OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
FEBRUARY 2017

Emily Hatfield
Treasurer/CFO

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS

FEBRUARY 2017

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2016-2017

	Current Month Ending 2/28/2017	Fiscal Year to Date 7/1/16 - 6/30/17	Expected 2/28/2017	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/16 - 6/30/17	% of Budget
Beginning Balance	$ 63,632,249	$ 62,266,210				$ 62,266,210	
RECEIPTS:						*	
Real Estate Taxes	$ 61,125,897	$ 140,659,479	$ 141,722,050	99%	$ (1,062,571)	$ 141,732,050	**99.24%**
Public Utility Personal Property	$ 5,350,884	$ 9,132,801	$ 7,981,197	114%	$ 1,151,604	$ 7,981,196	**114.43%**
Unrestricted Grants-In-Aid	$ 847,870	$ 8,294,070	$ 8,454,954.00	98%	$ (160,884)	$ 12,232,126	**67.81%**
Restricted Grants-In-Aid	$ 26,049	$ 64,752	$ 45,352	143%	$ 19,400	$ 203,397	**31.84%**
Property Tax Allocation	$ -	$ 8,390,024	$ 8,381,057	100%	$ 8,967	$ 16,872,488	**49.73%**
All Other Operating Revenue	$ 9,244,571	$ 22,794,049	$ 20,483,390	111%	$ 2,310,659	$ 22,714,977	**100.35%**
All Other Financing Sources	$ -	$ (680)	$ 14,329	-5%	$ (15,009)	$ 25,000	**-2.72%**
Total Receipts	$ 76,595,271	$ 189,334,495	$ 187,082,329	101%	$ 2,252,166	$ 201,761,234	**93.84%**
EXPENDITURES:						*	
Personal Services	$ 9,918,384	$ 79,513,226	$ 79,418,034	100%	$ 95,192	$ 120,197,417	**66.15%**
Retirement/Benefits	$ 3,994,647	$ 30,953,899	$ 30,935,050	100%	$ 18,849	$ 47,100,302	**65.72%**
Purchased Services	$ 1,042,195	$ 7,926,608	$ 8,223,790	96%	$ (297,182)	$ 14,305,575	**55.41%**
Supplies, Materials, Textbooks	$ 242,495	$ 2,880,595	$ 3,346,730	86%	$ (466,135)	$ 5,696,964	**50.56%**
Capital Outlay	$ 14,796	$ 225,254	$ 214,375	105%	$ 10,879	$ 306,150	**73.58%**
Other Expenditures	$ 1,913,184	$ 6,999,305	$ 6,877,580	102%	$ 121,725	$ 9,909,110	**70.64%**
Total Expenditures	$ 17,125,701	$ 128,498,887	$ 129,015,559	100%	$ (516,672)	$ 197,515,518	**65.06%**
Revenue Over (Under) Expenditures	$ 59,469,570	$ 60,835,608					
Ending Balance	$ 123,101,819	$ 123,101,818					
Outstanding Encumbrances	$ 10,778,595						
Unencumbered Ending Balance	$ 112,323,224						

***Budgeted amounts are based on the Oct 2016 forecast.**

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2016-2017

REVENUE:

Real Estate Taxes:	Any growth in real estate revenue is generated by new construction and increased collections percentage. First half final real estate tax settlement from Delaware County has been received.
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 state legislature passed HB64 which included a new state funding formula that took effect in FY15. While this formula recognizes that Olentangy should receive significant additional funding due to our enrollment growth, the formula unfortunately imposes a growth cap of 7.5% equating to an approximate $1.7MM increase over two years. The District appreciates any additional funding, but the 7.5% 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 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. First half Homestead and Rollback will be received in April. 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. The district realized a 4% premium rate increase for the majority of calendar year 2016. An 8% premium rate increase will affect calendar year 2017. Renewal rates take effect in December of each fiscal year.
Purchased Services:	About half of Purchased Services are related to ESC purchased services and utility services which include telephone, gas, electric and water/sewer. This line also accounts for several deductions of state funding by ODE, the most significant of which is for community school students.
Materials/Supplies:	The majority of expenses in this line are for teaching aides, textbooks, office supplies, maintenance supplies for the buildings, and fuel for the transportation department. These expenditures are primarily driven by building and department purchase orders, the timing of which vary based upon need.
Capital Outlay:	The majority of these expenditures are for care and upkeep of buildings, as well as some equipment and technology purchases.
Other Expenditures:	The county auditor and treasurer fees the District is required to pay for the collection of taxes and ESCCO services for preschool special education needs comprise the majority of the expenditures in this category.

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
FEBRUARY 2017

Maturity Date	Description	Type	Yield	Settlement Date	Cost Basis Amount	Market Value	Interest Date
	Delaware County Bank	IBA/REPO	0.15%		$ 16,587,876.96	$ 16,587,876.96	Monthly
	STAR OHIO (Act. #15464)		0.80%		108,357,081.41	108,357,081.41	Monthly
	PNC Bank		0.10%		47,775.76	47,775.76	Monthly
	Huntington		0.02%		80,027.07	80,027.07	Monthly
	FC Bank		0.41%		6,010,018.15	6,010,018.15	Monthly
	RedTree Investments		1.33%		111,696,799.92	111,743,259.88	Monthly
	STAR OHIO PLUS		0.40%		146.85	146.85	Monthly
				Total Investments	$ 242,779,726.12	$ 242,826,186.08	

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
FEBRUARY 2017

Per bank statements:		
Delaware County Bank	$	16,587,876.96
Star Ohio		108,357,081.41
Star Ohio Plus		146.85
PNC Bank		47,775.76
Huntington		80,027.07
FC Bank		6,010,018.15
RedTree Notes		111,696,799.92
Outstanding Checks		(841,655.13)
Outstanding deposits		-
Adjusted bank balance	$	241,938,070.99
Balance per OLSD books	$	241,982,536.16
Deposits made; receipt not booked		(44,465.17)
Adjusted book balance	$	241,938,070.99
		0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
FEBRUARY 2017

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	62,266,210.46	189,334,495.04	128,498,886.85	123,101,818.65
002	21,952,400.20	51,953,619.85	45,303,722.62	28,602,297.43
003	8,854,618.26	2,265,017.36	4,074,259.71	7,045,375.91
004	76,122,673.12	266,338.45	12,651,742.36	63,737,269.21
006	1,592,890.26	6,058,269.70	5,729,914.17	1,921,245.79
007	118,691.18	38,566.23	35,145.91	122,111.50
008	20,235.12	53.19	-	20,288.31
009	657,045.16	1,242,501.70	827,140.81	1,072,406.05
011	201,980.73	4,198.00	-	206,178.73
018	452,134.29	435,052.88	308,867.54	578,319.63
019	9,323.46	38,314.61	30,506.28	17,131.79
022	3,890.70	76,882.30	71,122.62	9,650.38
024	10,571,097.74	21,445,685.36	19,656,256.03	12,360,527.07
027	1,107,591.97	199.92	178,837.13	928,954.76
200	703,030.91	623,862.89	428,961.08	897,932.72
300	919,137.61	742,158.96	561,973.63	1,099,322.94
401	136,161.35	364,409.16	206,173.86	294,396.65
451	-	20,700.00	-	20,700.00
516	(124,613.89)	2,149,968.32	2,106,990.16	(81,635.73)
551	(6,787.72)	56,436.75	49,649.03	-
572	(96,578.24)	267,976.43	131,267.10	40,131.09
587	-	21,505.97	23,895.53	(2,389.56)
590	(31,521.92)	93,325.65	71,300.89	(9,497.16)
Total	**185,429,610.75**	**277,499,538.72**	**220,946,613.31**	**241,982,536.16**

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000	GENERAL FUND	61,982,637.73	76,595,272.14	189,334,495.04	17,125,701.02	128,498,886.85	122,818,245.92	10,778,594.96	112,039,650.96
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	21,952,400.20	11,293,617.77	51,953,619.85	223,520.15	45,303,722.62	28,602,297.43	-	28,602,297.43
003	9000	Permanent Improvement	8,854,618.26	-	-	68,002.19	3,387,363.14	5,467,255.12	412,974.41	5,054,280.71
003	9217	PERM IMPROVE LEVY	-	1,301,265.16	1,598,750.16	20,629.37	20,629.37	1,578,120.79	19,976.00	1,558,144.79
003	9264	HB264	-	666,267.20	666,267.20	666,267.20	666,267.20	-	400,000.00	(400,000.00)
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	May 2011 Bond Issue	83,890.30	-	-	7,270.60	59,560.43	24,329.87	16,359.84	7,970.03
004	9216	June 2016 Bond Issue	76,018,229.50	103,412.07	266,338.45	2,159,711.92	12,592,181.93	63,692,386.02	48,402,984.88	15,289,401.14
006	0000	LUNCHROOM FUND	1,592,890.26	967,349.51	6,058,269.70	796,109.71	5,729,914.17	1,921,245.79	1,096,486.70	824,759.09
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	200.97	52.71	652.58	-	550.51	303.04	444.01	(140.97)
007	9005	Central Office Flower Fund	327.19	-	-	-	232.94	94.25	9.95	84.30
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,388.32	18.18	335.23	-	200.96	2,522.59	-	2,522.59
007	9008	BUS GARAGE EMPLOYEE BENEFITS	7,960.99	174.99	1,605.48	-	3,152.39	6,414.08	199.53	6,214.55
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	2,542.21	550.33	953.76	-	296.44	3,199.53	78.56	3,120.97
007	9110	A.C.E. EMPLOYEE BENEFITS	4,148.92	33.13	1,042.82	527.60	896.77	4,294.97	500.00	3,794.97
007	9115	S.R.E. EMPLOYEE BENEFITS	4,265.16	39.67	2,002.90	290.25	6,250.72	17.34	357.37	(340.03)
007	9120	A.E.S. EMPLOYEE BENEFITS	3,651.51	41.95	2,019.93	99.80	645.63	5,025.81	-	5,025.81
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,919.55	41.74	409.96	1,000.00	1,168.00	4,161.51	1,448.30	2,713.21
007	9130	T.R.E.S. EMPLOYEE BENEFITS	547.80	25.42	422.83	3.49	448.38	522.25	251.62	270.63
007	9135	EMPLOYEE BENEFITS	3,187.67	76.35	520.90	22.50	599.81	3,108.76	477.50	2,631.26
007	9140	EMPLOYEE BENEFITS	307.36	40.51	3,025.86	258.04	1,543.88	1,789.34	83.56	1,705.78
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,487.78	-	1,406.08	-	1,099.73	1,794.13	-	1,794.13
007	9150	MEADOWS EMPLOYEE BENEFITS	5,682.03	38.50	1,497.45	36.39	585.66	6,593.82	1,426.92	5,166.90
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	1,490.40	1,267.37	3,521.11	155.72	1,428.90	3,582.61	444.28	3,138.33
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	5,010.70	105.59	549.27	-	340.52	5,219.45	578.37	4,641.08
007	9165	FTES EMPLOYEE BENEFITS	5,791.96	45.01	286.23	-	-	6,078.19	-	6,078.19
007	9170	CES EMPLOYEE BENEFITS	964.01	20.94	3,641.01	432.07	3,736.83	868.19	-	868.19
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	3,013.04	48.63	1,826.61	225.74	365.46	4,474.19	-	4,474.19
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	673.89	84.49	780.25	180.73	758.41	695.73	313.25	382.48
007	9205	OLMS EMPLOYEE BENEFITS	669.77	66.63	2,979.35	107.41	2,480.11	1,169.01	392.59	776.42
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,408.39	32.13	1,061.79	-	529.02	4,941.16	300.00	4,641.16
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,468.40	76.03	1,242.34	75.43	949.96	2,760.78	520.73	2,240.05
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	4,342.48	211.73	1,306.81	116.93	941.67	4,707.62	267.06	4,440.56
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	8,942.67	237.91	1,889.58	217.70	2,983.71	7,848.54	782.30	7,066.24
007	9305	EMPLOYEE BENEFITS	2,797.54	247.58	697.70	-	2,086.70	1,408.54	3,939.92	(2,531.38)
007	9310	OOHS - EMPLOYEE BENEFITS	2,074.51	135.02	1,013.97	-	834.51	2,253.97	700.00	1,553.97
007	9400	Student Teacher	30,253.34	835.00	1,735.00	-	-	31,988.34	-	31,988.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	301.95	14.72	139.43	-	38.29	403.09	81.93	321.16
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,235.12	5.95	53.19	-	-	20,288.31	-	20,288.31
009	9020	Summer School Fees	176,799.57	-	(951.00)	-	38,206.22	137,642.35	-	137,642.35
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	12,779.70	30.00	16,110.00	-	13,487.75	15,401.95	212.54	15,189.41
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	4,305.22	840.00	15,360.00	51.49	11,867.52	7,797.70	2,046.48	5,751.22
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,896.53	60.00	13,440.00	-	13,579.15	3,757.38	8.10	3,749.28
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	2,462.68	50.00	11,203.05	-	12,738.38	927.35	1,291.40	(364.05)
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	2,440.65	180.00	16,890.00	17.50	16,399.56	2,931.09	27.00	2,904.09

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	6,849.25	150.00	17,220.00	195.24	15,515.36	8,553.89	547.50	8,006.39
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,033.78	360.00	16,920.00	-	13,822.40	26,131.38	615.40	25,515.98
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,200.36	120.00	18,578.00	61.14	17,444.49	2,333.87	473.09	1,860.78
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	4,392.14	330.00	15,270.00	2,713.83	15,693.51	3,968.63	1,717.91	2,250.72
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	3,755.93	720.00	17,560.00	-	18,582.81	2,733.12	631.80	2,101.32
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	1,194.26	120.00	17,160.00	-	12,939.48	5,414.78	1,955.26	3,459.52
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	12,629.98	90.00	17,660.00	-	18,307.05	11,982.93	25.50	11,957.43
009	9165	FTES SCHOOL SUPPLIES	4,245.99	90.00	18,840.00	207.50	18,987.86	4,098.13	137.70	3,960.43
009	9170	CES SCHOOL SUPPLIES	697.14	240.00	19,873.50	-	19,632.22	938.42	-	938.42
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	6,095.14	395.00	19,946.90	-	17,084.91	8,957.13	515.00	8,442.13
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	24,933.80	1,375.00	55,420.00	3,588.60	35,955.85	44,397.95	9,687.64	34,710.31
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	59,138.69	1,283.00	57,930.38	6,249.35	40,003.75	77,065.32	6,484.65	70,580.67
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	23,306.07	1,687.49	40,874.24	3,441.70	31,272.14	32,908.17	10,511.44	22,396.73
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	27,599.69	889.00	41,911.21	1,483.32	25,170.96	44,339.94	14,697.14	29,642.80
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	22,685.14	1,054.50	49,547.25	1,709.09	26,277.90	45,954.49	10,752.42	35,202.07
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	67,682.76	12,629.10	228,728.46	17,360.07	124,993.59	171,417.63	35,909.19	135,508.44
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	105,119.97	17,184.58	289,760.71	15,308.66	138,928.99	255,951.69	50,366.90	205,584.79
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	61,030.14	21,489.05	206,254.25	13,324.29	125,518.75	141,765.64	53,590.94	88,174.70
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	(1,229.42)	317.50	20,994.75	766.67	4,730.21	15,035.12	5,476.52	9,558.60
011	0000	ROTARY FUND - HOUSE RENTAL	111,498.53	-	3,513.00	-	-	115,011.53	-	115,011.53
011	9000	SUMMER CAMPS	90,482.20	-	685.00	-	-	91,167.20	-	91,167.20
018	9001	PRESCHOOL SUPPORT	410.92	-	-	-	-	410.92	-	410.92
018	9105	W.R.E.S. PRINCIPAL FUND	17,269.75	-	5,605.38	294.46	(235.85)	23,110.98	1,090.92	22,020.06
018	9110	ACE PRINCIPAL'S FUND	7,492.24	3,675.07	36,960.89	769.25	30,093.08	14,360.05	1,000.00	13,360.05
018	9115	S.R.E. PRINCIPAL'S FUND	12,566.62	-	1,335.57	-	6,544.61	7,357.58	145.20	7,212.38
018	9120	A.E.S. PRINCIPAL'S FUND	4,747.12	3,281.97	3,544.97	-	4,702.05	3,590.04	-	3,590.04
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	5,889.39	6,224.57	16,183.57	130.53	14,786.39	7,286.57	166.06	7,120.51
018	9130	TYLER RUN PRINCIPAL'S FUND	31,081.86	3,716.17	12,772.14	3,960.47	8,742.29	35,111.71	975.00	34,136.71
018	9135	PRINCIPALS FUND	9,756.15	3,966.77	9,813.70	1,401.82	6,613.37	12,956.48	447.79	12,508.69
018	9140	PRINCIPALS FUND	7,412.14	3,713.06	7,516.20	-	3,908.16	11,020.18	183.29	10,836.89
018	9145	GLEN OAK PRINCIPALS FUND	16,040.26	4,814.71	9,507.62	135.99	3,747.89	21,799.99	559.49	21,240.50
018	9150	OMES PRINCIPAL'S FUND	22,054.24	2,574.97	3,371.18	150.00	730.28	24,695.14	474.90	24,220.24
018	9155	LIBERTY TREE PRINCIPAL FUND	18,931.27	3,126.66	41,729.46	5,437.35	27,942.81	32,717.92	9,025.05	23,692.87
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	18,216.49	2,744.37	10,782.20	-	18,212.31	10,786.38	-	10,786.38
018	9165	FTES PRINCIPAL'S FUND	12,814.69	4,919.27	8,838.61	324.26	9,495.78	12,157.52	2,420.69	9,736.83
018	9170	CES PRINCIPAL'S FUND	14,260.93	3,336.37	6,978.99	13,118.07	10,215.74	11,024.18	2,872.90	8,151.28
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	4,271.22	4,353.07	10,039.72	11,850.90	3,724.86	10,586.08	3,008.50	7,577.58
018	9200	OSMS-PRINCIPAL'S FUND	16,111.58	6,497.67	11,962.26	4,491.57	11,573.01	16,500.83	5,492.84	11,007.99
018	9201	OMS SCHOLARSHIP FUND	27,901.82	-	895.00	-	-	28,796.82	7,000.00	21,796.82
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	19,618.15	-	3,496.00	-	6,020.13	17,094.02	-	17,094.02
018	9203	OSMS - SCHOLARSHIP FUND	5,551.43	-	4,535.00	-	-	10,086.43	-	10,086.43
018	9204	OBMS Scholarship Fund	146.95	8.00	4,413.00	-	4,178.00	381.95	-	381.95
018	9205	O.L.M.S. PRINCIPALS FUND	9,199.28	4,418.57	6,576.18	576.09	7,608.70	8,166.76	996.49	7,170.27
018	9209	LMS Scholarship Fund	955.77	1,453.00	2,383.00	-	-	3,338.77	-	3,338.77
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	9,877.18	14,401.66	54,728.62	1,990.24	32,491.24	32,114.56	3,607.58	28,506.98
018	9215	HYATTS M.S. - PRINCIPAL FUND	18,074.20	291.68	3,484.69	194.62	4,515.38	17,043.51	2,915.71	14,127.80
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	15,725.75	3,833.35	15,006.92	234.02	14,305.16	16,427.51	410.56	16,016.95
018	9300	H.S. PRINCIPAL'S FUND	28,955.27	7,531.98	45,154.05	2,584.24	24,078.98	50,030.34	4,675.04	45,355.30
018	9305	PRINCIPALS FUND	59,761.63	7,541.48	53,373.76	2,922.43	26,017.67	87,117.72	6,085.69	81,032.03
018	9310	OOHS PRINCIPAL'S FUND	35,481.16	6,837.12	43,876.89	86.74	29,254.71	50,103.34	3,056.53	47,046.81

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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
018	9500	OLENTANGY ACADEMY PRINCIPALS FUND	1,558.83	187.31	187.31	-	(399.21)	2,145.35	50.00	2,095.35
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9216	OEF GRANT	432.05	-	(432.05)	-	-	-	-	-
019	9217	OEF GRANT	-	-	38,746.66	2,858.96	30,506.28	8,240.38	3,431.76	4,808.62
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
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 ASSOCTION OH	135.59	-	-	-	-	135.59	-	135.59
022	9990	OHS OHSAA TOURNAMENT FUND	752.30	-	21,468.00	-	20,941.60	1,278.70	-	1,278.70
022	9991	OLHS OHSAA TOURNAMENT FUND	1,128.66	1,971.00	40,608.00	-	38,316.02	3,420.64	2,317.00	1,103.64
022	9992	OOHS OHSAA TOURNAMENT FUND	2,009.74	-	14,806.30	-	11,865.00	4,951.04	2,316.00	2,635.04
0224	0000	EMPLOYEE BENEFITS	10,571,097.74	2,831,894.00	21,445,685.36	2,488,118.22	19,656,256.03	12,360,527.07	8,500.00	12,352,027.07
027	0000	Workers' Compensation Self Insurance	1,107,591.97	-	199.92	16,829.38	178,837.13	928,954.76	102,732.27	826,222.49
200	9004	SPEECH TEAM - OLHS	1,752.50	-	-	-	-	1,752.50	160.18	1,592.32
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	3,730.65	-	235.00	-	1,235.00	2,730.65	-	2,730.65
200	9017	CLASS OF 2017 - OHS	14,692.82	-	9,051.95	1,000.00	13,058.25	10,686.52	-	10,686.52
200	9018	CLASS OF 2018 - OHS	7,545.68	182.10	810.10	42.70	695.40	7,660.38	1,000.00	6,660.38
200	9019	CLASS OF 2019 - OHS	1,260.18	-	11,089.80	-	5,059.36	7,290.62	-	7,290.62
200	9020	CLASS OF 2020 - OHS	392.35	6,742.44	7,456.47	2,220.17	2,220.17	5,628.65	221.83	5,406.82
200	9021	CLASS OF 2021 - SMS	23,183.38	8,582.20	9,050.44	-	-	32,233.82	-	32,233.82
200	9022	SMS Class of 2022	26,029.00	13,996.58	14,011.78	-	-	40,040.78	-	40,040.78
200	9023	MATH OLYMPIAD - OHS	(30.00)	25,206.80	25,312.40	-	69.00	25,213.40	-	25,213.40
200	9100	Olentangy STEM Sisters	2,216.88	-	-	-	-	2,216.88	-	2,216.88
200	9104	CLASS OF 2004	1,022.71	-	-	-	-	1,022.71	-	1,022.71
200	9105	CLASS OF 2005	2,447.30	-	-	-	-	2,447.30	-	2,447.30
200	9106	CLASS OF 2006 - OHS	2,937.40	-	-	-	-	2,937.40	-	2,937.40
200	9108	CLASS OF 2008 - OHS	4,093.00	-	-	-	-	4,093.00	-	4,093.00
200	9110	ART CLUB - OHS	64.85	-	605.00	-	150.16	519.69	100.00	419.69
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94
200	9113	ART CLUB - OLHS	260.72	-	-	-	-	260.72	-	260.72
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01
200	9115	OHMS STUDENT COUNCIL	8,023.97	1,466.59	5,157.59	1,012.58	5,108.00	8,073.56	987.42	7,086.14
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHS	2,466.35	21.00	1,917.00	666.45	1,959.28	2,424.07	1,333.55	1,090.52
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	1,669.32	537.00	2,997.80	269.07	2,199.43	2,467.69	1,833.38	634.31
200	9121	ART THERAPY CLUB - OLHS	221.17	-	-	-	-	221.17	100.00	121.17
200	9122	FASHION CLUB - OOHS	92.00	-	120.00	-	74.33	137.67	195.67	(58.00)
200	9123	SCIENCE OLYMPIAD - OOHS	94.92	50.00	4,905.75	781.69	3,111.82	1,888.85	1,081.47	807.38
200	9124	Science Olympiad - HMS	-	-	3,500.00	562.96	930.62	2,569.38	829.46	1,739.92
200	9130	DRAMA CLUB - OHS	15,970.75	1,220.00	9,613.97	4,762.01	9,380.22	16,204.50	-	16,204.50
200	9131	DRAMA CLUB - OSMS	16,290.27	-	-	-	-	16,290.27	-	16,290.27
200	9132	DRAMA CLUB - OLMS	4,395.76	-	-	122.29	2,006.99	2,388.77	342.71	2,046.06
200	9133	DRAMA CLUB - OLHS	20,494.04	2,435.00	6,020.00	545.33	4,696.76	21,817.28	4,454.67	17,362.61
200	9134	DRAMA CLUB - OOMS	6,458.61	-	2,996.00	-	2,639.36	6,815.25	1,100.00	5,715.25

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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	9135	OHMS DRAMA CLUB	6,512.29	-	-	-	-	6,512.29	-	6,512.29
200	9136	DRAMA CLUB - OOHS	38,873.32	2,394.00	15,802.52	2,434.28	14,878.19	39,797.65	18,042.00	21,755.65
200	9137	SMS Greenhouse	243.33	-	-	-	72.86	170.47	127.14	43.33
200	9138	OBMS Drama club	8,962.96	1,332.00	2,575.00	390.76	1,346.90	10,191.06	2,109.24	8,081.82
200	9141	Glamour Gals	265.61	-	-	-	100.00	165.61	-	165.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9145	KNEADING FOR THE NEEDY - OLHS	707.08	-	2,475.00	-	33.07	3,149.01	66.93	3,082.08
200	9147	OBMS Softball	1,390.79	-	-	-	-	1,390.79	-	1,390.79
200	9148	FUND FOR LIFE - OLHS	21.07	-	-	-	-	21.07	-	21.07
200	9151	1 KIND THING - OLHS	(20.81)	-	266.00	-	25.00	220.19	-	220.19
200	9152	OPERATION SMILE - OLHS	754.45	-	753.00	-	-	1,507.45	-	1,507.45
200	9153	HOPE FOR THE HOMELESS - OLHS	3.10	-	-	-	-	3.10	-	3.10
200	9190	NEWSPAPER - OHS	3,477.82	236.00	4,798.00	-	2,404.62	5,871.20	1,060.71	4,810.49
200	9191	NEWSPAPER - OLHS	(8,016.10)	262.00	4,467.82	-	300.00	(3,848.28)	4,500.00	(8,348.28)
200	9192	NEWSPAPER - OOHS	15,220.50	80.00	11,559.80	1,545.96	7,137.60	19,642.70	3,615.52	16,027.18
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	575.15	220.00	4,990.00	-	2,656.04	2,909.11	5,185.00	(2,275.89)
200	9200	YEARBOOK - OHS	12,505.05	-	6,116.65	147.50	4,367.27	14,254.43	112.43	14,142.00
200	9201	YEARBOOK - OLHS	8,632.25	-	4,939.50	-	813.00	12,758.75	-	12,758.75
200	9202	YEARBOOK - OOHS	51,162.81	400.00	13,948.81	34.96	10,503.16	54,608.46	2,319.16	52,289.30
200	9203	OBMS Flashmob	245.57	-	364.00	40.00	198.11	411.46	160.00	251.46
200	9234	BROADCAST JOURNALISM - OOHS	40.00	-	-	-	-	40.00	-	40.00
200	9250	FRENCH CLUB - OHS	832.31	-	1,000.00	43.89	921.96	910.35	1.11	909.24
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHS	713.15	-	1,162.00	-	448.84	1,426.31	271.16	1,155.15
200	9253	Olentangy Travel Club	394.89	-	-	-	-	394.89	-	394.89
200	9260	GERMAN CLUB - OHS	754.28	-	1,772.00	-	1,515.73	1,010.55	150.00	860.55
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHS	180.71	-	412.00	-	-	592.71	450.00	142.71
200	9263	MATH TEAM - OLHS	147.36	-	-	-	-	147.36	-	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	249.25	-	350.00	-	-	599.25	-	599.25
200	9265	MATH CLUB - OOHS	-	195.00	365.00	145.00	145.00	220.00	-	220.00
200	9280	SPANISH CLUB - OHS	340.79	-	875.00	-	631.56	584.23	45.00	539.23
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHS	1,079.84	-	1,464.00	475.50	978.22	1,565.62	124.50	1,441.12
200	9284	SPANISH HONORS SOCIETY - OLHS	1,230.00	25.00	1,795.00	55.99	1,055.99	1,969.01	508.00	1,461.01
200	9285	NATIONAL ENGLISH HONOR SOCIETY - LHS	1,032.02	-	720.00	-	-	1,752.02	-	1,752.02
200	9289	STUDENT MENTORS - OLHS	1,002.87	-	6,963.00	-	7,561.55	404.32	25.00	379.32
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	2,229.78	-	2,092.00	-	1,960.82	2,360.96	200.00	2,160.96
200	9294	ENVIRONMENTAL CLUB - OLHS	228.18	-	-	-	-	228.18	-	228.18
200	9295	BROADCAST JOURNALISM - OLHS	415.27	-	268.00	-	-	683.27	249.00	434.27
200	9296	LITERARY ARTS MAGAZINE - OOHS	399.95	-	-	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHS	872.75	-	60.00	-	-	932.75	756.00	176.75
200	9301	FACE TO FACE CLUB - OOHS	534.40	-	67.94	-	189.68	412.66	-	412.66
200	9349	6TH GRADE CAMP	5,482.10	20,408.00	89,435.00	-	65,857.00	29,060.10	50,375.00	(21,314.90)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,735.69	-	34.00	-	444.50	1,325.19	50.00	1,275.19
200	9394	OBMS WEB CLUB	998.60	-	480.00	-	-	1,478.60	-	1,478.60
200	9413	CLASS OF 2013 - OOHS	8,793.70	-	-	-	-	8,793.70	8,793.70	-

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9414	CLASS OF 2014 - OOHS	12.30	-	-	-	-	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHS	7,211.76	-	-	-	-	7,211.76	-	7,211.76
200	9416	CLASS OF 2016 - OOHS	9,291.26	-	-	-	9,291.26	-	-	-
200	9417	CLASS OF 2017 - OOHS	24,177.82	-	18,049.57	-	6,862.25	35,365.14	18,153.19	17,211.95
200	9418	CLASS OF 2018 - OOHS	7,035.25	-	140.57	100.00	2,730.00	4,445.82	5,977.16	(1,531.34)
200	9419	CLASS OF 2019 - OOHS	3,949.32	-	13,725.00	-	4,643.39	13,030.93	-	13,030.93
200	9420	CLASS OF 2020 - OOHS	620.09	6,093.22	7,089.59	703.34	703.34	7,006.34	1,661.54	5,344.80
200	9421	CLASS OF 2021 - OOMS	2,304.72	4,572.00	4,622.00	-	-	6,926.72	15,000.00	(8,073.28)
200	9422	OMS Class of 2022	7,665.00	4,637.20	4,637.20	-	-	12,302.20	-	12,302.20
200	9423	OOMS CLASS OF 2023	-	5,999.60	5,999.60	-	-	5,999.60	-	5,999.60
200	9427	BAND - OLMS	2,123.54	-	-	-	-	2,123.54	-	2,123.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	4,316.17	-	-	-	-	4,316.17	-	4,316.17
200	9443	OBMS MUSIC CLUB	1,092.87	-	-	-	-	1,092.87	-	1,092.87
200	9444	OOMS - MUSIC	923.06	635.85	3,550.85	625.85	1,086.51	3,387.40	2,400.00	987.40
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	6,835.68	-	5,754.22	-	5,625.84	6,964.06	250.00	6,714.06
200	9474	ORCHESTRA - OLHS	-	-	13,567.33	3,548.00	10,798.00	2,769.33	-	2,769.33
200	9516	CLASS OF 2016 - OLHS	14,069.84	-	-	-	13,818.50	251.34	-	251.34
200	9517	CLASS OF 2017 - OLHS	14,955.44	-	9,990.25	-	13,474.06	11,471.63	9,500.00	1,971.63
200	9518	CLASS OF 2018 - OLHS	15,965.57	-	54.00	-	310.70	15,708.87	-	15,708.87
200	9519	CLASS OF 2019 - OLHS	4,834.23	-	22,237.46	75.99	5,910.93	21,160.76	408.01	20,752.75
200	9520	LMS - CLASS OF 2020	(437.90)	-	2,666.19	-	459.97	1,768.32	80.00	1,688.32
200	9521	CLASS OF 2021 - LMS	3,065.42	8,454.51	8,695.54	-	-	11,760.96	-	11,760.96
200	9522	LMS Class of 2022	1,577.10	10,629.72	10,629.72	-	-	12,206.82	-	12,206.82
200	9523	OLMS CLASS OF 2023	-	14,853.60	14,872.40	-	-	14,872.40	-	14,872.40
200	9552	CHEERLEADERS - OOMS	543.08	40.00	1,000.50	-	234.00	1,309.58	50.00	1,259.58
200	9553	CHEERLEADERS - OSMS	6,851.61	-	-	-	6,667.50	184.11	-	184.11
200	9554	CHEERLEADERS - OLMS	471.48	-	-	-	-	471.48	-	471.48
200	9557	OBMS CHEERLEADING	13,339.13	-	9,281.30	35.98	18,681.73	3,938.70	100.00	3,838.70
200	9558	Hyatts Cheerleading	2,480.03	-	395.00	93.18	1,358.88	1,516.15	306.82	1,209.33
200	9559	SKI CLUB	3,619.73	-	44,131.00	13,800.00	27,624.28	20,126.45	13,888.51	6,237.94
200	9560	SERVICE CLUB - OHS	16,866.51	-	7,263.20	2,181.73	4,014.42	20,115.29	418.27	19,697.02
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	10,210.40	-	1,744.56	-	600.00	11,354.96	89.00	11,265.96
200	9564	INTERACT CLUB - OOHS	8,641.72	438.00	2,354.00	-	(1,420.50)	12,416.22	3,677.96	8,738.26
200	9565	HABITAT FOR HUMANITY - OHS	458.56	-	-	-	-	458.56	-	458.56
200	9566	Service Club-HMS	70.88	-	85.00	-	-	155.88	-	155.88
200	9567	MODEL UN - OOHS	595.00	-	12,873.00	-	13,350.00	118.00	-	118.00
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	-	-	-	-	152.00	-	152.00
200	9571	APPLIED ECON 1 - OLHS	3,408.56	-	2,989.00	-	2,666.00	3,731.56	-	3,731.56
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 ENTREPRENEER FOUNDATION - OOHS	129.13	-	1,823.49	1,183.49	1,498.56	454.06	130.00	324.06
200	9610	STUDENT COUNCIL - OSMS	10,504.16	-	4,317.50	15.00	6,819.82	8,001.84	1,115.43	6,886.41
200	9611	STUDENT COUNCIL - OHS	465.21	-	7,278.26	1,853.26	4,786.31	2,957.16	100.00	2,857.16
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	3,652.59	763.00	3,221.58	-	3,127.26	3,746.91	1,458.55	2,288.36
200	9615	STUDENT COUNCIL - OLMS	3,636.03	500.88	916.38	-	-	4,552.41	-	4,552.41

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9616	STUDENT COUNCIL - OLHS	4,490.85	208.00	3,970.44	84.71	3,821.87	4,639.42	2,678.13	1,961.29
200	9617	STUDENT COUNCIL - OOMS	7,679.53	-	5,232.91	61.27	5,176.99	7,735.45	2,758.73	4,976.72
200	9618	STUDENT COUNCIL - OOHS	5,758.12	10.00	3,249.00	-	1,759.16	7,247.96	784.34	6,463.62
200	9619	OBMS STUDENT COUNCIL	2,268.71	321.50	579.72	-	273.22	2,575.21	890.50	1,684.71
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	777.00	-	2,721.35	-	1,790.00	1,708.35	209.00	1,499.35
200	9622	MD-SLC - OLHS	729.97	-	1,116.00	720.75	1,819.30	26.67	-	26.67
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,232.60	470.00	1,830.00	264.99	783.39	2,279.21	35.01	2,244.20
200	9624	ORANGE UNITED - OOHS	1,687.77	91.00	1,067.41	98.16	959.40	1,795.78	580.84	1,214.94
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	508.94	73.50	696.85	22.21	38.17	1,167.62	77.79	1,089.83
200	9630	TEEN ADVOCATES - OHS	3,108.47	-	-	-	-	3,108.47	100.00	3,008.47
200	9631	TEEN ADVOCATES - OLHS	232.01	-	846.73	-	366.26	712.48	400.00	312.48
200	9632	TEEN ADVOCATES - OOHS	832.32	-	35.00	-	113.20	754.12	61.66	692.46
200	9633	DIVERSITY CLUB - OHS	280.00	-	-	-	-	280.00	-	280.00
200	9634	DIVERSITY CLUB - SMS	790.00	-	-	-	-	790.00	-	790.00
200	9635	LMS Diversity Club	243.25	85.00	85.00	-	100.00	228.25	-	228.25
200	9636	DIVERSITY AND INCLUSION CLUB - OLHS	241.00	-	259.00	-	-	500.00	125.00	375.00
200	9707	Autism Program	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	4,470.12	-	6,525.00	-	6,998.73	3,996.39	75.00	3,921.39
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,172.91	410.00	3,370.00	1,893.25	2,899.39	8,643.52	-	8,643.52
200	9712	NATIONAL HONOR SOCIETY - OOHS	6,752.85	-	-	256.00	5,703.50	1,049.35	-	1,049.35
200	9713	NATIONAL ART HONOR SOCIETY - OHS	89.47	-	-	-	-	89.47	-	89.47
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	2,626.76	25.00	2,000.00	-	2,000.00	2,626.76	-	2,626.76
200	9719	QUIZ BOWL - OLHS	2,376.69	245.00	3,331.86	794.38	1,315.38	4,393.17	305.00	4,088.17
200	9720	IN THE KNOW - OHS	75.00	-	205.00	-	-	280.00	-	280.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	198.85	-	-	-	-	198.85	54.98	143.87
200	9724	HYATTS WELLNESS INSTITUTE	2,671.86	-	-	-	1,190.00	1,481.86	-	1,481.86
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	6,806.43	709.00	1,335.00	60.00	1,817.08	6,324.35	540.00	5,784.35
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	194.33	-	74.00	-	144.00	124.33	100.00	24.33
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	9820	HMS - CLASS OF 2020	2,666.19	-	-	-	2,666.19	-	-	-
200	9821	CLASS OF 2021 - HMS	11,600.02	-	5,549.90	-	14,169.56	2,980.36	-	2,980.36
200	9822	HMS Class of 2022	3,726.45	-	1,604.27	-	-	5,330.72	-	5,330.72
200	9920	BMS - CLASS OF 2020	1,633.40	-	-	-	1,633.40	-	-	-
200	9921	CLASS OF 2021 - BMS	18,849.60	-	7,582.10	-	24,559.06	1,872.64	-	1,872.64
200	9922	BMS Class of 2022	7,286.52	-	11,417.60	-	-	18,704.12	-	18,704.12
200	9923	OBMS CLASS OF 2023	-	-	15,946.40	-	-	15,946.40	-	15,946.40
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	15,953.43	297.00	16,278.06	1,142.10	11,719.22	20,512.27	11,554.25	8,958.02
300	9205	OLMS ATHLETICS	12,802.46	-	15,054.86	579.60	11,717.08	16,140.24	10,032.55	6,107.69
300	9210	ATHLETICS - ORANGE M.S.	12,490.25	-	12,783.06	1,634.50	9,226.90	16,046.41	15,766.70	279.71

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9215	OLENTANGY HYATTS ATHLETIC	2,416.50	-	14,086.56	887.30	9,973.37	6,529.69	10,486.89	(3,957.20)
300	9220	BERKSHIRE MS	6,306.78	-	14,087.32	574.00	13,307.88	7,086.22	7,771.00	(684.78)
300	9300	OLENTANGY H.S. ATHLETICS	75,751.88	14,946.50	149,521.41	8,482.15	136,572.13	88,701.16	28,900.47	59,800.69
300	9301	OHS STORE "WIGWAM"	27,124.46	2,048.00	35,349.98	2,903.16	28,674.53	33,799.91	6,872.56	26,927.35
300	9302	OHS Turf Replacement	134,658.77	13,543.50	13,543.50	-	-	148,202.27	-	148,202.27
300	9305	OLHS ATHLETICS	175,028.92	22,353.56	224,386.38	8,646.07	160,593.11	238,822.19	72,811.26	166,010.93
300	9306	OLHS STORE "RUSTY MUSKET"	14,872.67	12,276.23	46,927.54	10,946.64	38,793.37	23,006.84	9,104.62	13,902.22
300	9307	OLHS Turf Replacement	141,846.39	11,666.66	11,666.66	-	-	153,513.05	-	153,513.05
300	9310	OOHS ATHLETIC	115,651.52	7,479.61	148,202.51	7,375.68	126,406.55	137,447.48	36,006.07	101,441.41
300	9311	OOHS - FORT ORANGE SCHOOL STORE	54,068.04	2,772.75	28,604.45	807.78	14,989.49	67,683.00	32,713.60	34,969.40
300	9312	OOHS Turf Replacement	130,165.54	11,666.67	11,666.67	-	-	141,832.21	-	141,832.21
401	9126	POLARIS CHRISTIAN ACADEMY	38,290.82	67,897.92	119,744.24	5,099.57	50,320.17	107,714.89	14,290.67	93,424.22
401	9226	VILLAGE ACADEMY	86,593.66	96,407.97	211,676.40	8,742.26	143,105.57	155,164.49	14,061.81	141,102.68
401	9326	GODDARD SCHOOL	64.88	5,261.12	16,484.84	1,547.50	6,872.72	9,677.00	3,824.00	5,853.00
401	9426	POWELL PREP ACADEMY	11,211.99	6,126.96	16,503.68	-	5,875.40	21,840.27	4,662.99	17,177.28
451	9217	DATA COMMMUNICATIONS FY17	-	-	20,700.00	-	-	20,700.00	-	20,700.00
516	9216	IDEA PART B	(124,613.89)	138,990.09	287,854.95	-	163,546.31	(305.25)	80.00	(385.25)
516	9217	IDEA PART B	-	155,484.14	1,862,113.37	73,637.96	1,943,443.85	(81,330.48)	619,638.83	(700,969.31)
551	9216	LIMITED ENG PROF	(6,787.72)	-	8,144.30	-	1,356.58	-	-	-
551	9217	LIMITED ENG PROF	-	3,610.52	48,292.45	(1,158.99)	48,292.45	-	1,890.87	(1,890.87)
572	9216	TITLE I	(96,578.24)	(138,990.09)	98,524.37	-	1,946.13	-	-	-
572	9217	TITLE I	-	-	169,452.06	34,995.16	129,320.97	40,131.09	90,952.49	(50,821.40)
587	9216	IDEA	-	(21,505.97)	-	-	-	-	-	-
587	9217	IDEA	-	21,505.97	21,505.97	-	23,895.53	(2,389.56)	-	(2,389.56)
590	9216	IMPROVING TCHR QUALITY	(31,521.92)	-	37,135.18	-	5,613.26	-	-	-
590	9217	IMPROVING TCHR QUALITY	-	6,951.11	56,190.47	8,514.41	65,687.63	(9,497.16)	22,279.78	(31,776.94)
		Total	**185,429,610.75**	**94,517,797.64**	**277,499,538.72**	**23,917,027.50**	**220,946,613.31**	**241,982,536.16**	**62,735,892.09**	**179,246,644.07**

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
FEBRUARY 2017

	Receipts	Expenditures
TOTAL FOR OBJ 000:	189,334,495.04	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	62,642,529.53
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	924,086.19
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	48,976.89
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	86,223.14
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	13,992,714.98
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	749,402.75
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	309,164.40
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	528,101.70
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	112,971.23
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	6,747.22
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	25,239.87
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	74,682.82
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,510.58
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	9,875.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	8,817,665.30
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	655,943.77
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	2,545,858.71
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	102,112.06
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	612.25
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	34,616.95
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	11,569,623.15
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	41,680.01
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	610,427.12
TOTAL FOR OBJ 244 (VISION - CERT.):	-	139,110.00
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	937,771.45
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	4,909,099.00
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	19,671.53
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	262,761.82
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	63,025.60
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	219,029.31
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	25,312.50
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	(421.80)
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	337,015.24
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	1,454,152.95
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	39,445.50
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	8,287.05
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	232,114.34
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	267,704.28
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	424,406.45
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	60,907.89
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	301,418.94
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	127,380.25
TOTAL FOR OBJ 425 (RENTALS):	-	61,785.85
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	226,200.43
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	480.00
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	132,724.29
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	324,786.36
TOTAL FOR OBJ 443 (POSTAGE):	-	19,149.09
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,844.05

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
FEBRUARY 2017

	Receipts	Expenditures
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,777,247.59
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	243,095.10
TOTAL FOR OBJ 453 (GAS):	-	196,934.54
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	33,925.26
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	23,070.67
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	32,594.75
TOTAL FOR OBJ 474 (EXCESS COSTS):	-	393.85
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	23,555.00
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	126,324.44
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	849,842.89
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	296,285.27
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	37,110.96
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	120,114.00
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	145,310.60
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	695,298.63
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	50,933.90
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	10,463.32
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	413,619.93
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	74,253.32
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	89,328.07
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	18,049.82
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	30,254.41
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	7,032.95
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	3,268.80
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	439.25
TOTAL FOR OBJ 542 (PERIODICALS):	-	9,138.59
TOTAL FOR OBJ 571 (LAND):	-	96,763.42
TOTAL FOR OBJ 572 (BUILDINGS):	-	693,295.16
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	220,745.12
TOTAL FOR OBJ 582 (FUEL):	-	406,932.25
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	60,778.13
TOTAL FOR OBJ 640 (EQUIPMENT):	-	225,253.77
TOTAL FOR OBJ 841 (MEMBRSHP FEES - PROF ORGANZ.):	-	39,702.30
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	34,522.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	4,385,361.76
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	2,218,922.53
TOTAL FOR OBJ 846 (ELECTION EXPENSE):	-	4,851.89
TOTAL FOR OBJ 848 (BANK CHARGES):	-	23,409.08
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	166,594.03
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	55,981.25
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	65,677.22
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	4,283.04
	189,334,495.04	128,498,886.85

OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
FEBRUARY 2017

	FYTD 2017	% OF TOTAL	FYTD 2016	% OF TOTAL
Salaries and Wages	79,513,226.30	61.88%	74,383,121.15	61.78%
Employee Benefits	30,953,898.73	24.09%	28,686,065.92	23.83%
Purchased Services	7,926,607.88	6.17%	7,539,366.25	6.26%
Supplies and materials	2,880,595.07	2.24%	3,126,874.47	2.60%
Capital Outlay	225,253.77	0.18%	226,722.63	0.19%
Other Expenditures	6,999,305.10	5.45%	6,433,014.66	5.34%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	$ 128,498,886.85		$ 120,395,165.08	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
FEBRUARY 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
340766	OMEA	PROFESSIONAL SERVICES - MUSIC	2/7/2017	840.00	001	W	W
340768	DISCOVERY BENEFITS, INC.	COBRA	2/9/2017	150.00	001	W	R
340769	Lambert, Monica	Expenses reimbursement for the	2/9/2017	31.83	572	W	R
340770	LIVELSBERGER, JESSICA	Expenses reimbursement for the	2/9/2017	89.06	590	W	R
340771	POTTS, LISA	Expenses reimbursement for the	2/9/2017	57.66	572	W	R
340772	Warren, Kerri	Expenses reimbursement for the	2/9/2017	31.83	572	W	R
340773	WYPASEK, LYNN	Expenses reimbursement for the	2/9/2017	81.71	590	W	R
340774	PROFESSIONAL SERVICE	High School #4- Professional	2/9/2017	7,682.99	004	W	R
340775	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	2/9/2017	85.60	001	W	R
340776	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	2/9/2017	130.27	001	W	R
340777	TANNER, EMILY	CERTIFIED MILEAGE (TRAVELING	2/9/2017	115.02	001	W	R
340778	BIRRI, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	2/9/2017	57.78	001	W	W
340779	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	2/9/2017	44.14	001	W	R
340780	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	2/9/2017	67.09	001	W	R
340781	Fuller, Kristopher	CERTIFIED MILEAGE (TRAVELING	2/9/2017	81.32	001	W	R
340782	Curtis, Darin	CERTIFIED MILEAGE (TRAVELING	2/9/2017	102.72	001	W	R
340783	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	2/9/2017	60.86	001	W	R
340784	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	2/9/2017	144.45	001	W	R
340785	TAUB, KATIE	CERTIFIED MILEAGE (TRAVELING	2/9/2017	15.66	001	W	R
340786	BRANDT, ALISON	SCHOOL PSYCHOLOGIST	2/9/2017	4.86	001	W	W
340787	STEVNING, ERIN	VI-B MILEAGE	2/9/2017	28.62	516	W	R
340788	LEWIS, KELLY	VI-B MILEAGE	2/9/2017	64.26	516	W	R
340789	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISOR	2/9/2017	75.44	001	W	R
340790	DAVIS, CHARLOTTE	VI-B MILEAGE	2/9/2017	32.90	516	W	R
340791	Whalen, Amie	VI-B MILEAGE	2/9/2017	49.76	516	W	W
340792	STEVENS, PAT JECK	VI-B MILEAGE	2/9/2017	121.98	516	W	R
340793	Jones, Erin	DIRECTOR/SUPERVISOR	2/9/2017	74.69	001	W	R
340794	RICHESON, KAREN	PHYSICAL THERAPISTS	2/9/2017	39.32	001	W	R
340795	ELKINS, ANTHONY	DISTRICT MILEAGE	2/9/2017	64.05	001	W	R
340796	KNAPE, LEANN	DISTRICT MILEAGE	2/9/2017	49.17	001	W	W
340797	DETILLIO, VINCENT	DISTRICT MILEAGE	2/9/2017	59.06	001	W	R
340798	Ellison, Katherine	DISTRICT MILEAGE	2/9/2017	12.84	001	W	R
340799	Powers, Jacqueline	DISTRICT MILEAGE	2/9/2017	100.26	001	W	R
340800	NYSTROM, SUZY	Mileage Reimbursement	2/9/2017	49.12	001	W	R
340801	SOSTER, HEATHER	Mileage Reimbursement	2/9/2017	96.30	001	W	R
340802	Wahl, Colby	Mileage Reimbursement	2/9/2017	43.50	001	W	R
340803	FIELDS, JESSICA	Mileage Reimbursement	2/9/2017	54.41	001	W	R
340804	KELLY, MATTHEW	Mileage Reimbursement	2/9/2017	113.42	001	W	R
340805	ROTH, CHRISTOPHER	Mileage Reimbursement	2/9/2017	176.95	001	W	R
340806	ZAYE, PATRICK	Mileage Reimbursement	2/9/2017	112.62	001	W	R
340807	McMonagle, James	Mileage Reimbursement	2/9/2017	123.99	001	W	R
340808	MCCRAY, JANE	Reimbursement for registration	2/9/2017	95.00	001	W	R
340809	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	2/9/2017	767.25	516	W	R
340809	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	2/9/2017	1,303.50	516	W	R
340809	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	2/9/2017	1,171.50	516	W	R
340810	MCDONNELL, TOM	REIMBURSEMENT FOR HOT	2/9/2017	40.00	018	W	R
340811	MEYER, TODD	MILEAGE/EXPENSE REIMBURSEMENT	2/9/2017	27.54	001	W	R
340811	MEYER, TODD	MILEAGE / EXPENSE	2/9/2017	124.64	001	W	R
340812	MUSIC & ARTS	INSTRUMENT REPAIR FOR STUDENTS	2/9/2017	200.00	018	W	W
340812	MUSIC & ARTS	INSTRUMENT REPAIR FOR STUDENTS	2/9/2017	85.00	018	W	W
340813	NEFF COMPANY	Championship banners	2/9/2017	19.50	300	W	R
340814	OHIO STATE MEDICAL CENTER	DRUG/ALCOHOL SCREENS FOR NEW	2/9/2017	126.00	001	W	R
340815	OSU KEEP BOOKS	Title I Instructional and	2/9/2017	109.25	572	W	R
340815	OSU KEEP BOOKS	-Title I Instructional and	2/9/2017	341.75	572	W	R
340816	OLENTANGY FOOD SERVICE	National Honor Society	2/9/2017	256.00	200	W	R
340817	Pam Cook Speech Pathology Inc.	EDUCATIONAL COSTS FOR IEP	2/9/2017	100.00	001	W	R
340818	PERMA BOUND DIVISION	LIBRARY MEDIA - NEW LIBRARY	2/9/2017	496.46	001	W	R
340818	PERMA BOUND DIVISION	LIBRARY MEDIA - NEW LIBRARY	2/9/2017	14.70	001	W	R
340818	PERMA BOUND DIVISION	Processing	2/9/2017	-	001	W	R
340819	Pitney Bowes	pbSmartPostage printable	2/9/2017	32.00	001	W	R
340820	PROF. MARKETING ASSOICATES	Subscriptions - Library	2/9/2017	405.90	001	W	W
340821	SCHULTZ, CYNTHIA	REIMBURSEMENT FOR APPROVED PD	2/9/2017	350.21	516	W	W
340822	PULFER, MICHELLE	Expenses reimbursement for the	2/9/2017	95.48	590	W	R
340823	NIETFELD, AMY	Expenses reimbursement for the	2/9/2017	96.82	590	W	R
340824	REMEDIA PUBLICATIONS	PRACTICAL MATH PRACTICE	2/9/2017	59.99	001	W	R
340824	REMEDIA PUBLICATIONS	MATH FOR REAL LIFE	2/9/2017	59.99	001	W	R
340824	REMEDIA PUBLICATIONS	MULTI STEPPED PROBLES	2/9/2017	36.99	001	W	R
340824	REMEDIA PUBLICATIONS	SHIPPING	2/9/2017	23.55	001	W	R
340825	SCHWIND, DARCY	Expenses reimbursement for the	2/9/2017	89.42	590	W	R
340826	SAIBEN, CHRISTOPHER	Mileage - Principals Office	2/9/2017	58.32	001	W	R
340827	SCHOOL HEALTH SUPPLY	AU1005929 Braun Pro 6000 w/800	2/9/2017	130.53	018	W	R
340827	SCHOOL HEALTH SUPPLY	Cost of thermometer is $250.	2/9/2017	84.10	001	W	R
340827	SCHOOL HEALTH SUPPLY	15% discount	2/9/2017	-	001	W	R
340827	SCHOOL HEALTH SUPPLY	Athletic Training Supplies	2/9/2017	366.81	300	W	R
340827	SCHOOL HEALTH SUPPLY	AU32037 - SHEER STRIPS 1X3	2/9/2017	33.92	001	W	R
340827	SCHOOL HEALTH SUPPLY	AU21012 FLAT BOTTM W CUP	2/9/2017	33.60	001	W	R
340827	SCHOOL HEALTH SUPPLY	AU30021 COTTON BALLS	2/9/2017	29.00	001	W	R
340827	SCHOOL HEALTH SUPPLY	DISCOUNT 15%	2/9/2017	-	001	W	R
340828	SCHOOL-LABELS.COM	50 SOPHOMORE PARKING PERMITS	2/9/2017	100.00	018	W	R
340828	SCHOOL-LABELS.COM	100 GENERIC PARKING TAGS--NO	2/9/2017	170.00	018	W	R
340828	SCHOOL-LABELS.COM	SHIPPING	2/9/2017	11.50	018	W	R
340829	SMITH, TROND	Principal's Fund - Mileage	2/9/2017	72.76	001	W	W
340830	STATE SECURITY, LLC	Labor and materials for 135 IP	2/9/2017	41,550.00	003	W	R
340831	Sterling Paper Co.	PUMPKIN GLOW COPIER PAPER	2/9/2017	19.20	001	W	R
340831	Sterling Paper Co.	JAMMIN SALMON COPIER PAPAER	2/9/2017	19.20	001	W	R
340831	Sterling Paper Co.	LUMINOUS LAVENDER COPIER PAPER	2/9/2017	19.20	001	W	R
340831	Sterling Paper Co.	POPPER MINT GREEN COPIER PAPER	2/9/2017	19.20	001	W	R
340831	Sterling Paper Co.	BOTTLE ROCKET BLUE COPIER	2/9/2017	19.20	001	W	R
340831	Sterling Paper Co.	Supreme APluscopy White 95	2/9/2017	1,347.50	001	W	R
340831	Sterling Paper Co.	APLUS 17 White 11x17 Apluscopy	2/9/2017	97.50	001	W	R
340831	Sterling Paper Co.	FRP11CA Canary 8 1/2x11 paper	2/9/2017	37.25	001	W	R
340831	Sterling Paper Co.	FRP11CA Canary 8 1/2x11 paper	2/9/2017	117.75	001	W	R
340831	Sterling Paper Co.	Copy paper for Central Office	2/9/2017	1,044.90	001	W	R

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340832	STANTON'S SHEET MUSIC	ESSENTIAL TECHNIQUES 2000 BK 3	2/9/2017	297.64	009	W	R
340832	STANTON'S SHEET MUSIC	ESSENTIAL TECHNIQUES 2000 BK 3	2/9/2017	69.35	009	W	R
340832	STANTON'S SHEET MUSIC	RHYTHM BASICS	2/9/2017	34.75	009	W	R
340832	STANTON'S SHEET MUSIC	SPRING CHOIR MUSIC	2/9/2017	1,099.55	001	W	R
340832	STANTON'S SHEET MUSIC	RHYTHM BASICS	2/9/2017	31.28	009	W	R
340833	McNabb, Michelle	Expenses reimbursement for the	2/9/2017	56.38	572	W	W
340834	RAIFF, MARK	JAN-MAR 2017 EXPENSES	2/9/2017	311.91	001	W	R
340835	VERITIV OPERATING COMPANY	8.5X14 COPIER PAPER	2/9/2017	164.00	001	W	R
340835	VERITIV OPERATING COMPANY	SHIPPING	2/9/2017	6.00	001	W	R
340836	VILLAGE TROPHY	HALL OF FAME PLAQUE	2/9/2017	66.00	300	W	R
340837	VIP REHABILITATION SERVICES	VI & ORIENTATION AND MOBILITY	2/9/2017	4,500.00	516	W	R
340838	WALSH, CARA	Expenses reimbursement for the	2/9/2017	85.48	590	W	R
340839	WOLFE, JAY	Mileage reimbursement 10/1/16	2/9/2017	82.39	300	W	R
340840	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	2/9/2017	150.00	001	W	R
340841	Wolfer, Heidi	Reimbursement for registration	2/9/2017	480.00	001	W	W
340842	Powers, Jacqueline	Purchase of Uplifting &	2/9/2017	21.00	001	W	R
340843	SCHOOL SPECIALTY, INC.	CONSTRUCTION PAPER & CARDSTOCK	2/9/2017	62.52	001	W	R
340843	SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies -	2/9/2017	5.29	001	W	R
340843	SCHOOL SPECIALTY, INC.	081FALL10 - discount	2/9/2017	(0.53)	001	W	R
340843	SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies -	2/9/2017	128.56	001	W	R
340843	SCHOOL SPECIALTY, INC.	081FALL10 - discount	2/9/2017	(12.85)	001	W	R
340843	SCHOOL SPECIALTY, INC.	Intervention Supplies - see	2/9/2017	71.92	001	W	R
340843	SCHOOL SPECIALTY, INC.	081FALL10 - discount	2/9/2017	(7.20)	001	W	R
340843	SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies-	2/9/2017	60.18	001	W	R
340843	SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies-	2/9/2017	24.24	001	W	R
340843	SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies-	2/9/2017	56.38	001	W	R
340843	SCHOOL SPECIALTY, INC.	081FALL10 discount	2/9/2017	(14.13)	001	W	R
340843	SCHOOL SPECIALTY, INC.	PE Classroom Supplies	2/9/2017	266.48	001	W	R
340843	SCHOOL SPECIALTY, INC.	081FALL10 discount	2/9/2017	(26.66)	001	W	R
340843	SCHOOL SPECIALTY, INC.	Kindergarten Common Core	2/9/2017	97.74	001	W	R
340843	SCHOOL SPECIALTY, INC.	081FALL10 discount	2/9/2017	(9.71)	001	W	R
340843	SCHOOL SPECIALTY, INC.	Kindergarten Common Core	2/9/2017	49.80	001	W	R
340843	SCHOOL SPECIALTY, INC.	081FALL10 discount	2/9/2017	(4.90)	001	W	R
340843	SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies -	2/9/2017	50.03	001	W	R
340843	SCHOOL SPECIALTY, INC.	081FALL10 discount	2/9/2017	(5.02)	001	W	R
340843	SCHOOL SPECIALTY, INC.	Intervention Classroom	2/9/2017	49.39	001	W	R
340843	SCHOOL SPECIALTY, INC.	Intervention Classroom	2/9/2017	100.14	001	W	R
340843	SCHOOL SPECIALTY, INC.	081FALL10 discount	2/9/2017	(4.94)	001	W	R
340843	SCHOOL SPECIALTY, INC.	081FALL10 discount	2/9/2017	(10.00)	001	W	R
340843	SCHOOL SPECIALTY, INC.	4th grade classroom supplies	2/9/2017	156.59	001	W	R
340843	SCHOOL SPECIALTY, INC.	081FALL10 - discount	2/9/2017	(15.64)	001	W	R
340843	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies -	2/9/2017	35.08	001	W	R
340843	SCHOOL SPECIALTY, INC.	Item #1329755 - Highlighter	2/9/2017	10.16	001	W	R
340843	SCHOOL SPECIALTY, INC.	Item #207169 - Wonderfoam 9x12	2/9/2017	12.78	001	W	R
340843	SCHOOL SPECIALTY, INC.	Item #079517 - Markers Dry	2/9/2017	18.24	001	W	R
340843	SCHOOL SPECIALTY, INC.	Additonal 10% Discount -	2/9/2017	-	001	W	R
340844	STAPLES ADVANTAGE	Please see attached order	2/9/2017	7.74	001	W	R
340844	STAPLES ADVANTAGE	Please see attached order	2/9/2017	74.58	001	W	R
340844	STAPLES ADVANTAGE	Please see attached order	2/9/2017	7.18	001	W	R
340844	STAPLES ADVANTAGE	Please see attached order	2/9/2017	4.09	001	W	R
340844	STAPLES ADVANTAGE	#811658-BADGE HOLDERS 50 PK.	2/9/2017	9.79	001	W	R
340844	STAPLES ADVANTAGE	#573105- BADGE CLIPS	2/9/2017	11.65	001	W	R
340844	STAPLES ADVANTAGE	SHIPPING	2/9/2017	6.00	001	W	R
340844	STAPLES ADVANTAGE	see attached list of supplies	2/9/2017	107.03	001	W	R
340844	STAPLES ADVANTAGE	CLASSROOM SUPPLIES JAN-MAR	2/9/2017	327.50	001	W	R
340844	STAPLES ADVANTAGE	CLASSROOM MATERIALS	2/9/2017	51.99	516	W	R
340844	STAPLES ADVANTAGE	CLASSROOM MATERIALS	2/9/2017	355.66	516	W	R
340844	STAPLES ADVANTAGE	CLASSROOM MATERIALS	2/9/2017	35.50	516	W	R
340844	STAPLES ADVANTAGE	CLASSROOM MATERIALS	2/9/2017	40.95	516	W	R
340844	STAPLES ADVANTAGE	CLASSROOM MATERIALS	2/9/2017	37.10	516	W	R
340844	STAPLES ADVANTAGE	CLASSROOM MATERIALS	2/9/2017	(25.00)	516	W	R
340844	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDES	2/9/2017	11.79	001	W	R
340844	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDES	2/9/2017	12.59	001	W	R
340844	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDES	2/9/2017	148.28	001	W	R
340844	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDES	2/9/2017	135.90	001	W	R
340844	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDES	2/9/2017	11.99	001	W	R
340844	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDES	2/9/2017	150.95	001	W	R
340844	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDES	2/9/2017	229.87	001	W	R
340844	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDES	2/9/2017	120.49	001	W	R
340844	STAPLES ADVANTAGE	(486330) Sheet protectors	2/9/2017	15.18	001	W	R
340844	STAPLES ADVANTAGE	(125328) Permanent markers	2/9/2017	5.22	001	W	R
340844	STAPLES ADVANTAGE	(051165) Highlighters	2/9/2017	13.06	001	W	R
340844	STAPLES ADVANTAGE	(702874) Binder	2/9/2017	6.98	001	W	R
340844	STAPLES ADVANTAGE	(702879) Binder, white	2/9/2017	9.87	001	W	R
340844	STAPLES ADVANTAGE	(817196) Tape dispenser	2/9/2017	5.49	001	W	R
340844	STAPLES ADVANTAGE	GUIDANCE - OFFICE SUPPLIES	2/9/2017	612.92	001	W	R
340844	STAPLES ADVANTAGE	Office Supplies-see attached	2/9/2017	(3.76)	001	W	R
340844	STAPLES ADVANTAGE	Office Supplies-see attached	2/9/2017	3.76	001	W	R
340845	PALO, MICHELE	Mileage for Jan. - March, 2017	2/9/2017	158.31	006	W	R
340846	MEYER, CARLA	Mileage for Jan. - March, 2017	2/9/2017	79.72	006	W	W
340847	SYSCO CENTRAL OHIO	Food/WRE Jan. - March, 2017	2/9/2017	1,701.54	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/WRE Jan. - March,	2/9/2017	302.76	006	W	R
340847	SYSCO CENTRAL OHIO	Food/ACE	2/9/2017	1,812.89	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/ACE	2/9/2017	106.06	006	W	R
340847	SYSCO CENTRAL OHIO	Food/SRE	2/9/2017	686.00	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/SRE	2/9/2017	-	006	W	R
340847	SYSCO CENTRAL OHIO	Food/AES	2/9/2017	947.78	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/AES	2/9/2017	246.07	006	W	R
340847	SYSCO CENTRAL OHIO	Food/OCE	2/9/2017	1,664.25	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/OCE	2/9/2017	51.40	006	W	R
340847	SYSCO CENTRAL OHIO	Food/TRE	2/9/2017	1,176.29	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/TRE	2/9/2017	61.43	006	W	R
340847	SYSCO CENTRAL OHIO	Food/WCE	2/9/2017	1,491.57	006	W	R

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340847	SYSCO CENTRAL OHIO	Non Food/WCE	2/9/2017	102.69	006	W	R
340847	SYSCO CENTRAL OHIO	Food/ISE	2/9/2017	2,533.96	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/ISE	2/9/2017	229.46	006	W	R
340847	SYSCO CENTRAL OHIO	Food/GOE	2/9/2017	1,024.21	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/GOE	2/9/2017	111.44	006	W	R
340847	SYSCO CENTRAL OHIO	Food/OME	2/9/2017	1,804.48	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/OME	2/9/2017	102.80	006	W	R
340847	SYSCO CENTRAL OHIO	Food/LTE	2/9/2017	974.41	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/LTE	2/9/2017	203.37	006	W	R
340847	SYSCO CENTRAL OHIO	Food/JCE	2/9/2017	1,823.37	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/JCE	2/9/2017	77.10	006	W	R
340847	SYSCO CENTRAL OHIO	Food/FTE	2/9/2017	1,378.31	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/FTE	2/9/2017	68.95	006	W	R
340847	SYSCO CENTRAL OHIO	Food/CES	2/9/2017	1,806.97	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/CES	2/9/2017	141.24	006	W	R
340847	SYSCO CENTRAL OHIO	Food/HES	2/9/2017	2,108.16	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/HES	2/9/2017	109.26	006	W	R
340847	SYSCO CENTRAL OHIO	Food/SMS	2/9/2017	6,781.66	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/SMS	2/9/2017	842.34	006	W	R
340847	SYSCO CENTRAL OHIO	Food/LMS	2/9/2017	5,388.56	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/LMS	2/9/2017	203.86	006	W	R
340847	SYSCO CENTRAL OHIO	Food/OMS	2/9/2017	6,246.19	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/OMS	2/9/2017	456.12	006	W	R
340847	SYSCO CENTRAL OHIO	Food/HMS	2/9/2017	4,660.68	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/HMS	2/9/2017	440.17	006	W	R
340847	SYSCO CENTRAL OHIO	Food/BMS	2/9/2017	5,201.92	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/BMS	2/9/2017	229.99	006	W	R
340847	SYSCO CENTRAL OHIO	Food/OHS	2/9/2017	8,375.58	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/OHS	2/9/2017	289.94	006	W	R
340847	SYSCO CENTRAL OHIO	Food/LHS	2/9/2017	9,184.84	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/LHS	2/9/2017	924.66	006	W	R
340847	SYSCO CENTRAL OHIO	Food/OOHS	2/9/2017	10,095.74	006	W	R
340847	SYSCO CENTRAL OHIO	Non Food/OOHS	2/9/2017	1,101.67	006	W	R
340848	RTJ RESTAURANTS, LLC	Food/ACE Jan. - March, 2017	2/9/2017	436.65	006	W	R
340848	RTJ RESTAURANTS, LLC	OCE	2/9/2017	510.90	006	W	R
340848	RTJ RESTAURANTS, LLC	OCE	2/9/2017	14.90	006	W	R
340848	RTJ RESTAURANTS, LLC	AES	2/9/2017	327.80	006	W	R
340848	RTJ RESTAURANTS, LLC	GOE	2/9/2017	476.80	006	W	R
340848	RTJ RESTAURANTS, LLC	OME	2/9/2017	461.90	006	W	R
340848	RTJ RESTAURANTS, LLC	JCE	2/9/2017	439.55	006	W	R
340848	RTJ RESTAURANTS, LLC	FTE	2/9/2017	499.15	006	W	R
340848	RTJ RESTAURANTS, LLC	Food/OHS	2/9/2017	74.50	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Jan. - March, 2017	2/9/2017	211.64	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Jan. - March, 2017	2/9/2017	(70.54)	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	2/9/2017	102.86	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	2/9/2017	180.50	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/AES	2/9/2017	123.96	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/AES	2/9/2017	103.70	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	2/9/2017	132.76	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	2/9/2017	117.48	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	2/9/2017	136.81	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	2/9/2017	181.35	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	2/9/2017	150.99	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/OME	2/9/2017	160.36	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/OME	2/9/2017	153.20	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	2/9/2017	138.00	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	2/9/2017	105.86	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	2/9/2017	144.44	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	2/9/2017	142.06	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	2/9/2017	99.35	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/CES	2/9/2017	104.54	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/HES	2/9/2017	95.38	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/HES	2/9/2017	101.98	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	2/9/2017	270.15	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	2/9/2017	223.20	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	2/9/2017	247.48	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/9/2017	100.65	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/9/2017	164.66	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/9/2017	(6.50)	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/9/2017	113.63	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/9/2017	191.32	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/9/2017	136.48	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	2/9/2017	108.24	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	2/9/2017	109.21	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	2/9/2017	91.82	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/9/2017	130.40	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/9/2017	195.32	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/9/2017	184.29	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	2/9/2017	203.26	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	2/9/2017	144.23	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	2/9/2017	136.72	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	2/9/2017	100.96	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	2/9/2017	253.42	006	W	R
340849	ICE CREAM SPECIALTIES & BAKERY	Food/OOHS	2/9/2017	269.28	006	W	R
340850	VERIZON WIRELESS	DISTRICT CELL PHONES	2/9/2017	1,881.87	001	W	R
340851	CenturyLink	District Wide Long Distance	2/9/2017	487.84	001	W	R
340852	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/9/2017	124.24	001	W	R
340852	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/9/2017	3,799.35	001	W	R
340853	MT BUSINESS TECHNOLOGIES, INC.	M Staples for W0191	2/9/2017	1,103.13	001	W	R
340853	MT BUSINESS TECHNOLOGIES, INC.	K Staples for X9749	2/9/2017	136.00	001	W	R
340853	MT BUSINESS TECHNOLOGIES, INC.	s/h	2/9/2017	251.86	001	W	R
340853	MT BUSINESS TECHNOLOGIES, INC.	s/h	2/9/2017	(136.00)	001	W	R
340853	MT BUSINESS TECHNOLOGIES, INC.	s/h	2/9/2017	114.27	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
340854	Klosterman Baking Company	Food/WRE Jan. - March, 2017	2/9/2017	205.08	006	W	R
340854	Klosterman Baking Company	ACE	2/9/2017	195.03	006	W	R
340854	Klosterman Baking Company	SRE	2/9/2017	171.53	006	W	R
340854	Klosterman Baking Company	AES	2/9/2017	161.99	006	W	R
340854	Klosterman Baking Company	OCE	2/9/2017	154.53	006	W	R
340854	Klosterman Baking Company	TRE	2/9/2017	128.93	006	W	R
340854	Klosterman Baking Company	WCE	2/9/2017	112.83	006	W	R
340854	Klosterman Baking Company	ISE	2/9/2017	193.77	006	W	R
340854	Klosterman Baking Company	GOE	2/9/2017	134.23	006	W	R
340854	Klosterman Baking Company	OME	2/9/2017	189.08	006	W	R
340854	Klosterman Baking Company	LTE	2/9/2017	116.94	006	W	R
340854	Klosterman Baking Company	JCE	2/9/2017	291.41	006	W	R
340854	Klosterman Baking Company	FTE	2/9/2017	157.55	006	W	R
340854	Klosterman Baking Company	CES	2/9/2017	98.43	006	W	R
340854	Klosterman Baking Company	HES	2/9/2017	183.32	006	W	R
340854	Klosterman Baking Company	SMS	2/9/2017	896.60	006	W	R
340854	Klosterman Baking Company	LMS	2/9/2017	705.30	006	W	R
340854	Klosterman Baking Company	OMS	2/9/2017	563.93	006	W	R
340854	Klosterman Baking Company	HMS	2/9/2017	478.80	006	W	R
340854	Klosterman Baking Company	BMS	2/9/2017	647.22	006	W	R
340854	Klosterman Baking Company	OHS	2/9/2017	770.39	006	W	R
340854	Klosterman Baking Company	LHS	2/9/2017	912.45	006	W	R
340854	Klosterman Baking Company	OOHS	2/9/2017	935.79	006	W	R
340855	GORDON FOOD SERVICE	Food/WRE Jan. - March, 2017	2/9/2017	2,705.51	006	W	R
340855	GORDON FOOD SERVICE	Non Food/WRE Jan. - March,	2/9/2017	389.83	006	W	R
340855	GORDON FOOD SERVICE	Food/ACE	2/9/2017	3,192.40	006	W	R
340855	GORDON FOOD SERVICE	Non Food/ACE	2/9/2017	311.17	006	W	R
340855	GORDON FOOD SERVICE	Food/SRE	2/9/2017	2,056.52	006	W	R
340855	GORDON FOOD SERVICE	Non Food/SRE	2/9/2017	236.21	006	W	R
340855	GORDON FOOD SERVICE	Food/AES	2/9/2017	2,645.49	006	W	R
340855	GORDON FOOD SERVICE	Non Food/AES	2/9/2017	278.17	006	W	R
340855	GORDON FOOD SERVICE	Food/OCE	2/9/2017	3,583.43	006	W	R
340855	GORDON FOOD SERVICE	Non Food/OCE	2/9/2017	275.74	006	W	R
340855	GORDON FOOD SERVICE	Food/TRE	2/9/2017	2,278.98	006	W	R
340855	GORDON FOOD SERVICE	Non Food/TRE	2/9/2017	512.99	006	W	R
340855	GORDON FOOD SERVICE	Food/WCE	2/9/2017	2,849.45	006	W	R
340855	GORDON FOOD SERVICE	Non Food/WCE	2/9/2017	544.31	006	W	R
340855	GORDON FOOD SERVICE	Food/ISE	2/9/2017	2,636.48	006	W	R
340855	GORDON FOOD SERVICE	Non Food/ISE	2/9/2017	57.30	006	W	R
340855	GORDON FOOD SERVICE	Food/GOE	2/9/2017	2,577.55	006	W	R
340855	GORDON FOOD SERVICE	Non Food/GOE	2/9/2017	235.77	006	W	R
340855	GORDON FOOD SERVICE	Food/OME	2/9/2017	2,747.77	006	W	R
340855	GORDON FOOD SERVICE	Non Food/OME	2/9/2017	375.94	006	W	R
340855	GORDON FOOD SERVICE	Food/LTE	2/9/2017	2,938.44	006	W	R
340855	GORDON FOOD SERVICE	Non Food/LTE	2/9/2017	672.92	006	W	R
340855	GORDON FOOD SERVICE	Food/JCE	2/9/2017	2,158.44	006	W	R
340855	GORDON FOOD SERVICE	Non Food/JCE	2/9/2017	453.63	006	W	R
340855	GORDON FOOD SERVICE	Food/FTE	2/9/2017	2,081.55	006	W	R
340855	GORDON FOOD SERVICE	Non Food/FTE	2/9/2017	239.72	006	W	R
340855	GORDON FOOD SERVICE	Food/CES	2/9/2017	2,187.21	006	W	R
340855	GORDON FOOD SERVICE	Non Food/CES	2/9/2017	476.80	006	W	R
340855	GORDON FOOD SERVICE	Food/HES	2/9/2017	3,924.30	006	W	R
340855	GORDON FOOD SERVICE	Non Food/HES	2/9/2017	449.20	006	W	R
340855	GORDON FOOD SERVICE	Food/SMS	2/9/2017	9,738.79	006	W	R
340855	GORDON FOOD SERVICE	Non Food/SMS	2/9/2017	848.58	006	W	R
340855	GORDON FOOD SERVICE	Food/LMS	2/9/2017	8,012.71	006	W	R
340855	GORDON FOOD SERVICE	Non Food/LMS	2/9/2017	1,144.38	006	W	R
340855	GORDON FOOD SERVICE	Food/OMS	2/9/2017	8,114.77	006	W	R
340855	GORDON FOOD SERVICE	Non Food/OMS	2/9/2017	1,194.15	006	W	R
340855	GORDON FOOD SERVICE	Food/HMS	2/9/2017	6,496.67	006	W	R
340855	GORDON FOOD SERVICE	Non Food/HMS	2/9/2017	821.58	006	W	R
340855	GORDON FOOD SERVICE	Food/BMS	2/9/2017	7,319.26	006	W	R
340855	GORDON FOOD SERVICE	Non Food/BMS	2/9/2017	914.66	006	W	R
340855	GORDON FOOD SERVICE	Food/OHS	2/9/2017	18,945.93	006	W	R
340855	GORDON FOOD SERVICE	Non Food/OHS	2/9/2017	2,090.73	006	W	R
340855	GORDON FOOD SERVICE	Food/LHS	2/9/2017	17,433.12	006	W	R
340855	GORDON FOOD SERVICE	Non Food/LHS	2/9/2017	2,011.27	006	W	R
340855	GORDON FOOD SERVICE	Food/OOHS	2/9/2017	18,678.77	006	W	R
340855	GORDON FOOD SERVICE	Non Food/OOHS	2/9/2017	1,833.11	006	W	R
340856	Foraker, Renee	VI-B MILEAGE	2/9/2017	133.12	516	W	R
340857	NATIONWIDE CHILDREN'S HOSPITAL		2/9/2017	117.15	001	W	W
340858	AT & T	District Wide Long Distance	2/9/2017	156.10	001	W	R
340859	CASIE	Registration for conference	2/9/2017	725.00	001	W	R
340860	SAM'S CLUB DIRECT	dues for classroom supplies	2/9/2017	15.00	001	W	R
340860	SAM'S CLUB DIRECT	Membership fees	2/9/2017	45.00	001	W	R
340860	SAM'S CLUB DIRECT	OPEN PO FOR JAN-MARCH	2/9/2017	15.00	300	W	R
340860	SAM'S CLUB DIRECT	Open PO for food and supplies	2/9/2017	15.00	200	W	R
340860	SAM'S CLUB DIRECT	Teaching Aids	2/9/2017	39.12	001	W	R
340860	SAM'S CLUB DIRECT	Office Supplies	2/9/2017	15.00	001	W	R
340860	SAM'S CLUB DIRECT	FORT ORANGE	2/9/2017	124.99	300	W	R
340860	SAM'S CLUB DIRECT	FORT ORANGE	2/9/2017	26.96	300	W	R
340860	SAM'S CLUB DIRECT	FORT ORANGE	2/9/2017	15.00	300	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	162.45	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	158.46	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	143.35	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	137.08	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	188.96	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	150.48	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	158.17	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	171.71	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	172.14	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	165.59	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	164.45	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
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340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	169.35	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	191.52	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	154.18	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	174.93	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	330.60	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	235.58	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	308.36	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	287.85	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	305.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	34.20	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	489.29	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	504.97	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	487.29	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	22.80	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	39.93	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	15.80	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	48.63	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	23.56	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.79	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	37.05	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	41.80	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	19.42	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	27.55	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	29.91	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	47.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	34.20	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	18.05	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	28.97	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	28.31	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	20.90	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	34.62	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	67.92	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	32.78	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	49.72	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	30.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	47.03	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	46.74	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	44.65	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	44.65	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.25	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	8.55	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.80	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	19.00	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	8.55	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	10.45	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	23.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	15.20	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	15.20	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	9.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	9.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	9.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	9.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	22.80	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	19.95	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.25	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	28.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	22.80	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	22.80	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	25.65	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	22.80	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	25.65	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	9.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	30.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	19.00	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	18.05	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	9.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	23.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	19.00	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	64.60	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	45.60	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	62.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	34.20	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	45.60	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	74.10	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	68.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	68.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.48	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.29	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	3.42	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.11	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.37	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.14	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.51	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	6.84	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.86	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.57	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.56	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.05	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.88	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.88	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.94	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.85	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.28	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.85	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	3.42	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	8.55	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.85	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.85	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.25	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.85	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.85	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	22.80	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.52	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	8.55	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.85	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.88	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.53	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.05	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	28.50	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	36.57	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	29.95	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.57	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.88	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.94	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.43	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.88	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.43	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.41	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.43	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.71	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.43	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.71	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.43	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.88	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.88	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.71	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.71	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.94	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.88	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.41	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.43	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.94	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.71	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	2.28	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.88	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.34	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.68	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.46	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.61	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.57	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.46	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	3.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	3.42	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.85	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.49	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.63	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.63	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.63	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.85	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.63	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.63	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.46	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	0.63	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	1.71	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	64.17	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	22.80	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	32.63	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	78.43	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	24.93	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.26	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.26	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.26	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.26	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	21.39	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.26	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.26	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.26	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.26	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	21.39	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	21.39	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	28.52	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	28.52	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	16.15	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	34.20	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	21.39	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	24.23	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	158.71	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.57	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	16.63	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	13.30	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	9.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.25	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	13.30	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	22.80	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	13.30	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	8.55	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	12.35	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	13.30	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	13.30	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.25	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	9.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	13.30	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	35.62	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	28.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	25.65	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	30.97	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	26.60	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	37.05	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	38.00	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	42.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	19.01	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	59.17	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	529.37	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	38.00	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	14.26	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.11	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	28.50	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	21.39	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	133.95	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	7.13	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	5.70	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	001	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	32.79	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	4.75	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	17.10	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	11.40	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	12.35	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	23.75	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	16.15	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	23.75	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	19.95	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	19.95	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	19.95	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	16.15	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	19.00	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	16.15	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	16.15	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	16.15	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	35.15	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	28.50	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	36.10	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	43.70	006	W	R

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340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	36.10	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	59.85	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	55.10	006	W	R
340861	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/1/2017	57.00	006	W	R
340861	Mutual of Omaha Insurance	Adjustment for change to	2/1/2017	(10,300.98)	001	W	R
340862	EDUCATIONAL SERVICE CENTER	Registrations for workshops	2/10/2017	510.00	001	W	R
340863	ALL-LINES LEASING	Scrubbers	2/10/2017	2,972.83	001	W	R
340864	BARNES AND NOBLE	Quarter 2 purchases for	2/10/2017	49.49	009	W	R
340864	BARNES AND NOBLE	Quarter 2 purchases for	2/10/2017	541.25	009	W	R
340865	HOUGHTON MIFFLIN HARCOURT	Literacy Room Books	2/10/2017	967.68	001	W	R
340866	BATTERIES PLUS	Custodial Supplies	2/10/2017	287.28	001	W	R
340867	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/10/2017	398.00	001	W	R
340867	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/10/2017	305.23	001	W	R
340868	HP PRODUCTS	Custodial Supplies	2/10/2017	-	001	W	R
340868	HP PRODUCTS	Custodial Supplies	2/10/2017	-	001	W	R
340868	HP PRODUCTS	Custodial Supplies	2/10/2017	885.65	001	W	R
340868	HP PRODUCTS	Custodial Supplies	2/10/2017	287.37	001	W	R
340868	HP PRODUCTS	Custodial Supplies	2/10/2017	655.74	001	W	R
340868	HP PRODUCTS	Custodial Supplies	2/10/2017	506.30	001	W	R
340868	HP PRODUCTS	Custodial Supplies	2/10/2017	228.78	001	W	R
340868	HP PRODUCTS	Custodial Supplies	2/10/2017	2,008.03	001	W	R
340869	UNIFIRST CORPORATION	Custodial Uniforms	2/10/2017	411.80	001	W	R
340870	AMAZON.COM	Custodial Supplies	2/10/2017	227.78	001	W	R
340871	BATTERIES PLUS	Custodial Supplies	2/10/2017	141.75	001	W	R
340871	BATTERIES PLUS	Custodial Supplies	2/10/2017	481.00	001	W	R
340871	BATTERIES PLUS	Custodial Supplies	2/10/2017	49.92	001	W	R
340872	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/10/2017	16.56	001	W	R
340872	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/10/2017	975.80	001	W	R
340872	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/10/2017	-	001	W	R
340872	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/10/2017	721.55	001	W	R
340872	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/10/2017	398.00	001	W	R
340873	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/10/2017	354.82	001	W	R
340873	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/10/2017	235.07	001	W	R
340873	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/10/2017	481.20	001	W	R
340874	CITY ELECTRIC SUPPLY CO.	Parts D/W	2/10/2017	40.21	001	W	R
340874	CITY ELECTRIC SUPPLY CO.	Parts D/W	2/10/2017	798.05	001	W	R
340875	DELAWARE MOTIVE PARTS	Parts D/W	2/10/2017	162.79	001	W	R
340875	DELAWARE MOTIVE PARTS	Parts D/W	2/10/2017	11.99	001	W	R
340875	DELAWARE MOTIVE PARTS	Parts D/W	2/10/2017	10.77	001	W	R
340876	EVOLUTION AG, LLC	Parts D/W	2/10/2017	171.44	001	W	R
340876	EVOLUTION AG, LLC	Parts D/W	2/10/2017	21.82	001	W	R
340877	EQUIPARTS CORP	Parts D/W	2/10/2017	811.01	001	W	R
340877	EQUIPARTS CORP	Parts D/W	2/10/2017	796.46	001	W	R
340877	EQUIPARTS CORP	Repairs & Maintenance D/W	2/10/2017	128.25	001	W	R
340877	EQUIPARTS CORP	Parts D/W	2/10/2017	307.93	001	W	R
340877	EQUIPARTS CORP	Parts D/W	2/10/2017	54.80	001	W	R
340878	GRAINGER, INC.	Parts D/W	2/10/2017	28.92	001	W	R
340878	GRAINGER, INC.	Parts D/W	2/10/2017	8.98	001	W	R
340878	GRAINGER, INC.	Parts D/W	2/10/2017	32.84	001	W	R
340878	GRAINGER, INC.	Parts D/W	2/10/2017	225.42	001	W	R
340879	GRAYBAR	Parts D/W	2/10/2017	28.56	001	W	R
340879	GRAYBAR	Parts D/W	2/10/2017	1,311.13	001	W	R
340880	GOLDEN BEAR LOCK&SAFE	Parts D/W	2/10/2017	43.00	001	W	R
340881	HABITEC SECURITY	Parts D/W	2/10/2017	297.93	001	W	R
340881	HABITEC SECURITY	Professional & Technical	2/10/2017	1,793.43	001	W	R
340882	HENDERSON TRUCKING CO.	Parts D/W	2/10/2017	453.66	001	W	R
340883	HILLYARD	Parts D/W	2/10/2017	167.10	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	29.95	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	23.96	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	11.48	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	68.07	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	146.74	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	6.47	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	13.58	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	101.95	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	(0.89)	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	6.47	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	95.88	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	13.72	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	21.94	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	36.91	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	(89.54)	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	89.54	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	198.00	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	49.70	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	9.94	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	(101.95)	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	95.28	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	81.65	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	274.26	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	32.91	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	467.88	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	14.91	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	23.98	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	61.81	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	7.97	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	71.83	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	53.88	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	24.97	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	31.09	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	71.95	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	194.07	001	W	R
340884	HOME DEPOT	Parts D/W	2/10/2017	60.00	001	W	R

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340884	HOME DEPOT	Parts D/W	2/10/2017	59.97	001	W	R
340885	KIMBALL MIDWEST	Parts D/W	2/10/2017	176.68	001	W	R
340886	LOEB ELECTRIC	Parts D/W	2/10/2017	70.09	001	W	R
340887	MARYSVILLE FENCE COMPANY	Repairs & Maintenance D/W	2/10/2017	535.00	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	178.36	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	76.84	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	12.97	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	57.19	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	25.66	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	101.62	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	95.13	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	12.96	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	6.82	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	34.00	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	8.98	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	95.62	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	21.78	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	33.82	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	31.17	001	W	R
340888	MENARDS INC	Parts D/W	2/10/2017	18.29	001	W	R
340889	SHERWIN-WILLIAMS CO.	Parts D/W	2/10/2017	105.68	001	W	R
340889	SHERWIN-WILLIAMS CO.	Parts D/W	2/10/2017	31.54	001	W	R
340890	SOUNDCOM SYSTEMS	Parts D/W	2/10/2017	1,300.00	001	W	R
340890	SOUNDCOM SYSTEMS	Professional & Technical	2/10/2017	212.00	001	W	R
340891	SPEER MECHANICAL	Professional & Technical	2/10/2017	889.00	001	W	R
340892	STEFFENS & SHULTZ, INC.	Parts D/W	2/10/2017	524.70	001	W	R
340893	Sunbelt Rentals Inc.	Grounds Rentals D/W	2/10/2017	207.00	001	W	R
340894	TESTA TRUCKING, INC.	Parts D/W	2/10/2017	357.31	001	W	R
340895	UNIFIRST CORPORATION	Uniform Rental D/W	2/10/2017	206.77	001	W	R
340895	UNIFIRST CORPORATION	Uniform Rental D/W	2/10/2017	425.55	001	W	R
340896	UNITED REFRIGERATION	Parts D/W	2/10/2017	226.17	001	W	R
340897	VOSS BROS. SALES	Parts D/W	2/10/2017	123.08	001	W	R
340897	VOSS BROS. SALES	Parts D/W	2/10/2017	42.54	001	W	R
340897	VOSS BROS. SALES	Parts D/W	2/10/2017	284.97	001	W	R
340897	VOSS BROS. SALES	Parts D/W	2/10/2017	54.54	001	W	R
340898	WESTWATER	Parts D/W	2/10/2017	169.34	001	W	R
340898	WESTWATER	Parts D/W	2/10/2017	83.14	001	W	R
340899	SLAVINSKI, JOHN	Softball clinic fees	2/10/2017	100.00	300	W	R
340899	SLAVINSKI, JOHN	Baseball clinic fees	2/10/2017	100.00	300	W	R
340899	SLAVINSKI, JOHN	Wrestling clinic fees	2/10/2017	100.00	300	W	R
340899	SLAVINSKI, JOHN	Boys basketball clinic fees	2/10/2017	100.00	300	W	R
340899	SLAVINSKI, JOHN	Girls basketball clinic fees	2/10/2017	100.00	300	W	R
340900	HP PRODUCTS	Custodial Supplies	2/10/2017	480.38	001	W	R
340900	HP PRODUCTS	Custodial Supplies	2/10/2017	184.94	001	W	R
340901	UNISAN, LLC.	Custodial Supplies	2/10/2017	198.32	001	W	R
340902	KOCHHEISER, KAREN	Girls basketball	2/10/2017	35.00	300	W	R
340903	THOMAS WORTHINGTON	LACROSSE - GIRLS	2/10/2017	225.00	300	W	R
340904	WESTLAND HIGH SCHOOL	BASKETBALL ENTRY FEES	2/10/2017	150.00	300	W	R
340905	BODE, PAUL	BASKETBALL - GIRLS	2/10/2017	25.00	300	W	W
340905	BODE, PAUL	BASKETBALL - GIRLS	2/10/2017	30.00	300	W	W
340906	Burkhart, Andrew	BASKETBALL - BOYS	2/10/2017	12.50	300	W	W
340907	CALDWELL, JOSHUA	BASKETBALL - GIRLS	2/10/2017	20.00	300	W	W
340908	Calver, Trey	BASKETBALL - GIRLS	2/10/2017	25.00	300	W	R
340909	Clausing, Emily	BASKETBALL - BOYS	2/10/2017	17.50	300	W	W
340910	Clausing, Lisa M.	WRESTLING	2/10/2017	27.50	300	W	W
340910	Clausing, Lisa M.	BASKETBALL - BOYS	2/10/2017	40.00	300	W	W
340910	Clausing, Lisa M.	WRESTLING	2/10/2017	42.50	300	W	W
340910	Clausing, Lisa M.	BASKETBALL - GIRLS	2/10/2017	35.00	300	W	W
340910	Clausing, Lisa M.	BASKETBALL - GIRLS	2/10/2017	45.00	300	W	W
340910	Clausing, Lisa M.	BASKETBALL - BOYS	2/10/2017	52.50	300	W	W
340910	Clausing, Lisa M.	BASKETBALL - BOYS	2/10/2017	27.50	300	W	W
340910	Clausing, Lisa M.	BASKETBALL - BOYS	2/10/2017	25.00	300	W	W
340911	Contini, Stefanie	BASKETBALL - BOYS	2/10/2017	22.50	300	W	R
340912	Flowers, Rasheed	ICE HOCKEY GATE HELP	2/10/2017	17.50	300	W	R
340912	Flowers, Rasheed	ICE HOCKEY GATE HELP	2/10/2017	25.00	300	W	R
340913	MEEKER, NATE	ICE HOCKEY GATE HELP	2/10/2017	20.00	300	W	R
340913	MEEKER, NATE	WRESTLING	2/10/2017	27.00	300	W	R
340913	MEEKER, NATE	BASKETBALL - GIRLS	2/10/2017	30.00	300	W	R
340913	MEEKER, NATE	BASKETBALL - BOYS	2/10/2017	27.50	300	W	R
340913	MEEKER, NATE	BASKETBALL - BOYS	2/10/2017	25.00	300	W	R
340914	Neal, Reanne	BASKETBALL - BOYS	2/10/2017	50.00	300	W	W
340915	SHEALY, THOMAS	BASKETBALL - GIRLS	2/10/2017	15.75	300	W	R
340915	SHEALY, THOMAS	BASKETBALL - GIRLS	2/10/2017	13.50	300	W	R
340916	WORTHINGTON CHRISTIAN	CROSS COUNTRY - BOYS	2/10/2017	32.00	300	W	R
340917	Rushley, David	Volleyball	2/10/2017	50.00	300	W	R
340918	Ciuca, John	Girls Soccer	2/10/2017	87.00	300	W	R
340919	MARTIN, ROBERT H.	Boys Basketball	2/10/2017	126.00	300	W	R
340919	MARTIN, ROBERT H.	Boys Basketball	2/10/2017	126.00	300	W	R
340919	MARTIN, ROBERT H.	Boys Basketball	2/10/2017	144.00	300	W	R
340920	SIMILA, DOUG	Boys Basketball	2/10/2017	144.00	300	W	R
340921	RICE, MONICA	Boys Basketball	2/10/2017	108.00	300	W	W
340922	LEWIS, KAREN	Girls Basketball	2/10/2017	27.50	300	W	R
340922	LEWIS, KAREN	Boys Basketball	2/10/2017	37.50	300	W	R
340923	BOLAND, JENNY	Boys Basketball	2/10/2017	32.50	300	W	W
340924	HAUGH, SUSAN KAY	Boys Basketball	2/10/2017	40.00	300	W	R
340925	HOLLINGSWORTH, LAURIE	Girls Basketball	2/10/2017	20.00	300	W	W
340926	LEWIS, AMANDA	Boys Basketball	2/10/2017	37.50	300	W	R
340926	LEWIS, AMANDA	Wrestling	2/10/2017	20.00	300	W	R
340926	LEWIS, AMANDA	Wrestling	2/10/2017	15.00	300	W	R
340926	LEWIS, AMANDA	Boys Basketball	2/10/2017	27.50	300	W	R
340926	LEWIS, AMANDA	Girls Basketball	2/10/2017	22.50	300	W	R
340927	TROMBETTI, JOE	Boys Basketball	2/10/2017	42.50	300	W	R
340928	BURGAN, SHAWN	Gate/Scoreboard	2/10/2017	30.00	300	W	W

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340928	BURGAN, SHAWN	Girl BB Gate/scoreboard	2/10/2017	30.00	300	W	W
340929	HOEFT, NATHAN	Gate/Scoreboard	2/10/2017	30.00	300	W	R
340929	HOEFT, NATHAN	Girl BB Gate/scoreboard	2/10/2017	30.00	300	W	R
340929	HOEFT, NATHAN	Girl BB Gate/scoreboard	2/10/2017	32.50	300	W	R
340929	HOEFT, NATHAN	Gate/Scoreboard	2/10/2017	27.50	300	W	R
340930	Holmes, Jessica	Gate/Scoreboard	2/10/2017	27.50	300	W	R
340930	Holmes, Jessica	Girl BB Gate/scoreboard	2/10/2017	30.00	300	W	R
340930	Holmes, Jessica	Wrestling Gate	2/10/2017	15.00	300	W	R
340931	Lancaster City Schools	Wrestling Fee	2/10/2017	150.00	300	W	R
340932	JOHN DEERE FINANCIAL	Grounds Rentals D/W	2/10/2017	1,035.26	001	W	R
340933	Wieging, Sidney	Girls Basketball Gate Help	2/10/2017	25.00	300	W	R
340933	Wieging, Sidney	Wrestling Gate Help	2/10/2017	17.50	300	W	R
340933	Wieging, Sidney	Boys Basketball Gate Help	2/10/2017	25.00	300	W	R
340933	Wieging, Sidney	Girls Basketball Gate Help	2/10/2017	25.00	300	W	R
340933	Wieging, Sidney	Girls Basketball Gate Help	2/10/2017	25.00	300	W	R
340933	Wieging, Sidney	Girls Basketball Gate Help	2/10/2017	25.00	300	W	R
340934	LAFLAMME, MICHAEL	SMS BOYS BASKETBALL OFFICIALS	2/10/2017	14.50	300	W	R
340935	RICE, MONICA	BASKETBALL - BOYS	2/10/2017	108.00	300	W	W
340936	SCHAMBS, TIM	BASKETBALL - BOYS	2/10/2017	108.00	300	W	R
340937	BURDEN, CHRISTOPHER E.	BASKETBALL - BOYS	2/10/2017	6.00	300	W	W
340938	MICRO CENTER	Canoscan LiDE120 color scanner	2/10/2017	69.99	401	W	R
340938	MICRO CENTER	Toshiba Canvio Connect II	2/10/2017	59.99	401	W	R
340939	J.W. PEPPER	Blame it On the Boogie,	2/10/2017	25.00	401	W	R
340939	J.W. PEPPER	Blame it On the Boogie, two	2/10/2017	38.25	401	W	R
340939	J.W. PEPPER	Blue Skies,	2/10/2017	25.00	401	W	R
340939	J.W. PEPPER	Blue skies, SSA eprint	2/10/2017	29.25	401	W	R
340940	MICRO CENTER	microsoft 65w power supply v4	2/10/2017	319.96	401	W	R
340940	MICRO CENTER	appl 85w magsafe power adapter	2/10/2017	159.98	401	W	R
340940	MICRO CENTER	apple 85w magsafe 2 power	2/10/2017	239.97	401	W	R
340940	MICRO CENTER	qvs mini displayport male to	2/10/2017	249.90	401	W	R
340941	HOUGHTON MIFFLIN HARCOURT	SRC/SRI Reading Counts program	2/10/2017	284.00	401	W	R
340941	HOUGHTON MIFFLIN HARCOURT	SRC/SRI Reading Counts program	2/10/2017	600.00	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Storage Boxes for student math	2/10/2017	39.92	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Teddy Bear size and color	2/10/2017	24.99	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Sea Animal counters	2/10/2017	24.99	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Plastic Coins	2/10/2017	29.99	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Double sided counters	2/10/2017	19.99	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Unifix Cubes	2/10/2017	24.99	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Patterns and sorting center	2/10/2017	34.99	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Giant Tracing numbers	2/10/2017	24.99	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Geometric Shape Tubs	2/10/2017	19.99	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Teaching Gear Clock	2/10/2017	34.99	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Student Gear Clocks	2/10/2017	104.97	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Classroom Magnetic Letters Kit	2/10/2017	44.99	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Writing Center Caddy	2/10/2017	19.99	401	W	R
340942	LAKESHORE LEARNING MATERIALS	Shipping	2/10/2017	67.47	401	W	R
340943	SCHOLASTIC BOOK CLUB	Freak the Mighty books for	2/10/2017	209.60	401	W	R
340943	SCHOLASTIC BOOK CLUB	Shipping	2/10/2017	18.86	401	W	R
340944	STANTON'S SHEET MUSIC	Music for general music class,	2/10/2017	102.53	401	W	R
340945	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 17	2/10/2017	227.50	001	W	R
340946	AMERICAN EXPRESS	SUBSCRIPTION-DISPATCH DIGITAL	2/10/2017	6.99	001	W	R
340947	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 17	2/10/2017	3,137.80	001	W	R
340948	PEARSON LEARNING	CAMPBELL AP BIOLOGY TEST PREP	2/10/2017	1,826.34	009	W	R
340948	PEARSON LEARNING	SHIPPING	2/10/2017	127.84	009	W	R
340949	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 17	2/10/2017	11,887.28	001	W	R
340950	H.E.A.T	HB264 Energy Project- Initial	2/10/2017	145,619.96	003	W	R
340950	H.E.A.T	HB264 Energy Project- Initial	2/10/2017	520,647.24	003	W	R
340951	Berendts, Allisha	ADMIN. TUITION REIMBURSEMENT	2/10/2017	1,604.00	001	W	W
340952	BLAKLEY, JENNIFER	ADMIN. TUITION REIMBURSEMENT	2/10/2017	1,604.00	001	W	R
340953	Clifford, Jennifer	ADMIN. TUITION REIMBURSEMENT	2/10/2017	175.00	001	W	R
340954	DETILLIO, VINCENT	ADMIN. TUITION REIMBURSEMENT	2/10/2017	1,437.00	001	W	R
340955	ELKINS, ANTHONY	ADMIN. TUITION REIMBURSEMENT	2/10/2017	1,604.00	001	W	R
340956	GRIFFITHS, ROBERT	ADMIN. TUITION REIMBURSEMENT	2/10/2017	424.00	001	W	R
340957	KNOPP, MARISA	ADMIN. TUITION REIMBURSEMENT	2/10/2017	315.00	001	W	R
340958	MAMAIS, JESSICA	ADMIN. TUITION REIMBURSEMENT	2/10/2017	1,604.00	001	W	R
340959	Powers, Jacqueline	ADMIN. TUITION REIMBURSEMENT	2/10/2017	-	001	W	V
340959	Powers, Jacqueline	ADMIN. TUITION REIMBURSEMENT	2/10/2017	-	001	W	V
340959	Powers, Jacqueline	ADMIN. TUITION REIMBURSEMENT	2/10/2017	-	001	W	V
340960	BRICKER & ECKLER LLP	ISSUANCE COSTS RE:	2/10/2017	17,500.00	002	W	R
340961	H.J. Umbaugh & Associates	ISSUANCE COSTS RE:	2/10/2017	7,500.00	002	W	R
340962	Dinsmore & Shohl LLP	ISSUANCE COSTS RE:	2/10/2017	7,800.00	002	W	R
340963	Powers, Jacqueline	ADMIN. TUITION REIMBURSEMENT	2/10/2017	1,604.00	001	W	R
340964	SLOCUM,JESSICA	ADMIN. TUITION REIMBURSEMENT	2/10/2017	1,604.00	001	W	R
340965	ZELLER, CHRISTINA	ADMIN. TUITION REIMBURSEMENT	2/10/2017	525.00	001	W	R
340966	WILLOWTREE EDUC. SERVICES	student services-tutoring	2/10/2017	2,100.00	401	W	R
340970	AMAZON.COM	Exerpeutic Folding Magnetic	2/15/2017	129.74	300	W	R
340970	AMAZON.COM	Exerpeutic Folding Magnetic	2/15/2017	129.74	300	W	R
340970	AMAZON.COM	Exerpeutic Folding Magnetic	2/15/2017	129.74	300	W	R
340970	AMAZON.COM	DISTRICT SAFETY SUPPLIES	2/15/2017	179.97	001	W	R
340970	AMAZON.COM	STUDENT SUPPLIES	2/15/2017	13.14	009	W	R
340970	AMAZON.COM	Craft Moves: Lesson Sets for	2/15/2017	27.20	018	W	R
340970	AMAZON.COM	DIY Literacy: Teaching Tools	2/15/2017	19.69	018	W	R
340970	AMAZON.COM	TEACHING AIDS - OOHS	2/15/2017	21.52	001	W	R
340970	AMAZON.COM	Library books	2/15/2017	11.24	001	W	R
340970	AMAZON.COM	Teaching Aides, All grades	2/15/2017	53.99	001	W	R
340970	AMAZON.COM	Library books	2/15/2017	11.24	001	W	R
340970	AMAZON.COM	Teaching Aides, All grades	2/15/2017	51.97	001	W	R
340970	AMAZON.COM	Library books	2/15/2017	46.17	001	W	R
340970	AMAZON.COM	Teaching Aides, All grades	2/15/2017	51.97	001	W	R
340970	AMAZON.COM	Library books	2/15/2017	63.70	001	W	R
340971	ABILITY MATTERS	EDUCATIONAL TUITION FOR	2/15/2017	10,223.21	516	W	R
340972	AMAZON.COM	DISTRICT SAFETY SUPPLIES	2/15/2017	74.82	001	W	R
340972	AMAZON.COM	DISTRICT SAFETY SUPPLIES	2/15/2017	36.49	001	W	R

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340972	AMAZON.COM	DISTRICT SAFETY SUPPLIES	2/15/2017	9.78	001	W	R
340972	AMAZON.COM	DISTRICT SAFETY SUPPLIES	2/15/2017	29.94	001	W	R
340972	AMAZON.COM	DISTRICT SAFETY SUPPLIES	2/15/2017	76.93	001	W	R
340972	AMAZON.COM	DISTRICT SAFETY SUPPLIES	2/15/2017	48.58	001	W	R
340972	AMAZON.COM	To purchase classroom books	2/15/2017	500.00	001	W	R
340972	AMAZON.COM	To purchase classroom books	2/15/2017	286.25	001	W	R
340972	AMAZON.COM	To purchase The Reading	2/15/2017	74.54	001	W	R
340972	AMAZON.COM	athletic supplies	2/15/2017	39.80	300	W	R
340972	AMAZON.COM	STUDENT FEES - ART	2/15/2017	22.10	009	W	R
340972	AMAZON.COM	STUDENT FEES - ART	2/15/2017	7.99	009	W	R
340972	AMAZON.COM	STUDENT FEES - ART	2/15/2017	25.00	009	W	R
340972	AMAZON.COM	STUDENT FEES - ART	2/15/2017	44.60	009	W	R
340972	AMAZON.COM	STUDENT FEES - ART	2/15/2017	18.00	009	W	R
340972	AMAZON.COM	CLASSROOM MATERIALS	2/15/2017	(18.25)	516	W	R
340972	AMAZON.COM	CLASSROOM MATERIALS	2/15/2017	25.17	516	W	R
340972	AMAZON.COM	CLASSROOM MATERIALS	2/15/2017	108.92	516	W	R
340973	ACCURATE LABEL DESIGNS INC.	Olentangy Orange Middle	2/15/2017	138.00	001	W	R
340973	ACCURATE LABEL DESIGNS INC.	Shipping cost	2/15/2017	12.95	001	W	R
340974	AMERICAN RED CROSS	CPR & HEALTH EDUCATION	2/15/2017	817.00	001	W	R
340975	ANDRULIS, CHRISTINE	Expenses reimbursement for the	2/15/2017	31.83	572	W	R
340976	American String Teachers	TRIP PAYMENT FOR NATIONAL	2/15/2017	3,548.00	200	W	R
340977	ASIST TRANSLATION SERVICES INC	Cantonese Translator For 3GG	2/15/2017	72.10	001	W	R
340978	BSN SPORTS	Sleeveless Jerseys	2/15/2017	3,500.00	300	W	R
340978	BSN SPORTS	Sleeveless Jerseys	2/15/2017	500.00	300	W	R
340979	Background Investigation	BACKGROUND CHECK REQUESTS	2/15/2017	486.25	001	W	R
340980	BARNES AND NOBLE	9781259585395 T STEPS TO A T:	2/15/2017	2,295.00	009	W	R
340980	BARNES AND NOBLE	9781101919989 CRACKING THE AP	2/15/2017	1,282.50	009	W	R
340980	BARNES AND NOBLE	9781101920039 CRACKING THE AP	2/15/2017	1,936.64	009	W	R
340980	BARNES AND NOBLE	9781101920046 CRACKING THE AP	2/15/2017	768.34	009	W	R
340981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/15/2017	6,638.09	001	W	R
340981	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	2/15/2017	7,135.94	001	W	R
340981	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	2/15/2017	6,157.54	001	W	R
340981	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	2/15/2017	6,959.59	001	W	R
340981	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	2/15/2017	4,166.94	001	W	R
340981	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	2/15/2017	7,550.41	001	W	R
340981	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	2/15/2017	5,935.39	001	W	R
340981	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	2/15/2017	4,020.08	001	W	R
340981	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/15/2017	677.31	001	W	R
340982	BEREND, DANIEL	Oct - Dec	2/15/2017	25.38	001	W	W
340982	BEREND, DANIEL	JAN- MARCH 2017	2/15/2017	69.02	001	W	W
340983	Bertke, Ann Marie	Expenses reimbursement for the	2/15/2017	81.04	572	W	W
340984	BETZ, JOHN	Winter Mileage	2/15/2017	-	300	W	R
340984	BETZ, JOHN	WINTER MILEAGE	2/15/2017	128.94	300	W	R
340985	BIO-RAD	PLEASE SEE ATTACHED SUPPLY	2/15/2017	2,481.25	009	W	R
340986	BLACKBOARD INC.	Web CMTY Centricity, support	2/15/2017	2,020.71	001	W	R
340987	BOONE, ERICA	WCOAGC Conference	2/15/2017	20.00	001	W	W
340988	BRUFF, LINDA	Expenses reimbursement for the	2/15/2017	71.68	590	W	W
340989	BUCKEYE CERAMIC SUPPLY	Catalog No. c146 -Columbus	2/15/2017	217.50	009	W	R
340989	BUCKEYE CERAMIC SUPPLY	Shipping	2/15/2017	30.00	009	W	R
340990	BUREAU OF WORKER'S	BWC SELF INSURANCE ADMIN	2/15/2017	4,843.00	027	W	R
340991	BRIDGEWATER BANQUET	STUDENT BREAKFAST	2/15/2017	1,525.00	009	W	R
340991	BRIDGEWATER BANQUET	GUEST BREAKFAST	2/15/2017	81.38	300	W	R
340991	BRIDGEWATER BANQUET	STUDENT FEES - BUSINESS	2/15/2017	897.18	009	W	R
340991	BRIDGEWATER BANQUET	FORT ORANGE	2/15/2017	94.44	300	W	R
340991	BRIDGEWATER BANQUET	STUDENT BREAKFAST FACILITY	2/15/2017	1,652.70	009	W	R
340992	NIMCO INC.	AC-CMS1-D662 MY FIRST SKELETON	2/15/2017	65.90	001	W	R
340992	NIMCO INC.	SHIPPING	2/15/2017	8.00	001	W	R
340993	Hershiser, Kelly	Multi-Vendor College Credit	2/15/2017	327.98	001	W	R
340994	BARNES & NOBLE COLLEGE	Multi-Vendor College Credit	2/15/2017	1,023.03	001	W	R
340995	BARAN, BETH	Multi-Vendor College Credit	2/15/2017	134.38	001	W	R
340996	Hoeppner, Christina	Multi-Vendor College Credit	2/15/2017	89.25	001	W	R
340997	Welch, Patrick	Multi-Vendor College Credit	2/15/2017	75.76	001	W	R
340998	WELCH, KEIRSTEN	Multi-Vendor College Credit	2/15/2017	52.58	001	W	R
340998	WELCH, KEIRSTEN	Multi-Vendor College Credit	2/15/2017	39.04	001	W	R
340999	OTTERBEIN UNIVERSITY	Multi-Vendor College Credit	2/15/2017	-	001	W	V
341000	CDW-G INC.	Epson ELPLP60 Replacement	2/15/2017	99.00	001	W	R
341000	CDW-G INC.	Epson ELPLP42 Replacement	2/15/2017	79.00	001	W	R
341000	CDW-G INC.	Epson ELPLP78 Replacement	2/15/2017	114.00	001	W	R
341000	CDW-G INC.	Epson ELPLP88 Replacement	2/15/2017	79.00	001	W	R
341000	CDW-G INC.	DELL LAPTOPS PER OLSD SPECS	2/15/2017	5,055.00	516	W	R
341000	CDW-G INC.	TEACHING AIDS - LANGUAGE ARTS	2/15/2017	158.00	001	W	R
341000	CDW-G INC.	OOHS BUILDING - TEACHING AIDS	2/15/2017	177.37	001	W	R
341000	CDW-G INC.	OOHS BUILDING - TEACHING AIDS	2/15/2017	27.12	001	W	R
341000	CDW-G INC.	OOHS BUILDING - TEACHING AIDS	2/15/2017	22.00	001	W	R
341001	CMS COMMUNICATIONS	Phone- Refurbished-	2/15/2017	2,029.44	001	W	W
341002	Careworks Consultants, Inc.	THIRD PARTY ADMIN FEES	2/15/2017	5,400.00	027	W	R
341003	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	2/15/2017	1,266.70	300	W	R
341003	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	2/15/2017	(288.96)	300	W	R
341003	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	2/15/2017	2,092.87	300	W	R
341003	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	2/15/2017	(117.30)	300	W	R
341004	CHILDREN'S PLUS, INC.	Library book order-see	2/15/2017	1,295.79	001	W	R
341005	THE CHILLER, LLC	Lifetime Fitness - Student	2/15/2017	90.00	009	W	R
341005	THE CHILLER, LLC	OLHS	2/15/2017	54.00	009	W	R
341005	THE CHILLER, LLC	OHS	2/15/2017	63.00	009	W	R
341006	COLUMBUS PERCUSSION, INC.	Catalog#BB-22; Mike Balter	2/15/2017	102.00	018	W	R
341007	COLUMBUS PRO DJ'S	CLASS OF 2018 - CLASS ACCOUNT	2/15/2017	100.00	200	W	R
341008	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	2/15/2017	9,300.00	004	W	R
341009	CROTHERS, NICHOLE	MILEAGE JAN-MARCH	2/15/2017	138.57	001	W	W
341010	Cubberly, Anne Marie	Expenses reimbursement for the	2/15/2017	61.66	572	W	R
341011	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook 11	2/15/2017	2,090.00	018	W	W
341011	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	2/15/2017	240.00	018	W	W
341011	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service	2/15/2017	50.00	018	W	W
341011	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook 11	2/15/2017	9,614.00	018	W	W

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341011	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	2/15/2017	1,104.00	018	W	W
341011	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service	2/15/2017	230.00	018	W	W
341011	DAYTON CINCINNATI TECHNOLOGY	General Reg Middle / Jr. High	2/15/2017	1,428.00	001	W	W
341011	DAYTON CINCINNATI TECHNOLOGY	-General Reg Middle / Jr. High	2/15/2017	181.00	001	W	W
341011	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook 11	2/15/2017	2,090.00	572	W	W
341011	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	2/15/2017	240.00	572	W	W
341011	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service	2/15/2017	50.00	572	W	W
341011	DAYTON CINCINNATI TECHNOLOGY	Dell Chrome Books	2/15/2017	1,904.00	018	W	W
341011	DAYTON CINCINNATI TECHNOLOGY	45 Chromebooks, 9 Tech Tubs	2/15/2017	12,339.00	018	W	W
341012	MOX, JAMES BRIAN	DEPUTY FOR WINTER DANCE	2/15/2017	144.00	200	W	R
341013	DELAWARE GAZETTE	Subscription for 2017-18	2/15/2017	145.17	001	W	R
341014	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	2/15/2017	74.00	001	W	R
341014	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	2/15/2017	74.00	001	W	R
341015	DICK BLICK ART MATERIALS	STUDENT FEES - ART	2/15/2017	3,013.89	009	W	R
341015	DICK BLICK ART MATERIALS	STUDENT FEES - ART	2/15/2017	311.70	009	W	R
341015	DICK BLICK ART MATERIALS	STUDENT FEES - ART	2/15/2017	97.29	009	W	R
341015	DICK BLICK ART MATERIALS	STUDENT FEES - ART	2/15/2017	(3.78)	009	W	R
341015	DICK BLICK ART MATERIALS	STUDENT FEES - ART	2/15/2017	202.07	009	W	R
341015	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	2/15/2017	412.50	009	W	R
341015	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	2/15/2017	30.02	009	W	R
341016	DITTMAN, REBECCA	Reimbursement for registration	2/15/2017	103.46	001	W	R
341017	DONOVAN, SHANNON	Expenses reimbursement for the	2/15/2017	30.00	572	W	W
341018	DUBLIN CITY SCHOOLS	Registrations for conference	2/15/2017	345.00	001	W	R
341019	EDUCATIONAL SERVICE CENTER	AESOP / Frontline Mid-year	2/15/2017	1,686.13	001	W	R
341019	EDUCATIONAL SERVICE CENTER	AESOP SERVICES	2/15/2017	26,755.48	001	W	R
341019	EDUCATIONAL SERVICE CENTER	Registration for workshop	2/15/2017	198.00	001	W	R
341020	ELK PROMOTIONS, INC	Awards for October, November,	2/15/2017	342.00	001	W	R
341021	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	2/15/2017	14.95	009	W	R
341022	FALLON RESEARCH & COMMUNICATIO	CITIZEN SATISFACTION SURVEY	2/15/2017	14,000.00	001	W	R
341023	FANNING/HOWEY ASSOC.,INC	2016 Architectural,	2/15/2017	25,004.96	004	W	R
341024	FETTE, JACK	Expenses reimbursement for RTM	2/15/2017	458.38	001	W	R
341025	FISHER, ALISON	Reimbursement for registration	2/15/2017	165.00	001	W	R
341026	FLAGHOUSE, INC.	CAT# 41555 SMIRTHWAITE JUNI	2/15/2017	840.00	516	W	R
341026	FLAGHOUSE, INC.	CAT# 41560 QUICK RELEASE TRAY	2/15/2017	192.00	516	W	R
341026	FLAGHOUSE, INC.	SHIPPING & HANDLING	2/15/2017	165.12	516	W	R
341026	FLAGHOUSE, INC.	CAT# 41563 4 POINT HARNESS -	2/15/2017	231.00	516	W	R
341026	FLAGHOUSE, INC.	SHIPPING & HANDLING	2/15/2017	36.96	516	W	R
341027	FLICHIA	SUPPLIES JAN-MAR	2/15/2017	645.18	300	W	R
341028	FRANK MILLER LUMBER	BOARD FEET WALNUT PRIME LUMBER	2/15/2017	1,282.70	009	W	R
341028	FRANK MILLER LUMBER	OIOKAR 4.4 1COM	2/15/2017	123.60	009	W	R
341028	FRANK MILLER LUMBER	ADDITIONAL FEE FOR THICKNESS	2/15/2017	30.50	009	W	R
341028	FRANK MILLER LUMBER	PLEASE CONTACT DAVID HARMAN OR	2/15/2017	30.50	009	W	R
341028	FRANK MILLER LUMBER	1/2 NATURAL HARD MAPLE VENEER	2/15/2017	200.28	009	W	R
341028	FRANK MILLER LUMBER	3/4 SAPELLE VENEER PLYWOOD	2/15/2017	262.41	009	W	R
341028	FRANK MILLER LUMBER	3/4 WLANUT VENEER PLYWOOD	2/15/2017	445.88	009	W	R
341028	FRANK MILLER LUMBER	3/4 CHERRY B-2 GRADE VENEER	2/15/2017	239.31	009	W	R
341028	FRANK MILLER LUMBER	3/4 CHERRY A-1 GRADE VENEER	2/15/2017	96.00	009	W	R
341028	FRANK MILLER LUMBER	3/4 NATURAL HARD MAPLE B-2	2/15/2017	172.47	009	W	R
341028	FRANK MILLER LUMBER	3/4 PREFINISHED (2-S) B-2	2/15/2017	219.90	009	W	R
341028	FRANK MILLER LUMBER	1/2 DYNASTY BIRCH PLYWOOD	2/15/2017	86.25	009	W	R
341028	FRANK MILLER LUMBER	3/4 DYNASTY BIRCH PLYWOOD	2/15/2017	123.75	009	W	R
341029	French, Ameera	Expenses reimbursement for the	2/15/2017	57.66	572	W	R
341030	FUNDAMENTALS	MARCH! BOOK 1	2/15/2017	239.20	009	W	R
341030	FUNDAMENTALS	Q3 Open for library books	2/15/2017	500.00	001	W	R
341031	GBC	#1710740, ULTIMA THERMAL ROLL	2/15/2017	1,795.00	001	W	R
341032	GALLUP, INC	2016-17 TEACHERINSIGHT	2/15/2017	20,852.00	001	W	R
341033	GARDEN'S EDGE	6.5 INCH POINSETTIAS, APPOX:85	2/15/2017	720.75	200	W	W
341034	GIVEN, AARON	Reimbursement for registration	2/15/2017	329.56	001	W	R
341035	GRIFFITHS, ROBERT	MILEAGE JAN-MARCH	2/15/2017	93.63	001	W	R
341036	HALLENROSS & ASSOCIATES	INTERPRETER FOR JAN. - MARCH	2/15/2017	99.75	001	W	R
341037	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	2/15/2017	5,100.00	516	W	R
341038	HEINEMANN WORKSHOPS	Notice & Note Paperback	2/15/2017	516.25	001	W	R
341038	HEINEMANN WORKSHOPS	Shipping/Handling	2/15/2017	51.63	001	W	R
341039	Heitkamp, Lauren	Q3 mileage and expense	2/15/2017	62.86	001	W	R
341040	GUY, STEVEN C.	EDUCATIONAL EVALUATIONS FOR	2/15/2017	2,200.00	516	W	R
341041	ASIST TRANSLATION SERVICES INC	HEARING IMPAIRED INTERPRETING	2/15/2017	93.75	516	W	R
341041	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	2/15/2017	80.00	001	W	R
341042	ASIAN AMERICAN COMM.SERVICES	FOREIGN LANGUAGE INTERPRETING	2/15/2017	35.00	001	W	R
341043	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	2/15/2017	122.10	001	W	R
341044	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	2/15/2017	195.13	516	W	R
341045	J.W. PEPPER	Open PO for supplies for	2/15/2017	514.96	001	W	R
341045	J.W. PEPPER	Open PO for supplies for	2/15/2017	95.00	001	W	R
341045	J.W. PEPPER	Open PO for supplies for	2/15/2017	48.00	001	W	R
341046	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	2/15/2017	437.50	516	W	R
341047	POSTAGE BY PHONE RESERVE ACCT.	Postage	2/15/2017	130.00	001	W	R
341047	POSTAGE BY PHONE RESERVE ACCT.	Reimbursement for PS postage	2/15/2017	111.36	516	W	R
341048	AT & T	District Wide Long Distance	2/15/2017	277.72	001	W	R
341049	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	2/15/2017	14,899.38	001	W	W
341049	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	2/15/2017	1,268.07	001	W	W
341049	US BANCORP EQUIPMENT	DISTRICT COPIER MAINTENANCE	2/15/2017	4,860.10	001	W	W
341049	US BANCORP EQUIPMENT	ADMIN COPIER MAINTENANCE	2/15/2017	27.59	001	W	W
341050	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	2/15/2017	1,158.00	001	W	R
341051	DEL-CO WATER CO	Jan to June 2016 Water	2/15/2017	11.85	001	W	R
341051	DEL-CO WATER CO	West Bus Garage	2/15/2017	193.60	001	W	R
341051	DEL-CO WATER CO	Wyandot Run	2/15/2017	403.76	001	W	R
341051	DEL-CO WATER CO	Scioto Ridge	2/15/2017	352.13	001	W	R
341051	DEL-CO WATER CO	Tyler Run	2/15/2017	307.63	001	W	R
341051	DEL-CO WATER CO	Indian Springs	2/15/2017	468.20	001	W	R
341051	DEL-CO WATER CO	Liberty Tree	2/15/2017	300.41	001	W	R
341051	DEL-CO WATER CO	Liberty Middle	2/15/2017	757.13	001	W	R
341051	DEL-CO WATER CO	Hyatts Middle	2/15/2017	607.37	001	W	R
341051	DEL-CO WATER CO	Liberty High School	2/15/2017	1,607.14	001	W	R
341051	DEL-CO WATER CO	Food Services D/W	2/15/2017	78.51	006	W	R

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341052	AMERICAN ELECTRIC POWER	Berlin High School- 2017	2/15/2017	1,801.86	004	W	R
341052	AMERICAN ELECTRIC POWER	Electricity Jan to June 2016	2/15/2017	31.34	001	W	R
341052	AMERICAN ELECTRIC POWER	Cheshire	2/15/2017	4,071.24	001	W	R
341052	AMERICAN ELECTRIC POWER	Freedom Trail	2/15/2017	3,399.53	001	W	R
341052	AMERICAN ELECTRIC POWER	Glen Oak	2/15/2017	4,589.72	001	W	R
341052	AMERICAN ELECTRIC POWER	Heritage	2/15/2017	4,062.11	001	W	R
341052	AMERICAN ELECTRIC POWER	Oak Creek	2/15/2017	4,425.17	001	W	R
341052	AMERICAN ELECTRIC POWER	Olentangy Meadows	2/15/2017	7,968.57	001	W	R
341052	AMERICAN ELECTRIC POWER	Scioto Ridge	2/15/2017	3,780.50	001	W	R
341052	AMERICAN ELECTRIC POWER	Tyler Run	2/15/2017	4,672.73	001	W	R
341052	AMERICAN ELECTRIC POWER	Walnut Creek	2/15/2017	5,408.17	001	W	R
341052	AMERICAN ELECTRIC POWER	Wyandot Run	2/15/2017	5,026.52	001	W	R
341052	AMERICAN ELECTRIC POWER	Liberty Middle	2/15/2017	9,897.63	001	W	R
341052	AMERICAN ELECTRIC POWER	Orange Middle	2/15/2017	8,796.24	001	W	R
341052	AMERICAN ELECTRIC POWER	Shanahan Middle	2/15/2017	18,631.95	001	W	R
341052	AMERICAN ELECTRIC POWER	Orange High School	2/15/2017	21,921.11	001	W	R
341052	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	2/15/2017	20.68	001	W	R
341052	AMERICAN ELECTRIC POWER	Food Service D/W	2/15/2017	2,117.30	006	W	R
341053	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	2/15/2017	1,248.74	001	W	R
341053	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	2/15/2017	38.63	006	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Jan to June 2016 Sewer	2/15/2017	373.44	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	2/15/2017	631.68	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	2/15/2017	1,477.06	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Alum Creek	2/15/2017	1,481.76	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	2/15/2017	1,949.93	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	2/15/2017	1,583.97	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Oak Creek	2/15/2017	1,461.98	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Tyler Run	2/15/2017	1,461.98	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	2/15/2017	1,583.97	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Indian Springs	2/15/2017	1,583.97	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Glen Oak	2/15/2017	1,583.97	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	2/15/2017	1,583.97	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	2/15/2017	1,583.04	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	2/15/2017	1,089.50	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	2/15/2017	1,089.50	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	2/15/2017	1,089.50	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	2/15/2017	2,216.52	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	2/15/2017	2,239.14	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Orange Middle	2/15/2017	2,193.91	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	2/15/2017	2,239.14	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	2/15/2017	1,648.94	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	2/15/2017	3,447.09	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Liberty High School	2/15/2017	3,980.28	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Orange High School	2/15/2017	3,980.28	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	2/15/2017	349.44	001	W	R
341054	DELAWARE CO. REG. SEWER DIST.	Food Services D/W	2/15/2017	931.88	006	W	R
341055	PESI, LLC	Registration for conference	2/15/2017	124.99	001	W	R
341056	AMANDA HILLS DISTRIBUTION, INC	Food/SMS Jan. - March, 2017	2/15/2017	592.40	006	W	W
341056	AMANDA HILLS DISTRIBUTION, INC	LHS	2/15/2017	1,184.80	006	W	W
341056	AMANDA HILLS DISTRIBUTION, INC	OOHS	2/15/2017	592.40	006	W	W
341057	Rightway Food Service	Food/WRE Jan. - March, 2017	2/15/2017	331.13	006	W	R
341057	Rightway Food Service	Food/ACE	2/15/2017	37.50	006	W	R
341057	Rightway Food Service	Food/SRE	2/15/2017	312.87	006	W	R
341057	Rightway Food Service	Food/AES	2/15/2017	37.50	006	W	R
341057	Rightway Food Service	Food/TRE	2/15/2017	510.64	006	W	R
341057	Rightway Food Service	Food/WCE	2/15/2017	565.33	006	W	R
341057	Rightway Food Service	Food/ISE	2/15/2017	402.25	006	W	R
341057	Rightway Food Service	Food/OME	2/15/2017	639.21	006	W	R
341057	Rightway Food Service	Food/FTE	2/15/2017	675.64	006	W	R
341057	Rightway Food Service	Food/CES	2/15/2017	518.19	006	W	R
341057	Rightway Food Service	Food/HES	2/15/2017	359.01	006	W	R
341057	Rightway Food Service	Food/SMS	2/15/2017	1,192.86	006	W	R
341057	Rightway Food Service	Food/LMS	2/15/2017	600.07	006	W	R
341057	Rightway Food Service	Food/OMS	2/15/2017	780.62	006	W	R
341057	Rightway Food Service	Food/HMS	2/15/2017	560.01	006	W	R
341057	Rightway Food Service	Food/BMS	2/15/2017	75.00	006	W	R
341057	Rightway Food Service	Food/OHS	2/15/2017	594.81	006	W	R
341057	Rightway Food Service	Non Food/OHS	2/15/2017	52.11	006	W	R
341057	Rightway Food Service	Food/LHS	2/15/2017	1,348.45	006	W	R
341057	Rightway Food Service	Food/OOHS	2/15/2017	1,150.62	006	W	R
341057	Rightway Food Service	Non Food/OOHS	2/15/2017	52.11	006	W	R
341058	DOMINO'S PIZZA	Food/WRE Jan. - March, 2017	2/15/2017	327.70	006	W	R
341058	DOMINO'S PIZZA	ACE	2/15/2017	415.00	006	W	R
341058	DOMINO'S PIZZA	AES	2/15/2017	313.90	006	W	R
341058	DOMINO'S PIZZA	OCE	2/15/2017	457.40	006	W	R
341058	DOMINO'S PIZZA	TRE	2/15/2017	435.30	006	W	R
341058	DOMINO'S PIZZA	WCE	2/15/2017	399.60	006	W	R
341058	DOMINO'S PIZZA	ISE	2/15/2017	399.90	006	W	R
341058	DOMINO'S PIZZA	LTE	2/15/2017	417.20	006	W	R
341058	DOMINO'S PIZZA	JCE	2/15/2017	420.20	006	W	R
341058	DOMINO'S PIZZA	FTE	2/15/2017	385.10	006	W	R
341058	DOMINO'S PIZZA	CES	2/15/2017	448.40	006	W	R
341058	DOMINO'S PIZZA	HES	2/15/2017	478.20	006	W	R
341058	DOMINO'S PIZZA	SMS	2/15/2017	970.70	006	W	R
341058	DOMINO'S PIZZA	LMS	2/15/2017	1,459.50	006	W	R
341058	DOMINO'S PIZZA	OMS	2/15/2017	1,210.80	006	W	R
341058	DOMINO'S PIZZA	HMS	2/15/2017	1,034.60	006	W	R
341058	DOMINO'S PIZZA	BMS	2/15/2017	1,009.90	006	W	R
341058	DOMINO'S PIZZA	OHS	2/15/2017	1,771.60	006	W	R
341058	DOMINO'S PIZZA	LHS	2/15/2017	2,205.60	006	W	R
341058	DOMINO'S PIZZA	OOHS	2/15/2017	1,148.00	006	W	R
341059	PIZZA HUT	Food/WRE Jan. - March, 2017	2/15/2017	336.00	006	W	R
341059	PIZZA HUT	ACE	2/15/2017	406.00	006	W	R

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341059	PIZZA HUT	SRE	2/15/2017	350.00	006	W	R
341059	PIZZA HUT	OCE	2/15/2017	462.00	006	W	R
341059	PIZZA HUT	TRE	2/15/2017	441.00	006	W	R
341059	PIZZA HUT	WCE	2/15/2017	406.00	006	W	R
341059	PIZZA HUT	ISE	2/15/2017	406.00	006	W	R
341059	PIZZA HUT	GOE	2/15/2017	448.00	006	W	R
341059	PIZZA HUT	OME	2/15/2017	406.00	006	W	R
341059	PIZZA HUT	FTE	2/15/2017	371.00	006	W	R
341059	PIZZA HUT	CES	2/15/2017	427.00	006	W	R
341059	PIZZA HUT	HES	2/15/2017	497.00	006	W	R
341059	PIZZA HUT	SMS	2/15/2017	343.00	006	W	R
341059	PIZZA HUT	SMS	2/15/2017	427.00	006	W	R
341059	PIZZA HUT	SMS	2/15/2017	301.00	006	W	R
341059	PIZZA HUT	SMS	2/15/2017	301.00	006	W	R
341059	PIZZA HUT	LMS	2/15/2017	476.00	006	W	R
341059	PIZZA HUT	LMS	2/15/2017	441.00	006	W	R
341059	PIZZA HUT	LMS	2/15/2017	525.00	006	W	R
341059	PIZZA HUT	LMS	2/15/2017	399.00	006	W	R
341059	PIZZA HUT	OMS	2/15/2017	350.00	006	W	R
341059	PIZZA HUT	OMS	2/15/2017	350.00	006	W	R
341059	PIZZA HUT	OMS	2/15/2017	350.00	006	W	R
341059	PIZZA HUT	OMS	2/15/2017	301.00	006	W	R
341059	PIZZA HUT	HMS	2/15/2017	336.00	006	W	R
341059	PIZZA HUT	BMS	2/15/2017	336.00	006	W	R
341059	PIZZA HUT	BMS	2/15/2017	336.00	006	W	R
341059	PIZZA HUT	BMS	2/15/2017	322.00	006	W	R
341059	PIZZA HUT	BMS	2/15/2017	287.00	006	W	R
341059	PIZZA HUT	HMS	2/15/2017	294.00	006	W	R
341059	PIZZA HUT	HMS	2/15/2017	343.00	006	W	R
341059	PIZZA HUT	HMS	2/15/2017	357.00	006	W	R
341059	PIZZA HUT	OHS	2/15/2017	476.00	006	W	R
341059	PIZZA HUT	OHS	2/15/2017	504.00	006	W	R
341059	PIZZA HUT	OHS	2/15/2017	378.00	006	W	R
341059	PIZZA HUT	OHS	2/15/2017	399.00	006	W	R
341059	PIZZA HUT	LHS	2/15/2017	700.00	006	W	R
341059	PIZZA HUT	LHS	2/15/2017	700.00	006	W	R
341059	PIZZA HUT	LHS	2/15/2017	616.00	006	W	R
341059	PIZZA HUT	LHS	2/15/2017	602.00	006	W	R
341059	PIZZA HUT	OOHS	2/15/2017	294.00	006	W	R
341059	PIZZA HUT	OOHS	2/15/2017	273.00	006	W	R
341059	PIZZA HUT	OOHS	2/15/2017	266.00	006	W	R
341059	PIZZA HUT	OOHS	2/15/2017	266.00	006	W	R
341060	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2017	2/15/2017	223.57	006	W	R
341060	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2017	2/15/2017	201.60	006	W	R
341060	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2017	2/15/2017	225.06	006	W	R
341060	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2017	2/15/2017	260.75	006	W	R
341060	UNITED DAIRY, INC.	Food/ACE	2/15/2017	303.84	006	W	R
341060	UNITED DAIRY, INC.	Food/ACE	2/15/2017	286.66	006	W	R
341060	UNITED DAIRY, INC.	Food/ACE	2/15/2017	177.88	006	W	R
341060	UNITED DAIRY, INC.	Food/ACE	2/15/2017	270.63	006	W	R
341060	UNITED DAIRY, INC.	Food/SRE	2/15/2017	222.65	006	W	R
341060	UNITED DAIRY, INC.	Food/SRE	2/15/2017	252.62	006	W	R
341060	UNITED DAIRY, INC.	Food/SRE	2/15/2017	210.15	006	W	R
341060	UNITED DAIRY, INC.	Food/SRE	2/15/2017	237.73	006	W	R
341060	UNITED DAIRY, INC.	Food/AES	2/15/2017	270.63	006	W	R
341060	UNITED DAIRY, INC.	Food/AES	2/15/2017	383.14	006	W	R
341060	UNITED DAIRY, INC.	Food/AES	2/15/2017	136.19	006	W	R
341060	UNITED DAIRY, INC.	Food/AES	2/15/2017	283.33	006	W	R
341060	UNITED DAIRY, INC.	Food/AES	2/15/2017	109.10	006	W	R
341060	UNITED DAIRY, INC.	Food/OCE	2/15/2017	320.64	006	W	R
341060	UNITED DAIRY, INC.	Food/OCE	2/15/2017	382.57	006	W	R
341060	UNITED DAIRY, INC.	Food/OCE	2/15/2017	309.68	006	W	R
341060	UNITED DAIRY, INC.	Food/OCE	2/15/2017	333.92	006	W	R
341060	UNITED DAIRY, INC.	Food/TRE	2/15/2017	217.95	006	W	R
341060	UNITED DAIRY, INC.	Food/TRE	2/15/2017	252.32	006	W	R
341060	UNITED DAIRY, INC.	Food/TRE	2/15/2017	228.43	006	W	R
341060	UNITED DAIRY, INC.	Food/TRE	2/15/2017	260.38	006	W	R
341060	UNITED DAIRY, INC.	Food/WCE	2/15/2017	276.21	006	W	R
341060	UNITED DAIRY, INC.	Food/WCE	2/15/2017	310.88	006	W	R
341060	UNITED DAIRY, INC.	Food/WCE	2/15/2017	136.96	006	W	R
341060	UNITED DAIRY, INC.	Food/WCE	2/15/2017	248.13	006	W	R
341060	UNITED DAIRY, INC.	Food/WCE	2/15/2017	104.94	006	W	R
341060	UNITED DAIRY, INC.	Food/ISE	2/15/2017	208.41	006	W	R
341060	UNITED DAIRY, INC.	Food/ISE	2/15/2017	210.14	006	W	R
341060	UNITED DAIRY, INC.	Food/ISE	2/15/2017	178.37	006	W	R
341060	UNITED DAIRY, INC.	Food/ISE	2/15/2017	224.40	006	W	R
341060	UNITED DAIRY, INC.	Food/GOE	2/15/2017	338.97	006	W	R
341060	UNITED DAIRY, INC.	Food/GOE	2/15/2017	384.83	006	W	R
341060	UNITED DAIRY, INC.	Food/GOE	2/15/2017	274.57	006	W	R
341060	UNITED DAIRY, INC.	Food/GOE	2/15/2017	335.92	006	W	R
341060	UNITED DAIRY, INC.	Food/OME	2/15/2017	321.21	006	W	R
341060	UNITED DAIRY, INC.	Food/OME	2/15/2017	406.81	006	W	R
341060	UNITED DAIRY, INC.	Food/OME	2/15/2017	210.40	006	W	R
341060	UNITED DAIRY, INC.	Food/OME	2/15/2017	378.64	006	W	R
341060	UNITED DAIRY, INC.	Food/OME	2/15/2017	115.36	006	W	R
341060	UNITED DAIRY, INC.	Food/LTE	2/15/2017	164.82	006	W	R
341060	UNITED DAIRY, INC.	Food/LTE	2/15/2017	218.80	006	W	R
341060	UNITED DAIRY, INC.	Food/LTE	2/15/2017	214.63	006	W	R
341060	UNITED DAIRY, INC.	Food/LTE	2/15/2017	228.97	006	W	R
341060	UNITED DAIRY, INC.	Food/JCE	2/15/2017	314.54	006	W	R
341060	UNITED DAIRY, INC.	Food/JCE	2/15/2017	429.90	006	W	R
341060	UNITED DAIRY, INC.	Food/JCE	2/15/2017	220.30	006	W	R
341060	UNITED DAIRY, INC.	Food/JCE	2/15/2017	356.74	006	W	R

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341060	UNITED DAIRY, INC.	Food/JCE	2/15/2017	178.38	006	W	R
341060	UNITED DAIRY, INC.	Food/FTE	2/15/2017	266.41	006	W	R
341060	UNITED DAIRY, INC.	Food/FTE	2/15/2017	301.89	006	W	R
341060	UNITED DAIRY, INC.	Food/FTE	2/15/2017	126.03	006	W	R
341060	UNITED DAIRY, INC.	Food/FTE	2/15/2017	238.18	006	W	R
341060	UNITED DAIRY, INC.	Food/FTE	2/15/2017	95.67	006	W	R
341060	UNITED DAIRY, INC.	Food/CES	2/15/2017	312.57	006	W	R
341060	UNITED DAIRY, INC.	Food/CES	2/15/2017	321.35	006	W	R
341060	UNITED DAIRY, INC.	Food/CES	2/15/2017	167.97	006	W	R
341060	UNITED DAIRY, INC.	Food/CES	2/15/2017	288.38	006	W	R
341060	UNITED DAIRY, INC.	Food/CES	2/15/2017	104.97	006	W	R
341060	UNITED DAIRY, INC.	Food/HES	2/15/2017	375.68	006	W	R
341060	UNITED DAIRY, INC.	Food/HES	2/15/2017	405.39	006	W	R
341060	UNITED DAIRY, INC.	Food/HES	2/15/2017	227.08	006	W	R
341060	UNITED DAIRY, INC.	Food/HES	2/15/2017	356.47	006	W	R
341060	UNITED DAIRY, INC.	Food/HES	2/15/2017	174.72	006	W	R
341060	UNITED DAIRY, INC.	Food/SMS	2/15/2017	434.38	006	W	R
341060	UNITED DAIRY, INC.	Food/SMS	2/15/2017	555.12	006	W	R
341060	UNITED DAIRY, INC.	Food/SMS	2/15/2017	251.52	006	W	R
341060	UNITED DAIRY, INC.	Food/SMS	2/15/2017	482.20	006	W	R
341060	UNITED DAIRY, INC.	Food/SMS	2/15/2017	183.97	006	W	R
341060	UNITED DAIRY, INC.	Food/LMS	2/15/2017	257.58	006	W	R
341060	UNITED DAIRY, INC.	Food/LMS	2/15/2017	364.70	006	W	R
341060	UNITED DAIRY, INC.	Food/LMS	2/15/2017	291.51	006	W	R
341060	UNITED DAIRY, INC.	Food/LMS	2/15/2017	337.19	006	W	R
341060	UNITED DAIRY, INC.	Food/OMS	2/15/2017	426.18	006	W	R
341060	UNITED DAIRY, INC.	Food/OMS	2/15/2017	519.25	006	W	R
341060	UNITED DAIRY, INC.	Food/OMS	2/15/2017	251.54	006	W	R
341060	UNITED DAIRY, INC.	Food/OMS	2/15/2017	440.34	006	W	R
341060	UNITED DAIRY, INC.	Food/OMS	2/15/2017	194.77	006	W	R
341060	UNITED DAIRY, INC.	Food/HMS	2/15/2017	237.45	006	W	R
341060	UNITED DAIRY, INC.	Food/HMS	2/15/2017	259.04	006	W	R
341060	UNITED DAIRY, INC.	Food/HMS	2/15/2017	237.71	006	W	R
341060	UNITED DAIRY, INC.	Food/HMS	2/15/2017	279.62	006	W	R
341060	UNITED DAIRY, INC.	Food/BMS	2/15/2017	287.32	006	W	R
341060	UNITED DAIRY, INC.	Food/BMS	2/15/2017	443.46	006	W	R
341060	UNITED DAIRY, INC.	Food/BMS	2/15/2017	124.33	006	W	R
341060	UNITED DAIRY, INC.	Food/BMS	2/15/2017	255.46	006	W	R
341060	UNITED DAIRY, INC.	Food/BMS	2/15/2017	129.81	006	W	R
341060	UNITED DAIRY, INC.	Food/OHS	2/15/2017	621.03	006	W	R
341060	UNITED DAIRY, INC.	Food/OHS	2/15/2017	716.97	006	W	R
341060	UNITED DAIRY, INC.	Food/OHS	2/15/2017	331.67	006	W	R
341060	UNITED DAIRY, INC.	Food/OHS	2/15/2017	584.10	006	W	R
341060	UNITED DAIRY, INC.	Food/OHS	2/15/2017	213.05	006	W	R
341060	UNITED DAIRY, INC.	Food/LHS	2/15/2017	589.74	006	W	R
341060	UNITED DAIRY, INC.	Food/LHS	2/15/2017	662.19	006	W	R
341060	UNITED DAIRY, INC.	Food/LHS	2/15/2017	453.67	006	W	R
341060	UNITED DAIRY, INC.	Food/LHS	2/15/2017	570.11	006	W	R
341060	UNITED DAIRY, INC.	Food/OOHS	2/15/2017	369.15	006	W	R
341060	UNITED DAIRY, INC.	Food/OOHS	2/15/2017	663.05	006	W	R
341060	UNITED DAIRY, INC.	Food/OOHS	2/15/2017	492.38	006	W	R
341060	UNITED DAIRY, INC.	Food/OOHS	2/15/2017	235.93	006	W	R
341060	UNITED DAIRY, INC.	Food/OOHS	2/15/2017	572.13	006	W	R
341061	ROSCOE, JACLYN	Reimbursement for photos for	2/15/2017	7.41	018	W	R
341062	MANOR, SALLY	Reimbursement for purchase of	2/15/2017	7.98	018	W	R
341063	RULAND,ANN	Expenses for ServSafe Class-	2/15/2017	14.34	006	W	R
341064	Lakes, Golf & CC	Swim Rental Fees	2/15/2017	-	300	W	R
341064	Lakes, Golf & CC	adjust po	2/15/2017	1,200.00	300	W	R
341064	Lakes, Golf & CC	adjust po	2/15/2017	900.00	300	W	R
341065	Mid-Ohio Foodbank	Donation to the Mid-Ohio Food	2/15/2017	625.85	200	W	W
341066	MAREDY CANDY COMPANY	1 case	2/15/2017	120.00	200	W	R
341066	MAREDY CANDY COMPANY	1 case	2/15/2017	120.00	200	W	R
341067	MONAHAN, MELISSA	Expenses reimbursement for the	2/15/2017	81.04	572	W	R
341068	O.A.S.C.	Membership 2016-2017 for	2/15/2017	50.00	200	W	W
341069	OLENTANGY FOOD SERVICE	Principal's Acct. - Students	2/15/2017	64.75	018	W	R
341069	OLENTANGY FOOD SERVICE	STUDENTS	2/15/2017	381.70	018	W	R
341069	OLENTANGY FOOD SERVICE	Coffee for staff for January,	2/15/2017	22.50	007	W	R
341069	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	2/15/2017	130.00	018	W	R
341070	Rose, Joanna	Expenses reimbursement for the	2/15/2017	82.04	572	W	W
341071	SMITH, KATHLEEN	Expenses reimbursement for the	2/15/2017	60.66	590	W	R
341072	Schaffranek, Kimberly	Expenses reimbursement for the	2/15/2017	54.57	572	W	R
341073	TWEEDY, RACHEL	Reimbursement for expenses for	2/15/2017	100.00	001	W	R
341074	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/15/2017	3,450.00	200	W	R
341074	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/15/2017	3,450.00	200	W	R
341075	Tufts, LaMont	Mileage Reimbursement	2/15/2017	82.15	001	W	R
341076	Webb, Tim	CERTIFIED MILEAGE (TRAVELING	2/15/2017	53.07	001	W	W
341077	WEITHOFF, TRAVIS	CERTIFIED MILEAGE (TRAVELING	2/15/2017	128.68	001	W	R
341078	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	2/15/2017	53.50	001	W	R
341079	HALL, REBECCA	CERTIFIED MILEAGE (TRAVELING	2/15/2017	318.79	001	W	W
341080	Baum, Laura	Mileage reimbursement for	2/15/2017	18.19	001	W	R
341081	Zimmer, Michelle	Mileage reimbursement for	2/15/2017	23.38	001	W	R
341082	Piper, Lisa	Mileage reimbursement for	2/15/2017	6.74	001	W	W
341083	CIOTOLA, AMY	Mileage reimbursement for	2/15/2017	50.93	001	W	R
341084	CHIRICO, JACKIE	Mileage reimbursement for	2/15/2017	44.73	001	W	R
341085	MOSTELLER, LORIE	Mileage reimbursement for	2/15/2017	19.31	001	W	R
341086	NEWLAND, SUE	Mileage reimbursement for	2/15/2017	23.17	001	W	R
341087	Mason, Janet	Mileage reimbursement for	2/15/2017	14.60	001	W	R
341088	MCCAGUE, MINDY	Mileage reimbursement for	2/15/2017	15.25	001	W	R
341089	COOK, AMY	Mileage reimbursement for	2/15/2017	30.50	001	W	R
341090	DOLAN, SCHERRY	Mileage reimbursement for	2/15/2017	12.31	001	W	R
341091	SHERMAN, JODI	Mileage reimbursement for	2/15/2017	85.71	001	W	R
341092	Froehlich, Kathy	Mileage reimbursement for	2/15/2017	28.89	001	W	W
341093	DeLoss, Nikki	Mileage reimbursement for	2/15/2017	27.39	001	W	W

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341094	Dray, Anne	Mileage reimbursement for	2/15/2017	6.42	001	W	W
341095	WALKER, RONNA	Mileage reimbursement for	2/15/2017	16.69	006	W	R
341096	KAROW, ROBIN	Mileage reimbursement for	2/15/2017	2.14	006	W	R
341097	BOWER, JILL	Mileage reimbursement for	2/15/2017	2.94	006	W	W
341098	RICKENS, MICHELLE	Mileage reimbursement for	2/15/2017	27.37	006	W	R
341099	ROSSITER, JULIE	Mileage reimbursement for	2/15/2017	7.70	006	W	W
341100	SELISKAR, JENIFER	Mileage reimbursement for	2/15/2017	2.04	001	W	R
341100	SELISKAR, JENIFER	Mileage reimbursement for	2/15/2017	11.03	006	W	R
341101	WALCZAK, KELLY	Mileage reimbursement for	2/15/2017	4.65	001	W	R
341101	WALCZAK, KELLY	Mileage reimbursement for	2/15/2017	17.12	006	W	R
341102	AMERICAN ELECTRIC POWER	Electricity Jan to June 2016	2/15/2017	103.33	001	W	R
341102	AMERICAN ELECTRIC POWER	Alum Creek	2/15/2017	4,987.47	001	W	R
341102	AMERICAN ELECTRIC POWER	Arrowhead	2/15/2017	3,936.73	001	W	R
341102	AMERICAN ELECTRIC POWER	Olentangy High School	2/15/2017	22,320.35	001	W	R
341102	AMERICAN ELECTRIC POWER	Olentangy Academy	2/15/2017	5,068.14	001	W	R
341102	AMERICAN ELECTRIC POWER	Food Service D/W	2/15/2017	516.41	006	W	R
341103	SCHOLASTIC	First Grade Teaching Aids	2/15/2017	44.74	018	W	R
341104	WILLOWTREE EDUC. SERVICES	student services-tutoring	2/15/2017	2,100.00	401	W	R
341105	TIME WARNER CABLE	100Mbps x 100Mbps internet	2/15/2017	2,097.20	401	W	R
341106	EDUCATIONAL SERVICE CENTER	CENTRAL OHIO SUPERINTENDENTS'	2/15/2017	100.00	001	W	R
341106	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE ACADEMY SEATS 6 @	2/15/2017	54,250.00	001	W	R
341107	COLUMBUS SPEECH AND HEARING	Speech and Reading	2/15/2017	3,060.00	401	W	R
341108	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	2/15/2017	340,880.90	001	W	R
341108	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	2/15/2017	338,584.63	001	W	R
341108	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	2/15/2017	(5,155.59)	001	W	R
341108	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	2/15/2017	(3,172.67)	001	W	R
341108	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	2/15/2017	(5,155.58)	001	W	R
341108	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	2/15/2017	(3,172.67)	001	W	R
341109	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	2/15/2017	1,622.50	001	W	R
341109	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	2/15/2017	92.00	001	W	R
341109	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	2/15/2017	357.50	001	W	R
341109	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	2/15/2017	14,923.50	001	W	R
341109	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	2/15/2017	7,925.00	001	W	R
341110	Teaching Strategies, LLC	10GOLDPORT Online Assessment	2/15/2017	653.95	401	W	R
341110	Teaching Strategies, LLC	70GOLDSTRT Start Up Fee	2/15/2017	893.55	401	W	R
341111	GILBANE BUILDING COMPANY	High School #4 Project-	2/17/2017	264,907.98	004	W	R
341111	GILBANE BUILDING COMPANY	High School #4 Project-	2/17/2017	537,535.17	004	W	R
341111	GILBANE BUILDING COMPANY	High School #4 Project-	2/17/2017	32,421.04	004	W	R
341111	GILBANE BUILDING COMPANY	Berlin High School- Change	2/17/2017	9,775.00	004	W	R
341112	GILBANE BUILDING COMPANY	High School #4 Project-	2/17/2017	500,000.00	004	W	R
341113	GILBANE BUILDING COMPANY	High School #4 Project-	2/17/2017	767,911.20	004	W	R
341114	STAPLES ADVANTAGE	Title I Supplies - OCES	2/22/2017	19.92	572	W	R
341114	STAPLES ADVANTAGE	Title I Supplies - OCES	2/22/2017	(3.96)	572	W	R
341114	STAPLES ADVANTAGE	Office Supplies	2/22/2017	40.82	001	W	R
341114	STAPLES ADVANTAGE	1-subject wirebound notebook,	2/22/2017	55.93	001	W	R
341114	STAPLES ADVANTAGE	Office Supplies/Jan.- March,	2/22/2017	121.66	006	W	R
341114	STAPLES ADVANTAGE	SUPPLIES	2/22/2017	208.47	009	W	R
341114	STAPLES ADVANTAGE	SUPPLIES	2/22/2017	239.15	009	W	R
341114	STAPLES ADVANTAGE	SUPPLIES	2/22/2017	757.31	009	W	R
341114	STAPLES ADVANTAGE	Media Services Teaching Aids	2/22/2017	170.16	001	W	R
341114	STAPLES ADVANTAGE	First Grade Supplies - please	2/22/2017	208.04	001	W	R
341114	STAPLES ADVANTAGE	Supplies for kindergarten	2/22/2017	75.26	001	W	R
341114	STAPLES ADVANTAGE	increase po for additional	2/22/2017	23.54	001	W	R
341115	SCHOOL SPECIALTY, INC.	ITEM # 1311054-PENCIL #2	2/22/2017	-	001	W	R
341115	SCHOOL SPECIALTY, INC.	PEN FLAIR ASSORTED 8 COLOR SET	2/22/2017	22.74	001	W	R
341115	SCHOOL SPECIALTY, INC.	ITEM # 1492309- PEN BIC BU3	2/22/2017	26.10	001	W	R
341115	SCHOOL SPECIALTY, INC.	ITEM # 1472951-PEN LIQ ROLLER	2/22/2017	17.92	001	W	R
341115	SCHOOL SPECIALTY, INC.	Adhesive strips poster hanging	2/22/2017	33.92	001	W	R
341115	SCHOOL SPECIALTY, INC.	454388 Paper Roll White Kraft	2/22/2017	116.98	001	W	R
341115	SCHOOL SPECIALTY, INC.	247814 Paper Roll Lt. Green	2/22/2017	54.14	001	W	R
341115	SCHOOL SPECIALTY, INC.	027291 Paper Roll Yellow Kraft	2/22/2017	38.14	001	W	R
341115	SCHOOL SPECIALTY, INC.	027276 Paper Roll Dark Blue	2/22/2017	45.75	001	W	R
341115	SCHOOL SPECIALTY, INC.	Classroom Pack-Modeling Dough	2/22/2017	29.83	018	W	R
341115	SCHOOL SPECIALTY, INC.	Crayola Modeling Buckets	2/22/2017	8.56	018	W	R
341115	SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	2/22/2017	175.70	001	W	R
341115	SCHOOL SPECIALTY, INC.	3rd Grade Supplies - please	2/22/2017	74.07	001	W	R
341115	SCHOOL SPECIALTY, INC.	3rd Grade Supplies - please	2/22/2017	80.40	001	W	R
341115	SCHOOL SPECIALTY, INC.	See attached list of art	2/22/2017	96.24	009	W	R
341115	SCHOOL SPECIALTY, INC.	See attached list of	2/22/2017	0.72	001	W	R
341115	SCHOOL SPECIALTY, INC.	See attached list of	2/22/2017	242.18	001	W	R
341115	SCHOOL SPECIALTY, INC.	Fees/ Art - see attached	2/22/2017	2,226.46	009	W	R
341115	SCHOOL SPECIALTY, INC.	Fees/ Art - see attached	2/22/2017	4.62	009	W	R
341115	SCHOOL SPECIALTY, INC.	Fees/ Art - see attached	2/22/2017	141.06	009	W	R
341115	SCHOOL SPECIALTY, INC.	Fees/ Art - see attached	2/22/2017	9.81	009	W	R
341115	SCHOOL SPECIALTY, INC.	Fees/ Art - see attached	2/22/2017	29.28	009	W	R
341115	SCHOOL SPECIALTY, INC.	Office/Kindergarten	2/22/2017	56.02	001	W	R
341115	SCHOOL SPECIALTY, INC.	Office/Kindergarten	2/22/2017	177.41	001	W	R
341115	SCHOOL SPECIALTY, INC.	(281606) Pledge pencils	2/22/2017	24.00	001	W	R
341115	SCHOOL SPECIALTY, INC.	(1280642) Blue card stock	2/22/2017	13.45	001	W	R
341115	SCHOOL SPECIALTY, INC.	(1438739) Pink card stock	2/22/2017	13.45	001	W	R
341115	SCHOOL SPECIALTY, INC.	see attached list of MD	2/22/2017	57.34	001	W	R
341115	SCHOOL SPECIALTY, INC.	see attached list of MD	2/22/2017	8.12	001	W	R
341115	SCHOOL SPECIALTY, INC.	see attached list of MD	2/22/2017	1.94	001	W	R
341115	SCHOOL SPECIALTY, INC.	2nd Grade Supplies - please	2/22/2017	707.55	001	W	R
341115	SCHOOL SPECIALTY, INC.	Please see attached order	2/22/2017	17.50	009	W	R
341116	AMERICAN ELECTRIC POWER	Liberty Tree	2/22/2017	3,716.23	001	W	R
341116	AMERICAN ELECTRIC POWER	Hyatts Middle	2/22/2017	8,849.97	001	W	R
341116	AMERICAN ELECTRIC POWER	Food Service D/W	2/22/2017	204.32	006	W	R
341117	CENTURY LINK	TELEPHONE SERVICES	2/22/2017	262.08	001	W	R
341117	CENTURY LINK	TELEPHONE SERVICES	2/22/2017	352.72	001	W	R
341118	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/22/2017	201.00	001	W	W
341118	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/22/2017	513.08	001	W	W
341118	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/22/2017	234.38	001	W	W

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341119	SUBURBAN NATURAL GAS	Food Service Above Buildings	2/22/2017	216.05	006	W	R
341120	COLUMBIA GAS OF OHIO	Columbia Gas January to June	2/22/2017	395.63	001	W	R
341120	COLUMBIA GAS OF OHIO	East Bus Garage	2/22/2017	356.55	001	W	R
341120	COLUMBIA GAS OF OHIO	WRES	2/22/2017	677.49	001	W	R
341120	COLUMBIA GAS OF OHIO	SRES	2/22/2017	516.42	001	W	R
341120	COLUMBIA GAS OF OHIO	TRES	2/22/2017	354.68	001	W	R
341120	COLUMBIA GAS OF OHIO	ISES	2/22/2017	468.41	001	W	R
341120	COLUMBIA GAS OF OHIO	LTES	2/22/2017	534.12	001	W	R
341120	COLUMBIA GAS OF OHIO	JCES	2/22/2017	414.09	001	W	R
341120	COLUMBIA GAS OF OHIO	SMS	2/22/2017	1,576.48	001	W	R
341120	COLUMBIA GAS OF OHIO	OLMS	2/22/2017	889.48	001	W	R
341120	COLUMBIA GAS OF OHIO	OHMS	2/22/2017	1,240.25	001	W	R
341120	COLUMBIA GAS OF OHIO	OBMS	2/22/2017	946.21	001	W	R
341120	COLUMBIA GAS OF OHIO	OLHS	2/22/2017	1,668.42	001	W	R
341120	COLUMBIA GAS OF OHIO	Maintenance	2/22/2017	49.63	001	W	R
341120	COLUMBIA GAS OF OHIO	Food Service for above schools	2/22/2017	164.68	006	W	R
341121	PRO-ED	Teaching aides for classroom	2/22/2017	170.39	001	W	R
341121	PRO-ED	#35011 No Glamour Language	2/22/2017	35.05	001	W	R
341121	PRO-ED	same	2/22/2017	10.90	018	W	R
341121	PRO-ED	shipping	2/22/2017	4.60	001	W	R
341122	BASA	Battelle for Kids Educators	2/22/2017	400.00	590	W	R
341123	LLOYD, KAITLYN	Reimbursement for registration	2/22/2017	125.00	001	W	R
341124	LIBERTY MUTUAL INSURANCE CO	To pay insurance deductible	2/22/2017	43.50	001	W	W
341125	LEARNING A-Z	Raz Kids Ready Test renewal	2/22/2017	69.95	001	W	R
341126	LOFT VIOLIN SHOP	INSTRUMENT REPAIR FOR JAN. -	2/22/2017	500.00	001	W	R
341126	LOFT VIOLIN SHOP	CELLO/BASS REPAIRS FROM FEES	2/22/2017	2,000.00	018	W	R
341127	MCFARLAND, KATHY	Principal's Fund - Mileage	2/22/2017	128.40	001	W	R
341128	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS PER ATTACHED	2/22/2017	60.86	001	W	W
341129	MAGICAL ATTRACTIONS	DJ AND PHOTO BOOTH FOR FATHER	2/22/2017	300.00	300	W	R
341130	MAGNUM PRESS	NEWSPAPER	2/22/2017	1,332.36	200	W	W
341131	MT BUSINESS TECHNOLOGIES, INC.	HIGH SCHOOL - COPIER SUPPLIES	2/22/2017	179.04	001	W	R
341131	MT BUSINESS TECHNOLOGIES, INC.	Type H Staple Refill	2/22/2017	-	001	W	R
341131	MT BUSINESS TECHNOLOGIES, INC.	TYPE M STAPLES	2/22/2017	735.42	001	W	R
341131	MT BUSINESS TECHNOLOGIES, INC.	SHIPPING	2/22/2017	-	001	W	R
341131	MT BUSINESS TECHNOLOGIES, INC.	Type T staples for copier	2/22/2017	38.09	001	W	R
341131	MT BUSINESS TECHNOLOGIES, INC.	Type H staples for copier	2/22/2017	179.04	001	W	R
341131	MT BUSINESS TECHNOLOGIES, INC.	Type K staples for copier	2/22/2017	136.00	001	W	R
341131	MT BUSINESS TECHNOLOGIES, INC.	TYPE M STAPLES FOR COPIERS	2/22/2017	1,103.13	001	W	R
341131	MT BUSINESS TECHNOLOGIES, INC.	SHIPPING	2/22/2017	-	001	W	R
341132	MUSIC & ARTS	REPAIRS AND MAINTENANCE -	2/22/2017	142.10	001	W	W
341132	MUSIC & ARTS	REPAIRS AND MAINTENANCE -	2/22/2017	350.66	001	W	W
341132	MUSIC & ARTS	INSTRUMENT REPAIR FOR JAN. -	2/22/2017	28.00	001	W	W
341133	McGrew, Jill	MILEAGE--NOV-JAN	2/22/2017	39.93	001	W	R
341134	MINDWARE	C83203A - STEM PERLEX ORS - D	2/22/2017	12.95	001	W	R
341134	MINDWARE	C83203A - GRID PERPLEXORS - B	2/22/2017	12.95	001	W	R
341134	MINDWARE	C83203A - MATH PERPLEXORS - D	2/22/2017	12.95	001	W	R
341134	MINDWARE	C832038 - MORE PERPLEXORS - D	2/22/2017	12.95	001	W	R
341134	MINDWARE	SHIPPING AND HANDLING	2/22/2017	-	001	W	R
341135	OLENTANGY FOOD SERVICE	Breakfast preparation for	2/22/2017	25.00	001	W	W
341136	OLENTANGY ORANGE HIGH SCHOOL	NEWSPAPER	2/22/2017	71.20	200	W	R
341136	OLENTANGY ORANGE HIGH SCHOOL	Newspaper	2/22/2017	69.42	200	W	R
341136	OLENTANGY ORANGE HIGH SCHOOL	NEWSPAPER	2/22/2017	72.98	200	W	R
341137	PEOPLE IN NEED OF DELAWARE OH	SERVICE CLUB DONATION TO	2/22/2017	2,000.00	200	W	R
341138	PITNEY BOWES INC.	765-9 RED INK CARTRIDGE	2/22/2017	191.98	001	W	W
341138	PITNEY BOWES INC.	SHIPPING	2/22/2017	-	001	W	W
341139	PRUFROCK PRESS	17S11- spatial reasoning	2/22/2017	19.95	001	W	W
341139	PRUFROCK PRESS	shipping and handling	2/22/2017	7.95	001	W	W
341140	RETTIG MUSIC INC.	OPEN PO FOR REPAIRS/TUNING	2/22/2017	300.00	001	W	W
341141	SISKO, BOBBIE	MILEAGE OPEN PO FOR NOV-JAN	2/22/2017	38.87	001	W	R
341142	SCHOOL HEALTH SUPPLY	Clinic Supplies - please see	2/22/2017	183.14	001	W	R
341142	SCHOOL HEALTH SUPPLY	15% Discount	2/22/2017	-	001	W	R
341142	SCHOOL HEALTH SUPPLY	#32076 Coverlet bulk fabric	2/22/2017	40.38	001	W	R
341142	SCHOOL HEALTH SUPPLY	#27372 Dukal non-sterile guaze	2/22/2017	7.90	001	W	R
341142	SCHOOL HEALTH SUPPLY	#90404 Toothsaver Treasure	2/22/2017	23.80	001	W	R
341142	SCHOOL HEALTH SUPPLY	#21013 Pleated paper cups 3.5	2/22/2017	13.68	001	W	R
341142	SCHOOL HEALTH SUPPLY	discount	2/22/2017	-	001	W	R
341142	SCHOOL HEALTH SUPPLY	AU21012 Flat bottom cups	2/22/2017	13.28	001	W	R
341142	SCHOOL HEALTH SUPPLY	AU32073 Band aids	2/22/2017	33.83	001	W	R
341142	SCHOOL HEALTH SUPPLY	AU21600 Kleenex	2/22/2017	17.90	001	W	R
341142	SCHOOL HEALTH SUPPLY	Discount	2/22/2017	-	001	W	R
341143	SPORT SAFE TESTING SERVICE, IN	FY17 H.S. DRUG TESTING	2/22/2017	2,302.00	001	W	R
341143	SPORT SAFE TESTING SERVICE, IN	LHS	2/22/2017	2,572.00	001	W	R
341143	SPORT SAFE TESTING SERVICE, IN	OOHS	2/22/2017	3,012.00	001	W	R
341144	Sterling Paper Co.	BOISE, 8 1/2 X 11 PAPER	2/22/2017	2,616.00	001	W	R
341144	Sterling Paper Co.	BOTTLE ROCKET BLUE	2/22/2017	39.19	009	W	R
341144	Sterling Paper Co.	GOLDEN GLIMMER GOLDEN ROD	2/22/2017	39.19	009	W	R
341144	Sterling Paper Co.	CRACKING CANARY YELLOW	2/22/2017	39.19	009	W	R
341144	Sterling Paper Co.	LUMINOUS LAVENDER	2/22/2017	39.19	009	W	R
341144	Sterling Paper Co.	SHIPPING	2/22/2017	6.00	009	W	R
341144	Sterling Paper Co.	Paper purchase from September.	2/22/2017	1,042.00	001	W	R
341145	SUPREME SCHOOL SUPPLY	ITEM SSCA39 Student Cumulative	2/22/2017	78.10	001	W	R
341146	TREASURER, STATE OF OHIO	ADMIN FEE FOR COOP PURCHASING	2/22/2017	100.00	001	W	R
341147	TEACHER DIRECT	(336-1230 El) Fluorescent	2/22/2017	38.88	018	W	R
341148	TEACHER'S DISCOVERY	Catalog #1B3051 Pobre Ana	2/22/2017	25.90	001	W	R
341148	TEACHER'S DISCOVERY	Shipping	2/22/2017	6.90	001	W	R
341149	Van Gemert, Lisa	Gifted Services Guest Speaker	2/22/2017	1,686.41	001	W	W
341150	VERITIV OPERATING COMPANY	COPIER PAPER, 8.5X14, WHITE	2/22/2017	164.00	001	W	R
341150	VERITIV OPERATING COMPANY	SHIPPING	2/22/2017	6.00	001	W	R
341150	VERITIV OPERATING COMPANY	WHITE BRIGHT 92 VECTOR AND	2/22/2017	7,342.50	001	W	R
341150	VERITIV OPERATING COMPANY	SHIPPING	2/22/2017	-	001	W	R
341150	VERITIV OPERATING COMPANY	Comet 92 8 1/2 x 11 paper	2/22/2017	6,721.00	001	W	R
341151	VILLAGE TROPHY	FORT ORANGE	2/22/2017	66.00	300	W	R
341152	WEB ASSIGN	STUDENTS (TO BE BILLED 10 DAYS	2/22/2017	147.00	009	W	W

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341153	YOUTHLIGHT, INC	MAGMIX - Magic Counseling Mix	2/22/2017	29.95	001	W	R
341153	YOUTHLIGHT, INC	GOOCHO - Good Choices/Bad	2/22/2017	22.95	001	W	R
341153	YOUTHLIGHT, INC	DOUTRC - Double Trouble Card	2/22/2017	17.95	001	W	R
341153	YOUTHLIGHT, INC	10% Shipping/handling	2/22/2017	7.08	001	W	R
341154	WEST MUSIC COMPANY	#201476 5-Pitch open End	2/22/2017	189.20	018	W	W
341154	WEST MUSIC COMPANY	Shipping	2/22/2017	18.92	018	W	W
341155	W.T. COX SUBSCRIPTIONS	Library periodicals - see	2/22/2017	90.09	001	W	R
341156	WEI, IAN	Expenses reimbursement for the	2/22/2017	844.02	590	W	R
341157	Mu Alpha Theta	MATH CLUB - CLUB ACCOUNT	2/22/2017	145.00	200	W	W
341158	AMERICAN HEART ASSOCIATION	ENTREPRENEERS - CLUB ACCOUNT	2/22/2017	1,183.49	200	W	W
341159	Powers, Jacqueline	Reimbursement for iHeart Media	2/22/2017	375.00	001	W	W
341160	COLUMBUS COUNCIL ON WORLD AFF	K-12 School: One table of ten	2/22/2017	300.00	001	W	R
341161	OFLA	Registration for conference	2/22/2017	160.00	001	W	W
341161	OFLA	Registrations for the above	2/22/2017	170.00	001	W	W
341162	OHIO DEPT. OF EDUCATION	Food/WRE Jan. - March, 2017	2/22/2017	504.11	006	W	R
341162	OHIO DEPT. OF EDUCATION	ACE	2/22/2017	52.50	006	W	R
341162	OHIO DEPT. OF EDUCATION	SRE	2/22/2017	74.93	006	W	R
341162	OHIO DEPT. OF EDUCATION	AES	2/22/2017	120.10	006	W	R
341162	OHIO DEPT. OF EDUCATION	OCE	2/22/2017	195.63	006	W	R
341162	OHIO DEPT. OF EDUCATION	TRE	2/22/2017	67.76	006	W	R
341162	OHIO DEPT. OF EDUCATION	WCE	2/22/2017	107.76	006	W	R
341162	OHIO DEPT. OF EDUCATION	ISE	2/22/2017	261.70	006	W	R
341162	OHIO DEPT. OF EDUCATION	GOE	2/22/2017	172.60	006	W	R
341162	OHIO DEPT. OF EDUCATION	OME	2/22/2017	136.00	006	W	R
341162	OHIO DEPT. OF EDUCATION	LTE	2/22/2017	149.55	006	W	R
341162	OHIO DEPT. OF EDUCATION	JCE	2/22/2017	168.34	006	W	R
341162	OHIO DEPT. OF EDUCATION	FTE	2/22/2017	30.74	006	W	R
341162	OHIO DEPT. OF EDUCATION	CES	2/22/2017	295.87	006	W	R
341162	OHIO DEPT. OF EDUCATION	HES	2/22/2017	195.96	006	W	R
341162	OHIO DEPT. OF EDUCATION	SMS	2/22/2017	169.00	006	W	R
341162	OHIO DEPT. OF EDUCATION	LMS	2/22/2017	454.29	006	W	R
341162	OHIO DEPT. OF EDUCATION	OMS	2/22/2017	346.47	006	W	R
341162	OHIO DEPT. OF EDUCATION	HMS	2/22/2017	674.42	006	W	R
341162	OHIO DEPT. OF EDUCATION	BMS	2/22/2017	501.30	006	W	R
341162	OHIO DEPT. OF EDUCATION	OHS	2/22/2017	-	006	W	R
341162	OHIO DEPT. OF EDUCATION	LHS	2/22/2017	500.48	006	W	R
341162	OHIO DEPT. OF EDUCATION	LHS	2/22/2017	708.30	006	W	R
341163	BATTERIES PLUS	Food Service Maintenance -	2/22/2017	5.98	006	W	R
341164	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/22/2017	542.78	006	W	R
341164	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/22/2017	186.45	006	W	R
341164	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/22/2017	283.07	006	W	R
341164	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/22/2017	376.28	006	W	R
341164	HERITAGE FOOD SERVICE	Food Service Maintenance -	2/22/2017	149.17	006	W	R
341165	HOBART CORP.	Food Service Maintenance -	2/22/2017	587.31	006	W	R
341165	HOBART CORP.	Food Service Maintenance -	2/22/2017	1,271.77	006	W	R
341166	HOME DEPOT	Food Service Maintenance -	2/22/2017	18.26	006	W	R
341167	MENARDS INC	Food Service Maintenance -	2/22/2017	6.98	006	W	W
341167	MENARDS INC	Food Service Maintenance -	2/22/2017	12.08	006	W	W
341167	MENARDS INC	Food Service Maintenance -	2/22/2017	34.67	006	W	W
341167	MENARDS INC	Food Service Maintenance -	2/22/2017	18.27	006	W	W
341167	MENARDS INC	Food Service Maintenance -	2/22/2017	28.88	006	W	W
341168	UNITED REFRIGERATION	Food Service Maintenance -	2/22/2017	85.95	006	W	R
341168	UNITED REFRIGERATION	Food Service Maintenance -	2/22/2017	85.95	006	W	R
341168	UNITED REFRIGERATION	Food Service Maintenance -	2/22/2017	138.69	006	W	R
341169	Mid-West Fresh Food Inc.	Food/WRE Jan. - March, 2017	2/22/2017	209.30	006	W	R
341169	Mid-West Fresh Food Inc.	Food/WRE Jan. - March, 2017	2/22/2017	16.50	006	W	R
341169	Mid-West Fresh Food Inc.	Food/WRE Jan. - March, 2017	2/22/2017	114.55	006	W	R
341169	Mid-West Fresh Food Inc.	Food/WRE Jan. - March, 2017	2/22/2017	144.05	006	W	R
341169	Mid-West Fresh Food Inc.	Food/WRE Jan. - March, 2017	2/22/2017	95.55	006	W	R
341169	Mid-West Fresh Food Inc.	Food/WRE Jan. - March, 2017	2/22/2017	111.40	006	W	R
341169	Mid-West Fresh Food Inc.	ACE	2/22/2017	261.75	006	W	R
341169	Mid-West Fresh Food Inc.	ACE	2/22/2017	69.50	006	W	R
341169	Mid-West Fresh Food Inc.	ACE	2/22/2017	167.50	006	W	R
341169	Mid-West Fresh Food Inc.	ACE	2/22/2017	121.70	006	W	R
341169	Mid-West Fresh Food Inc.	ACE	2/22/2017	200.80	006	W	R
341169	Mid-West Fresh Food Inc.	ACE	2/22/2017	157.05	006	W	R
341169	Mid-West Fresh Food Inc.	SRE	2/22/2017	132.15	006	W	R
341169	Mid-West Fresh Food Inc.	SRE	2/22/2017	(71.65)	006	W	R
341169	Mid-West Fresh Food Inc.	SRE	2/22/2017	168.60	006	W	R
341169	Mid-West Fresh Food Inc.	SRE	2/22/2017	168.60	006	W	R
341169	Mid-West Fresh Food Inc.	SRE	2/22/2017	120.95	006	W	R
341169	Mid-West Fresh Food Inc.	SRE	2/22/2017	155.00	006	W	R
341169	Mid-West Fresh Food Inc.	AES	2/22/2017	197.10	006	W	R
341169	Mid-West Fresh Food Inc.	AES	2/22/2017	186.75	006	W	R
341169	Mid-West Fresh Food Inc.	AES	2/22/2017	200.75	006	W	R
341169	Mid-West Fresh Food Inc.	AES	2/22/2017	26.00	006	W	R
341169	Mid-West Fresh Food Inc.	AES	2/22/2017	155.50	006	W	R
341169	Mid-West Fresh Food Inc.	AES	2/22/2017	106.30	006	W	R
341169	Mid-West Fresh Food Inc.	OCE	2/22/2017	175.95	006	W	R
341169	Mid-West Fresh Food Inc.	OCE	2/22/2017	16.50	006	W	R
341169	Mid-West Fresh Food Inc.	OCE	2/22/2017	199.85	006	W	R
341169	Mid-West Fresh Food Inc.	OCE	2/22/2017	127.50	006	W	R
341169	Mid-West Fresh Food Inc.	OCE	2/22/2017	33.00	006	W	R
341169	Mid-West Fresh Food Inc.	TRE	2/22/2017	176.10	006	W	R
341169	Mid-West Fresh Food Inc.	TRE	2/22/2017	16.50	006	W	R
341169	Mid-West Fresh Food Inc.	TRE	2/22/2017	140.80	006	W	R
341169	Mid-West Fresh Food Inc.	TRE	2/22/2017	303.75	006	W	R
341169	Mid-West Fresh Food Inc.	TRE	2/22/2017	145.60	006	W	R
341169	Mid-West Fresh Food Inc.	TRE	2/22/2017	76.00	006	W	R
341169	Mid-West Fresh Food Inc.	WCE	2/22/2017	220.30	006	W	R
341169	Mid-West Fresh Food Inc.	WCE	2/22/2017	180.20	006	W	R
341169	Mid-West Fresh Food Inc.	WCE	2/22/2017	299.40	006	W	R
341169	Mid-West Fresh Food Inc.	WCE	2/22/2017	140.60	006	W	R

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341169	Mid-West Fresh Food Inc.	WCE	2/22/2017	285.35	006	W	R
341169	Mid-West Fresh Food Inc.	ISE	2/22/2017	266.10	006	W	R
341169	Mid-West Fresh Food Inc.	ISE	2/22/2017	16.50	006	W	R
341169	Mid-West Fresh Food Inc.	ISE	2/22/2017	177.85	006	W	R
341169	Mid-West Fresh Food Inc.	ISE	2/22/2017	243.30	006	W	R
341169	Mid-West Fresh Food Inc.	ISE	2/22/2017	217.40	006	W	R
341169	Mid-West Fresh Food Inc.	ISE	2/22/2017	143.90	006	W	R
341169	Mid-West Fresh Food Inc.	ISE	2/22/2017	33.00	006	W	R
341169	Mid-West Fresh Food Inc.	GOE	2/22/2017	204.20	006	W	R
341169	Mid-West Fresh Food Inc.	GOE	2/22/2017	158.70	006	W	R
341169	Mid-West Fresh Food Inc.	GOE	2/22/2017	32.55	006	W	R
341169	Mid-West Fresh Food Inc.	GOE	2/22/2017	52.00	006	W	R
341169	Mid-West Fresh Food Inc.	GOE	2/22/2017	319.70	006	W	R
341169	Mid-West Fresh Food Inc.	GOE	2/22/2017	180.00	006	W	R
341169	Mid-West Fresh Food Inc.	OME	2/22/2017	164.60	006	W	R
341169	Mid-West Fresh Food Inc.	OME	2/22/2017	16.50	006	W	R
341169	Mid-West Fresh Food Inc.	OME	2/22/2017	168.10	006	W	R
341169	Mid-West Fresh Food Inc.	OME	2/22/2017	239.60	006	W	R
341169	Mid-West Fresh Food Inc.	OME	2/22/2017	156.20	006	W	R
341169	Mid-West Fresh Food Inc.	OME	2/22/2017	150.90	006	W	R
341169	Mid-West Fresh Food Inc.	LTE	2/22/2017	98.45	006	W	R
341169	Mid-West Fresh Food Inc.	LTE	2/22/2017	133.05	006	W	R
341169	Mid-West Fresh Food Inc.	LTE	2/22/2017	84.80	006	W	R
341169	Mid-West Fresh Food Inc.	LTE	2/22/2017	143.60	006	W	R
341169	Mid-West Fresh Food Inc.	LTE	2/22/2017	91.80	006	W	R
341169	Mid-West Fresh Food Inc.	JCE	2/22/2017	180.90	006	W	R
341169	Mid-West Fresh Food Inc.	JCE	2/22/2017	33.00	006	W	R
341169	Mid-West Fresh Food Inc.	JCE	2/22/2017	217.80	006	W	R
341169	Mid-West Fresh Food Inc.	JCE	2/22/2017	146.70	006	W	R
341169	Mid-West Fresh Food Inc.	JCE	2/22/2017	26.00	006	W	R
341169	Mid-West Fresh Food Inc.	JCE	2/22/2017	174.95	006	W	R
341169	Mid-West Fresh Food Inc.	JCE	2/22/2017	135.50	006	W	R
341169	Mid-West Fresh Food Inc.	FTE	2/22/2017	150.80	006	W	R
341169	Mid-West Fresh Food Inc.	FTE	2/22/2017	16.50	006	W	R
341169	Mid-West Fresh Food Inc.	FTE	2/22/2017	100.50	006	W	R
341169	Mid-West Fresh Food Inc.	FTE	2/22/2017	209.70	006	W	R
341169	Mid-West Fresh Food Inc.	FTE	2/22/2017	133.45	006	W	R
341169	Mid-West Fresh Food Inc.	FTE	2/22/2017	205.95	006	W	R
341169	Mid-West Fresh Food Inc.	CES	2/22/2017	239.35	006	W	R
341169	Mid-West Fresh Food Inc.	CES	2/22/2017	16.50	006	W	R
341169	Mid-West Fresh Food Inc.	CES	2/22/2017	207.30	006	W	R
341169	Mid-West Fresh Food Inc.	CES	2/22/2017	242.75	006	W	R
341169	Mid-West Fresh Food Inc.	CES	2/22/2017	26.00	006	W	R
341169	Mid-West Fresh Food Inc.	CES	2/22/2017	208.70	006	W	R
341169	Mid-West Fresh Food Inc.	CES	2/22/2017	(24.00)	006	W	R
341169	Mid-West Fresh Food Inc.	CES	2/22/2017	168.75	006	W	R
341169	Mid-West Fresh Food Inc.	HES	2/22/2017	235.70	006	W	R
341169	Mid-West Fresh Food Inc.	HES	2/22/2017	33.00	006	W	R
341169	Mid-West Fresh Food Inc.	HES	2/22/2017	175.25	006	W	R
341169	Mid-West Fresh Food Inc.	HES	2/22/2017	132.85	006	W	R
341169	Mid-West Fresh Food Inc.	HES	2/22/2017	26.00	006	W	R
341169	Mid-West Fresh Food Inc.	HES	2/22/2017	213.70	006	W	R
341169	Mid-West Fresh Food Inc.	HES	2/22/2017	309.55	006	W	R
341169	Mid-West Fresh Food Inc.	SMS	2/22/2017	(12.00)	006	W	R
341169	Mid-West Fresh Food Inc.	SMS	2/22/2017	670.25	006	W	R
341169	Mid-West Fresh Food Inc.	SMS	2/22/2017	33.00	006	W	R
341169	Mid-West Fresh Food Inc.	SMS	2/22/2017	574.70	006	W	R
341169	Mid-West Fresh Food Inc.	SMS	2/22/2017	464.40	006	W	R
341169	Mid-West Fresh Food Inc.	SMS	2/22/2017	104.00	006	W	R
341169	Mid-West Fresh Food Inc.	SMS	2/22/2017	478.15	006	W	R
341169	Mid-West Fresh Food Inc.	SMS	2/22/2017	78.00	006	W	R
341169	Mid-West Fresh Food Inc.	SMS	2/22/2017	590.75	006	W	R
341169	Mid-West Fresh Food Inc.	LMS	2/22/2017	384.80	006	W	R
341169	Mid-West Fresh Food Inc.	LMS	2/22/2017	169.50	006	W	R
341169	Mid-West Fresh Food Inc.	LMS	2/22/2017	145.00	006	W	R
341169	Mid-West Fresh Food Inc.	OMS	2/22/2017	495.70	006	W	R
341169	Mid-West Fresh Food Inc.	OMS	2/22/2017	316.40	006	W	R
341169	Mid-West Fresh Food Inc.	OMS	2/22/2017	218.45	006	W	R
341169	Mid-West Fresh Food Inc.	OMS	2/22/2017	104.00	006	W	R
341169	Mid-West Fresh Food Inc.	OMS	2/22/2017	256.05	006	W	R
341169	Mid-West Fresh Food Inc.	OMS	2/22/2017	262.65	006	W	R
341169	Mid-West Fresh Food Inc.	HMS	2/22/2017	527.05	006	W	R
341169	Mid-West Fresh Food Inc.	HMS	2/22/2017	267.70	006	W	R
341169	Mid-West Fresh Food Inc.	HMS	2/22/2017	256.50	006	W	R
341169	Mid-West Fresh Food Inc.	HMS	2/22/2017	257.50	006	W	R
341169	Mid-West Fresh Food Inc.	HMS	2/22/2017	289.50	006	W	R
341169	Mid-West Fresh Food Inc.	BMS	2/22/2017	541.25	006	W	R
341169	Mid-West Fresh Food Inc.	BMS	2/22/2017	304.20	006	W	R
341169	Mid-West Fresh Food Inc.	BMS	2/22/2017	228.30	006	W	R
341169	Mid-West Fresh Food Inc.	BMS	2/22/2017	104.00	006	W	R
341169	Mid-West Fresh Food Inc.	BMS	2/22/2017	259.50	006	W	R
341169	Mid-West Fresh Food Inc.	BMS	2/22/2017	336.90	006	W	R
341169	Mid-West Fresh Food Inc.	OHS	2/22/2017	850.60	006	W	R
341169	Mid-West Fresh Food Inc.	OHS	2/22/2017	49.50	006	W	R
341169	Mid-West Fresh Food Inc.	OHS	2/22/2017	1,133.60	006	W	R
341169	Mid-West Fresh Food Inc.	OHS	2/22/2017	785.90	006	W	R
341169	Mid-West Fresh Food Inc.	OHS	2/22/2017	130.00	006	W	R
341169	Mid-West Fresh Food Inc.	OHS	2/22/2017	1,149.00	006	W	R
341169	Mid-West Fresh Food Inc.	OHS	2/22/2017	156.00	006	W	R
341169	Mid-West Fresh Food Inc.	OHS	2/22/2017	884.80	006	W	R
341169	Mid-West Fresh Food Inc.	LHS	2/22/2017	829.55	006	W	R
341169	Mid-West Fresh Food Inc.	LHS	2/22/2017	16.50	006	W	R
341169	Mid-West Fresh Food Inc.	LHS	2/22/2017	999.75	006	W	R

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341169	Mid-West Fresh Food Inc.	LHS	2/22/2017	988.35	006	W	R
341169	Mid-West Fresh Food Inc.	LHS	2/22/2017	731.05	006	W	R
341169	Mid-West Fresh Food Inc.	LHS	2/22/2017	26.00	006	W	R
341169	Mid-West Fresh Food Inc.	LHS	2/22/2017	924.25	006	W	R
341169	Mid-West Fresh Food Inc.	LHS	2/22/2017	23.95	006	W	R
341169	Mid-West Fresh Food Inc.	OOHS	2/22/2017	820.10	006	W	R
341169	Mid-West Fresh Food Inc.	OOHS	2/22/2017	66.00	006	W	R
341169	Mid-West Fresh Food Inc.	OOHS	2/22/2017	424.10	006	W	R
341169	Mid-West Fresh Food Inc.	OOHS	2/22/2017	417.10	006	W	R
341169	Mid-West Fresh Food Inc.	OOHS	2/22/2017	279.40	006	W	R
341169	Mid-West Fresh Food Inc.	OOHS	2/22/2017	367.70	006	W	R
341170	AT & T	District Wide Long Distance	2/22/2017	164.47	001	W	R
341171	TRESSEL, CHRISTOPHER	REIMBURSEMENT FOR GUIDANCE	2/22/2017	33.98	007	W	R
341172	AMAZON.COM	TEACHING AIDS - LANGUAGE ARTS	2/22/2017	369.51	001	W	R
341172	AMAZON.COM	United Scientific WDSET1 wave	2/22/2017	89.15	001	W	R
341172	AMAZON.COM	Alex toys craft glow in the	2/22/2017	43.92	001	W	R
341172	AMAZON.COM	LG ELECTRONICS 8X USB 2.0	2/22/2017	274.45	001	W	R
341172	AMAZON.COM	NU8MBERIC KEYPAD, BONYTEK 19	2/22/2017	164.56	001	W	R
341172	AMAZON.COM	ACCOUNTING: REAL-WORLD	2/22/2017	206.78	009	W	R
341172	AMAZON.COM	ACCOUNTING: REAL-WORLD	2/22/2017	61.37	009	W	R
341172	AMAZON.COM	ACCOUNTING: REAL-WORLD	2/22/2017	(103.39)	009	W	R
341172	AMAZON.COM	ACCOUNTING: REAL-WORLD	2/22/2017	60.96	009	W	R
341172	AMAZON.COM	ACCOUNTING: REAL-WORLD	2/22/2017	54.47	009	W	R
341172	AMAZON.COM	X-ACTO School/Pro Classroom	2/22/2017	87.93	001	W	R
341172	AMAZON.COM	TEACHING AIDS - MATHEMATICS	2/22/2017	28.00	001	W	R
341172	AMAZON.COM	TEACHING AIDS - MATHEMATICS	2/22/2017	9.99	001	W	R
341172	AMAZON.COM	1 - Bringing Words to Life,	2/22/2017	123.17	001	W	R
341172	AMAZON.COM	10:089042554X DIAGNOSTIC AND	2/22/2017	146.55	001	W	R
341172	AMAZON.COM	MEDIA SERVICES - NEW BOOKS	2/22/2017	(0.77)	001	W	R
341172	AMAZON.COM	MEDIA SERVICES - NEW BOOKS	2/22/2017	14.99	001	W	R
341172	AMAZON.COM	MEDIA SERVICES - NEW BOOKS	2/22/2017	19.49	001	W	R
341172	AMAZON.COM	MEDIA SERVICES - NEW BOOKS	2/22/2017	353.52	001	W	R
341172	AMAZON.COM	Custodial Supplies	2/22/2017	284.10	001	W	R
341173	UNISAN, LLC.	Custodial Supplies	2/22/2017	297.84	001	W	R
341173	UNISAN, LLC.	Custodial Supplies	2/22/2017	372.51	001	W	R
341174	UNIFIRST CORPORATION	Custodial Uniforms	2/22/2017	254.65	001	W	W
341174	UNIFIRST CORPORATION	Custodial Uniforms	2/22/2017	254.65	001	W	W
341175	ACORN DISTRIBUTORS	Custodial Supplies	2/22/2017	347.50	001	W	R
341176	BATTERIES PLUS	Custodial Supplies	2/22/2017	95.00	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	106.75	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	120.00	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	816.63	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	252.15	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	605.29	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	443.77	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	318.07	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	178.85	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	351.78	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	2,477.71	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	870.69	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	252.15	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	301.11	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	157.19	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	170.24	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	177.50	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	157.40	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	243.20	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	296.40	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	260.40	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	313.13	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	167.21	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	348.47	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	28.97	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	22.00	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	-	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	432.90	001	W	R
341177	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/22/2017	341.95	001	W	R
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	215.36	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	54.81	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	144.26	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	231.11	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	404.61	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	649.54	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	644.78	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	506.92	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	630.50	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	759.00	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	463.35	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	372.44	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	414.94	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	473.13	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	729.13	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	538.76	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	652.23	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	585.27	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	24.53	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	189.93	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	1,685.35	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	642.30	001	W	W
341178	HP PRODUCTS	Custodial Supplies	2/22/2017	35.67	001	W	W
341179	STATE CHEMICAL SOLUTIONS	Custodial Supplies	2/22/2017	248.00	001	W	R
341179	STATE CHEMICAL SOLUTIONS	Custodial Supplies	2/22/2017	248.00	001	W	R
341179	STATE CHEMICAL SOLUTIONS	Custodial Supplies	2/22/2017	248.00	001	W	R

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341179	STATE CHEMICAL SOLUTIONS	Custodial Supplies	2/22/2017	376.00	001	W	R
341179	STATE CHEMICAL SOLUTIONS	Custodial Supplies	2/22/2017	204.00	001	W	R
341179	STATE CHEMICAL SOLUTIONS	Custodial Supplies	2/22/2017	248.00	001	W	R
341179	STATE CHEMICAL SOLUTIONS	Custodial Supplies	2/22/2017	(101.00)	001	W	R
341180	AMAZON.COM	WACOM DIGITAL DRAWING TABLET	2/22/2017	959.28	018	W	R
341180	AMAZON.COM	LIBRARY SUPPLIES - MEDIA	2/22/2017	58.77	001	W	R
341180	AMAZON.COM	LIBRARY SUPPLIES - MEDIA	2/22/2017	41.19	001	W	R
341180	AMAZON.COM	LIBRARY SUPPLIES - MEDIA	2/22/2017	124.99	001	W	R
341180	AMAZON.COM	LIBRARY SUPPLIES - MEDIA	2/22/2017	40.18	001	W	R
341180	AMAZON.COM	LIBRARY SUPPLIES - MEDIA	2/22/2017	74.30	001	W	R
341180	AMAZON.COM	LIBRARY SUPPLIES - MEDIA	2/22/2017	397.15	001	W	R
341180	AMAZON.COM	FORT ORANGE	2/22/2017	36.99	300	W	R
341180	AMAZON.COM	EPSON WORKFORCE DS-30 PORTABLE	2/22/2017	79.99	001	W	R
341180	AMAZON.COM	Under Their Skin paperback	2/22/2017	18.18	001	W	R
341180	AMAZON.COM	consumables Miley lab	2/22/2017	19.39	009	W	R
341180	AMAZON.COM	consumables Miley lab	2/22/2017	49.64	009	W	R
341180	AMAZON.COM	TEACHING AIDS - WORLD	2/22/2017	122.64	001	W	R
341180	AMAZON.COM	ELPLP42 projector bulb	2/22/2017	28.75	001	W	R
341180	AMAZON.COM	Kindergarten certificate paper	2/22/2017	21.96	001	W	R
341180	AMAZON.COM	Probes for new thermometer in	2/22/2017	59.94	001	W	R
341180	AMAZON.COM	Type M 413026 staples	2/22/2017	198.00	001	W	R
341180	AMAZON.COM	SUPPLIES - JAN-JUNE 2017	2/22/2017	43.96	001	W	R
341180	AMAZON.COM	Ozobot 2.0 Bit	2/22/2017	54.99	001	W	R
341180	AMAZON.COM	Zing Stikbot Studio Pro	2/22/2017	15.19	001	W	R
341180	AMAZON.COM	THE BREADWINNER BY: DEBORAH	2/22/2017	41.85	001	W	R
341181	AMSCO PUBLICATIONS INC	FRENCH FIRST YEAR WORKBOOK	2/22/2017	1,496.00	009	W	R
341181	AMSCO PUBLICATIONS INC	FRENCH 2 YEARS WORKBOOK	2/22/2017	1,028.50	009	W	R
341181	AMSCO PUBLICATIONS INC	FRENCH 2 YEARS WORKBOOK	2/22/2017	542.30	009	W	R
341182	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	247.25	001	W	W
341183	AALCO Manufacturing Company	Parts D/W	2/22/2017	82.00	001	W	R
341184	Ace Torwel Inc.	Parts D/W	2/22/2017	121.59	001	W	W
341184	Ace Torwel Inc.	Parts D/W	2/22/2017	260.54	001	W	W
341185	ALARMAX DISTRIBUTORS, INC.	Parts D/W	2/22/2017	1,725.00	001	W	R
341186	ALLIED SUPPLY CO	Parts D/W	2/22/2017	92.73	001	W	R
341187	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	2/22/2017	471.76	001	W	W
341187	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	2/22/2017	160.68	001	W	W
341188	ASSURED GLASS SERVICES	Parts D/W	2/22/2017	1,092.00	001	W	W
341188	ASSURED GLASS SERVICES	Repairs & Maintenance D/W	2/22/2017	435.00	001	W	W
341188	ASSURED GLASS SERVICES	Repairs & Maintenance D/W	2/22/2017	290.00	001	W	W
341189	ATECH FIRE AND SECURITY	Professional & Technical	2/22/2017	50.00	001	W	R
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W

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341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341190	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341191	BATTERIES PLUS	Parts D/W	2/22/2017	15.95	001	W	W
341192	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/22/2017	1,064.46	001	W	R
341192	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/22/2017	141.18	001	W	R
341193	DELAWARE MOTIVE PARTS	Parts D/W	2/22/2017	8.49	001	W	R
341193	DELAWARE MOTIVE PARTS	Parts D/W	2/22/2017	55.34	001	W	R
341193	DELAWARE MOTIVE PARTS	Parts D/W	2/22/2017	31.42	001	W	R
341193	DELAWARE MOTIVE PARTS	Parts D/W	2/22/2017	22.06	001	W	R
341193	DELAWARE MOTIVE PARTS	Parts D/W	2/22/2017	61.44	001	W	R
341193	DELAWARE MOTIVE PARTS	Parts D/W	2/22/2017	113.33	001	W	R
341194	Dayton Appliance Parts Co.	Parts D/W	2/22/2017	188.25	001	W	R
341195	EVOLUTION AG, LLC	Parts D/W	2/22/2017	288.40	001	W	W
341195	EVOLUTION AG, LLC	Parts D/W	2/22/2017	478.72	001	W	W
341196	EMERGENCY PLUMBING SERVICE	Repairs & Maintenance D/W	2/22/2017	212.00	001	W	R
341197	EQUIPARTS CORP	Parts D/W	2/22/2017	412.24	001	W	R
341197	EQUIPARTS CORP	Parts D/W	2/22/2017	181.86	001	W	R
341198	GOLDEN BEAR LOCK&SAFE	Parts D/W	2/22/2017	41.93	001	W	R
341198	GOLDEN BEAR LOCK&SAFE	Parts D/W	2/22/2017	4.50	001	W	R
341198	GOLDEN BEAR LOCK&SAFE	Parts D/W	2/22/2017	858.50	001	W	R
341199	GRAINGER, INC.	Parts D/W	2/22/2017	594.00	001	W	R
341199	GRAINGER, INC.	Parts D/W	2/22/2017	55.17	001	W	R
341199	GRAINGER, INC.	Parts D/W	2/22/2017	348.30	001	W	R
341199	GRAINGER, INC.	Parts D/W	2/22/2017	371.20	001	W	R
341199	GRAINGER, INC.	Parts D/W	2/22/2017	286.00	001	W	R
341200	HARDWARE EX.	Parts D/W	2/22/2017	21.11	001	W	R
341201	HABITEC SECURITY	Repairs & Maintenance D/W	2/22/2017	10.43	001	W	W
341201	HABITEC SECURITY	Parts D/W	2/22/2017	800.39	001	W	W
341202	HOSHIZAKI NORTH CENTRAL	Parts D/W	2/22/2017	29.56	001	W	W
341202	HOSHIZAKI NORTH CENTRAL	Parts D/W	2/22/2017	52.85	001	W	W
341203	HP PRODUCTS	Parts D/W	2/22/2017	659.45	001	W	W
341204	JC CONSTRUCTION	Repairs & Maintenance D/W	2/22/2017	1,800.00	001	W	R
341205	JAMES TREE SERVICE	Professional & Technical	2/22/2017	3,980.00	001	W	W
341206	LIVE TECHNOLOGIES	Professional & Technical	2/22/2017	290.00	001	W	W
341207	MARYSVILLE FENCE COMPANY	Repairs & Maintenance D/W	2/22/2017	535.00	001	W	R
341208	MENARDS INC	Parts D/W	2/22/2017	151.05	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	31.77	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	39.96	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	3.18	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	3.54	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	9.99	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	27.94	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	43.93	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	46.32	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	48.43	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	51.30	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	9.95	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	8.37	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	3.58	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	29.97	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	5.49	001	W	W
341208	MENARDS INC	Parts D/W	2/22/2017	25.35	001	W	W
341209	MATHESON TRI-GAS INC	Parts D/W	2/22/2017	221.81	001	W	W
341210	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	126.00	001	W	W
341210	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	384.00	001	W	W
341210	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	140.00	001	W	W
341210	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	369.00	001	W	W
341210	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	504.00	001	W	W
341210	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	97.00	001	W	W
341210	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	60.00	001	W	W
341210	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	51.00	001	W	W
341210	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	495.00	001	W	W
341210	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	55.00	001	W	W
341210	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	186.00	001	W	W
341211	PETERSON THERMAL EQUIPMENT CO.	Parts D/W	2/22/2017	426.28	001	W	W
341211	PETERSON THERMAL EQUIPMENT CO.	Parts D/W	2/22/2017	426.28	001	W	W
341212	ROJEN COMPANY INC.	Parts D/W	2/22/2017	599.14	001	W	R
341212	ROJEN COMPANY INC.	Parts D/W	2/22/2017	150.08	001	W	R
341212	ROJEN COMPANY INC.	Parts D/W	2/22/2017	289.38	001	W	R
341213	SAFETY SERVICE PRODUCTS, INC.	Parts D/W	2/22/2017	943.95	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	72.22	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	1,198.67	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	67.53	001	W	R

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341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	72.45	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	341.83	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	176.29	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	72.79	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	157.93	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	51.10	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	201.47	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	74.75	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	1,131.77	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	190.09	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	125.00	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	756.04	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	86.14	001	W	R
341214	SOUTHARD SUPPLY INC.	Parts D/W	2/22/2017	48.32	001	W	R
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341215	OHIO DEPT OF COMMERCE	State Inspections D/W	2/22/2017	53.25	001	W	W
341216	UNITED REFRIGERATION	Parts D/W	2/22/2017	37.76	001	W	R
341216	UNITED REFRIGERATION	Parts D/W	2/22/2017	36.86	001	W	R
341216	UNITED REFRIGERATION	Parts D/W	2/22/2017	41.32	001	W	R
341216	UNITED REFRIGERATION	Parts D/W	2/22/2017	121.68	001	W	R
341217	UNIFIRST CORPORATION	Uniform Rental D/W	2/22/2017	161.70	001	W	W
341217	UNIFIRST CORPORATION	Uniform Rental D/W	2/22/2017	109.15	001	W	W
341218	VOSS BROS. SALES	Parts D/W	2/22/2017	9.99	001	W	W
341218	VOSS BROS. SALES	Parts D/W	2/22/2017	65.64	001	W	W
341218	VOSS BROS. SALES	Parts D/W	2/22/2017	561.24	001	W	W
341218	VOSS BROS. SALES	Parts D/W	2/22/2017	149.14	001	W	W
341218	VOSS BROS. SALES	Parts D/W	2/22/2017	280.62	001	W	W
341218	VOSS BROS. SALES	Parts D/W	2/22/2017	99.95	001	W	W
341219	Ace Torwel Inc.	Parts D/W	2/22/2017	291.51	001	W	W
341220	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	1,258.00	001	W	W
341220	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	447.00	001	W	W
341220	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	335.00	001	W	W
341220	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	221.00	001	W	W
341220	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	244.00	001	W	W
341220	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	310.00	001	W	W
341220	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	70.00	001	W	W
341220	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/22/2017	330.00	001	W	W
341221	AMAZON.COM	Parts D/W	2/22/2017	19.99	001	W	W
341222	AMERICAN WALL SYSTEMS, LLC	Parts D/W	2/22/2017	-	001	W	W
341222	AMERICAN WALL SYSTEMS, LLC	Repairs & Maintenance D/W	2/22/2017	572.00	001	W	W
341223	VOSS BROS. SALES	Parts D/W	2/22/2017	74.95	001	W	W
341224	PICKERINGTON CENTRAL HS	Softball fees	2/22/2017	200.00	300	W	W
341225	OLENTANGY LIBERTY HIGH SCHOOL	Boys track fees	2/22/2017	100.00	300	W	R
341225	OLENTANGY LIBERTY HIGH SCHOOL	Girls track fees	2/22/2017	100.00	300	W	R
341226	OLENTANGY ORANGE HIGH SCHOOL	Boys track fees	2/22/2017	75.00	300	W	R
341226	OLENTANGY ORANGE HIGH SCHOOL	Girls track fees	2/22/2017	75.00	300	W	R
341227	BURDEN, CHRISTOPHER E.	Security for boys basketball	2/22/2017	57.00	300	W	W
341228	WOOLUM, TODD	Security for boys basketball	2/22/2017	108.00	300	W	W
341229	MOX, JAMES BRIAN	Security for boys basketball	2/22/2017	108.00	300	W	W
341230	DELAWARE HAYES	Wrestling fees	2/22/2017	135.00	300	W	W
341230	DELAWARE HAYES	Swimming fees	2/22/2017	100.00	300	W	W
341231	JACKSON HIGH SCHOOL BOYS VOLLE	Boys volleyball fees	2/22/2017	175.00	300	W	R
341232	KOCHHEISER, KAREN	Girls basketball	2/22/2017	32.50	300	W	R
341232	KOCHHEISER, KAREN	Girls basketball	2/22/2017	32.50	300	W	R
341232	KOCHHEISER, KAREN	Boys basketball	2/22/2017	35.00	300	W	R
341233	LANCASTER ATHLETIC DEPARTMENT	CROSS COUNTRY - BOYS	2/22/2017	100.00	300	W	W
341234	BURKE, RICHARD	BASKETBALL - BOYS	2/22/2017	10.00	300	W	W

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341235	BURKE, LAUREN	BASKETBALL - BOYS	2/22/2017	10.00	300	W	W
341236	Clausing, Lisa M.	WRESTLING	2/22/2017	27.50	300	W	W
341236	Clausing, Lisa M.	BASKETBALL - BOYS	2/22/2017	50.00	300	W	W
341236	Clausing, Lisa M.	ICE HOCKEY GATE HELP	2/22/2017	17.50	300	W	W
341237	Contini, Stefanie	WRESTLING	2/22/2017	20.00	300	W	W
341238	LAFLAMME, MICHAEL	ICE HOCKEY GATE HELP	2/22/2017	20.00	300	W	W
341239	Neal, Reanne	BASKETBALL - BOYS	2/22/2017	22.50	300	W	W
341240	Palmer, Don	BASKETBALL - BOYS	2/22/2017	20.00	300	W	W
341241	BURDEN, CHRISTOPHER E.	Boys Basketball	2/22/2017	50.50	300	W	W
341242	LUPU, MARK	Boys Basketball	2/22/2017	144.00	300	W	W
341243	RICE, MONICA	Boys Basketball	2/22/2017	144.00	300	W	W
341243	RICE, MONICA	Boys Basketball	2/22/2017	144.00	300	W	W
341244	SIMILA, DOUG	Boys Basketball	2/22/2017	108.00	300	W	W
341245	LEWIS, AMANDA	Boys Basketball	2/22/2017	40.00	300	W	W
341246	LEWIS, KAREN	Boys Basketball	2/22/2017	32.50	300	W	W
341247	TROMBETTI, JOE	Boys Basketball	2/22/2017	40.00	300	W	R
341248	AMAZON.COM	Belkin Miracast Video Adapter	2/22/2017	119.98	001	W	R
341248	AMAZON.COM	Apple MFi Lightning Cable	2/22/2017	4.99	001	W	R
341248	AMAZON.COM	iPad mini case	2/22/2017	10.99	001	W	R
341248	AMAZON.COM	Open PO for Amazon	2/22/2017	104.26	200	W	R
341248	AMAZON.COM	Open PO for Amazon	2/22/2017	7.17	200	W	R
341248	AMAZON.COM	Open PO for Amazon	2/22/2017	20.99	200	W	R
341248	AMAZON.COM	Causes and Cures in the	2/22/2017	236.61	590	W	R
341248	AMAZON.COM	Causes and Cures in the	2/22/2017	1,077.89	590	W	R
341248	AMAZON.COM	Blended Learning in Grades	2/22/2017	1,087.35	590	W	R
341248	AMAZON.COM	Swim Caps for the school	2/22/2017	99.80	007	W	R
341248	AMAZON.COM	Supplies for CES Choir	2/22/2017	299.25	018	W	R
341248	AMAZON.COM	A LONG WALK TO WATER BY LINDA	2/22/2017	31.45	001	W	R
341248	AMAZON.COM	Laminating Film	2/22/2017	329.88	001	W	R
341248	AMAZON.COM	The Reading Strategies Book	2/22/2017	37.27	572	W	R
341248	AMAZON.COM	-The Reading Strategies Book	2/22/2017	37.27	572	W	R
341248	AMAZON.COM	-The Reading Strategies Book	2/22/2017	37.27	572	W	R
341248	AMAZON.COM	-The Reading Strategies Book	2/22/2017	37.27	572	W	R
341248	AMAZON.COM	Title II Supplies	2/22/2017	750.00	590	W	R
341248	AMAZON.COM	-Title II Supplies	2/22/2017	700.26	001	W	R
341248	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	2/22/2017	4,727.42	009	W	R
341248	AMAZON.COM	AMAZON BASICS AA BATTERIES	2/22/2017	12.49	018	W	R
341248	AMAZON.COM	VIC TSING HDMI TO UGA ADAPTER	2/22/2017	101.88	018	W	R
341248	AMAZON.COM	SCIENCE OLYMPIAD - CLUB ACCT	2/22/2017	6.87	200	W	R
341248	AMAZON.COM	The Classroom Chef: Sharpen	2/22/2017	24.95	001	W	R
341248	AMAZON.COM	Utility cart (black)needed for	2/22/2017	179.99	001	W	R
341249	BURDEN, CHRISTOPHER E.	DEPUTY FOR WINTER DANCE	2/22/2017	3.00	200	W	W
341250	PICKERINGTON CENTRAL HS	Boys Cross Country	2/22/2017	75.00	300	W	W
341250	PICKERINGTON CENTRAL HS	Girls Cross Country	2/22/2017	75.00	300	W	W
341251	CUNNINGHAM, SCOTT	Reimbursement for expenses for	2/22/2017	992.98	001	W	R
341252	DETILLIO, VINCENT	Expenses reimbursement for the	2/24/2017	1,049.55	590	W	R
341253	OAEP	OAEP: EMIS Association	2/24/2017	50.00	001	W	W
341254	BRIAN W. BARNES, MAI	ADDL. AMOUNT	2/24/2017	600.00	001	W	W
341255	KONICA MINOLTA BUSINESS	copier lease	2/24/2017	193.39	401	W	W
341256	MINDWARE	Snap circuits for science and	2/24/2017	99.95	401	W	R
341256	MINDWARE	Shipping	2/24/2017	13.99	401	W	R
341257	FORMAL FASHIONS	vest-fabric JT brocade taffeta	2/24/2017	126.00	401	W	W
341257	FORMAL FASHIONS	Vest-fabric brocade taffeta,	2/24/2017	126.00	401	W	W
341257	FORMAL FASHIONS	Vest-fabric brocade taffeta,	2/24/2017	84.00	401	W	W
341257	FORMAL FASHIONS	Vest-fabric JT brocade	2/24/2017	94.00	401	W	W
341257	FORMAL FASHIONS	shipping	2/24/2017	34.40	401	W	W
341258	BSN SPORTS	#1157666, quick set net	2/24/2017	393.00	401	W	W
341258	BSN SPORTS	shipping	2/24/2017	35.37	401	W	W
341259	TIME WARNER CABLE	100Mbps X 100Mbps	2/24/2017	335.00	401	W	W
341260	DIRECT ENERGY MARKETING, INC.	Natural Gas Jan to June 2017	2/27/2017	781.60	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	East Bus Garage	2/27/2017	823.41	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Wyandot Run	2/27/2017	1,609.79	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	2/27/2017	1,144.49	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Tyler Run	2/27/2017	673.65	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Indian Springs	2/27/2017	1,004.89	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Liberty Tree	2/27/2017	1,196.20	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	2/27/2017	846.36	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	2/27/2017	4,595.45	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Liberty Middle	2/27/2017	2,223.71	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	2/27/2017	3,245.18	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	2/27/2017	2,388.96	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Liberty High School	2/27/2017	4,492.27	001	W	W
341260	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	2/27/2017	401.87	006	W	W
341261	SUBURBAN NATURAL GAS	Natural Gas Jan to June 2017	2/27/2017	387.53	001	W	W
341261	SUBURBAN NATURAL GAS	Alum Creek	2/27/2017	3,116.53	001	W	W
341261	SUBURBAN NATURAL GAS	Arrowhead Elementary	2/27/2017	2,854.55	001	W	W
341261	SUBURBAN NATURAL GAS	Oak Creek	2/27/2017	2,784.04	001	W	W
341261	SUBURBAN NATURAL GAS	Walnut Creek	2/27/2017	2,281.16	001	W	W
341261	SUBURBAN NATURAL GAS	Glen Oak Elementary	2/27/2017	2,156.76	001	W	W
341261	SUBURBAN NATURAL GAS	Olentangy Meadows	2/27/2017	2,454.33	001	W	W
341261	SUBURBAN NATURAL GAS	Heritage	2/27/2017	2,404.57	001	W	W
341261	SUBURBAN NATURAL GAS	Orange Middle	2/27/2017	5,374.08	001	W	W
341261	SUBURBAN NATURAL GAS	Orange High School	2/27/2017	8,078.58	001	W	W
341261	SUBURBAN NATURAL GAS	Food Service Above Buildings	2/27/2017	773.32	006	W	W
341262	DONATOS PIZZA, INC.	SRE	2/27/2017	409.75	006	W	W
341262	DONATOS PIZZA, INC.	TRE	2/27/2017	453.70	006	W	W
341262	DONATOS PIZZA, INC.	WCE	2/27/2017	476.80	006	W	W
341262	DONATOS PIZZA, INC.	ISE	2/27/2017	208.60	006	W	W
341262	DONATOS PIZZA, INC.	LTE	2/27/2017	411.40	006	W	W
341263	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/27/2017	3,450.00	200	W	W
341263	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/27/2017	3,450.00	200	W	W
341264	LIFE SERVERS INC.	11101-000016 Replacement of	2/27/2017	110.00	001	W	W
341265	LEARNING ALLY	SUBSCRIPTIONS FOR INSTITUTIONS	2/27/2017	750.00	516	W	W

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341266	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	2/27/2017	156.75	516	W	W
341266	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	2/27/2017	660.00	516	W	W
341267	McCLASKEY, DIANE	Reimbursement for online	2/27/2017	85.00	001	W	W
341268	CEARLEY, EDWARD	Employee meal reimbursement	2/27/2017	50.00	001	W	W
341269	SMITH, JACK	Employee meal reimbursement	2/27/2017	25.00	001	W	W
341270	JAMES, LORI	Employee meal reimbursement	2/27/2017	11.81	001	W	W
341271	M-F ATHLETIC COMPANY	Track Supplies	2/27/2017	339.00	300	W	W
341272	MLWGS	GSAC QUESTIONS--MIRROR FEES	2/27/2017	468.00	200	W	W
341273	MT BUSINESS TECHNOLOGIES, INC.	OOHS COPIER SUPPLIES	2/27/2017	895.22	001	W	W
341273	MT BUSINESS TECHNOLOGIES, INC.	Shipping/Handling	2/27/2017	-	001	W	W
341274	YOUTH TO YOUTH	OPEN PO FOR FEBRUARY DIVERSITY	2/27/2017	2,371.00	001	W	W
341275	Stewart, Samantha Davida	OPEN PO FOR FEBRUARY DIVERSITY	2/27/2017	300.00	001	W	W
341276	Bourdage, Kristin	OPEN PO FOR FEBRUARY DIVERSITY	2/27/2017	300.00	001	W	W
341277	Perry, Jahred	OPEN PO FOR FEBRUARY DIVERSITY	2/27/2017	300.00	001	W	W
341278	MUSIC & ARTS	REPAIRS AS NEEDED	2/27/2017	28.47	001	W	W
341278	MUSIC & ARTS	REPAIRS AS NEEDED	2/27/2017	896.14	001	W	W
341278	MUSIC & ARTS	REPAIRS AS NEEDED	2/27/2017	1,274.48	001	W	W
341279	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS PER ATTACHED	2/27/2017	152.11	001	W	W
341279	MACKIN EDUCATIONAL RESOURCES	DISCOUNT	2/27/2017	-	001	W	W
341280	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	2/27/2017	898.15	516	W	W
341281	NEELY, JOANNE	Reimbursement for online	2/27/2017	85.00	001	W	W
341282	OHIO STATE UNIVERSITY	Teach Ohio 2017 Recruiting	2/27/2017	450.00	001	W	W
341283	OLENTANGY FOOD SERVICE	INSURANCE MEETING - WATER	2/27/2017	17.50	001	W	W
341283	OLENTANGY FOOD SERVICE	SMS STAFF BREAKFAST 1-6,13,20	2/27/2017	60.00	007	W	W
341284	OSU SPEECH & LANGUAGE	AUDIOLOGICIAL SERVICES FOR HI	2/27/2017	3,300.00	516	W	W
341285	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES JAN-MAR	2/27/2017	265.10	300	W	W
341286	REALLY GOOD STUFF	306695 Set of 4 Medium Book	2/27/2017	53.88	001	W	W
341286	REALLY GOOD STUFF	Shipping	2/27/2017	8.95	001	W	W
341287	REES, MIKE	REIMBURSEMENT FOR	2/27/2017	669.21	300	W	W
341288	SCHOOL HEALTH SUPPLY	Athletic training supplies	2/27/2017	166.47	300	W	W
341288	SCHOOL HEALTH SUPPLY	Athletic training supplies	2/27/2017	105.15	300	W	W
341288	SCHOOL HEALTH SUPPLY	Athletic training supplies	2/27/2017	727.62	300	W	W
341288	SCHOOL HEALTH SUPPLY	AU28112-DURAPORT 1" X 10 YDS	2/27/2017	21.26	001	W	W
341288	SCHOOL HEALTH SUPPLY	CAVICIDE 1 MULTI-PURPOSE	2/27/2017	28.76	001	W	W
341288	SCHOOL HEALTH SUPPLY	DISCOUNT	2/27/2017	-	001	W	W
341288	SCHOOL HEALTH SUPPLY	Trainer Supplies	2/27/2017	(55.49)	300	W	W
341288	SCHOOL HEALTH SUPPLY	Trainer Supplies	2/27/2017	105.15	300	W	W
341289	SCHOOL PRIDE	8 ft. Table Cover for	2/27/2017	390.00	001	W	W
341289	SCHOOL PRIDE	Media backdrop & stand	2/27/2017	1,425.00	300	W	W
341290	School Remedy	EDUCATIONAL COSTS FOR IEP	2/27/2017	4,166.00	516	W	W
341291	SearchSoft Solutions, Inc.	License Subscription / Annual	2/27/2017	1,770.84	001	W	W
341292	SHARROCK, ANDREA	Expenses reimbursement for the	2/27/2017	48.66	590	W	W
341293	SLAVINSKI, JOHN	Services rendered for 2 hours	2/27/2017	400.00	001	W	W
341293	SLAVINSKI, JOHN	Speaker for OCE on 2/9/17	2/27/2017	1,000.00	007	W	W
341294	Sterling Paper Co.	Supreme White copy paper for	2/27/2017	2,701.00	001	W	W
341294	Sterling Paper Co.	8.5 X 1120#White 92	2/27/2017	1,296.00	001	W	W
341295	TEACHER CREATED RESOURCES	Third Grade Supplies - please	2/27/2017	97.92	001	W	W
341296	TIERNEY BROTHERS, INC	DIVERSIBOARD, SEE ATTACHED	2/27/2017	558.00	001	W	W
341297	TUMBLEBOOKS	Subscription for TumbleBook	2/27/2017	539.10	001	W	W
341298	UNIVERSITY OF DAYTON	Registration for Spring 2017	2/27/2017	175.00	001	W	W
341299	VIP REHABILITATION SERVICES	VI & ORIENTATION AND MOBILITY	2/27/2017	4,005.00	516	W	W
341299	VIP REHABILITATION SERVICES	VI & ORIENTATION AND MOBILITY	2/27/2017	7,042.50	516	W	W
341300	WEDELL, CHRISTINE	Reimbursement for registration	2/27/2017	100.00	001	W	W
341301	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	2/27/2017	38.52	001	W	W
341302	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	2/27/2017	72.71	001	W	W
341303	Petz, Stacey	CERTIFIED MILEAGE (TRAVELING	2/27/2017	68.00	001	W	W
341304	KOCHER, BETHANY	CERTIFIED MILEAGE (TRAVELING	2/27/2017	57.49	001	W	W
341305	CASTO, TRACI	DIRECTOR/SUPERVISOR	2/27/2017	338.85	001	W	W
341305	CASTO, TRACI	DIRECTOR/SUPERVISOR	2/27/2017	61.79	001	W	W
341306	MC ALLISTER, DIANE	ENGLISH SECOND LANGUAGE	2/27/2017	62.60	001	W	W
341307	RAY, ASHLYN	SCHOOL PSYCHOLOGIST	2/27/2017	30.50	001	W	W
341308	Rahschulte, Jennifer	OCCUPATIONAL THERAPISTS	2/27/2017	144.43	001	W	W
341309	KNOPP, MARISA	DIRECTOR/SUPERVISOR	2/27/2017	130.27	001	W	W
341310	Maus, Elizabeth	PHYSICAL THERAPISTS	2/27/2017	36.38	001	W	W
341311	RIEDEL, TONYA	VI-B MILEAGE	2/27/2017	87.74	516	W	W
341312	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	2/27/2017	33.92	001	W	W
341313	Tidball, Abigail	PHYSICAL THERAPISTS	2/27/2017	58.82	001	W	W
341314	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	2/27/2017	40.45	001	W	W
341315	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	2/27/2017	33.01	001	W	W
341316	MOUNT CARMEL HEALTH SYSTEM	One Community Wellness Portal	2/28/2017	10,341.10	001	W	W
341318	ADAPTIVE ADVENTURE	DONATION TO TAACSC FROM RAFFLE	2/28/2017	-	300	W	V
341319	AMERICAN HEART ASSOCIATION	DONATION TO THE AMERICAN HEART	2/28/2017	-	300	W	V
341320	The Stefanie Spielman Fund	DONATION FOR THE STEFANIE	2/28/2017	-	300	W	V
341321	AMERICAN HEART ASSOCIATION	DONATION TO AHA	2/28/2017	-	300	W	V
341322	The Stefanie Spielman Fund	donation	2/28/2017	8,075.19	300	W	W
341323	ADAPTIVE ADVENTURE	DONATION TO TAASC	2/28/2017	-	300	W	V
341324	AMERICAN HEART ASSOCIATION	DONATION	2/28/2017	481.00	300	W	W
341325	ADAPTIVE ADVENTURE	DONATION	2/28/2017	400.00	300	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	162.45	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	158.46	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	143.35	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	137.08	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	188.96	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	150.48	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	158.67	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	171.71	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	172.14	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	165.59	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	164.45	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	169.35	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	191.52	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	154.18	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	174.93	001	W	W

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341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	324.90	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	235.58	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	309.33	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	287.85	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	304.43	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	34.20	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.86	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	489.15	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	504.97	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	485.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	22.80	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	39.93	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.14	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	15.80	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	48.61	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	23.56	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	18.52	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	37.05	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	41.80	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	19.42	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	27.55	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	29.91	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	47.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	30.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	18.05	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	28.97	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	28.31	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	20.90	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	34.62	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	67.24	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	37.53	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	49.72	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	30.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	47.03	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	47.30	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	44.65	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	44.65	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.25	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	8.55	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	4.30	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	19.00	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	8.55	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	10.45	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	23.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	15.20	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	15.20	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	4.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	4.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	9.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	4.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	9.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	9.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	4.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	9.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	4.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	22.80	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	19.95	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.25	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	28.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	22.80	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	22.80	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	25.65	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	22.80	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	25.65	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.68	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	9.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	30.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	19.00	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	4.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	18.05	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	9.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	23.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	23.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	64.60	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	45.60	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	62.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	34.20	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	45.60	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	73.95	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	68.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	68.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.15	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.48	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.29	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	3.42	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.11	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.37	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.14	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.51	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	6.84	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.86	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	2.57	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	2.56	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	2.05	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.88	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.88	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.94	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	2.85	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	2.85	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	8.55	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	2.85	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	2.85	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.25	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	2.85	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	2.85	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	22.80	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.52	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	8.55	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	2.85	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.88	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.53	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.05	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	28.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	36.57	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	29.95	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.57	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.88	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.94	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.43	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.88	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.43	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.41	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.43	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.71	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.43	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.71	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.43	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.88	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.88	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.71	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.71	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.94	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.88	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.41	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.43	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.94	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.71	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	2.28	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.88	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.34	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.68	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.46	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.61	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.57	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.46	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	3.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	3.42	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.85	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.49	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.63	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.63	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.63	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.85	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.63	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.63	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.46	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.63	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	1.15	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	64.17	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	22.80	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	32.63	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	78.43	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	25.02	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.26	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.26	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.26	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.26	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	21.39	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.26	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.26	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.26	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.26	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	21.39	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	21.39	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	28.52	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	28.52	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	4.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	4.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	4.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	16.15	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	28.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.26	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	24.23	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	152.00	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	16.63	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	16.63	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	13.30	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	9.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.25	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	8.55	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	22.80	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	13.30	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	8.55	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	12.35	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	13.30	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	13.30	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.25	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	9.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	13.30	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	30.87	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	33.25	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	30.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	26.12	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	21.85	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	37.05	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	38.00	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	42.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	19.01	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	59.39	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	524.40	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	38.00	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	14.26	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.11	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	28.50	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	21.39	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	133.95	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	0.93	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	7.13	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	5.70	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	4.75	001	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	32.79	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	12.35	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	17.10	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	11.40	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	12.35	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	23.75	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	16.15	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	19.95	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	19.95	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	19.95	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	19.95	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	16.15	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	19.00	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	16.15	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	16.15	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	16.15	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	35.15	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	28.50	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	36.10	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	39.90	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	36.10	006	W	W

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341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	59.85	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	55.10	006	W	W
341326	Mutual of Omaha Insurance	LIFE - 626 (BRDDIS)	2/28/2017	57.00	006	W	W
341326	Mutual of Omaha Insurance	M OF O ADJUST	2/28/2017	(1,200.00)	001	W	W
341326	Mutual of Omaha Insurance	M OF O ADJUST	2/28/2017	(1,200.00)	001	W	W
341326	Mutual of Omaha Insurance	M OF O ADJUST	2/28/2017	(1,075.76)	001	W	W
341331	KLEINHENZ, KELLY	Expenses reimbursement for the	2/28/2017	91.63	590	W	W
341332	KENNEY, JEANETTE	Expenses reimbursement for the	2/28/2017	778.41	590	W	W
341333	KELLEY, JESSICA	Reimbursement for expenses for	2/28/2017	135.00	001	W	W
341334	KELLER PIANO SERVICES	Accompanist for February 22,	2/28/2017	200.00	001	W	W
341335	HARRIMAN, DOUG	OHSAA Boys Lacrosse Assigner	2/28/2017	100.00	300	W	W
341336	OHIO CAPITAL CONFERENCE	Meeting expenses	2/28/2017	115.00	300	W	W
341336	OHIO CAPITAL CONFERENCE	OCC Exec. Mtg. Fall Coaches	2/28/2017	138.00	300	W	W
341337	AMAZON.COM	Open for purchases made for	2/28/2017	135.97	009	W	W
341337	AMAZON.COM	565 piece- 24 value electronic	2/28/2017	25.99	001	W	W
341337	AMAZON.COM	Bluesky 125 piece electronic	2/28/2017	19.98	001	W	W
341337	AMAZON.COM	One dozen red ink and two	2/28/2017	29.97	001	W	W
341337	AMAZON.COM	One dozen black ink Uniball	2/28/2017	9.16	001	W	W
341337	AMAZON.COM	Sandusky Lee locking supply	2/28/2017	14.12	001	W	W
341337	AMAZON.COM	Serta #44103 Office Chairs for	2/28/2017	144.19	001	W	W
341337	AMAZON.COM	Serta #44103 Office Chairs for	2/28/2017	144.19	001	W	W
341337	AMAZON.COM	EF 85MM F/1.8 USM STANDARD &	2/28/2017	688.00	018	W	W
341337	AMAZON.COM	EF-S 10-18MM F/4.5-5.6 IS STM	2/28/2017	279.00	018	W	W
341337	AMAZON.COM	SHIPPING	2/28/2017	50.00	018	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	10.38	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	10.99	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	11.98	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	8.99	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	9.98	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	10.38	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	9.18	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	8.96	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	8.95	001	W	W
341337	AMAZON.COM	RTI from All Sides by Mary	2/28/2017	7.99	001	W	W
341337	AMAZON.COM	RTI from All Sides by Mary	2/28/2017	84.61	001	W	W
341337	AMAZON.COM	RTI from All Sides by Mary	2/28/2017	7.99	001	W	W
341337	AMAZON.COM	Crucial Conversation by Kerry	2/28/2017	6.98	001	W	W
341337	AMAZON.COM	RTI from All Sides by Mary	2/28/2017	7.99	001	W	W
341337	AMAZON.COM	RTI from All Sides by Mary	2/28/2017	7.69	001	W	W
341337	AMAZON.COM	RTI from All Sides by Mary	2/28/2017	5.94	001	W	W
341337	AMAZON.COM	Transforming School Culture by	2/28/2017	7.38	001	W	W
341337	AMAZON.COM	The Pedagogy of Confidence by	2/28/2017	4.99	001	W	W
341337	AMAZON.COM	RTI from All Sides by Mary	2/28/2017	4.98	001	W	W
341337	AMAZON.COM	RTI from All Sides by Mary	2/28/2017	4.99	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	11.98	001	W	W
341337	AMAZON.COM	RTI from All Sides by Mary	2/28/2017	3.68	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	15.89	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	7.99	001	W	W
341337	AMAZON.COM	Causes & Cures in the	2/28/2017	8.95	001	W	W
341337	AMAZON.COM	The Pedagogy of Confidence by	2/28/2017	5.24	001	W	W
341337	AMAZON.COM	FICTION BOOKS	2/28/2017	12.92	001	W	W
341337	AMAZON.COM	FICTION BOOKS	2/28/2017	188.47	001	W	W
341337	AMAZON.COM	FICTION BOOKS	2/28/2017	31.88	001	W	W
341337	AMAZON.COM	FICTION BOOKS	2/28/2017	31.59	001	W	W
341337	AMAZON.COM	FICTION BOOKS	2/28/2017	(0.28)	001	W	W
341337	AMAZON.COM	FICTION BOOKS	2/28/2017	(0.27)	001	W	W
341337	AMAZON.COM	FICTION BOOKS	2/28/2017	(3.64)	001	W	W
341337	AMAZON.COM	FICTION BOOKS	2/28/2017	(0.26)	001	W	W
341338	WELCH, DEBORAH	Girls Lacrosse Assignor	2/28/2017	50.00	300	W	W
341339	AGILE SPORTS TECHNOLOGIES	Hudl Services	2/28/2017	1,400.00	300	W	W
341339	AGILE SPORTS TECHNOLOGIES	Additional teams	2/28/2017	1,400.00	300	W	W
341339	AGILE SPORTS TECHNOLOGIES	Play tools	2/28/2017	199.00	300	W	W
341340	AMAZON.COM	OA TECH SUPPLIES	2/28/2017	11.40	003	W	W
341340	AMAZON.COM	OA TECH SUPPLIES	2/28/2017	57.31	003	W	W
341340	AMAZON.COM	OA TECH SUPPLIES	2/28/2017	273.60	003	W	W
341340	AMAZON.COM	books for English teachers	2/28/2017	112.86	001	W	W
341340	AMAZON.COM	books for English teachers	2/28/2017	7.45	001	W	W
341340	AMAZON.COM	OA TECH SUPPLIES	2/28/2017	539.94	003	W	W
341340	AMAZON.COM	OA TECH SUPPLIES	2/28/2017	319.96	003	W	W
341340	AMAZON.COM	books for English teachers	2/28/2017	89.85	001	W	W
341340	AMAZON.COM	STUDENT FEES - MD	2/28/2017	83.86	009	W	W
341340	AMAZON.COM	STUDENT FEES - MD	2/28/2017	83.86	009	W	W
341340	AMAZON.COM	5: Differentiation in MS and	2/28/2017	164.65	001	W	W
341340	AMAZON.COM	ART SUPPLIES--PLEASE SEE	2/28/2017	38.25	009	W	W
341340	AMAZON.COM	ART SUPPLIES--PLEASE SEE	2/28/2017	270.70	009	W	W
341340	AMAZON.COM	Books for students	2/28/2017	59.85	001	W	W
341340	AMAZON.COM	Books for students	2/28/2017	89.50	001	W	W
341340	AMAZON.COM	Only One You Books	2/28/2017	769.25	018	W	W
341341	ALL-LINES LEASING	Scrubbers	2/28/2017	2,972.83	001	W	W
341342	AMAZON.COM	Creating Cultures of Thinking	2/28/2017	383.80	001	W	W
341342	AMAZON.COM	STUDENT FEES - FAMILY CONSUMER	2/28/2017	28.50	009	W	W
341342	AMAZON.COM	Twistable Crayons	2/28/2017	26.84	009	W	W
341342	AMAZON.COM	Funny Face Eraser Caps,	2/28/2017	6.18	009	W	W
341342	AMAZON.COM	Fifth Grade Books - Esperanza	2/28/2017	49.90	001	W	W
341342	AMAZON.COM	Purchases from Student Fees	2/28/2017	27.46	009	W	W
341342	AMAZON.COM	Purchases from Student Fees	2/28/2017	27.80	009	W	W
341342	AMAZON.COM	Purchases from Student Fees	2/28/2017	32.94	009	W	W
341343	ALMENDINGER, LORI	Reimbursement for registration	2/28/2017	199.00	001	W	W
341344	ALVAH M. SQUIBB CO., INC.	WEEKLY PLAN BOOKS NO. 5	2/28/2017	170.96	001	W	W
341345	BGSU CAREER CENTER	Registration for Teacher Job	2/28/2017	225.00	001	W	W
341346	BAKER & TAYLOR	Open PO for REPLACEMENT BOOKS	2/28/2017	1,183.42	001	W	W
341346	BAKER & TAYLOR	Open PO for NEW BOOKS for the	2/28/2017	909.51	001	W	W
341346	BAKER & TAYLOR	Open PO for NEW BOOKS for the	2/28/2017	473.02	001	W	W

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341347	BARNES AND NOBLE	SEE ATTACHED LIST OF STUDENT	2/28/2017	3,071.29	009	W	W
341347	BARNES AND NOBLE	9780451468666 (PENGUIN) ISLAND	2/28/2017	578.76	009	W	W
341347	BARNES AND NOBLE	9780374500016-NIGHT	2/28/2017	159.20	009	W	W
341347	BARNES AND NOBLE	9780486275574-ROMEO AND JULIET	2/28/2017	48.00	009	W	W
341348	BEARD, TIM	Expenses reimbursement for the	2/28/2017	822.73	590	W	W
341349	BIO-RAD	160011EDU PRECUT LAMBDA DNA	2/28/2017	237.00	009	W	W
341349	BIO-RAD	1660405EDU PGLO PLASMID	2/28/2017	105.00	009	W	W
341349	BIO-RAD	1600408EDU E.COLI STAIN HB101	2/28/2017	57.00	009	W	W
341349	BIO-RAD	SHIPPING	2/28/2017	40.00	009	W	W
341350	BOOKPAL, LLC	9781416911722-UPRISING	2/28/2017	2,548.00	009	W	W
341351	BUCKEYE CERAMIC SUPPLY	TEACHING AIDS - ART	2/28/2017	1,226.70	009	W	W
341352	BUCKEYE SOUNDS	SENIOR PACKAGE FOR FIRST 3 HRS	2/28/2017	1,595.00	200	W	W
341353	OTTERBEIN UNIVERSITY	Multi-Vendor College Credit	2/28/2017	1,199.95	001	W	W
341354	CDW-G INC.	ELMS POWER ADAPTER 5ZA0000104X	2/28/2017	38.99	001	W	W
341354	CDW-G INC.	PRINCIPAL'S FUND - OFFICE	2/28/2017	193.09	001	W	W
341355	Capps, Alyssa	Reimbursement for registration	2/28/2017	333.91	001	W	W
341356	CareerEco	Registration for Diversity	2/28/2017	595.00	001	W	W
341357	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	2/28/2017	62.50	516	W	W
341358	Clifford, Jennifer	Mileage Nov-Jan	2/28/2017	28.62	001	W	W
341358	Clifford, Jennifer	Mileage Nov-Jan	2/28/2017	20.87	001	W	W
341359	Columbus American Association	Bowling For Rhinos Fundraiser	2/28/2017	480.34	018	W	W
341360	COLUMBUS CHILDREN'S THEATER	Two performances on November	2/28/2017	1,150.00	018	W	W
341361	COLUMBUS CLAY AND	PHN Potter's Needle	2/28/2017	39.80	001	W	W
341361	COLUMBUS CLAY AND	s10 Steel 3-3/8" scraper	2/28/2017	15.42	001	W	W
341361	COLUMBUS CLAY AND	Discount	2/28/2017	(16.57)	001	W	W
341361	COLUMBUS CLAY AND	WHITE RAKU CLAY	2/28/2017	72.00	009	W	W
341361	COLUMBUS CLAY AND	50# box white moist clay	2/28/2017	180.00	009	W	W
341361	COLUMBUS CLAY AND	Delivery	2/28/2017	45.00	009	W	W
341362	CORNETT, JAMES	Reimbursement for conference	2/28/2017	150.00	001	W	W
341363	CORNETT, LORI	Reimbursement for conference	2/28/2017	274.80	001	W	W
341364	Cox, Ishbah	Reimbursement for expenses and	2/28/2017	612.00	001	W	W
341365	Community Refugee and	One (1) hour of Portuguese	2/28/2017	43.00	001	W	W
341366	MCCLAIN, KAMERON	Football	2/28/2017	65.00	300	W	W
341367	CDW-G INC.	OOHS BUILDING - TEACHING AIDS	2/28/2017	10.17	001	W	W
341368	DAYTON CINCINNATI TECHNOLOGY	58 Dell Chromebooks, 17 surge	2/28/2017	14,084.00	001	W	W
341369	DECA DISTRICT 14	DISTRICT COMPETITION DUES	2/28/2017	125.00	300	W	W
341370	MARTIN, ROBERT H.	CLASS OF 2020	2/28/2017	126.00	200	W	W
341371	EVANS, NATHAN	CLASS OF 2020	2/28/2017	126.00	200	W	W
341372	DELAWARE COUNTY SHERIFF'S OFF.	CLASS OF 2020	2/28/2017	45.00	200	W	W
341373	BURDEN, CHRISTOPHER E.	CLASS OF 2020	2/28/2017	6.00	200	W	W
341374	DELAWARE GAZETTE	Legal Ads/Advertising fees	2/28/2017	345.76	001	W	W
341375	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	2/28/2017	20,441.90	001	W	W
341376	DELAWARE GAZETTE	PUBLIC NOTICE-ANNUAL FINANCIAL	2/28/2017	37.63	001	W	W
341376	DELAWARE GAZETTE	PUBLIC NOTICE-ANNUAL FINANCIAL	2/28/2017	3.96	001	W	W
341377	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	2/28/2017	74.00	001	W	W
341378	DEMCO	see attached Library order	2/28/2017	101.32	001	W	W
341379	DICK BLICK ART MATERIALS	11409 2596 blick cnt paper	2/28/2017	22.24	001	W	W
341379	DICK BLICK ART MATERIALS	24118 1002 kraft paper tape	2/28/2017	16.35	001	W	W
341379	DICK BLICK ART MATERIALS	14945 1008 hardboard panels	2/28/2017	61.80	001	W	W
341379	DICK BLICK ART MATERIALS	23020 0050 scotch 924 trans	2/28/2017	210.70	001	W	W
341380	Dispatch Media Group	Distribution of Winter 2017	2/28/2017	2,284.72	001	W	W
341380	Dispatch Media Group	Printing of Winter 2017	2/28/2017	1,201.43	001	W	W
341381	HOME DEPOT	WOODWORKING, HOME MAINTENANCE	2/28/2017	105.46	009	W	W
341382	DUBLIN CITY SCHOOLS	Registration for conference	2/28/2017	115.00	001	W	W
341383	EDUCATIONAL FUNDING GROUP	Voice and Fiber Erate Funds	2/28/2017	610.45	001	W	W
341383	EDUCATIONAL FUNDING GROUP	Voice and Fiber Erate Funds	2/28/2017	4,320.77	001	W	W
341383	EDUCATIONAL FUNDING GROUP	Voice and Fiber Erate Funds	2/28/2017	5,508.10	001	W	W
341384	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI SUPPORT	2/28/2017	2,422.55	516	W	W
341384	EDUCATIONAL SERVICE CENTER	WINGS PROGRAM 1 SEAT @ $25,000	2/28/2017	1,792.00	516	W	W
341384	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	2/28/2017	5,321.20	516	W	W
341385	EGELHOFF SPORTING GOODS	Kindergarten shirt order	2/28/2017	892.00	018	W	W
341386	EMBROIDERY DESIGN GROUP	FORT ORANGE	2/28/2017	578.00	300	W	W
341387	BIG WALNUT MIDDLE SCHOOL	Track Entry Fees	2/28/2017	125.00	300	W	W
341388	HARRIMAN, DOUG	Boys Lacrosse Assignor and	2/28/2017	100.00	300	W	W
341389	BLACK, LARRY	Softball Assignor	2/28/2017	100.00	300	W	W
341390	FLAGHOUSE, INC.	CAT# 41561 POMMEL SIZE 2	2/28/2017	165.12	516	W	W
341390	FLAGHOUSE, INC.	SHIPPING & HANDLING	2/28/2017	-	516	W	W
341391	FLINN SCIENTIFIC INC	PM1040	2/28/2017	71.68	009	W	W
341391	FLINN SCIENTIFIC INC	PM1070	2/28/2017	79.89	009	W	W
341392	FREE SPIRIT PUBLISHING INC.	Self Regulation in the	2/28/2017	799.75	590	W	W
341392	FREE SPIRIT PUBLISHING INC.	DIFFGIFT - 25% discount and	2/28/2017	(199.95)	590	W	W
341393	FUNDAMENTALS	MARCH BOOK 1 (35 copies)	2/28/2017	406.64	001	W	W
341393	FUNDAMENTALS	MARCH BOOK 1 (1 COPY)	2/28/2017	11.96	001	W	W
341394	FUTURE THINK	Professional Services for	2/28/2017	500.00	001	W	W
341394	FUTURE THINK	ADDITIONAL SERVICES	2/28/2017	1,000.00	001	W	W
341395	GBC	Renewal of Laminator service	2/28/2017	472.16	001	W	W
341396	GARG, VASUDHA	Introduction to the Indian	2/28/2017	150.00	018	W	W
341397	GORDON, JEFF	EXPENSE REIMBURSEMENT	2/28/2017	5.00	001	W	W
341398	HARRIMAN, DOUG	CHECK REQUEST - Assigner Fee -	2/28/2017	100.00	300	W	W
341399	Henkle, Emma	Reimbursement for cheer	2/28/2017	35.98	200	W	W
341400	HERFF JONES	DIPLOMA COVERS	2/28/2017	2,178.17	009	W	W
341401	HOME DEPOT	OPEN PO FOR Q2 FOR TEACHING	2/28/2017	68.86	009	W	W
341402	HOME FIELD ADVANTAGE	Girls Lacrosse Supplies	2/28/2017	62.75	300	W	W
341402	HOME FIELD ADVANTAGE	Boys Lacrosse Supplies	2/28/2017	82.75	300	W	W
341402	HOME FIELD ADVANTAGE	Softball Supplies	2/28/2017	180.75	300	W	W
341402	HOME FIELD ADVANTAGE	Baseball Supplies	2/28/2017	180.75	300	W	W
341402	HOME FIELD ADVANTAGE	Worth Game Ball	2/28/2017	276.00	300	W	W
341402	HOME FIELD ADVANTAGE	TCB Hole Ball	2/28/2017	90.00	300	W	W
341402	HOME FIELD ADVANTAGE	Bow Net	2/28/2017	360.00	300	W	W
341402	HOME FIELD ADVANTAGE	Base Plug Indicator	2/28/2017	24.00	300	W	W
341402	HOME FIELD ADVANTAGE	Schutt Strike Zone Plate	2/28/2017	100.00	300	W	W
341402	HOME FIELD ADVANTAGE	Mizuno Elbow Guard	2/28/2017	150.00	300	W	W
341403	HOSSTE, KELLY	Expenses reimbursement for the	2/28/2017	57.45	590	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
FEBRUARY 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
341404	Iceman, Jennifer	MILEAGE REIMBURSEMENT	2/28/2017	48.69	001	W	W
341405	Information Display Company	Roadway safety signs with	2/28/2017	23,328.00	003	W	W
341405	Information Display Company	Shipping and Handling for	2/28/2017	1,762.00	003	W	W
341406	INTERACT	INT902-WBINT Math Quest	2/28/2017	79.95	001	W	W
341406	INTERACT	shipping	2/28/2017	9.59	001	W	W
341407	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	2/28/2017	131.76	001	W	W
341408	ASIAN AMERICAN COMM.SERVICES	FOREIGN LANGUAGE INTERPRETING	2/28/2017	35.00	001	W	W
341409	MEEKER, DARIN	1ST QUARTER - JULY-SEPT 2016	2/28/2017	466.56	300	W	W
341409	MEEKER, DARIN	2ND QUARTER - OCT-DEC 2016	2/28/2017	779.50	300	W	W
341410	MICRO MAIN CORPORATION	Professional & Technical	2/28/2017	1,507.86	001	W	W
341411	Bassett, Melissa	VI-B MILEAGE	2/28/2017	94.16	516	W	W
				5,026,773.54	Total		

Memo Checks:		
Purchase Card (PNC)	215,513.74	
Foundation	458,187.23	
Insurance	138,576.67	
Workers' Comp	6,586.38	
Moneris/AMEX (Online Pmnt Fees)	14,757.98	
Payroll	2,819,920.85	
Bonds Payable	-	
HSA Funding	10,000.00	
Sales Tax (School Stores)	112.23	
STRS	1,176,252.00	
Self-Insurance	2,488,118.22	
Arbiter Pay	10,692.55	
Payroll	10,180,302.50	
Reduction of Expenditures	1,371,522.51	
Fund to Fund Transfers	-	
Checks voided from prior month	(288.90)	
	23,917,027.50	Total
	23,917,027.50	Per Financial Detail
	-	Variance

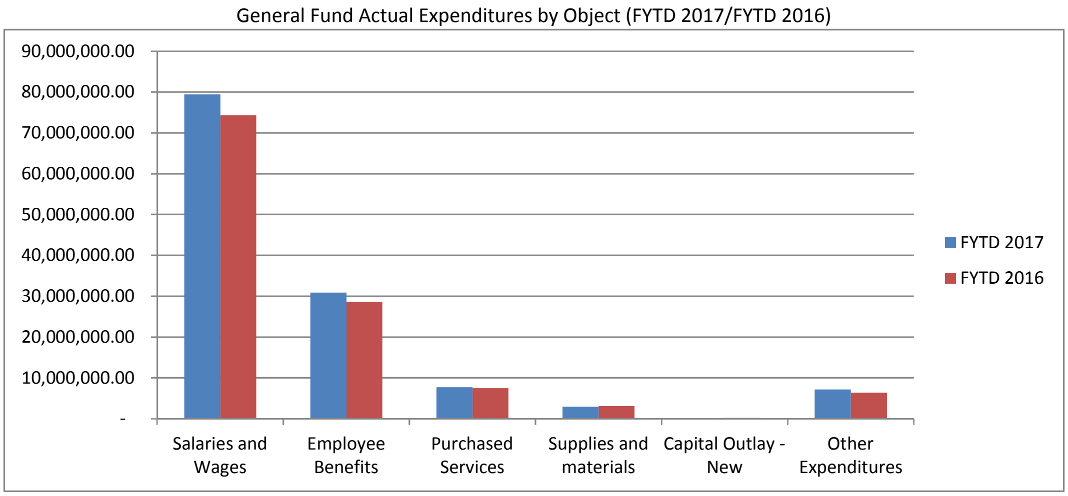
OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
FEBUARY 2017

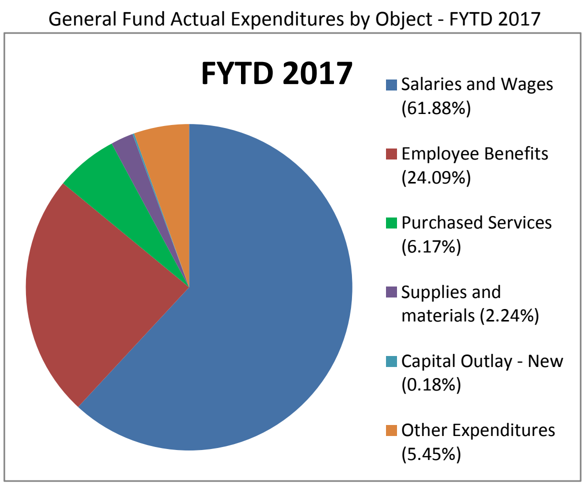
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100 REGULAR INSTRUCTION									
100	Salaries and Wages	72,459,630.48	-	72,459,630.48	47,419,501.22	6,003,408.96	-	25,040,129.26	65.44%
200	Employee Benefits	26,576,320.44	10,480.00	26,586,800.44	17,431,942.63	2,287,890.60	781,827.90	8,373,029.91	68.51%
400	Purchased Services	6,118,535.43	173,374.72	6,291,910.15	3,030,120.73	443,629.56	2,561,416.73	700,372.69	88.87%
500	Supplies and materials	1,915,152.65	39,768.09	1,954,920.74	752,850.62	51,310.83	149,000.80	1,053,069.32	46.13%
600	Capital Outlay - New	3,850.00	-	3,850.00	3,742.39	377.84	-	107.61	97.20%
800	Other Expenditures	88,320.00	-	88,320.00	34,455.13	6,644.80	43,611.20	10,253.67	88.39%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	15,808,492.00	-	15,808,492.00	10,366,973.80	1,348,408.22	-	5,441,518.20	65.58%
200	Employee Benefits	6,268,651.00	-	6,268,651.00	3,928,918.79	528,070.10	155,172.87	2,184,559.34	65.15%
400	Purchased Services	459,500.00	17,238.20	476,738.20	175,947.54	56,802.55	46,496.98	254,293.68	46.66%
500	Supplies and materials	63,500.64	3,236.50	66,737.14	28,123.15	1,605.45	11,306.82	27,307.17	59.08%
800	Other Expenditures	6,678,000.00	603,149.08	7,281,149.08	4,303,389.88	675,018.61	2,976,256.31	1,502.89	99.98%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	899,702.00	-	899,702.00	629,722.93	80,985.48	-	269,979.07	69.99%
200	Employee Benefits	331,563.00	-	331,563.00	230,433.78	30,777.56	10,996.44	90,132.78	72.82%
400	Purchased Services	2,275.00	100.00	2,375.00	77.61	-	1,200.00	1,097.39	53.79%
500	Supplies and materials	4,890.00	-	4,890.00	2,384.32	571.96	1,230.79	1,274.89	73.93%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,488,498.00	-	4,488,498.00	3,084,114.47	398,464.99	-	1,404,383.53	68.71%
200	Employee Benefits	1,594,766.00	-	1,594,766.00	1,099,753.76	142,090.88	50,240.37	444,771.87	72.11%
400	Purchased Services	425,350.00	58,353.84	483,703.84	285,627.29	29,248.80	148,167.23	49,909.32	89.68%
500	Supplies and materials	65,049.60	909.81	65,959.41	37,407.63	3,842.14	13,083.05	15,468.73	76.55%
600	Capital Outlay - New	8,360.50	1,651.06	10,011.56	2,694.08	-	-	7,317.48	26.91%
800	Other Expenditures	123,500.00	-	123,500.00	83,350.88	10,440.53	600.00	39,549.12	67.98%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	3,281,079.00	-	3,281,079.00	2,185,111.83	240,663.62	-	1,095,967.17	66.60%
200	Employee Benefits	1,312,438.00	-	1,312,438.00	825,858.75	99,204.40	29,917.85	456,661.40	65.21%
400	Purchased Services	335,699.13	74,095.88	409,795.01	118,982.61	9,091.18	154,546.33	136,266.07	66.75%
500	Supplies and materials	356,229.68	19,937.81	376,167.49	116,251.06	9,045.04	40,764.96	219,151.47	41.74%
600	Capital Outlay - New	15,084.00	-	15,084.00	14,084.00	14,084.00	-	1,000.00	93.37%
800	Other Expenditures	2,600.00	-	2,600.00	1,420.00	-	434.00	746.00	71.31%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	9,875.00	1,250.00	-	5,125.00	65.83%
200	Employee Benefits	3,782.00	-	3,782.00	2,039.29	258.73	-	1,742.71	53.92%
400	Purchased Services	760,646.00	35,236.28	795,882.28	419,831.81	125,443.82	372,996.29	3,054.18	99.62%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	160,069.00	1,556.84	161,625.84	67,096.29	612.94	1,184.06	93,345.49	100.00%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	6,334,265.00	52,769.27	6,387,034.27	4,384,827.69	524,844.73	-	2,002,206.58	68.65%
200	Employee Benefits	3,319,982.00	-	3,319,982.00	2,163,749.97	277,008.23	54,536.85	1,101,695.18	66.82%
400	Purchased Services	137,472.00	21,095.91	158,567.91	68,426.36	3,169.52	56,346.33	33,795.22	78.69%
500	Supplies and materials	32,358.72	1,057.37	33,416.09	17,006.86	1,424.77	4,432.04	11,977.19	64.16%
800	Other Expenditures	29,600.00	-	29,600.00	22,600.80	-	3,315.00	3,684.20	87.55%
2500 FISCAL SERVICES									
100	Salaries and Wages	650,354.00	-	650,354.00	481,334.44	55,042.08	-	169,019.56	74.01%
200	Employee Benefits	299,166.00	-	299,166.00	182,836.66	24,859.71	-	116,329.34	61.12%
400	Purchased Services	94,291.00	37,805.91	132,096.91	68,775.57	3,723.44	45,349.31	17,972.03	86.39%
500	Supplies and materials	8,060.00	3,434.58	11,494.58	7,689.44	50.95	3,082.59	722.55	93.71%
800	Other Expenditures	2,481,000.00	9,537.00	2,490,537.00	2,398,786.15	1,214,158.09	65,052.20	26,698.65	98.93%

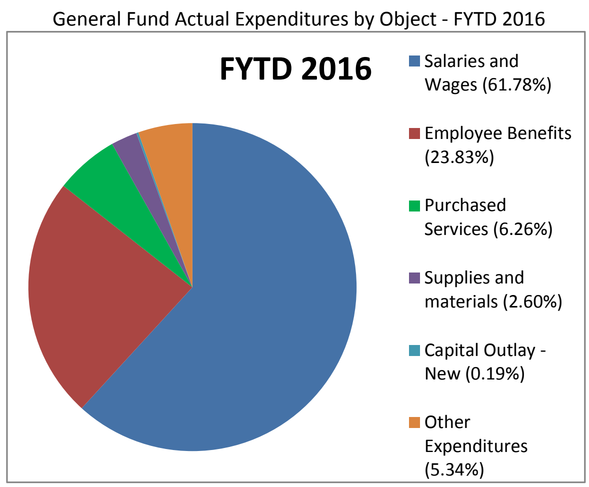
OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
FEBUARY 2017

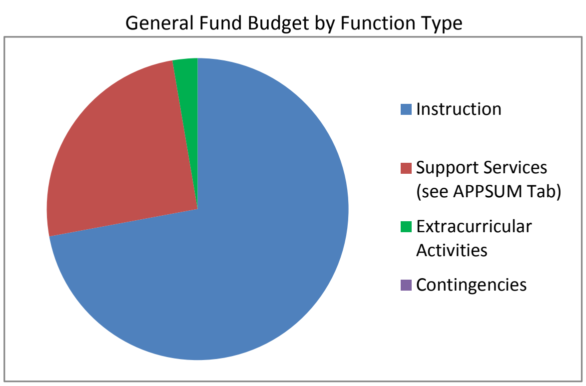
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2600 SUPPORT SERVICES - BUSINESS									
100	Salaries and Wages	342,087.00	-	342,087.00	187,389.74	21,832.47	-	154,697.26	54.78%
200	Employee Benefits	212,693.00	-	212,693.00	87,907.47	10,308.17	-	124,785.53	41.33%
400	Purchased Services	55,000.00	794.00	55,794.00	5,853.38	148.09	2,246.22	47,694.40	14.52%
500	Supplies and materials	5,700.00	3,049.16	8,749.16	2,058.02	53.25	2,994.84	3,696.30	57.75%
800	Other Expenditures	1,490.00	-	1,490.00	1,636.00	45.00	50.00	(196.00)	113.15%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	5,985,341.00	-	5,985,341.00	4,296,208.44	555,885.01	-	1,689,132.56	71.78%
200	Employee Benefits	2,831,694.00	-	2,831,694.00	1,908,209.82	243,331.99	600.00	922,884.18	67.41%
400	Purchased Services	4,593,050.00	723,305.69	5,316,355.69	2,989,179.14	296,969.27	2,123,478.64	203,697.91	96.17%
500	Supplies and materials	1,332,000.00	93,581.85	1,425,581.85	838,774.67	79,258.78	206,963.40	379,843.78	73.36%
600	Capital Outlay - New	260,000.00	10,022.00	270,022.00	200,693.30	334.35	3,317.95	66,010.75	75.55%
800	Other Expenditures	17,495.00	3,200.00	20,695.00	8,575.00	6,264.50	7,235.50	4,884.50	76.40%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	5,020,667.00	-	5,020,667.00	3,593,791.95	451,150.65	-	1,426,875.05	71.58%
200	Employee Benefits	2,802,938.00	(657.72)	2,802,280.28	2,022,862.29	251,743.38	(657.72)	780,075.71	72.16%
400	Purchased Services	476,100.00	150,476.75	626,576.75	276,654.65	200.75	195,568.57	154,353.53	75.37%
500	Supplies and materials	1,058,750.00	127,658.41	1,186,408.41	653,921.10	91,165.31	171,631.10	360,856.21	69.58%
600	Capital Outlay - New	20,000.00	1,000.00	21,000.00	4,040.00	-	10,826.08	6,133.92	70.79%
800	Other Expenditures	100.00	-	100.00	100.00	-	100.00	(100.00)	200.00%
2900 SUPPORT SERVICES - CENTRAL									
100	Salaries and Wages	2,003,925.00	-	2,003,925.00	1,501,228.40	186,931.16	-	502,696.60	74.91%
200	Employee Benefits	894,595.00	-	894,595.00	644,454.38	81,471.30	5,920.75	244,219.87	72.70%
400	Purchased Services	736,755.73	70,982.28	807,738.01	440,046.57	65,882.12	178,410.93	189,280.51	76.57%
500	Supplies and materials	883,200.00	76,120.10	959,320.10	424,128.20	4,166.58	58,009.40	477,182.50	50.26%
600	Support Services Central	-	-	-	-	-	-	-	#DIV/0!
800	Other Expenditures	2,500.00	-	2,500.00	1,834.00	-	75.00	591.00	76.36%
4100 ACADEMIC ORIENTED ACTIVITIES									
100	Salaries and Wages	570,000.00	-	570,000.00	267,788.34	2,883.77	-	302,211.66	46.98%
200	Employee Benefits	90,114.00	-	90,114.00	55,866.94	377.15	53.57	34,193.49	62.06%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500 SPORT ORIENTED ACTIVITIES									
100	Salaries and Wages	2,202,532.00	-	2,202,532.00	1,105,358.05	46,632.36	-	1,097,173.95	50.19%
200	Employee Benefits	519,881.00	-	519,881.00	369,064.20	17,254.50	3,232.68	147,584.12	71.61%
400	Purchased Services	136,000.00	1,956.00	137,956.00	47,084.62	7,886.00	17,148.00	73,723.38	46.56%
800	Other Expenditures	17,200.00	3,992.50	21,192.50	10,383.75	-	8,824.75	1,984.00	90.64%
5100 SITE ACQUISITION SERVICES									
800	Other Expenditures	20,236.00	-	20,236.00	65,677.22	-	-	(45,441.22)	324.56%
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	203,757.00	-	203,757.00	-	-	-	203,757.00	0.00%
	TOTAL FUND 001	**$ 197,308,883.00**	**$ 2,430,269.17**	**$ 199,739,152.17**	**$ 128,498,886.85**	**$ 17,125,701.02**	**$ 10,778,594.96**	**$ 60,461,670.36**	
	Per APPSUM	197,308,883.00	2,430,269.17	199,739,152.17	128,498,886.85	17,125,701.02	10,778,594.96	60,461,670.36	
		-	-	-	-	-	-	-	

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARITIVE CHARTS
FEBRUARY 2017









SPECIAL MEETING

March 7 17

The Special Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Administrative Office by R. Bartz, president at 6:00 p.m.

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

Pledge of Allegiance

Approve Agenda 17-126

J. Feasel moved, D. King seconded to approve the agenda for the March 7, 2017 Special Board of Education Meeting

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

Public participation for general comments – Mrs. Gardner submitted for comment, but withdrew her request

Discussion Item –

A. Facilities Capacity

Executive Session 17-127

D. King moved, K. O'Brien seconded to enter into executive session pursuant to Ohio Revised Code 121.22(G)(3) for the purpose of conferences with attorneys concerning pending or imminent court action; and Code 121.22 (G)(5) matters required to be kept confidential pursuant to state or federal law.

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

The board reentered open session at 7:41 p.m.

Adjourn 17-128

J. Feasel moved, M. Patrick seconded that the special meeting of the Olentangy Local School District Board of Education be adjourned at 7:45 p.m.

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

__________________________ __________________________

Roger Bartz, President Emily Hatfield, Treasurer

Donations for April 13, 2017 Meeting

1) **$850.00 for D.C.Trip scholarship program**
From: James and Diana Marilla
To: Berkshire Middle School

2) **Yamaha Flute valued at $600**
From: Eric Voisard
To: Hyatts Middle School Bands

3) **$4,780.78 for Lacrosse Coaches**
From: Liberty LAX Boosters
To: Olentangy Local School District

CERTIFIED CONTRACTS
2017-18 School Year
Recommended for Board of Education Approval on April 13, 2017

Employee Name			Position	Location	Contract		
Last Name	First Name	Middle			Effective Date	Term	Salary
Bridges	Pamela	J.	Grade 6 Mathematics and Science	OOMS	08/14/17	1-Year	$ 66,268.00
Stotz	Holly	A.	Intervention Specialist	OHMS	08/14/17	1-Year	$ 57,565.00

CERTIFIED NEW TEACHER ACADEMY STIPEND PAID THROUGH MEMORANDUM BILLING

2017-18 School Year

Recommended for Board of Education Approval on April 13, 2017

Last Name	First Name	Middle
Stotz	Holly	A.

CERTIFIED POSITIONS PAID THROUGH MEMORANDUM BILLING
2016-17 School Year
Recommended for Board of Education Approval on April 13, 2017

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Home Instruction						
Feller	Debra	A.	Instructor, SRES	49.00	$ 25.00	$ 1,225.00
Fisher	Alison	M.	Instructor, OLHS	20.00	$ 25.00	$ 500.00
Halls	Allyson	L.	Instructor, OLHS	22.00	$ 25.00	$ 550.00
Kriss	Emily	L.	Instructor, OLHS	60.00	$ 25.00	$ 1,500.00
Krosnosky	Peter	C.	Instructor, OLHS	15.00	$ 25.00	$ 375.00
McDermott	Terence	E.	Instructor, OOHS	55.00	$ 25.00	$ 1,375.00
Ross	Carrie	E.	Instructor, OLHS	22.00	$ 25.00	$ 550.00
Shondell	Bethany	A.	Instructor, AES	25.00	$ 25.00	$ 625.00
Medical Training (August 1, 2017)						
McCray	Jane	M.	Instructor, OHS	3.00	$ 66.28	$ 300.00
Mewhorter	Jan	M.	Instructor, ACES	3.00	$ 66.28	$ 500.00
ONE Community Conference (April 5, 2017)						
Frase	Keith	E.	Workshop Presenter, OHS	N/A	$ -	$ 300.00
McKnight	Selena	N.	Keynote and Workshop Presenter, OHS	N/A	$ -	$ 500.00
Religious Diversity I						
Frase	Keith	E.	Instructor, OHS	N/A	$ -	$ 800.00
Summer Intervention Academy						
Ross	Alysse	M.	Administrative Liaison, OLHS	N/A	$ -	$ 2,600.00
Title I Literacy Night (April 18, 2017)						
Beals	Carrie	S.	Instructor, GOES	2.50	$ 25.00	$ 62.50
Harvey	Annaliese	G.	Instructor, GOES	2.50	$ 25.00	$ 62.50
Howard	Robin	L.	Instructor, GOES	2.50	$ 25.00	$ 62.50
King	Michelle	E.	Instructor, GOES	2.50	$ 25.00	$ 62.50
Petty	Angel		Instructor, GOES	2.50	$ 25.00	$ 62.50
Rice	Kelley	C.	Instructor, GOES	2.50	$ 25.00	$ 62.50
Romanoff	Loran	A.	Instructor, GOES	2.50	$ 25.00	$ 62.50
Stevens	Kristopher	C.	Instructor, GOES	2.50	$ 25.00	$ 62.50

SUPPLEMENTAL CONTRACTS
2016-17 School Year
Recommended for Board of Education Approval on April 13, 2017

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Baseball						
7th Grade Baseball Coach	OBMS	Little, Tyler D.	6	4	$ 3,155.00	Spring
Drama						
Drama Technical Director	OLHS	Rathje, David A.	1/2 of 9	10	$ 1,084.50	Spring
Lacrosse						
Boys Asst Lacrosse Coach	OBMS	Diehl, Brett D.	7	1	$ 2,169.00	Spring
Washington, DC - 8th Grade Trip						
Washington, DC Chaperone	OLMS	Celek, Sara A.	11	0	$ 394.00	Spring
Washington, DC Chaperone	OLMS	Emery, Erin E.	11	0	$ 394.00	Spring
Washington, DC Chaperone	OLMS	Nafziger, Adam R.	11	7	$ 670.00	Spring
Washington, DC Chaperone	OLMS	Rogers, Molly C.	11	0	$ 394.00	Spring
Washington, DC Chaperone	OLMS	Schultheis, Jared D.	11	0	$ 394.00	Spring
Washington, DC Chaperone	OLMS	Thiele, Andrew E.	11	2	$ 473.00	Spring
Washington, DC Chaperone	OLMS	Zies, Angela A.	11	1	$ 434.00	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	OOMS	Beckstedt, Lana A.	11	1	$ 434.00	Spring
Washington, DC Chaperone	OOMS	Demana, Michael A.	11	3	$ 513.00	Spring
Washington, DC Chaperone	OOMS	D'Errico, Nick D.	11	6	$ 631.00	Spring
Washington, DC Chaperone	OOMS	Dulin, Linda K.	11	10	$ 789.00	Spring
Washington, DC Chaperone	OOMS	Farmer, William E.	11	4	$ 552.00	Spring
Washington, DC Chaperone	OOMS	Marconi, Kristin E.	11	2	$ 473.00	Spring
Washington, DC Chaperone	OOMS	Morgan, Heather L.	11	1	$ 434.00	Spring
Washington, DC Chaperone	OOMS	Shoaf, Shane A.	11	0	$ 394.00	Spring
Washington, DC Chaperone	OOMS	Snivley, Christine M.	11	3	$ 513.00	Spring
Washington, DC Chaperone	OOMS	Williams, Melanie J.	11	4	$ 552.00	Spring
Washington, DC Chaperone - Volunteer	OOMS	Axelrod, Samantha M.	N/A	N/A	$ -	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	Dennis, Dianna L.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Grosklos, Nicole L.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Haege, Katrin Y.	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	Peterson, Kelli M.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Syroka, Kelly S.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Wiedemann, Taylor N.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Wiley, Hanna M.	N/A	N/A	$ -	Spring
Washington, DC Chaperone	OSMS	Bush, Erin E.	11	3	$ 513.00	Spring
Washington, DC Chaperone	OSMS	Frobose, Kyle E.	11	0	$ 394.00	Spring
Washington, DC Chaperone	OSMS	Gestosani, Amy L.	11	10	$ 789.00	Spring
Washington, DC Chaperone	OSMS	Luttrell, Thomas J.	11	5	$ 592.00	Spring
Washington, DC Chaperone	OSMS	McKibben, Amy R.	11	1	$ 434.00	Spring
Washington, DC Chaperone	OSMS	Moore, Rachael A.	11	1	$ 434.00	Spring
Washington, DC Chaperone	OSMS	Page, Jessica M.	11	2	$ 473.00	Spring
Washington, DC Chaperone	OSMS	Ralph, Ashlee M.	11	9	$ 749.00	Spring
Washington, DC Chaperone	OSMS	Wells, Dwight R.	11	10	$ 789.00	Spring
Washington, DC Chaperone	OSMS	Schubert, Kyleigh E.	11	3	$ 513.00	Spring
Washington, DC Chaperone - Volunteer	OSMS	Boerner, Erica C.	N/A	N/A	$ -	Spring

SUPPLEMENTAL CONTRACTS

2016-17 School Year

Recommended for Board of Education Approval on April 13, 2017

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Washington, DC Chaperone - Volunteer	OSMS	Shirk, Lynn C.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	ten Brink, Michael O.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Underwood, Grace M.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Wood, Danielle M.	N/A	N/A	$ -	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2016-17 School Year
Recommended for Board of Education Approval on April 13, 2017

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Performing Arts						
Performing Arts Volunteer - Chaperone	OHS	Carlson, Dawn R.	N/A	N/A	$ -	All Year
Performing Arts Volunteer - Chaperone	OHS	Wells, Jennifer E.	N/A	N/A	$ -	All Year
Baseball						
Baseball - Volunteer	OLHS	Yazrombek, Robert J.	N/A	N/A	$ -	Spring
Baseball - Volunteer	OHMS	Graham, Kody	N/A	N/A	$ -	Spring
Baseball - Volunteer	OSMS	Bendick, Michael J.	N/A	N/A	$ -	Spring
Drama						
Drama Instrumental Director	OHS	Domer, Tyler A.	10	0	$ 789.00	Spring
Lacrosse						
Boys Asst Lacrosse Coach	OOHS	Button, Thomas J.	4	0	$ 3,155.00	Spring
Volleyball						
Boys Volleyball - Volunteer	OHMS/OLMS	Harris, Val J.	N/A	N/A	$ -	Spring
Washington, DC - 8th Grade Trip						
Washington, DC Chaperone	OLMS	Fraser, Diane H.	11	5	$ 592.00	Spring
Washington, DC Chaperone	OLMS	Kaufman, Jeanine L.	11	1	$ 434.00	Spring
Washington, DC Chaperone	OLMS	Stevning, Erin K.	11	0	$ 394.00	Spring
Washington, DC Chaperone - Volunteer	OLMS	Arnold, Elizabeth J.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Buzash, George E.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Caradonna, Angela G.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Hood, Staci D.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Jones, Joseph E.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	McKain, Deborah B.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Obilbee, Suzanne M.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Pilya, Eric L.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Schiffer, Timothy L.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Stewart, Stephen C.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Wrather, Phyllis A.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OLMS	Yamokoski, Laura M.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Blendick, Jeffrey D.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Habel, Jodi A.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Harding, Catrina L.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Holmes, Jeffrey S.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Keller, Amy L.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Ramey, Brent A.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Roberts, Alexis A.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Simila, Doug	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Taylor, Lori S.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Wilhelm, Douglas J.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OOMS	Zerangue, Michael C.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Ayers, Terry L.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Bajorek, Michelle R.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Dimarzo Jr., James J.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Dote, Aaron C.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Dykstra, Melissa H.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Fetters, Denise E.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Hall, Ellen R.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Hand, Michael R.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Kaiser, Michele R.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Kennedy, Brian P.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Kinnaird, Patricia S.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Kratofil, Michael D.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Robinson, Lisa J.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Schirtzinger, Susan A.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Settles, Kristopher W.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Smith, Keith R.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Wilson, Douglas E.	N/A	N/A	$ -	Spring
Washington, DC Chaperone - Volunteer	OSMS	Wortman, Regina S.	N/A	N/A	$ -	Spring
Weight Training Coordinator						
Weight Training Coordinator	OLHS	Gibson, Aron	1/2 of 8	0	$ 788.50	Spring

CLASSIFIED SUBSTITUTES

2016-17 School Year

Recommended for Board of Education Approval on April 13, 2017

Derwent, David
Galleger, Debbie L.
Harrell, Phillip L.
McLaren, Taylor L.
Minniear, David C.
Prather, Ande E.
Smith, Mark A.
Tomcik, Dana L.
VanHorn, Paul J.

To be declared Impractical for Transportation Services
in accordance with the November 29, 2005 Board of Education Resolution
Presented to the board for the April 13, 2017

Student	Grade	Parent/guardian	School Attending
Broadfoot , Natalie	K	Sherri Broadfoot	Delaware Christian
Eggenschwiler, Graham	12	Jim Eggenschwiler	Worthington Christian
Fry, Elizabeth	3	Mary Fry	Worthington Christian
Fry, Nathan	7	Mary Fry	Worhtington Christian
Grady, Connor	K	Scott Grady	Polaris Christian Academy
Martin, William	5	Pam Martin	Marburn Academy

3/10/2017

OLENTANGY LOCAL SCHOOLS CALENDAR
2018-2019 SCHOOL YEAR

Board approved April 13, 2017

AUGUST 2018						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13■	14■	15▲	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SEPTEMBER 2018						
S	M	T	W	T	F	S
						1
2	H ~~3~~	4	5	6	7	8
9	10	11	12	13	14	15
16	17⦿	18	19	20	21	22
23	24	25	26	27	28	29
30						

OCTOBER 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18◀	~~19~~	20
21	22■	23▶	24	25	26	27
28	29	30	31			

NOVEMBER 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	~~21~~	H ~~22~~	~~23~~	24
25	26⦿	27	28	29	30	

DECEMBER 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21◀	22
23	~~24~~	H ~~25~~	~~26~~	~~27~~	~~28~~	29
30	~~31~~					

AUGUST 2018

13-14 Teacher work days
13 Elementary Open House
14 Convocation & building meetings
15 First day of school

SEPTEMBER 2018

3 Labor Day – No school
17 Professional Development – No school

OCTOBER 2018

18 End of first quarter
19 COTA Day – No School
22 Teacher Work Day – No school

NOVEMBER 2018

21 Conference Exchange Day – No school
22/23 Thanksgiving break
26 Professional Development – No school

DECEMBER 2018

21 End of second quarter; end 1st semester

WINTER BREAK ~ DEC. 24, 2018-JAN. 4, 2019

JANUARY 2019

4 Teacher Work Day – No School
7 Classes resume; begin 2nd semester
21 M.L. King, Jr. Day – No school

FEBRUARY 2019

15 Professional Development – No school
18 Presidents' Day – No school

MARCH 2019

14 End of the third quarter
15 Teacher Work Day – No school
SPRING BREAK ~ MARCH 25 – 29, 2019

APRIL 2019

19 Conference Exchange Day – No School

MAY 2019

23 Last day of school
(Two-hour early dismissal for K-5)
24 Teacher Work Day

LEGEND	
▲	First/Last days of school
H	Holiday
■	Teacher work day
▶	Start of grading period
◀	End of grading period
⦿	Professional Development day
◘	Two-hour early dismissal

JANUARY 2019						
S	M	T	W	T	F	S
		H ~~1~~	~~2~~	~~3~~	4 ■	5
6	7 ▶	8	9	10	11	12
13	14	15	16	17	18	19
20	H ~~21~~	22	23	24	25	26
27	28	29	30	31		

FEBRUARY 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15⦿	16
17	H ~~18~~	19	20	21	22	23
24	25	26	27	28		

MARCH 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14◀	15■	16
17	18▶	19	20	21	22	23
24	~~25~~	~~26~~	~~27~~	~~28~~	~~29~~	30
31						

APRIL 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	~~19~~	20
21	22	23	24	25	26	27
28	29	30				

MAY 2019						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23◘▲	24■	25
26	H 27	28	29	30	31	

Discovery EDUCATION

**Techbook Purchase Agreement ("Agreement")
made 03/30/2017 between Discovery Education, Inc. ("Discovery") and
OLENTANGY LOCAL SCHOOL DISTRICT, OH ("Subscriber")**

1. Subject to the terms and conditions of this Agreement , Discovery grants to Subscriber, and the teachers and students (collectively, "Users") enrolled in the school(s) listed in Exhibit A hereto (the "Community") a limited, non-exclusive, terminable, non-transferable license to access the digital textbook platform known as Discovery Education Science Techbook ("Techbook") via the website currently at http://streaming.discoveryeducation.com, or by any other means on which the parties may agree, and to use Techbook as set forth in the Terms of Use located at http://www.discoveryeducation.com/aboutus/terms_of_use.cfm, as Discovery may revise such Terms of Use from time to time (the Discovery Education Subscription Services "Terms of Use").

2. The "Term" shall be 07/03/2017 through and including 07/02/2023.

3. The pricing for this license (the "Fees") shall be as follows:

Discovery Education Techbook

Quantity	Description	Price Per Techbook Package	No. of Students	Total
	Discovery Education Science Techbook			
15	Science Techbook – Elementary and Middle Levels	$48.00	9,033	$433,584.00
1	On-Line Professional Development (Three-Hour Series)	$0.00	n/a	$0.00
36	On-Site Professional Development (One Session up to 6 Hours)	$0.00	n/a	$0.00
			Total	**$433,584.00**

4. The Fees are non-cancellable and are due and payable no later than 30 days after receipt of invoice.

5. The professional development shall take place on such date(s), time(s) and place(s) to be mutually agreed to by the parties.

6. All other terms and conditions governing this license shall be as set forth in the Terms of Use, and this Agreement, together with the Terms of Use constitute the complete and exclusive terms of the agreement between the parties regarding the subject matter and supersedes all other prior and contemporaneous agreements, negotiations, communications or understandings, oral or written, with respect to the subject matter hereof. There shall be no modifications to this Agreement unless they are in writing, and duly signed by both parties. In no event shall the terms and conditions of a purchase order or any other purchase agreement amend or modify the terms and conditions of this Agreement or the Terms of Use. In the event of a direct conflict between the terms of this Agreement and the terms of the applicable then-current Terms of Use, the terms of this Agreement shall control.

7. While Subscriber acknowledges that no student personal information is required for the use of any of the basic Discovery Education services, in the event Subscriber or its Users elect to use any of the functionality within the Discovery Education services which provide personalized pages, individual accounts, other user-specific customization, or otherwise submit or upload information (all such data is generally limited to the following: school name, first name, last name, grade level), Subscriber represents and warrants that Subscriber has all necessary authorization to provide to Discovery any information it provides through Discovery services in order to use such functions. Consent is required for the collection, use and disclosure of personal information obtained from children through certain online services, and to the extent required, Subscriber consents to Discovery's use of such information in the course of providing the Discovery Education services. Discovery agrees to use any student personal information and data provided to it by Subscriber in compliance with (i) the Children's Online Privacy Protection Act of 1988 ("COPPA"), the Family Educational Rights & Privacy Act of 1974 ("FERPA"), Children's Internet Protection Act ("CIPA") and any other laws, regulations and statutes, all solely to the extent applicable, and (ii) Discovery's standard terms of use and privacy policy.

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8. Discovery understands that government entities, such as Subscriber, may be required to disclose information pursuant to applicable open records acts. Prior to any such disclosure, Subscriber shall make any claim of privilege that may be applicable to prevent such disclosure and will make reasonable efforts to give Discovery reasonable prior notice and a reasonable opportunity to resist such disclosure. In all other respects, all provisions of this Agreement ("Confidential Information") shall be kept strictly confidential by Subscriber and may not be disclosed without prior written consent, except for any disclosure required by any order of a court or governmental authority with jurisdiction over Subscriber.

9. Background Checks. Discovery represents and warrants the following regarding security clearances of those Professional Development Specialists ("PD Specialists") who deliver professional development services. Discovery conducts the following checks on any PD Specialist it sends onto school campuses to perform professional development and related services where students may be present at the time of hire and refreshes such checks on an annual basis:

   - Criminal Records Check
   - FBI Fingerprint Clearance
   - Check of all state, local and tribal sex offender (and related) registries that are linked to the national search maintained by the United States Department of Justice Sex Offender Public Website located at http://www.nsopw.gov/

   For the sake of clarity, the nature of the services offered by Discovery are such that Discovery's PD Specialists are always in the presence of and under the supervision of school district personnel. Further, Discovery agrees to provide, upon request, copies of records documenting the above-referenced background checks for such PD Specialists that shall be performing professional development services on school grounds.

10. Subscriber certifies that Subscriber is exempt from all federal, state, and local taxes and will furnish Discovery with copies of all relevant certificates demonstrating such tax-exempt status upon request. In the event Subscriber is not exempt from certain of such taxes, Subscriber agrees to remit payment for such taxes to Discovery.

11. This Agreement contains the entire understanding and supersedes all prior understandings between the parties relating to the subject matter herein. The terms and conditions set forth herein shall not be binding on Discovery, or any of its affiliates, until fully executed by an authorized signatory for both Subscriber and Discovery (or its applicable affiliate). Signatures may be exchanged in counterparts. Signatures transmitted electronically by fax or PDF shall be binding and effective as original ink signatures.

OLENTANGY LOCAL SCHOOL DISTRICT	DISCOVERY EDUCATION, INC.
By: ______________________ (Signature Required)	By: ______________________
Title: ______________________	Title: ______________________
Printed Name: ______________________	Printed Name: ______________________
Date: ______________________	Date: ______________________

RETURN THE ATTACHED EXHIBIT A WITH THIS SIGNED AGREEMENT

Billing Entity: ______________________

Billing Entity Address: ______________________

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Billing Entity Phone Number: ______________________

Ref. No. O6UJ9C002GGM

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EXHIBIT A
SCIENCE TECHBOOK – ELEMENTARY AND MIDDLE LEVELS
LICENSED SCHOOLS

SCHOOL NAME	ADDRESS	GR K STUDENTS	GR 1 STUDENTS	GR 2 STUDENTS	GR 3 STUDENTS	GR 4 STUDENTS	GR 5 STUDENTS	GR 6 STUDENTS	GR 7 STUDENTS	GR 8 STUDENTS
ALUM CREEK ELEMENTARY SCHOOL	2515 PARKLAWN DR, LEWIS CENTER, OH 43035	100	100	100	100	102	101			
ARROWHEAD ELEMENTARY SCHOOL	2385 HOLLENBACK RD, LEWIS CENTER, OH 43035	100	100	100	100	102	101			
CHESHIRE ELEMENTARY SCHOOL	2681 GREGORY RD, DELAWARE, OH 43015	100	100	100	100	102	101			
FREEDOM TRAIL ELEMENTARY SCHOOL	6743 BALE KENYON RD, LEWIS CENTER, OH 43035	100	100	100	100	102	100			
GLEN OAK ELEMENTARY SCHOOL	7300 BLUE HOLLY DR, LEWIS CENTER, OH 43035	100	100	100	100	102	100			
HERITAGE ELEMENTARY SCHOOL	679 LEWIS CENTER RD, LEWIS CENTER, OH 43035	100	100	100	100	102	100			
INDIAN SPRINGS ELEMENTARY SCHOOL	3828 HOME RD, POWELL, OH 43065	100	100	100	100	102	100			
JOHNNYCAKE CORNERS ELEMENTARY SCHOOL	6783 FALLING MEADOWS DR, GALENA, OH 43021	100	100	100	100	102	100			
LIBERTY TREE ELEMENTARY SCHOOL	6877 SAWMILL PKWY, POWELL, OH 43065	100	100	100	100	102	100			
OAK CREEK ELEMENTARY SCHOOL	1256 WESTWOOD DR, LEWIS CENTER, OH 43035	100	100	100	100	102	100			
OLENTANGY MEADOWS ELEMENTARY SCHOOL	8950 EMERALD HILL DR, LEWIS CENTER, OH 43035	100	100	100	100	102	100			
SCIOTO RIDGE ELEMENTARY SCHOOL	8715 BIG BEAR AVE, POWELL, OH 43065	100	100	100	100	102	100			
TYLER RUN ELEMENTARY SCHOOL	580 SALISBURY DR, POWELL, OH 43065	100	100	100	100	102	100			
WALNUT CREEK ELEMENTARY SCHOOL	5600 GRAND OAK BLVD, GALENA, OH 43021	100	100	100	100	102	100			
WYANDOT RUN ELEMENTARY SCHOOL	2800 CARRIAGE RD, POWELL, OH 43065	100	100	100	100	102	100			
	TOTAL	1500	1500	1500	1500	1530	1503			

DCTS
Dayton Cincinnati Technology Services

Oletangy Local School District
814 Shanahan Rd, Lewis Center OH, 43035

DCTS Contact Information
Nick Grinstead - Account Manager
Cell: 513-967-8940 (preferred)
Office: 513-892-3940
ngrinstead@daycintech.com

No Shipping Costs apply when purchased in QTY's listed

IMPORTANT NOTES
Cabling Installation does note include: Blind drilling, core holes, or patch panels. If any of the above are known, I can update quote with these items included per known QTYs.
Wave 2 AP-315 Series AP's have been quoted (same price as old AP-215, but radio is upgraded to 4x4 radio)

Core Switch Package

Description	Extended Description	QTY
Switch Package ES	HP 5406R 44GT PoE+ / 4SFP+ v3 zl2 (JL003A)	1
	HP 5400R zl2 Management Module (J9827A)	
	HP 5400R zl2 Management Module (J9827A)	
	HP 24p 10/100/1000BASE-T PoE+ v3 zl2 (J9986A)	
	HP 20p PoE+ / 4p SFP+ v3 zl2 (J9990A)	
	HP 20p PoE+ / 4p SFP+ v3 zl2 (J9990A)	1
	HP 24p 10/100/1000BASE-T PoE+ v3 zl2 (J9986A)	
	HP 5400R 1100W PoE+ zl2 (J9829A)	1
	HP 5400R 1100W PoE+ zl2 (J9829A ABA)	1
	HP 8p 1G/10GbE SFP+ v3 zl2 (J9993A)	

Closet Switches

Switch Model	HP2920-48G-PoE+ (J9836A)	15
Closet Module	HP2920 2-port Stacking Module (J9733A)	15
Closet Stacking Cable	HP 2920 0.5m Stacking Cable (J9734A)	15
Closet Module	HP 2920 2-Port 10GBASE-T Module (J9732A)	4
Closet Module	HP 2920 2-Port SFP+ Module (J9731A)	6
SFP (10G) MM	HP X132 10G SFP+ LC SR Transceiver MM (J9150A)	
SFP (10G) MM	HP X132 10G SFP+ LC LRM Transceiver MM (J9152A)	
SFP (10G) SM	HP X132 10G SFP+ LC LR Transceiver SM (J9151A)	
SFP (10G) SM	10G SFP+ LC ER Transceiver SM	2

WiFi Equipment

AP-215	Aruba AP-215 Wireless Access Point, 802.11n/ac, 3x3:3, dual radio, integrated antennas	
AP-315	Aruba AP-315 Dual 2x2/4x4 802.11ac AP	20
LIC-AP	Access Point Licenses	20
LIC-PEF	Policy Enforcement Firewall License	20
EN3-LIC-PEF	3 year support for PEF Licenses	20
EN3-LIC-AP	3 year support for AP Licenses	20
LIC-AW	AirWave License	80

Patch Cables/Fiber Patch Cables

Description	Model	QTY
Fiber Patch Cable	3-Meter 10G 50/125 MultiMode Duplex SC-LC	
Fiber Patch Cable	3-Meter 10G 50/125 MultiMode Duplex LC-LC	
Fiber Patch Cable	3-Meter 10G 50/125 MultiMode Duplex MTRJ-LC	
Fiber Patch Cable	3-Meter 50/125 MultiMode Duplex SC-LC	
Fiber Patch Cable	3-Meter 50/125 MultiMode Duplex LC-LC	
Fiber Patch Cable	7-Meter 62.5/125 MultiMode Duplex ST-LC	
Fiber Patch Cable	3-Meter SingleMode Duplex SC-LC	
Fiber Patch Cable	10-Meter SingleMode Duplex SC-LC	
Fiber Patch Cable	3-Meter SingleMode Duplex LC-LC	
Cat6 Patch Cable	7ft Cat6 500Mhz or better (Yellow)	
Fiber Patch Cable	3-Meter 10G 50/125 MultiMode Duplex SC-LC	

Fiber Patch Cable	3-Meter 10G 50/125 MultiMode Duplex LC-LC	
Fiber Patch Cable	3-Meter 10G 50/125 MultiMode Duplex MTRJ-LC	
Fiber Patch Cable	3-Meter 50/125 MultiMode Duplex SC-LC	
Fiber Patch Cable	3-Meter 50/125 MultiMode Duplex SC-LC	
Fiber Patch Cable	3-Meter 50/125 MultiMode Duplex MTRJ-LC	
Fiber Patch Cable	3-Meter 62.5/125 MultiMode Duplex SC-LC	
Fiber Patch Cable	3-Meter 62.5/125 MultiMode Duplex ST-LC	2
Fiber Patch Cable	3-Meter SingleMode Duplex SC-LC	
Cat6 Patch Cable	7ft Cat6 500Mhz or better (Yellow)	
Cat5e Patch Cable	1ft Cat5e 350Mhz or better (Blue)	350

Installations and Configurations DCTS Services

Part Number	Description	QTY
DCTS Install-01	Labor/Materials - Cat5e celing data drops for Aruba Access Points	1
DCTS Install-02	Hang New AP, document MAC address, uploading to AirWave, configure AirWave to monitor, Place AP's on AirWave maps	1
DCTS Install-03	Installation and configuration of switches, Burn in switches, Update firmware, install base configuration, test optics	1

Included w/ switch	OLSD Unit Price	OLSD Extended Price
	$ 3,351.00	$ 3,351.00
ADDITIONAL	$ 1,060.00	$ 1,060.00
included		$ -
included		$ -
included		$ -
ADDITIONAL	$ 1,388.00	$ 1,388.00
	$ 1,325.00	$ -
	$ 452.00	$ 452.00
	$ 452.00	$ 452.00
	$ 1,767.00	$ -
	$ 1,929.00	$ 28,935.00
	$ 374.00	$ 5,610.00
	$ 55.00	$ 825.00
	$ 367.00	$ 1,468.00
	$ 367.00	$ 2,202.00
	$ 84.00	$ -
	$ 215.00	$ -
	$ 250.00	$ -
	$ 945.00	$ 1,890.00
	$ 366.00	$ -
	$ 366.00	$ 7,320.00
	$ 30.00	$ 600.00
	$ 30.00	$ 600.00
	$ 20.00	$ 400.00
	$ 20.00	$ 400.00
	$ -	$ -

	OLSD Unit Price	OLSD Extended Price
	$ 10.00	$ -
	$ 11.00	$ -
	$ 11.00	$ -
	$ 9.00	$ -
	$ 10.00	$ -
	$ 10.00	$ -
	$ 9.00	$ -
	$ 12.00	$ -
	$ 10.00	$ -
	$ 2.00	$ -
		$ -
	$ 10.00	$ -

$ 11.00	$ -
$ 11.00	$ -
	$ -
$ 9.00	$ -
$ 11.00	$ -
$ 8.00	$ -
$ 8.00	$ 16.00
$ 11.00	$ -
$ 2.00	$ -
	$ -
$ 0.75	$ 262.50
	$ -

OLSD Unit Price	OLSD Extended Price
$ 7,700.00	$ 7,700.00
Included/Free	Included/Free
$ 2,000.00	$ 2,000.00

Quote Total	**$ 66,931.50**