tract of land conveyed to John F. Miller and Janet L. Cassidy, by deed of record in Official Record 748, Page 111;

thence N 03° 23' 01" E along a portion of a west line of said 33.020 acre tract and along a portion of the east line of said 4.004 acre tract a distance of 40.00 feet to a P.K. nail set in the centerline of Berlin Station Road, in the north line of said Farm Lot 14, at a northwest corner of said 33.020 acre tract and at the northeast corner of said 4.004 acre tract;

thence S 86° 34' 03" E along the north line of said Farm Lot 14, along the centerline of Berlin Station Road and along a north line of said 33.020 acre tract a distance of 542.17 feet to a P.K. nail set at an angle point in the centerline of Berlin Station Road, at the northeast corner of said 33.020 acre tract and at the northwest corner of said 5.659 acre tract;

thence S 86° 30' 24" E along the north line of said Farm Lot 14, along the centerline of Berlin Station Road, along the north line of said 5.659 acre tract and along a north line of said 45.081 acre tract a distance of 1,102.77 feet to the place of beginning;

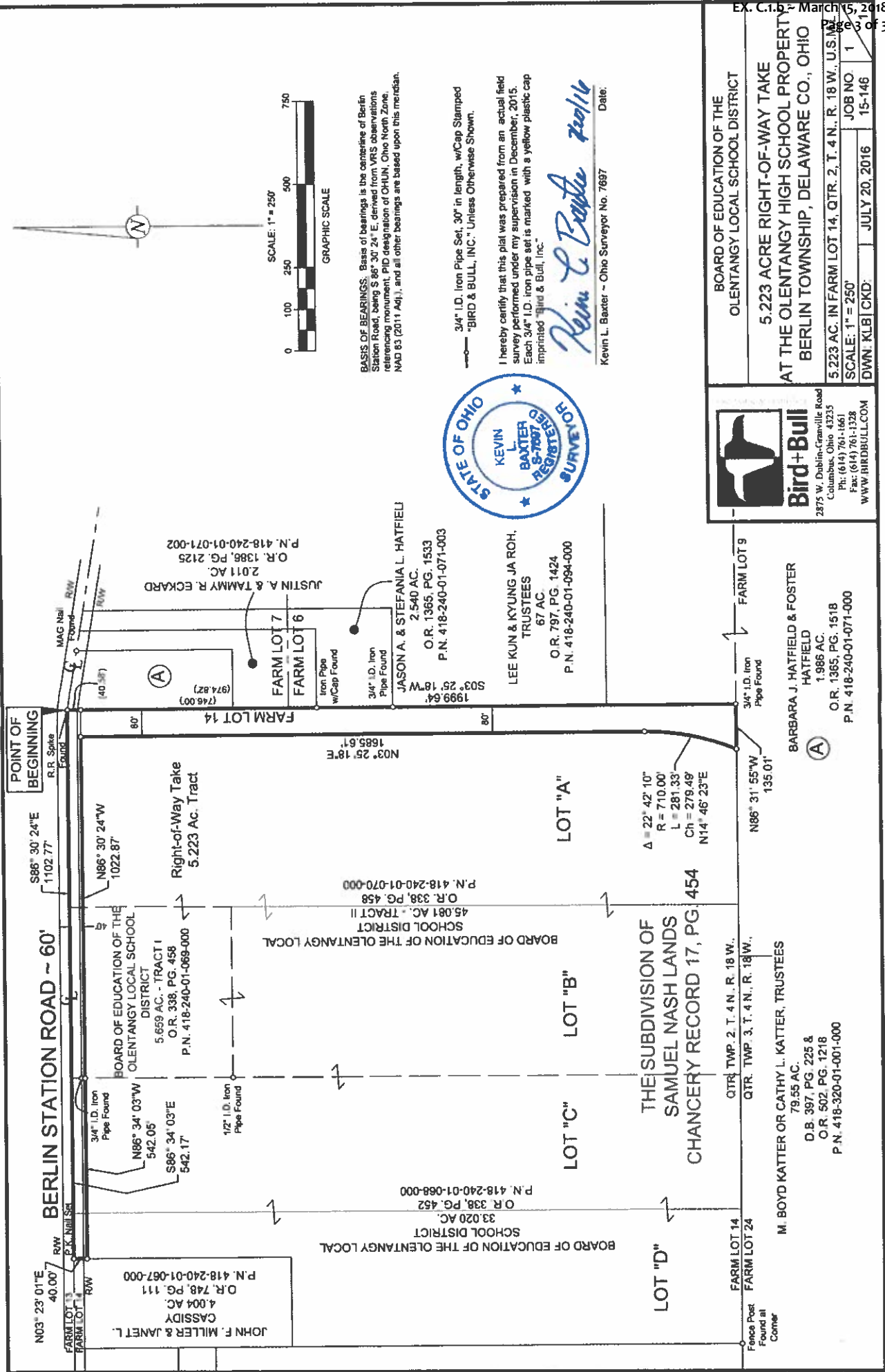
containing 5.223 acres of land more or less, and being subject to all highways, easements and restrictions of record. Of said 5.223 acres, 0.498 acre is within P.N. 418-240-01-068-000, 0.469 acre is within P.N. 418-240-01-069-000 and 4.256 acres are within P.N. 418-240-01-070-000.

The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of C.F. Bird & R.J. Bull, Inc., Consulting Engineers & Surveyors, Columbus, Ohio, from an actual field survey in December, 2015. Basis of bearings is the centerline Berlin Station Road, being S 86° 30' 24" E, derived from VRS observations, referencing monument, PID designation of OHUN, Ohio North Zone, NAD 83 (2011 Adj.), and all other bearings are based upon this meridian.

Kevin L. Baxter 7/20/16

Kevin L. Baxter
Ohio Surveyor #7697





H:\Jobs\2015\146\ACAP\DWG\Survey\Exhibits\01SD-KW.dwg 05/01/2018

AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Olentangy Berlin High School 3140 Berlin Station Road Delaware, OH 43015	CONTRACT INFORMATION: Contract For: Construction Manager at Risk Date: July 6, 2016	CHANGE ORDER INFORMATION: Change Order Number: 007 Date: March 1, 2018
OWNER: <i>(Name and address)</i> Olentangy Local School District 7840 Graphics Way Lewis Center, OH 43035	ARCHITECT: <i>(Name and address)</i> Fanning Howey Associates, Inc. 4930 Bradenton Avenue Dublin, OH 43017	CONTRACTOR: <i>(Name and address)</i> Gilbane Building Company 7 Jackson Walkway Providence, RI 02930

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide the Emergency First Responders DAAS System for the High School building.

The original Contract Sum was	\$ 57,314,424.00
The net change by previously authorized Change Orders	\$ 110,916.00
The Contract Sum prior to this Change Order was	\$ 57,425,340.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 50,876.00
The new Contract Sum including this Change Order will be	\$ 57,476,216.00

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be June 4, 2018

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Fanning Howey Associates, Inc.</u> ARCHITECT <i>(Firm name)</i>	<u>Gilbane Building Company</u> CONTRACTOR <i>(Firm name)</i>	<u>Olentangy Local School District</u> OWNER <i>(Firm name)</i>
SIGNATURE	SIGNATURE	SIGNATURE
Bruce T. Runyon, AIA		
Project Manager		
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE



Gilbane Building Company
440 Polaris Parkway
Suite 200
Westerville, Ohio 43082
(614) 835-4000

APPROVAL DATE:	
AMOUNT:	\$50,876.00
REASON:	A O E O U O O O C O
PROJ. NAME:	Olentangy Berlin High School
PROJ. NUMBER:	GBCO J07204
LOCATION:	
COMPANY:	Gilbane Building Company
ACCT. CATEGORY:	
DELIVERY DATE:	
PO Number	0

Change Order Request

Project Name: Olentangy Berlin High School COR #: COR 046
Project Number: GBCO J07204 Date: 2/28/2018
P.O. Number: _____

Summary of Work: Emergency First Responder DAAS System

Work Description:

This Change Order Request is for the Emergency First Responders DAAS System that includes the following:
1. DAS Equipment
2. RF Services
3. Freight
* Please note that this cost does not include the Ancillary Equipment (fiber, cat5, coax, etc) and Installation Services. This cost will be included in a separate cover

A. LABOR SUMMARY (attach supporting documentation):

0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00

Total [A]: \$0.00

B. MATERIAL (attach supporting documentation):

Total [B]: \$0.00

C. TRUCKING (attach supporting documentation):

Total [C]: \$0.00

D. CONTRACTOR OWNED EQUIPMENT (attach supporting documentation):

Total [D]: \$0.00

E. EQUIPMENT RENTAL (attach supporting documentation):

Total [E]: \$0.00

F. OVERHEAD & PROFIT: (If Applicable) 0.00%

Total [F]: \$0.00

G. SUBCONTRACTOR (attach itemized quotes/invoices):

Total [G]: \$0.00

H. OVERHEAD & PROFIT (Subcontracts Only) 0.00%

Total [H]: \$0.00

I. CM FEE 0.00%

Total [I]: \$0.00

J. MISCELLANEOUS:

1. Additional bond/insurance cost (attached supporting documentation):	\$0.00
2. Reimbursibles (e.g., permits, licenses, inspection, tests, etc. (attach documentation):	\$0.00
3. <u>Emergency First Responder DAAS System</u>	\$50,876.00
4. _____	\$0.00
5. _____	\$0.00

Total [J]: \$50,876.00

GRAND TOTAL (A+B+C+D+E+F+G+H+I+J): \$50,876.00

Gilbane Building Company

Signature _____
(Enter Title Here)

Date: _____

Owner Approval:

Signature: _____

Date: _____

Signature: _____

Date: _____

Signature: _____

Date: _____

Signature: _____

Date: _____

**Olentangy Berlin High School
GILBANE COR 046 SUMMARY
February 28, 2018**

[illegible]



Gilbane Building Company
440 Polaris Parkway
Suite 200
Westerville, Ohio 43082
(614) 835-4000

APPROVAL DATE:	
AMOUNT:	\$159,824.00
REASON:	A <input type="radio"/> E <input type="radio"/> U <input type="radio"/> O <input type="radio"/> C <input type="radio"/>
PROJ. NAME:	Olentangy Berlin High School
PROJ. NUMBER:	GBCO J07204
LOCATION:	
COMPANY:	Gilbane Building Company
ACCT. CATEGORY:	
DELIVERY DATE:	
PO Number	0

Change Order Request

Project Name: Olentangy Berlin High School COR #: COR 072
Project Number: GBCO J07204 Date: 2/28/2018
P.O. Number: _____

Summary of Work: Maintenance and Storage Buildings

Work Description:

This Change Order Request is for Percheron Builders Group to provide Maintenance and Storage Buildings as follows:
1. Maintenance Barn
2. Salt Barn
3. Tennis Storage Barn
* Please note that this cost does not include any MEP work needed for this buildings. See Percheron's attached proposal for further details.

A. LABOR SUMMARY (attach supporting documentation):

0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00
0	hours x \$	\$0.00	/hour = \$	\$0.00

Total [A]: \$0.00

B. MATERIAL (attach supporting documentation):

Total [B]: \$0.00

C. TRUCKING (attach supporting documentation):

Total [C]: \$0.00

D. CONTRACTOR OWNED EQUIPMENT (attach supporting documentation):

Total [D]: \$0.00

E. EQUIPMENT RENTAL (attach supporting documentation):

Total [E]: \$0.00

F. OVERHEAD & PROFIT: (If Applicable) 0.00%

Total [F]: \$0.00

G. SUBCONTRACTOR (attach itemized quotes/invoices):

Total [G]: \$0.00

H. OVERHEAD & PROFIT (Subcontracts Only) 0.00%

Total [H]: \$0.00

I. CM FEE 0.00%

Total [I]: \$0.00

J. MISCELLANEOUS:

1. Additional bond/insurance cost (attached supporting documentation):	\$0.00
2. Reimbursibles (e.g., permits, licenses, inspection, tests, etc. (attach documentation):	\$0.00
3. <u>Maintenance and Storage Buildings</u>	\$159,824.00
4. _____	\$0.00
5. _____	\$0.00

Total [J]: \$159,824.00

GRAND TOTAL (A+B+C+D+E+F+G+H+I+J): \$159,824.00

Gilbane Building Company

Signature _____ (Enter Title Here)

Date: _____

Owner Approval:

Signature: _____

Date: _____

Signature: _____

Date: _____

Signature: _____

Date: _____

Signature: _____

Date: _____

**Olentangy Berlin High School
GILBANE COR 072 SUMMARY
February 28, 2018**

[illegible]



Garland/DBS, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: (800) 762-8225
Fax: (216) 883-2055



ROOFING MATERIAL AND SERVICES PROPOSAL

Liberty High School
Olentangy Local Schools
3584 Home Rd.
Powell, OH 43065

Date Submitted: 02/15/2018
Proposal #: 25-OH-180120
MICPA # 14-5903

Purchase orders to be made out to: Garland/DBS, Inc.

Please Note: The following budget/estimate is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Cobb County, GA and U.S. Communities. This budget/estimate should be viewed as the maximum price an agency will be charged under the agreement. Garland/DBS, Inc. administered a competitive bid process for the project with the hopes of providing a lower market adjusted price whenever possible.

Scope of Work:

1. The project is to be completed in accordance with the specifications prepared by Wes Van Autreve of the Garland Company, Inc.
2. Section 00 7200 - General Conditions
3. Section 01 1100 - Summary of Work,
4. Section 07 01 55 – Modified Bituminous Membrane Reroofing
5. Section 07 22 00 – Roof Deck and Insulation
6. Section 07 53 00 – TPO Membrane Roofing
7. Section 07 55 00 – Modified Bituminous Membrane Roofing
8. Section 07 56 30 – Fluid Applied Membrane Waterproofing (WK Plus)
9. Section 07 62 00 – Sheet Metal Flashing and Trim
10. Included in the specifications are the Roof photos, Scan report, and detail drawings.

Garland/DBS Price : Base Bid. New Roof on Section 15

Sky Roofing	\$ 73,398
Alumni Roofing	\$ 87,087
JB Roofing a Tecta America Company	\$ 100,499

Garland/DBS Price : Alt 1 Removal of Walkpads and Repair Work Section 14

Sky Roofing	\$ 101,702 *
Alumni Roofing	\$ 34,157
JB Roofing a Tecta America Company	\$ 21,487

*Included in Sky is Complete Insulation Replacement

Garland/DBS Price : Alt 4 Seal A Pore on Wall that Seperates Section 14 and 15

Sky Roofing	\$ 2,211
Alumni Roofing	\$ 7,109
JB Roofing a Tecta America Company	\$ 4,467

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. This could range anywhere from wet insulation, to the replacement of deteriorated wood nailers. Proposal pricing valid through 12/31/2018.

Clarifications/Exclusions:

1. Sales and use taxes are excluded. Please issue a Tax Exempt Certificate.
2. Bonds are included.
3. Plumbing, Mechanical, Electrical and Masonry work is excluded.
4. Prevailing Wages are excluded.
5. Any work not exclusively described in the above proposal scope of work is excluded.

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

Steve Rojek

Steve Rojek
Garland/DBS, Inc.
(216) 430-3613



CORPORATE SPONSORSHIP PROGRAM

BSN Sports, LLC, a Delaware limited liability company ("BSN") is pleased to offer OLENTANGY BERLIN HS Athletic Department ("OBHS") the **BSN SPORTS CORPORATE SPONSORSHIP PROGRAM** for the purchase and supply of Nike apparel and footwear along with any and all other equipment & apparel offered for sale by BSN, for use by the school and its athletic programs.

Benefits:

1. **"Premier Pricing"** shall apply to all footwear, clothing and equipment purchased by OLENTANGY BERLIN HS at the following rates:
 - 40% off retail price on all Nike stock apparel & uniforms
 - 35% off retail price on all Nike footwear and equipment
 - 30% off retail price on all Nike Custom uniforms purchased within the timeframe specified in the BSN Sports uniform Schedule.
 - 20% off catalog price on all BSN proprietary products (as defined below) from BSN catalog (excludes closeout and sale items)
 - BSN proprietary products are identified in our catalog with a black star icon next to the product code.
 - 10% off catalog price on all non-branded products from BSN catalog.
 - BSN catalog non-branded products are products distributed by BSN from a third-party manufacturer such as Wilson, Spalding, Rawlings, etc.
2. **BSN Sports Product / Apparel Rebate:** OLENTANGY BERLIN HS shall receive the following in free product Rebate: Subject to the terms below, at the end of each School Year of this agreement, the Athletic Program will receive a Product Rebate including selected products from BSN. The Product Rebate will be selected from a list of products provided by BSN and subject to availability at the time of order. Product Rebates are available after the requirements below are met (including, without limitation, the Annual Spending Level with BSN as set forth below) and must be utilized within forty-five (45) days of the end of the School Year in which the rebate was earned. A Product Rebate balance does not carry over from School Year to School Year. OLENTANGY BERLIN HS and its Athletic Program must be current on all payment obligations to BSN to be eligible for the Product Rebate.

Annual Spending Level

- **\$100,000+**

Annual Rebate amount

6% of annual spend in NIKE or BSN equipment at retail catalog price.

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK & FIELD
STRENGTH & FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS



- **\$75,000+** **Annual Rebate amount**
5% of annual spend in NIKE apparel or
BSN equipment at retail catalog price.

- **\$50,000+** **Annual Rebate amount**
4% of annual spend in NIKE apparel or
BSN equipment at retail catalog price.

3. **NIKE Team Sports Product / Apparel Rebate:** OLENTANGY BERLIN HS shall receive the following in free Nike promotional product calculated at Nike retail prices and redeemable from the approved Nike Fundamental Apparel promo list:

- Year 1: \$22,500 in Nike promotional product @ retail price
- Year 2: \$12,500 in Nike promotional product @ retail price
- Year 3: \$12,500 in Nike promotional product @ retail price
- Year 4: \$12,500 in Nike Promotional product @ retail price
- Year 5: \$12,500 in Nike Promotional product @ retail price
- Year 6: \$12,500 in Nike Promotional product @ retail price
- Year 7: \$12,500 in Nike Promotional product @ retail price

4. **Marketing Package:** OLENTANGY BERLIN HS will receive a free \$1,500 (at retail price) marketing package, in year 1 of agreement, which will consist of the following:

- 1 sports marketing media backdrop with BSN SPORTS / NIKE / OLENTANGY BERLIN HS logos applied
- 1 large size NIKE / BSN SPORTS field banner
- 1 medium size NIKE / BSN SPORTS field banner

Terms and Conditions:

1. OLENTANGY BERLIN HS will use BSN SPORTS as their exclusive supplier for any and all of its athletic equipment and apparel needs. It is also agreed that OLENTANGY BERLIN HS will adhere to the BSN Sports product planning calendar to help ensure availability and delivery in a timely manner.
2. Nike Apparel at Events. OLENTANGY BERLIN HS coaching staff and athletes will only wear Nike branded footwear and apparel at competitions whenever possible.
3. Purchase of Nike & other Products. OLENTANGY BERLIN HS shall notify its athletes that My Team Shop, which is operated and owned by BSN Sports, will serve as the online purchasing site for all additional Nike products purchased directly by athletes, as well as their family and friends. OLENTANGY BERLIN HS cannot guarantee that athletes and their family and friends will exclusively use the My Team Shop to purchase Nike products.

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK & FIELD
STRENGTH &
FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS



4. OLENTANGY BERLIN HS will promote this partnership through public announcements at events and signage (provided by BSN Sports) at football, basketball, baseball and any other sports venue. BSN Sports logos to appear on all OLENTANGY BERLIN HS sport schedule cards, camp flyers, athletic posters, etc.
5. Payment Terms. OLENTANGY BERLIN HS must be current on all payment obligations to BSN Sports to be eligible for all promotional products and rebates. Payments will be made within thirty (30) days of purchases unless alternate payment arrangements have been made and agreed to in writing by both parties.
6. Additional Charges. Decoration charges (including charges for embroidery and screen printing) are extra
7. Products sold to Cheerleading through Varsity Spirit Fashion will not be included in spending level totals.
8. OLENTANGY BERLIN HS is responsible for all freight/shipping charges of 18% on any LTL AND FTL FREIGHT TRUCKED shipments and 6% on all small parcel shipments, resulting from merchandise purchased and/or received under this Agreement. However, OLENTANGY BERLIN HS shall not be responsible for freight/shipping charges in connection with the return of merchandise shipped incorrectly by the fault of BSN Sports.
9. Term of Agreement. The term of this Agreement shall be for seven (7) years, beginning on July 1, 2017, and continuing through June 30, 2024.
10. Termination of Agreement. Either party may terminate this Agreement upon ninety (90) days written notice in advance of the desired termination date. Written notification must be supplied prior to separation and an opportunity for resolve must be given. Furthermore, if either party should fail to perform or be in breach of any of the warranties, representations, covenants or obligations contained in this Agreement, or anticipatorily breach this Agreement, and such default is not curable or such default is curable but remains uncured for ten (10) days after written notice thereof has been given to the defaulting party, the other party, at its sole election, may immediately terminate this Agreement with written notice to the defaulting party.
11. Confidentiality. Excluding disclosures made to attorneys, auditors, or other third party consultants, the terms and conditions of this Agreement are absolutely confidential between the parties and shall not be disclosed to anyone else, except as shall be necessary to effectuate its terms. Any disclosure in violation of this section shall be deemed a breach of this Agreement.
12. Severability. Should any provision of this agreement be found to be invalid, illegal, or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect the validity of the remaining provisions hereof.
13. Non-waiver. Non-enforcement of any provision of this agreement by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK & FIELD
STRENGTH &
FITNESS
WRESTLING
SPORTS MED
SPEED
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COACHING
AQUATICS



FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK & FIELD
STRENGTH &
FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS

14. **Headings.** The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.
15. Except for assignments pursuant to a Change of Control, This Agreement is not assignable in whole or in part by either party without the prior written consent of the non-assigning party, which consent shall not be unreasonably withheld, but is binding on any corporate successor of either party. As used herein, a "Change of Control" means a merger, sale, transfer, or other disposal of all or substantially all of the assets of the assignee or its ultimate direct or indirect parent corporation or holding company in one or more transactions.
16. **Notices.** Any notice or other communication provided under this Agreement will be in writing and will be effective either when delivered personally to the other party, or five (5) days following deposit into the United States mail (certified mail, return receipt requested), or upon overnight delivery service (with confirmation of delivery), addressed to such party at the address set forth herein, or upon electronic delivery by confirmed means.

If to BSN:
BSN Sports, LLC
1901 Diplomat Drive
Farmers Branch, TX 75234
ATTN: Todd Northrop

With a copy to:
Varsity Brands, LLC
4849 Alpha Road, Suite 200
Dallas, TX 75244
ATTN: Office of General Counsel

If to OLENTANGY BERLIN HS:
3140 Berlin Station Rd.
Delaware, Ohio 43015

17. This Agreement shall be interpreted and construed in accordance with the laws of the State of Ohio.
18. **Modification of Agreement.** This document contains the entire Agreement between the parties and may not be changed, modified, amended, or supplemented except by express written agreement signed by both parties.

This Agreement is made and entered into by and between the parties this ____ day of March 2018.



Signed: _____

Director of Athletics
OLENTANGY BERLIN HS

Signed: _____

Business Office,
OLENTANGY BERLIN HS

Signed: _____

Director of Sales, BSN Sports, LLC
Todd Northrop

Signed: _____

Vice President of Sales, BSN Sports, LLC
Steve Eybers

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK & FIELD
STRENGTH &
FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS

Estimated Purchases From BSN For Berlin High School

<u>EQUIPMENT</u>	<u>AMT</u>	<u>QT.</u>	
High Jump Pit	\$ 4,159.20	1	\$ 4,159.20
Pole Vault Pit	\$ 10,079.99	1	\$ 10,079.99
Hurdles	\$ 138.25	100	\$ 13,825.00
Starting Blocks	\$ 127.99	10	\$ 1,279.99
Stadium Soccer Goals	\$ 3,599.99	1	\$ 3,599.99
Practice Soccer Goals	\$ 3,039.99	3	\$ 9,119.97
Stadium Lax Goals	\$ 759.99	1	\$ 759.99
Practice Lax Goals	\$ 696.99	3	\$ 1,919.97
Shoulder Pads	\$ 199.99	105	\$ 20,998.95
Portable Bench	\$ 599.99	6	\$ 3,599.94
8 Row Bleacher	\$ 8,500.00	1	\$ 8,500.00
10 Row Bleacher	\$ 9,966.00	1	\$ 9,966.00
4 Row Bleacher	\$ 1,636.00	6	\$ 9,816.00
FH Goals	\$ 2,699.99	2	\$ 5,399.98
Bench Turf Tarp	\$ 1,979.99	2	\$ 3,959.98
Track Protector	\$ 656.99	2	\$ 1,313.98
Chain Set & Down Box	\$ 463.99	1	\$ 463.99
11 pc Sideline Markers	\$ 247.99	1	\$ 247.99
End Zone Pylons	\$ 33.59	3	\$ 100.77
Wrestling Mat System	\$ 6,929.99	1	\$ 6,929.99
Weighted Pylons	\$ 558.00	1	\$ 558.00
Post Pad	\$ 319.00	2	\$ 638.00
Screened Lettering	\$ 200.00	2	\$ 400.00
Custom Wrestling Mat	\$ 7,760.99	1	\$ 7,760.99
Baseball Pitching Machine	\$ 1,375.00	1	\$ 1,375.00
Softball Pitching Machine	\$ 1,375.00	1	\$ 1,375.00
Gymnastic Mat	\$ 5,000.00	1	\$ 5,000.00
XC Tent	\$ 1,000.00	1	\$ 1,000.00
2 Man Sled	\$ 2,000.00	1	\$ 2,000.00
2 Man Blaster	\$ 2,000.00	1	\$ 2,000.00
Practice Soccer Balls	\$ 25.00	60	\$ 1,500.00
Pole Vault Poles	\$ 325.00	8	\$ 2,600.00
Weight Room Scale	\$ 800.00	1	\$ 800.00
Scoretable	\$ 25,000.00	1	\$ 25,000.00
Weight Room	\$ 90,000.00	1	\$ 90,000.00
 <u>UNIFORMS</u>			
Football	\$40,000.00	1	\$ 40,000.00
Boys Soccer	\$7,000.00	1	\$ 7,000.00
Girls Soccer	\$7,000.00	1	\$ 7,000.00
Boys Track	\$8,000.00	1	\$ 8,000.00
Girls Track	\$8,000.00	1	\$ 8,000.00
BXC	\$3,500.00	1	\$ 3,500.00
GXC	\$3,500.00	1	\$ 3,500.00
Cheer	\$15,000.00	1	\$ 15,000.00
FH	\$4,000.00	1	\$ 4,000.00
BBK	\$12,000.00	1	\$ 12,000.00
GBK	\$12,000.00	1	\$ 12,000.00
BLAX	\$6,000.00	1	\$ 6,000.00
GLAX	\$6,000.00	1	\$ 6,000.00
Softball	\$8,000.00	1	\$ 8,000.00
Baseball	\$10,000.00	1	\$ 10,000.00
GVB	\$7,000.00	1	\$ 7,000.00
Wrestling	\$4,000.00	1	\$ 4,000.00
BVB	\$7,000.00	1	\$ 7,000.00
Estimated Total			\$ 426,048.66



Contract Reference:

DCTS proposal in reference to Olentangy Local School Rate Form 470 Application Number: 180015298 for ERATE funding year 2018.

*****Please refer to attached spreadsheet titled "DCTS – OLSD ERATE 470 Response ATTN RobS" for granular descriptions of products/services being supplied to Olentangy Local School District via DCTS. Implementation descriptions are detailed below.*****

Project Description:

Install and configure new HP switches
Install and configure new Aruba 345 APs
Provision and rename one-hundred fifty-two (152) Aruba Access Points
Place new devices on RF Plans per installation documents

Service:

Installation, configuration, and backups.

Installation and Configuration Includes:

- Installation and configuration of HP switches
 - Installation of switches into racks
 - Patching drops in with appropriate patch cables to provide a professional look
 - Configure appropriate VLANs on HP switches
 - Configure appropriate layer 3 subnets on HP switches
 - Configure management IPs and protocols
 - Configure routing protocols
- Installation and Configuration of Access Points to OLSD WiFi
 - Hang (151) Aruba 345 APs using existing drops
 - Installation of specified APs in common areas
- Provide Access Point/WiFi Documentation

Assumptions:

- We will only work within the limitations of the system, no custom development included.
- We are not responsible for infrastructure flaws or mistakes that cause system problems although we are happy to help diagnose and correct as time allows.
- On-site parking is to be provided by customer.

Change Orders:

The customer may make changes within the general scope of the work by completing a change order provided by DCTS. Any changes requiring more labor will result in an adjustment of the price to be paid to DCTS at the same hourly rate. Change orders may extend the time of performance of work. In no event shall any dispute over additional payment be grounds for delay of the original work or payment of original contract.

Non-Hire:

For the term of this Agreement and for a period of one (2) year thereafter, OLENTANGY LOCAL SCHOOLS agrees not to hire, solicit, or accept solicitation through employment or otherwise, of any of DAYTON/CINCINNATI TECHNOLOGY SERVICES's employees or agents including but not limited to sub-contractors/consultants with whom it has had contact in the course of any of the Services which are the subject of this Agreement, unless OLENTANGY LOCAL SCHOOLS has the prior written consent of DAYTON/CINCINNATI TECHNOLOGY SERVICES.

Should OLENTANGY LOCAL SCHOOLS determine to hire any employee or agent of DAYTON/CINCINNATI TECHNOLOGY SERVICES within this time period and without prior written consent, the OLENTANGY LOCAL SCHOOLS shall immediately pay as liquidated damages to DAYTON/CINCINNATI TECHNOLOGY SERVICES an amount equal to the hired employee's Dayton/Cincinnati Technology Services annual billable rate for 1 Year.

It is further agreed that OLENTANGY LOCAL SCHOOLS will not utilize the services of any of the DAYTON/CINCINNATI TECHNOLOGY SERVICES employees or agents with whom it has had contact during the course of this agreement or any other agreement with DAYTON/CINCINNATI TECHNOLOGY SERVICES through a third party (i.e. via a DAYTON/CINCINNATI TECHNOLOGY SERVICES competitor or an agency) for a period of 2 year after the last day such employee performed services for OLENTANGY LOCAL SCHOOLS. Should OLENTANGY LOCAL SCHOOLS determine to hire any employee or agent of DAYTON/CINCINNATI TECHNOLOGY SERVICES through a third party within this time period and without prior written consent, the OLENTANGY LOCAL SCHOOLS shall immediately pay as liquidated damages to DAYTON/CINCINNATI TECHNOLOGY SERVICES an amount equal to the hired employee's Dayton/Cincinnati Technology Services annual billable rate for 1 Year.

1. Limitations of Liability.

- a. DAYTON/CINCINNATI TECHNOLOGY SERVICES will not be liable for incidental or consequential damages, or for loss of profits, even if advised of the possibility of such damage. This limitation of DAYTON/CINCINNATI TECHNOLOGY SERVICES liability will apply regardless of the form of action, whether in contract or not.
- b. DAYTON/CINCINNATI TECHNOLOGY SERVICES shall not be liable for any delay in performance due to causes beyond the reasonable control of DAYTON/CINCINNATI TECHNOLOGY SERVICES, including but not limited to product constrained by a manufacturer.
- c. OLENTANGY LOCAL SCHOOLS, LLC right to recover property damages caused by DAYTON/CINCINNATI TECHNOLOGY SERVICES' fault or negligence shall be limited to the DAYTON/CINCINNATI TECHNOLOGY SERVICES insurance coverage.

2. Requests for Changes. DAYTON/CINCINNATI TECHNOLOGY SERVICES recognizes that OLENTANGY LOCAL SCHOOLS, LLC may want to implement changes in the Services or Work during the term of this Agreement. It shall be the responsibility of the OLENTANGY LOCAL SCHOOLS to prepare and request such change in writing and sign it and deliver it to DAYTON/CINCINNATI TECHNOLOGY SERVICES. DAYTON/CINCINNATI TECHNOLOGY SERVICES shall review, execute and return the change order form with a written evaluation of the change, including the cost of the change and the impact the change will have on the completion of the Services and Work. OLENTANGY LOCAL SCHOOLS will review DAYTON/CINCINNATI TECHNOLOGY SERVICES's comments and will determine whether or not to finally approve the Change Order. Approval by DAYTON/CINCINNATI TECHNOLOGY SERVICES of the change order shall be signified by the return of the change order to DAYTON/CINCINNATI TECHNOLOGY SERVICES with the signature of the authorized representative of OLENTANGY LOCAL SCHOOLS. Upon approval of any change order, the change order shall be subject to

the terms and conditions of this Agreement. No change in the Statement of Work will be performed until DAYTON/CINCINNATI TECHNOLOGY SERVICES has receipt of a properly issued and executed change order.

3. Confidentiality. Each party acknowledges that it and its employees or agents may, in the course of this Agreement, be exposed to or acquires information, which is proprietary to or confidential to the other party. Each party agrees to hold such information in strict confidence and not to discuss or disclose any such information to any third party. Confidential information shall be defined as: (a) any technical information, design, process, procedure, formula, or improvement which may include specifications, designs, procedures, instructions, and other data relating to the development, production of any work done specifically for the OLENTANGY LOCAL SCHOOLS; and (b) the business plans and financial information; and (c) the OLENTANGY LOCAL SCHOOLS information. (the "Confidential Information"). Also please note that in Dayton Cincinnati Technology Services Employment Agreement Number 6 states further nondisclosure between agent/employment.

The parties acknowledge that the provisions of this paragraph shall not apply to: (a) Confidential Information which at the time of disclosure is, or without fault of the recipient, is available to the public by publication or otherwise; (b) Confidential Information which either party can show was in its possession at the time of disclosure and was not acquired, directly or indirectly, from the other; (c) Confidential Information received from a third party which had the right to transmit same without violation of any secrecy agreement with the other party; and (d) Confidential Information which is required to be disclosed pursuant to court order or by law.

4. Insurance. DAYTON/CINCINNATI TECHNOLOGY SERVICES and OLENTANGY LOCAL SCHOOLS shall maintain their respective standard insurance coverage throughout the term of this Agreement. Insurance coverage will include at a minimum general liability and workers compensation coverage. Both parties will name each other as named insured on their respective insurance coverage.

5. Assignment. Neither party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent which shall not be unreasonable withheld. Merger or change in ownership of a party shall not be deemed to be an assignment.

ACCEPTANCE

Manarim Padua Boland
6/17/18

Title and Name, DCTS

Title and Name, Olentangy Local Schools

[Signature]
Signature

Signature



Dayton Cincinnati Technology Services LLC

Customers for Life!

Date:

Expiration Date:

Phone 513.892.3940 Fax 513.892.3492

ngrinstead@daycintech.com

TO: Olentangy Local School District

ATTN: Rob Sexton

DCTS SPIN# 143029719

SALESPERSON	JOB	PAYMENT TERMS
Nick Grinstead	Olentangy ERATE Response - 470 form 180015298	PO Required

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
Access Points			
152	Aruba AP-345 (US) Unified AP (JZ033A)	\$ 439.00	\$ 66,728.00
20	AP-220-MNT-W1 Flat Surface Wall/Ceiling Black AP Basic Flat Surface Mount Kit (JW046A)	\$ 8.00	\$ 160.00
152	Aruba LIC-K12-1 1 Addl AP Lic for Policy Enforcement FW and RF Protect for K-12 Bundle E-LTU (Adds one each of LIC-AP, LIC-PEF and LIC-RFP license to any K-12 bundle. Includes 1 Year FC support.) (JW619AAE)	\$ 52.00	\$ 7,904.00
152	Aruba 3Y FC 24x7 LIC AOS K12 SVC [for JW619AAE] (H5HX5E)	\$ 70.00	\$ 10,640.00
152	Aruba LIC-AW Aruba Airwave with RAPIDS and VisualRF 1 Device License E-LTU (JW546AAE)	\$ 24.00	\$ 3,648.00
152	Aruba 1Y FC 24x7 Airwave 1 Dev E-LTU SVC [for JW546AAE] (H2YV3E)	\$ 10.00	\$ 1,520.00
Switches			
25	Aruba 2930M 48G PoE+ 1-slot Switch (JL322A)	\$ 1,997.00	\$ 49,925.00
2	Aruba 2930M 24G PoE+ 1-slot Switch (JL320A)	\$ 1,086.00	\$ 2,172.00
10	Aruba 2930M 24 Smart Rate PoE+ 1-slot Switch (JL324A)	\$ 3,265.00	\$ 32,650.00
37	Aruba X372 54VDC 680W Power Supply (JL086A)	\$ 201.00	\$ 7,437.00
37	INCLUDED: Power Cord - U.S. localization	included	included
35	Aruba 2930 2-port Stacking Module (JL325A)	\$ 320.00	\$ 11,200.00

23	Aruba 3810M/2930M 45FP+ MACsec Module (JL083A)	\$ 396.00	\$ 9,108.00
35	Aruba 2920/2930M 1m Stacking Cable (J9735A)	\$ 59.00	\$ 2,065.00
40	HPE X132 10G SFP+ LC LRM Transceiver (J9152A)	\$ 215.00	\$ 8,600.00
8	HPE X132 10G SFP+ LC LR Transceiver (J9151A)	\$ 250.00	\$ 2,000.00
2	Aruba 5412R z12 Switch (J9822A)	\$ 1,449.00	\$ 2,898.00
2	HPE 3Y FC 24x7 Aruba 5412R z12 Switch SVC [for J9822A] - (H1NC1E)	\$ 5,000.00	\$ 10,000.00
6	Aruba 5400R 2750W PoE+ z12 PSU (J9830B)	\$ 818.00	\$ 4,908.00
6	INCLUDED: Power Cord - U.S. localization	included	included
4	Aruba 8p 1G/10GbE SFP+ v3 z12 Mod (J9993A)	\$ 1,511.00	\$ 6,044.00
4	Aruba 8p 1/2.5/5/XGT PoE+ v3 z12 Mod (J9995A)	\$ 1,511.00	\$ 6,044.00
7	Aruba 24p 1000BASE-T PoE+ v3 z12 Mod (J9986A)	\$ 1,133.00	\$ 7,931.00
2	Aruba 2p 40GbE QSFP+ v3 z12 Mod (J9996A)	\$ 2,142.00	\$ 4,284.00
2	HPE X242 40G QSFP+ to QSFP+ 3m DAC Cable (JH235A)	\$ 169.00	\$ 338.00
Installation and Configuration			
1	Installation and Configuration of (152) HPE/Aruba Access Points to existing Data Run - Placement of Access Points into AirWave Software, and provide necessary documentation	\$ 8,500.00	\$ 8,500.00
1	Installation and Configuration of (39) HPE/Aruba Switches (QTY 37 2930M, QTY 2 5412R) Update firmware, install base configuration, test optics, wire to patch panels, and provide necessary documentation	\$ 6,500.00	\$ 6,500.00
FREIGHT			No Charge
TOTAL			\$ 273,204.00

Quotation prepared by: Nick Grinstead / Dayton Cincinnati Technology Services LLC

To accept this quotation, sign here and return: _____

Dayton Office:

937.836.7949
108 North Main St.
Englewood, Ohio 45322

Cincinnati Office:

513.892.3940
5757 Cornell Road
Blue Ash, Ohio 45242

Columbus Office:

614.405.2014
79 South State St. Suite D 2
Westerville, Ohio 43081

Master Agreement Number 5346810456
Schedule Number 534681045600004

COUNTERPART NO. _____ OF _____. TO THE EXTENT THAT THIS SCHEDULE CONSTITUTES CHATTEL PAPER (AS DEFINED ON THE UCC), NO SECURITY INTEREST IN THIS SCHEDULE MAY BE CREATED THROUGH THE TRANSFER OR POSSESSION OF ANY COUNTERPART OTHER THAN COUNTERPART NO. 1.

**STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT
SCHEDULE**

HEWLETT-PACKARD FINANCIAL SERVICES COMPANY¹ ("Lessor") and Olentangy Local School District, an agency, department or political subdivision of the State of Ohio ("Lessee") are parties to the State and Local Government Master Lease Purchase Agreement identified by the Master Agreement Number specified above (the "Master Agreement"). This Schedule (which shall be identified by the Schedule Number specified above) and the Master Agreement together comprise a separate Lease between the parties. The terms and conditions of the Master Agreement are hereby incorporated by reference into this Schedule. All capitalized terms used in this Schedule without definition have the meanings ascribed to them in the Master Agreement.

1. **LEASE.**

A. Description of Items of Leased Equipment

Qty 2500 -Aperture Saas security service for all
application, 1-user, 3 year

Total Cost

\$95,000.00

B. Term: 36 Months.

2. **RENT.** See Attachment A.

ANNUAL RATE OF INTEREST 0.00%

3. **LATEST COMMENCEMENT DATE:** 2/28/2018. Lessor's obligation to purchase and lease the Equipment is subject to the Acceptance Date being on or before the Latest Commencement Date.

4. **EQUIPMENT LOCATION:** _____

5. **SELLER:** Dayton Cincinnati Technology Services LLC

6. **APPROPRIATIONS:** Monies for all Rent and other payments due under the Lease for the Fiscal Period ending _____ are available from Lessee's appropriated funds for such Fiscal Period and that appropriations and/or other funds have been encumbered or designated for the payment of all Rent and other payments that shall become due under the Lease in such Fiscal Period.

7. **NON-ASSIGNABILITY BY LESSOR:** Notwithstanding any other terms or conditions set forth in the Master Agreement to the contrary, Lessor hereby agrees that it shall not and will not sell, discount, factor, hypothecate or otherwise dispose of its interest in the Equipment or this Schedule or any Lease.

8. **ADDITIONAL PROVISIONS:**

9. **FISCAL PERIOD:** _____

¹ Authorized to do business in the name of HEWLETT-PACKARD FINANCIAL SERVICES COMPANY in the states of Alabama and New York.

LESSOR AGREES TO LEASE TO LESSEE AND LESSEE AGREES TO LEASE FROM LESSOR THE EQUIPMENT DESCRIBED IN SECTION 1.A ABOVE. SUCH LEASE WILL BE GOVERNED BY THE MASTER AGREEMENT AND THIS SCHEDULE, INCLUDING THE IMPORTANT ADDITIONAL TERMS AND CONDITIONS SET FORTH ABOVE. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS SCHEDULE AND THE MASTER AGREEMENT, THE TERMS OF THIS SCHEDULE SHALL GOVERN. LESSEE HEREBY REPRESENTS AND WARRANTS THAT ON AND AS OF THE DATE HEREOF EACH OF THE REPRESENTATIONS AND WARRANTIES MADE BY LESSEE IN THE MASTER AGREEMENT ARE TRUE, CORRECT AND COMPLETE.

LESSEE:

OLENTANGY LOCAL SCHOOL DISTRICT

By: _____

Name and Title

Date

LESSOR:

HEWLETT-PACKARD FINANCIAL SERVICES COMPANY²

By: _____

Name and Title

Date

² Authorized to do business in the name of HEWLETT-PACKARD FINANCIAL SERVICES COMPANY in the states of Alabama and New York.

Master Agreement Number 5346810456
Schedule Number 534681045600004

ATTACHMENT A

TO

SCHEDULE TO STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT

The first payment of Rent will be due on the Acceptance Date and all payments will be due Annually thereafter.

Rent NO	Payment	Interest	Principal	Balance	Concluding Payments
0				\$95,000.00	\$96,900.00
1	\$31,666.67	\$0.00	\$31,666.67	\$63,333.33	\$64,600.00
2	\$31,666.67	\$0.01	\$31,666.66	\$31,666.67	\$32,300.00
3	\$31,666.67	\$0.00	\$31,666.67	\$0.00	\$0.00
Grand Totals	\$95,000.01	\$0.01	\$95,000.00		\$0.00

Please note that the Concluding Payment includes a 2% prepayment premium which is payable only in the event you prepay this lease early.

Lessee **Please Initial and date:** _____



Master Agreement Number 5346810456
Schedule Number 534681045600004

STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT ACCEPTANCE CERTIFICATE

HEWLETT-PACKARD FINANCIAL SERVICES COMPANY¹ ("Lessor") and OLENTANGY LOCAL SCHOOL DISTRICT, an agency, department or political subdivision of the State of Ohio ("Lessee") are parties to the State and Local Government Master Lease Purchase Agreement (the "Master Agreement") and Schedule under such Master Agreement (the "Schedule") identified by the Master Agreement Number and Schedule Number, respectively, specified above. The Master Agreement and Schedule together comprise a separate Lease that is being accepted and commenced pursuant to this Acceptance Certificate. All capitalized terms used in this Acceptance Certificate without definition have the meanings ascribed to them in the Master Agreement.

1. LEASE ACCEPTANCE. Lessee hereby acknowledges that the Equipment described in Section 1 of the Schedule, or if different, the Equipment described in the attached invoice or other attachment hereto, has been delivered to the Equipment Location specified below, inspected by Lessee and found to be in good operating order and condition, and has been unconditionally and irrevocably accepted by Lessee under the Lease evidenced by the Master Agreement and the Schedule as of the Acceptance Date set forth below. Lessee authorizes Lessor to reduce the Rent payments on the Schedule to reflect the Final Invoice Amount set forth on the attached invoice(s) if such amount is different than the Total Cost on the Schedule.

2. LESSEE ACKNOWLEDGEMENTS. Lessee hereby agrees to faithfully perform all of its obligations under the Master Agreement and the Schedule and reaffirms, as of the date hereof, its representations and warranties as set forth in the Master Agreement. Lessee hereby acknowledges its agreement to pay Lessor Rent payments, as set forth in the Schedule, plus any applicable taxes, together with all other costs, expenses and charges whatsoever which Lessee is required to pay pursuant to the Master Agreement and the Schedule, in each instance at the times, in the manner and under the terms and conditions set forth in the Master Agreement and the Schedule, respectively.

3. EQUIPMENT LOCATION. The Equipment has been installed and is located at the following Equipment Location:

4. REPRESENTATIONS AND WARRANTIES. Lessee hereby represents and warrants that on and as of the date hereof each of the representations and warranties made by Lessee in the Master Agreement are true, correct and complete.

OLENTANGY LOCAL SCHOOL DISTRICT

By: _____

Name and Title

Acceptance Date: _____

¹ Authorized to do business in the name of HEWLETT-PACKARD FINANCIAL SERVICES COMPANY in the states of Alabama and New York.