

OLENTANGY LOCAL SCHOOL DISTRICT

DELAWARE COUNTY

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES FOR
THE FISCAL YEARS ENDED JUNE 30, 2015, 2016 and 2017
FORCASTED FISCAL YEARS ENDING JUNE 30, 2018 THROUGH 2022



Forecast Provided By
Olentangy Local School District
Treasurer's Office
Emily Hatfield, Treasurer/CFO
October 26, 2017

OLENTANGY LOCAL SCHOOL DISTRICT - - DELAWARE COUNTY Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund								
	ACTUAL			FORECASTED				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenue:								
1.010 - General Property Tax (Real Estate)	124,775,550	129,057,847	140,825,729	153,593,130	156,474,320	159,426,014	162,801,814	166,234,832
1.020 - Public Utility Personal Property	6,038,030	6,894,709	9,133,832	10,779,407	10,997,328	11,217,274	11,441,620	11,670,452
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	9,975,414	11,525,017	11,477,555	12,489,445	13,046,673	13,661,085	14,303,089	14,874,630
1.040 - Restricted Grants-in-Aid	228,354	235,653	348,360	321,034	233,222	235,782	238,361	238,446
1.045 - Restricted Federal Grants-in-Aid - SFSP	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	16,158,401	16,510,061	16,984,415	17,348,549	17,755,536	18,103,222	18,499,148	18,903,125
1.060 - All Other Operating Revenues	21,423,058	22,199,319	24,973,953	25,881,935	26,369,854	26,674,340	26,982,718	27,295,044
1.070 - Total Revenue	178,598,807	186,422,606	203,743,844	220,413,500	224,876,933	229,317,716	234,266,750	239,216,529
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	9,923	68,488	81	25,000	25,000	25,000	25,000	25,000
2.070 - Total Other Financing Sources	9,923	68,488	81	25,000	25,000	25,000	25,000	25,000
2.080 - Total Revenues and Other Financing Sources	178,608,730	186,491,094	203,743,925	220,438,500	224,901,933	229,342,716	234,291,750	239,241,529
Expenditures:								
3.010 - Personnel Services	105,278,542	112,862,106	121,213,007	130,422,154	138,252,073	144,826,780	151,167,728	157,069,559
3.020 - Employees' Retirement/Insurance Benefits	40,536,724	43,395,793	47,275,258	51,689,062	56,389,080	61,477,841	67,001,413	72,998,203
3.030 - Purchased Services	12,294,606	12,716,167	13,341,992	14,820,784	15,871,188	16,512,830	17,171,544	17,858,406
3.040 - Supplies and Materials	4,722,245	4,954,566	4,868,203	6,451,526	6,358,180	6,441,683	6,731,559	7,034,479
3.050 - Capital Outlay	480,048	277,608	288,155	360,350	367,557	374,908	382,406	390,054
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	389,500	794,400	812,900	832,700
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges - HB264 Loan	-	-	-	64,000	116,800	159,200	140,700	120,900
4.300 - Other Objects	7,423,605	9,106,557	9,928,112	11,182,659	11,719,330	12,285,516	12,882,933	13,513,401
4.500 - Total Expenditures	170,735,770	183,312,797	196,914,728	214,990,534	229,463,708	242,873,159	256,291,183	269,817,702
Other Financing Uses								
5.010 - Operating Transfers-Out	-	-	-	-	-	-	-	-
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	-	-	-	-	-	-	-	-
5.050 - Total Expenditures and Other Financing Uses	170,735,770	183,312,797	196,914,728	214,990,534	229,463,708	242,873,159	256,291,183	269,817,702
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	7,872,960	3,178,297	6,829,197	5,447,966	(4,561,775)	(13,530,442)	(21,999,433)	(30,576,173)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	51,214,961	59,087,921	62,266,218	69,095,415	74,543,381	69,981,606	56,451,164	34,451,730
7.020 - Cash Balance June 30	59,087,921	62,266,218	69,095,415	74,543,381	69,981,606	56,451,164	34,451,730	3,875,558
8.010 - Estimated Encumbrances June 30	1,656,186	2,430,269	2,761,684	2,800,000	2,850,000	2,900,000	2,950,000	3,000,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	57,431,735	59,835,949	66,333,731	71,743,381	67,131,606	53,551,164	31,501,730	875,558
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	57,431,735	59,835,949	66,333,731	71,743,381	67,131,606	53,551,164	31,501,730	875,558
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	57,431,735	59,835,949	66,333,731	71,743,381	67,131,606	53,551,164	31,501,730	875,558
Days Unreserved Cash on Hand - Based upon 365 days	123	119	123	122	107	80	45	1

**OLENTANGY LOCAL SCHOOL DISTRICT
NOTES AND ASSUMPTIONS RELATED TO THE
FIVE YEAR FORECAST
October 2017**

OVERVIEW

Revenue

The October 2017 forecast includes the impact of House Bill 49, which is the 2017 State budget . Olentangy has been the fastest growing school District in the State for over a decade, yet over that same decade our state basic aid has remained relatively flat. The current State funding formula calculates that Olentangy should receive over \$50 million in state basic aid. Unfortunately, HB49 places a cap on funding growth of 5.5% for Fiscal Year (FY) 2018 and 5.8% for FY 2019 (fiscal years run July 1st through June 30th of the following year.) This limits Olentangy's state basic aid increase to approximately \$1.2 million over the next two years despite the District's continued student growth. As a result of the HB49 formula and the growth caps, Olentangy's state basic aid per pupil is approximately \$550 per pupil, while the state average is closer to \$4,550 per pupil.

This amount does not adequately fund our student growth year over year. While the District appreciates all funding increases, we will continue to have important discussions with State legislative representatives regarding the insufficient funding of our District. As a consequence of the State funding received, the District continues to rely on local tax revenue to sustain operations. See Unrestricted Grants Note for additional discussion of state basic aid, as well as the Risk Assessment following the notes.

Academic Excellence and Financial Efficiency

The District is continually working to maximize learning for every student, while maintaining fiscal responsibility as evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. At the same time, Olentangy's academic performance index ranks second highest in central Ohio, and the 27th for the entire state. As a continual objective to find more efficient ways to deliver our educational product, District administration is in constant discussion to find ways to moderate expenditure increases, while improving academic performance. Pivotal to the accuracy of this forecast is the ability of the District to accommodate the persistent student growth. The Board passed a resolution in November, for the March 15, 2016 election, a "no new millage" bond issue to fund the construction of a new facility, the purchase of the Olentangy Academy building, and to provide resources for other facility and technology needs. Additionally, the issue included a 5.9 mill operating levy and 1.0 mill permanent improvement levy. These critical funding items were successful on the March 2016 ballot. To further accommodate student enrollment, the Board entered into a lease agreement allowing the relocation of central office staff to an existing office facility within the District, allowing space within Shanahan Middle School to be restored to classrooms. Assumptions related to the staffing and operations of the additional facilities have been included in this forecast.

General Assumptions

Enrollment numbers are essential for staffing assumptions and the timing of opening new buildings. The District uses the most recent enrollment projections as presented by the Facilities Committee to estimate student population in future years. This most recent plan was presented to and approved by the Board of Education at the November 2016 Board meeting. The enrollment analysis demonstrated that enrollment growth is expected to increase at a faster pace than anticipated in prior year analysis. Growth in enrollment projections demonstrates the need for additional staffing and classroom space. The Board of Education purchased classroom space to accommodate the District's high school STEM initiative, Olentangy Academy. Central office staff has been relocated to leased office space on Graphics Way Drive and office space within Shanahan Middle

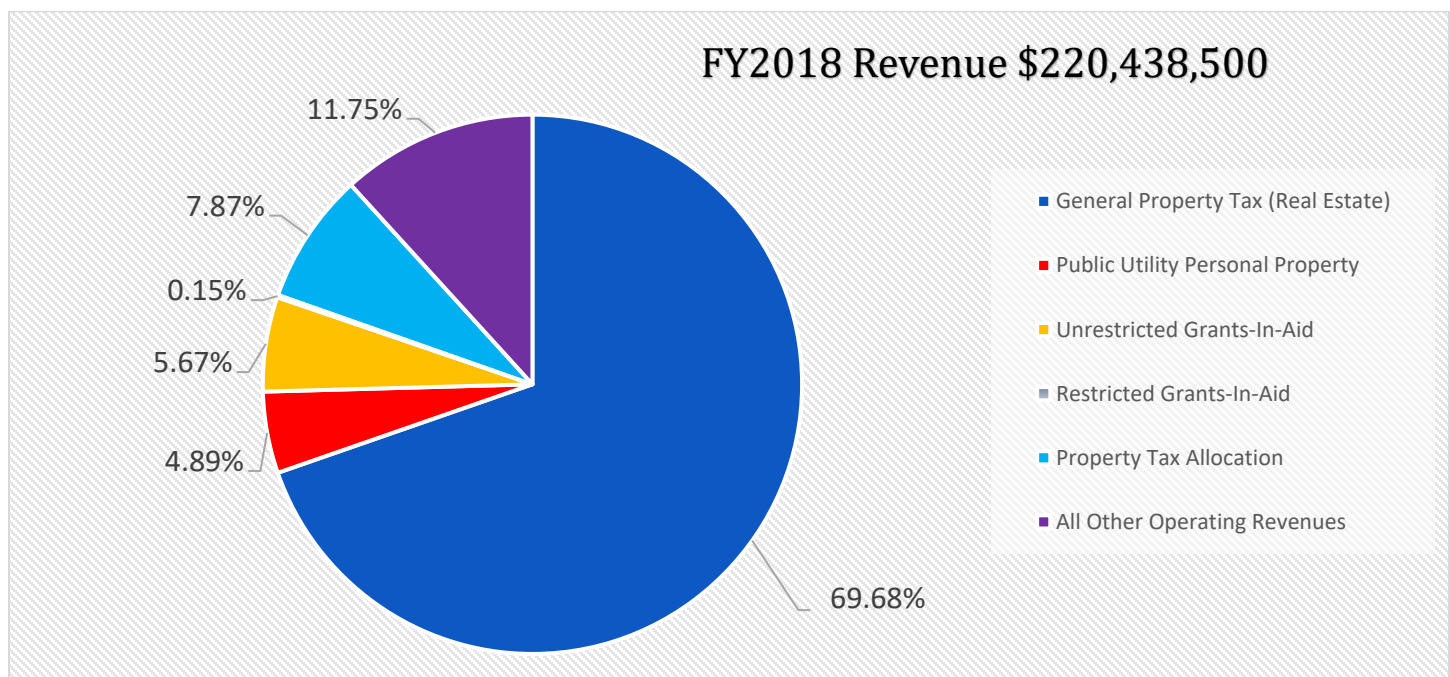
School has been converted back to classroom usage. Berlin High School is scheduled to be completed and open for the 2018-2019 school year.

Actual K-12 enrollment is 20,525 as of September 6, 2017.

Projected Enrollment	FY2018	FY2019	FY2020	FY2021	FY2022
Preschool	465	479	476	472	468
K-5	9,172	9,459	9,564	9,703	9,772
6-8	5,166	5,080	5,101	5,104	5,254
9-12	6,270	6,614	6,894	7,080	7,127
Total K-12	20,608	21,153	21,559	21,887	22,153

No. of Buildings	24	25	25	25	25
Certified Staff	1,315	1,367	1,394	1,415	1,430
Classified Staff	792	830	842	852	861
Administrative Staff	97	102	103	103	104
Pupil Teacher Ratio	15.67	15.47	15.47	15.47	15.49

REVENUE



Note 1.01 – General Property Tax (Real Estate)

The Delaware County Auditor conducted a reappraisal of existing property values for the triennial update in 2017. The 2017 triennial update is anticipated to increase property valuations by approximately 10%. First half collections of 2017 tax revenue will occur in January and February of 2018. Historical trends and analysis provide projected valuation percentage changes for the 2020 reappraisal. First half collections of 2020 tax revenue will occur in January and February of 2021.

Due to the effect of HB920, an increase or decrease in valuation will affect our un-voted, or inside, millage. This means that if total valuations increase, revenue from our five (5) inside mills will increase and vice versa if valuations decrease. HB920 causes the District's voted, or outside, millage to adjust so that the District does not receive more or less revenue than the voted mills provided when they were approved by the voters. A change in new construction, Board of Revision cases, delinquencies, etc. could have a significant dollar impact on the forecast. The District estimates a collection rate of approximately 97% based on historical trends. Delinquencies are expected to remain at their current level. The District continues to have conversations with the Delaware County Auditor concerning these matters.

Sales of existing homes and construction of new homes continue to increase. The forecast assumes that growth in new residential and commercial real estate will continue at a gradual rate.

	Projected Collection Year 2018	Projected Collection Year 2019	Projected Collection Year 2020	Projected Collection Year 2021	Projected Collection Year 2022
Residential					
Inflation/Reappraisal/BOR	10.00%	0.00%	0.00%	6.90%	0.00%
New Construction	2.00%	2.00%	2.00%	2.00%	2.00%
Commercial					
Inflation/Reappraisal/BOR	3.50%	0.00%	0.00%	6.50%	0.00%
New Construction	1.50%	1.50%	1.50%	1.50%	1.50%

Based on the above discussion, the real estate tax revenue is projected as follows:

	FY2018	FY2019	FY2020	FY2021	FY2022
Real Estate					
Tax Revenue	\$ 153,593,130	\$ 156,474,320	\$ 159,426,014	\$ 162,801,814	\$ 166,234,832

Note 1.02 – Public Utility Personal Property Tax

Public Utility Personal Property Tax (PUPT) is the tangible personal property used in the operations of a public utility company, such as telephone and electric lines. The District expects to continue collecting this portion of taxes, which is based on voted millage.

	FY2018	FY2019	FY2020	FY2021	FY2022
Personal Property					
Utility Tax	\$ 10,779,407	\$ 10,997,328	\$ 11,217,274	\$ 11,441,620	\$ 11,670,452

Note 1.035 - Unrestricted Grants-In-Aid

This forecast will include three state biennial budgets during the remainder of the forecast period, including HB49 for FY2018 and FY2019 as discussed on page one. Annual increases of approximately 5% are estimated in FY2020 through FY2022. Projected increases in the Autism and Jon Peterson Scholarship Deductions from the state have a negative impact on state basic aid. In January 2013, the District began receiving Casino Tax Revenue based on the opening of casinos in Ohio as approved by the State legislature. It is projected that this revenue

will continue to be received each January and August. This forecast assumes Casino Tax Revenue of approximately \$50 per pupil.

	FY2018	FY2019	FY2020	FY2021	FY2022
State Basic Aid	\$ 11,491,995	\$ 12,030,372	\$ 12,631,903	\$ 13,263,546	\$ 13,926,712
Spec Ed Preschool and Transportation Funding	\$ 1,737,251	\$ 1,773,348	\$ 1,808,816	\$ 1,844,992	\$ 1,844,992
Autism and Peterson Scholarship Deductions	\$ (1,753,561)	\$ (1,788,033)	\$ (1,823,193)	\$ (1,859,057)	\$ (1,895,638)
Casino Tax Revenue	\$ 1,013,760	\$ 1,030,986	\$ 1,043,559	\$ 1,053,608	\$ 998,564
Total State Aid	\$ 12,489,445	\$ 13,046,673	\$ 13,661,085	\$ 14,303,089	\$ 14,874,630

Note 1.04 – Restricted Grants-In-Aid

Special state funding programs are included in this category including special education catastrophic aid. The District also receives money from the state to assist in career tech funding.

	FY2018	FY2019	FY2020	FY2021	FY2022
Restricted Grants in Aid	\$ 321,034	\$ 233,222	\$ 235,782	\$ 238,361	\$ 238,446

Note 1.05 – Property Tax Allocation

The State reimburses tax credits given to owner occupied residences known as homestead/rollback equaling 12.5% of the gross property taxes charged to residential taxpayers and up to 10% for commercial and industrial taxpayers. These amounts will increase and decrease with property valuation fluctuations (discussed in Note 1.01) and the number of residents applying for the credit. Credits will not be given for taxes levied after tax year 2013, thus the District will not receive any homestead and rollback for the 2016 voted millage.

	FY2018	FY2019	FY2020	FY2021	FY2022
Homestead/ Rollback	\$ 17,348,549	\$ 17,755,536	\$ 18,103,222	\$ 18,499,148	\$ 18,903,125

Note 1.06 - All Other Operating Revenues

Included in this category are various items such as tax increment financing payments (TIF's), investment income, facility rentals, pay-to-participate fees, tuition, donations, income tax sharing agreements and other miscellaneous items. A large portion of this revenue is from tax sharing agreements with the City of Westerville which abated several businesses. Due to the size of the abatements, they are required to share tax revenue with the District.

The TIF district areas include JP Morgan Chase, the Polaris Mall, IKEA and most of the commercial property along the Polaris corridor. Changes in TIF valuation and millage rates will affect revenue. Increases in valuation and

revenue could be offset by a decrease in valuation caused by various other businesses filing with the County to decrease their respective valuations through the Board of Revision process.

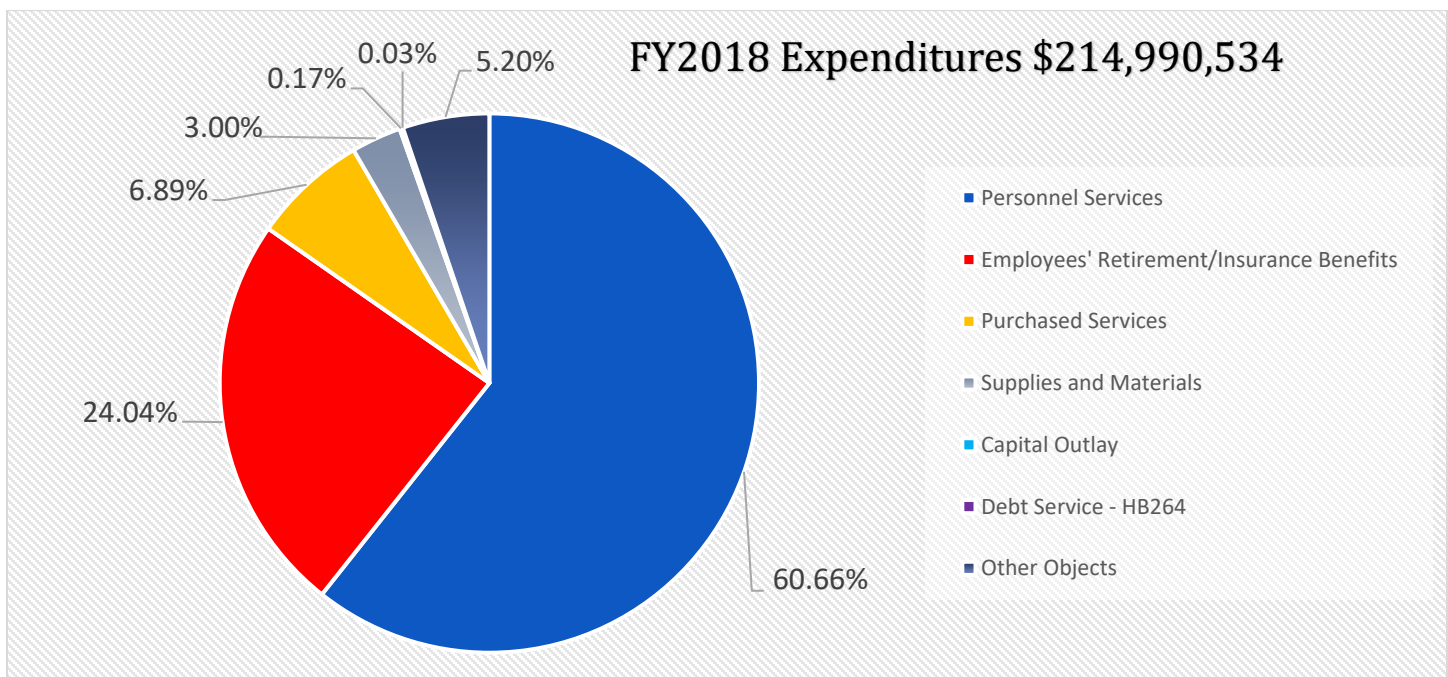
The District began receiving a guaranteed payment from Citicorp in the amount of \$453,000 per year beginning in FY2008 as part of a 15 year CRA agreement. As TIF and CRA agreements expire, a loss of revenue in the Other Revenue line will occur, however, that valuation becomes taxable and increases revenue in the General Property Tax line.

	FY2018	FY2019	FY2020	FY2021	FY2022
TIF Tax Revenue	\$21,540,360	\$21,971,167	\$22,190,879	\$22,412,788	\$22,636,916
Tax Revenue Sharing	\$1,024,751	\$1,054,306	\$1,084,452	\$1,115,201	\$1,146,565
CRA's	\$453,000	\$453,000	\$453,000	\$453,000	\$453,000
Other Revenue	\$2,863,824	\$2,891,381	\$2,946,009	\$3,001,729	\$3,058,563
Total	\$25,881,935	\$26,369,854	\$26,674,340	\$26,982,718	\$27,295,044

Note 2.07 - Total Other Financing Sources

Included in this category are operating transfers, advances-in, refunds and sales of notes.

EXPENDITURES



Note 3.01 - Personnel Services

The District has three unions: Olentangy Teachers Association (OTA), Ohio Association of Public School Employees (OAPSE) for bus drivers and OAPSE for custodial, maintenance, and field service technicians. Step increases are expected to average 2.7% in FY2018 through FY2022. The Board has approved a one-year OTA contract for FY2018. The agreement includes restoring the experience step from FY2013 and a 2.25% one-time

payment for those teachers not employed by the District during that fiscal year. The Board has also approved a one-year OAPSE contract for FY2018. The agreement includes a 2.25% base increase. A base increase of 1% has been included for FY2019 through FY2022.

In addition to base and step increases, certified staff can increase their salaries by increasing their education (i.e. Bachelor's Degree to Master's Degree, etc.). This cost will continue over the years as the number of employees continues to grow.

The District estimates future staffing needs based on student enrollment projections, student needs and the opening of schools. Classroom ratios for hiring purposes are based on 25:1 at the middle school/high school level and 24:1 at the elementary level. (See discussion relating to growth in the "General Assumptions" section). Attrition savings are realized as resigning/retiring staff members are replaced at a lower than average salary, or positions are not replaced at all.

	FY2018		FY2019		FY2020		FY2021		FY2022	
Base Wages	\$	121,213,007	\$	130,422,154	\$	138,252,073	\$	144,826,780	\$	151,167,728
Pay/Step Increase	\$	5,272,766	\$	4,434,353	\$	4,700,570	\$	4,924,111	\$	5,139,703
One-time Stipend	\$	835,000	\$	(835,000)	\$	-	\$	-	\$	-
Education Adv	\$	-	\$	-	\$	-	\$	-	\$	-
New Staffing/ Attrition/Other	\$	3,101,381	\$	4,230,566	\$	1,874,137	\$	1,416,837	\$	762,128
Total	\$	130,422,154	\$	138,252,073	\$	144,826,780	\$	151,167,728	\$	157,069,559

Pupil/Teacher ratios are as follows:

Note that certified staff includes special classes such as intervention specialists, librarians, guidance counselors, nurses, gifted specialists, literacy support, etc. which decreases the actual classroom ratios referenced in the previous paragraph.

Grade	FY2018			FY2019			FY2020			FY2021			FY2022		
	Cert Staff	Projected Enrollment	Ratio	Cert Staff	Projected Enrollment	Ratio	Cert Staff	Projected Enrollment	Ratio	Cert Staff	Projected Enrollment	Ratio	Cert Staff	Projected Enrollment	Ratio
K-5	592	9,172	15.49	609	9,459	15.53	615	9,564	15.55	623	9,703	15.57	627	9,772	15.59
6-8	354	5,166	14.59	354	5,080	14.35	356	5,101	14.33	358	5,104	14.26	366	5,254	14.36
9-12	369	6,270	16.99	404	6,614	16.37	423	6,894	16.30	434	7,080	16.31	437	7,127	16.31
Total	1,315	20,608	15.67	1,367	21,153	15.47	1,394	21,559	15.47	1,415	21,887	15.47	1,430	22,153	15.49

Note 3.02 – Employees' Retirement/Insurance Benefits

Participation in the State Retirement systems (STRS and SERS) are governed by Ohio Revised Code (ORC). Employer liability to those plans are based upon a rate of 14% of total payroll expenditures, which is also governed by ORC. Also included in this line is the District paid employee contribution portion of retirement, or pick-up on the pick-up, for all administrative staff.

SERS charges a surcharge for any employee who does not make \$23,500 per year. This surcharge means that any employee salary less than the surcharge amount will be charged by SERS to the District as if the employee was paid the surcharge amount. There is a statewide limit of total qualified payroll of 1.5% for all employers, generating approximately \$350,000 to \$450,000 in additional expense to the District. The SERS surcharge is dictated by the SERS board. The District has no control over these rates.

Insurance premiums are another significant cost for within this category. For the 2017 calendar year, the District received an 8% increase in premiums and is assuming an 8% increase in premiums for calendar year 2018. These increases are trending within the normal market range for a self-insured District of our size. Future increases are expected to be approximately 10% based on estimates from the District's insurance broker. Additional expenses will be incurred due to new staff or plan enrollment changes that occur during open enrollment.

	FY2018	FY2019	FY2020	FY2021	FY2022
Insurance					
Medical	\$ 28,607,112	\$ 31,993,124	\$ 35,894,346	\$ 40,233,538	\$ 45,110,721
Dental	\$ 1,394,226	\$ 1,446,000	\$ 1,570,144	\$ 1,731,413	\$ 1,897,407
Vision	\$ 310,189	\$ 316,480	\$ 323,427	\$ 326,985	\$ 330,634
Life	\$ 140,684	\$ 142,196	\$ 143,462	\$ 144,768	\$ 146,048
Sub Total	\$ 30,452,211	\$ 33,897,800	\$ 37,931,379	\$ 42,436,704	\$ 47,484,810
STRS/SERS	\$ 18,832,959	\$ 19,963,599	\$ 20,912,987	\$ 21,828,620	\$ 22,680,844
Medicare Premiums	\$ 1,891,121	\$ 2,004,655	\$ 2,099,988	\$ 2,191,932	\$ 2,277,509
BWC/Unempl/Tuition	\$ 512,771	\$ 523,026	\$ 533,487	\$ 544,157	\$ 555,040
Total	\$ 51,689,062	\$ 56,389,080	\$ 61,477,841	\$ 67,001,413	\$ 72,998,203

Note 3.03 - Purchased Services

Purchased services include various contracted services such as utilities, legal fees, insurance, professional development, data processing, and substitute teachers hired through the Educational Service Center of Central Ohio Council of Governments. Significant factors include:

- META student data processing fees using an actual student count to calculate processing fees.
- Educational purchased services increase at an average of approximately 4% annually.
- Community school costs, post-secondary educations costs, and other foundation payments increase an average of 4% each year.
- Utilities are forecasted to increase approx. 4% each year. We anticipate the realization of savings in our utility bills due to the HB264 project (see notes 4.050 & 4.060 below), however, we are also incurring additional utility expenses at our new administrative office space and our new high school in FY2019.

	FY2018	FY2019	FY2020	FY2021	FY2022
Purchased Services	\$ 4,727,355	\$ 4,944,734	\$ 5,144,918	\$ 5,348,915	\$ 5,562,872
Educational Purchased Service	\$ 4,037,329	\$ 4,198,822	\$ 4,366,775	\$ 4,541,446	\$ 4,723,104
Foundation Payments	\$ 2,392,698	\$ 2,488,406	\$ 2,587,942	\$ 2,691,460	\$ 2,799,118
Utilities	\$ 3,663,402	\$ 4,239,226	\$ 4,413,195	\$ 4,589,723	\$ 4,773,312
Total	\$ 14,820,784	\$ 15,871,188	\$ 16,512,830	\$ 17,171,544	\$ 17,858,406

Note 3.04 – Supplies and Materials

General supplies include materials for the classrooms, offices, clinic, software items, computer supplies and other general items. Textbook (traditional and electronic) adoption costs vary depending on the applicable course subject. For FY2018 textbook adoptions will occur at the elementary, middle and high school. For the last couple prior fiscal years, the District has benefited from lower than average fuel prices. The forecast is projecting higher market trends in fuel prices for FY2018 through FY2022.

	FY2018	FY2019	FY2020	FY2021	FY2022
Supplies & Materials	\$ 4,239,698	\$ 4,587,902	\$ 4,448,243	\$ 4,476,216	\$ 4,471,007
Textbooks	\$ 1,440,328	\$ 844,478	\$ 882,480	\$ 922,191	\$ 963,690
Fuel	\$ 771,500	\$ 925,800	\$ 1,110,960	\$ 1,333,152	\$ 1,599,782
Total	\$ 6,451,526	\$ 6,358,180	\$ 6,441,683	\$ 6,731,559	\$ 7,034,479

Note 3.05 – Capital Outlay

Capital outlay consists of any equipment type items the District purchases over \$2,000. Capital outlay projections are estimated to increase 2% in FY2018 through FY2022. The majority of the District's capital outlay expenditures are budgeted within bond or permanent improvement funds; therefore, the capital outlay from the General Fund is low compared to the size of the District.

Notes 4.050 & 4.060 – Principal and Interest Charges HB264

The Energy Conservation Program, which passed in 1985 as House Bill 264, allows school districts to make energy improvements to facilities and use the savings to pay for those improvements. In this instance, the District is able to borrow funds without voted authority. The Ohio Facilities Construction Commission (OFCC) provides oversight for the program. The District began work on a \$7.3 million HB264 project in the spring of 2017. This work includes changing the indoor and outdoor lighting to more efficient LED lighting. It also includes updating HVAC controls and other heating and cooling system components. General Fund savings will be used to pay the un-voted debt payments on the financing structure procured to complete the project over a seven-year period.

Note 4.30 - Other Objects

The majority of expenses in this category relate to contracted services with the Educational Service Center of Central Ohio (ESCCO). Most of the services provided are for special education curriculum. The County Auditor fees for the collection of taxes are also included. As tax revenue increases, collection fees also increase. Audit examination fees, liability insurance and other miscellaneous fees are included in the Other category.

	FY2018	FY2019	FY2020	FY2021	FY2022
ESCCO Services	\$ 7,825,450	\$ 8,294,977	\$ 8,792,676	\$ 9,320,236	\$ 9,879,450
County Auditor Fees	\$ 2,406,000	\$ 2,454,120	\$ 2,503,202	\$ 2,553,266	\$ 2,604,332
Other Fees and Services	\$ 951,209	\$ 970,233	\$ 989,638	\$ 1,009,431	\$ 1,029,619
Total	\$ 11,182,659	\$ 11,719,330	\$ 12,285,516	\$ 12,882,933	\$ 13,513,401

RISK ASSESSMENT

General Assumptions

As discussed on page 1, the successful passage of the March 2016 levy and bond issuance allowed the District to construct a new high school, scheduled to open in FY2019. The timing of the completion of this project impacts the forecast due to the operating costs a new building adds.

Enrollment projections, as discussed on page 2, present a risk as they are used by the District to project facilities needs and staffing requirements. Each of those components significantly contribute to forecasted expenditures.

1.035 - Unrestricted Grants-In-Aid

One of the most critical areas of risk in this forecast is the Unrestricted Grants-In-Aid or state funding payments. As discussed on page 1, the formula created by HB49 provides minimal increases in our state foundation funding for FY2018 and beyond, but the growth cap prevents the District from receiving the fully calculated funding it is entitled to mainly due to the continual growth in enrollment. Each \$1 of state income tax paid by a District resident equates to approximately \$0.05 in state funding received by the District, while the state average is \$0.81. Considering our local taxpayers provide the majority of our funding through tax levies, additional state aid would help stretch the levy cycles to provide property tax relief. Administration continues to lobby local and state legislators to provide additional state funding for the District. This forecast assumes minimal growth in state basic aid in future biennial budgets, but the level of success of lobbying efforts to increase state funding could significantly impact revenue, as well as the timing of the District's levy cycle.

The Jon Peterson Scholarship and the Autism Scholarship programs lead to a significant amount of funding being deducted out of our state foundation revenue for special education programs for qualified special education students. Each additional scholarship could result in a deduction of up to \$27,000.

3.010 - Personnel Services and 3.02 – Employees' Retirement/Insurance Benefits

Enrollment is a key driver in this and other expenditures. New growth increases staffing costs as well as retirement and benefit costs associated with those staff members.

Current contract agreements with the OTA and two OAPSE unionized groups will expire June 30, 2018. The District currently has good working relationships with each union. Union negotiations will have a significant impact on future personnel costs and insurance plan designs.

Medical insurance premiums are also a risk to the District. High claims utilization will negatively impact healthcare premium rates. Current insurance plans negotiated with the unions provide a High Deductible insurance option with a health savings account and a PPO option. The District's insurance committee is working to develop recommendations for plan design modifications to ensure future fiscal sustainability. We will continue to monitor healthcare premiums as it relates to the "Cadillac Tax", other provisions of the Affordable Care Act, and potential future liabilities for the District.

3.030 - Purchased Services

Utility costs are a risk factor depending on weather conditions as well as rate increases from year to year. The District is taking measures to reduce the usage and expense of utilities by working on a HB264 energy conservation project. Utility cost savings generated will be used to pay for the financing of the project. The timing of project completion will impact the savings and therefor the expenses incurred by the General Fund.

Notes 4.050 & 4.060 – Principal and Interest Charges HB264

As approved by the Ohio Facilities Construction Commission, expected utility savings within the General Fund will average just over \$984,000 annually. The pace of the project completion drives the timing of the draw of funds from the lender, which impacts the overall interest on the debt service payments. There is risk in not realizing the anticipated savings to cover the cost of the debt payments. The project is structured so that the District may discontinue its work and funding of the project should the savings not meet expectations.

4.300– Other Objects

Education Service Center expenditures have a significant impact on this category. This expense is related to the staffing of our preschool and special education programs. The District continues to experience growth in these areas of student population thereby increasing the need for additional staffing services and a classroom capacity as discussed in prior notes.

RESOLUTION OF INTENT NOT TO PROVIDE CAREER-TECHNICAL EDUCATION IN GRADES 7 AND 8

WHEREAS Ohio Revised Code Section 3313.90(A) requires each city, local, and exempted village school district to provide for students in grades seven through twelve career-technical education by means of establishing and maintaining a program, by being a member of a joint vocational school district (JVSD), or by contracting with a JVSD or another school district; and

WHEREAS division (B) of Section 3313.90 provides that a board of education may adopt a resolution not to provide career-technical education to students enrolled in both grades seven and eight and will receive a waiver from the Ohio Department of Education;

NOW THEREFORE BE IT, AND IT IS, HEREBY RESOLVED that, while the Olentangy Local School District Board of Education recognizes the importance of providing adequate training for students to enter their selected occupations, the Board hereby adopts this resolution notifying the Ohio Department of Education of its intent not to offer career-technical education for students enrolled in both grades seven and eight during the 2017-2019 years; and

BE IT FURTHER RESOLVED that the Olentangy Local Board of Education respectfully requests that the Ohio Department of Education issue the waiver required by Ohio Revised Code Section 3313.90(B) and

BE IT FURTHER RESOLVED that the Treasurer/CFO is hereby instructed to submit a copy of this resolution to the Ohio Department of Education through the District's SAFE account, or such other method as may be approved or directed by the Department, at her earliest opportunity.

This resolution was duly adopted during a public meeting of the Olentangy Local Board of Education held on October 26, 2017. In witness thereof, the parties hereby set their hands.

President of the Board of Education

Treasurer of the Board of Education

REGULAR MEETING
September 28, 2017

The Regular Meeting of the Olentangy Local Board of Education was called to order in the Olentangy Administration Office – Berlin Room by R. Bartz, president at 7:00 p.m.

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

Pledge of Allegiance

Approve J. Feasel moved, M. Patrick seconded to approve the agenda for the September 28,
Agenda 2017 Board of Education Meeting,
17-187

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

Presentations

- A. District overview of State Report Card – **Jack Fette**, Chief Academic Officer;
Jeanette Kenney, Assistant Director of Curriculum

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 - For General Comments – None

Discussion Items –

- A. Second reading of board policy updates – **Jack Fette**, Chief Academic Officer
B. Berlin High School construction budget update – **Jeff Gordon**, Director of Business Facilities

Public Participation Session #2 – Regarding Action Items – None

Board J. Feasel moved, M. Patrick seconded to approve the following Board Action Item:
Action
Items
17-188

- A. Approve board policy updates

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

Treas. M. Patrick moved, J. Feasel seconded to approve the following Treasurer's Action
Action
Items
17-189

- A. Approve board meeting minutes for September 14, 2017

- B. Approve August financials

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REGULAR MEETING
September 28, 2017

C. Approve amended FY18 appropriations at the fund level

D. Approve donations to the district

- 1) **\$2,000 for new dresses for OLHS Choirs**
From: Michele and Tom Smith
To: Liberty High School
- 2) **\$4,097.31 for OOHS Coaches: ½ each for 3 Asst. Field Hockey Coaches**
From: Olentangy Orange Athletic Boosters
To: Olentangy Local School District

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

Supt.
Action
Items
17-190

D. King moved, K. O'Brien seconded to approve Superintendent Action Item A-6

A. Specific Human Resource Items – Certified Staff

6. Approve pupil activity supervisor employment for the 2017-18 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Feasel, John C., Olentangy High School, Winter Season, Boys Head Basketball Coach, Group 1, Step 10 at \$7,098

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

Supt.
Action
Items
17-191

K. O'Brien moved, M. Patrick seconded to approve Superintendent Action Items A1-5, and A7 thru G

A. Specific Human Resource Items – Certified Staff

1. Approve Unselfie Book Study professional development:
Arie, Diane C., Olentangy Local Schools, Instructor at \$800
2. Approve Wednesday/Saturday School instructors at \$50 per occurrence paid through memorandum billing

Employee Name	Position/Location	Season
Lammers, Pascale, OHS	Instructor	All Year
Baehr, Lisa E., OLHS	Instructor	All Year
Bergamesca, Robert D., OLHS	Instructor	All Year
Dlesk, Bethany A., OLHS	Instructor	All Year
Greve, Mark J., OLHS	Instructor	All Year
Heckman, Nance E., OLHS	Instructor	All Year
Poindexter, Leeann M., OLHS	Instructor	All Year

3. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
Home Instruction				
Rohrer, Kathryn	Instructor, OSMS	4.00	\$25.00	\$100.00
Title I Parent Information Night (October 5, 2017)				
Wolf, Christine M.	Instructor, AES	2.00	\$25.00	\$ 50.00

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REGULAR MEETING
September 28, 2017

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

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Music					
Elem. Orchestra/Strings Director SRES	Losh, David H.	5	6	\$ 3,943.00	All Year
Student Council					
Student Council Advisor OSMS	Ward, Rebecca A.	1/2 of 11	0	\$ 197.00	All Year
Drama					
Asst Drama Director OHS	Smith, Timothy E.	7	3	\$ 2,563.00	Fall
Washington, DC - 8th Grade Trip					
Washington, DC Chaperone – Volunteer OBMS	Ebersole, Jennifer A.	N/A	N/A	\$ -	Fall
Basketball					
Boys Asst Basketball Coach OHS	Holly, Kelly R.	3	6	\$ 5,126.00	Winter
Boys Head Basketball Coach OLHS	Nossaman, Greg C.	1	10	\$ 7,098.00	Winter
Boys Asst Basketball Coach OLHS	Almanson, Joshua D.	3	2	\$ 4,338.00	Winter
Girls Asst Basketball Coach OLHS	Streib, Kevin T.	3	5	\$ 4,929.00	Winter
Girls JV Basketball Coach OLHS	Waterwash, Thomas A.	3	1	\$ 4,141.00	Winter
Girls 7th Grade Basketball Coach OBMS	Boyle, Jessica L.	6	4	\$ 3,155.00	Winter
Drama					
Asst Drama Director OHS	Smith, Timothy E.	7	3	\$ 2,563.00	Winter
Drama Director OLHS	Skrovan, Daniel J.	4	10	\$ 5,126.00	Winter
Asst Drama Director OLHS	Huber, Jane E.	7	10	\$ 3,943.00	Winter
Faculty Manager					
Faculty Manager OBMS	Pauff, Franklin P.	5	5	\$ 3,746.00	Winter
Music					
Music Director OMES	Garcia, Renee N.	10	9	\$ 1,144.00	Winter
Music Director SRES	Nelson, Kimberly S.	10	10	\$ 1,183.00	Winter
Asst Music Director SRES	Tanner, Emily T.	11	10	\$ 789.00	Winter
Wrestling					
Asst Wrestling Coach OBMS	Tuttle, William G.	7	8	\$ 3,549.00	Winter
Drama					
Asst Drama Director OHS	Smith, Timothy E.	7	3	\$ 2,563.00	Spring
Drama Director OLHS	Skrovan, Daniel J.	4	10	\$ 5,126.00	Spring
Music					
Asst Music Director OMES	Garcia, Renee N.	11	9	\$ 749.00	Spring
Music Director SRES	Nelson, Kimberly S.	10	10	\$ 1,183.00	Spring
Asst Music Director SRES	Tanner, Emily T.	11	10	\$ 789.00	Spring

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

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Band					
Asst Band Director OLMS	Decker, Joshua A.	7	1	\$ 2,169.00	All Year
Music					
Vocal Music Accompanist OOHS	Hagood, Anthony M.	4	3	\$ 3,746.00	All Year
Elem. Orchestra/Strings Director WRES	Duffy, Mary Beth P.	5	10	\$ 4,732.00	All Year
Performing Arts					
Performing Arts Chaperon – Volunteer OLHS	Hull, Lynnette R.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone – Volunteer OLHS	McCallum, Hilary J.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone – Volunteer OOHS	Anderson, Erinn A.	N/A	N/A	\$ -	All Year
Tennis Club					
MS Tennis Advisor – Volunteer District	Latham, Mark W.	N/A	N/A	\$ -	All Year
Band					
Asst Band Director OHS	Miller, Gregory S.	3	10	\$ 5,915.00	Fall
Percussion Advisor OHS	Bram, Dylan M.	8	3	\$ 1,873.00	Fall
Asst Band Director OOHS	Klabunde, Lawrence	3	10	\$ 5,915.00	Fall

REGULAR MEETING
September 28, 2017

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Drama					
Drama Choreographer OHS	Smith, Sydney R.	8	2	\$ 1,775.00	Fall
Drama Technical Director OHS	Curtis, Brandon P.	9	0	\$ 1,183.00	Fall
Drama Choreographer OLHS	Gress, Cassandra, N.	8	3	\$ 1,873.00	Fall
Drama Technical Director OLHS	Harrison Ryan	9	0	\$ 1,183.00	Fall
Drama Instrumental Director OOHS	DelMonte, Zachary J.	10	5	\$ 986.00	Fall
Football					
Asst Football Coach OOHS	Trombetti, Joseph M.	1/4 of 3	9	\$ 1,429.50	Fall
Washington, DC - 8th Grade Trip					
Washington, DC - Chaperone OHMS	Hite, Kimberly J.	11	0	\$ 394.00	Fall
Basketball					
Girls Head Basketball Coach OHS	Daniels, Paul M.	1	8	\$ 6,704.00	Winter
Girls Freshman Basketball Coach OHS	Holmes, Jennifer J.	3	1	\$ 4,141.00	Winter
Girls Head Basketball Coach OLHS	Krafty, Samuel L.	1	6	\$ 6,309.00	Winter
Basketball - Volunteer OLHS	Wilke, Steven M.	N/A	N/A	\$ -	Winter
Boys 7th Grade Basketball Coach OBMS	Meredith, Maury J.	6	1	\$ 2,563.00	Winter
Girls 8th Grade Basketball Coach OHMS	Mahan, James A.	6	0	\$ 2,366.00	Winter
Drama					
Drama Choreographer OHS	Smith, Sydney R.	8	2	\$ 1,775.00	Winter
Drama Instrumental Director OHS	Domer, Tyler A.	10	1	\$ 828.00	Winter
Drama					
Drama Choreographer OHS	Smith, Sydney R.	8	2	\$ 1,775.00	Spring

7. Accept the following supplemental resignations:
Fink, Melissa J., Olentangy High School, Fall Season, Assistant Band Director
Miller, Gregory S., Olentangy High School, Fall Season, Percussion Advisor
Oblitey, James W., Olentangy Liberty High School, Fall Season, Assistant Field Hockey Coach
8. Accept, with regret, the following certified resignation:
Bigley, Katherine R., Berkshire Middle School, Intervention Specialist, Autism, effective at the end of the 2017-18 school year

B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2017-18 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Bale, Charissa M., Orange Middle School, Clinic Aide
Moore, Gabrielle, Liberty Middle School, Intervention Aide
2. Approve classified substitute worker for the 2017-18 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Bennett, Nicholas E.	Giles, Cynthia B.	Marsh, Margaret A.	Puckett, Sara B.
Boyer, Laura A.	Gilpin, Samuel J.	McCloskey, Cynthia	Pullins, Aprille F.
Brademeyer, Thomas A.	Gochenour, Gregory J.	McCrea, Amy R.	Spitale, Michelle A.
Evanko, Ryan D.	Long, Mary C.	Passias, Anna	Williams, Michael D.
Geppert, Aaron T.	Lynch, Judith P.	Perl, Alexandra	Zeller, Leanne M.
3. Approve classified Wednesday/Saturday School Instructors at \$50 per occurrence paid through memorandum billing for the 2017-18 school year:
Curtis, Darin M., Liberty High School, Instructor, All Year
4. Accept, with regret, the following classified resignations:
Carrothers, Heather R., Olentangy High School, Traffic Aide, effective September 22, 2017

REGULAR MEETING
September 28, 2017

5. Accept, with regret, the following change in classified resignation from September 22, 2017 to September 27, 2017:

Suozzi, Jennifer S., Arrowhead Elementary School, Playground/Cafeteria Aide

- C. Approve tuition-free attendance for Thomas J. Harris, who has reached his senior year at Olentangy High School and no longer resides in the district

- D. Approve student overnight and out-of-town trips

Beginning Date	Return Date	Days Missed	Category/Event	Location	Transportation	# of Stud.	Est Cost To Dist.
OOH							
3/9/2017	3/10/2017	1	DECA Competition-ICDC	Columbus, OH	Parents	15	\$ 0
OLHS							
9/29/2017	9/30/2017	0	Xavier Boys Cross Country Invitational	Cincinnati, OH	Charter	90	\$ 0
11/11/2017	11/12/2017	0	Junior State of America (JSA) Fall State	Columbus, OH	Bus	25	\$384.56
OHS							
12/15/2017	12/16/2017	0.5	North Canton Wrestling Invitational	North Canton, OH	Vans	18	\$553
12/26/2017	12/28/2017	0	Medina Wrestling Invitational	Medina, OH	Vans	18	\$465
OLHS							
12/27/2017	12/29/2017	0	North Allegheny Christmas Tournament	Wexford, PA	Charter	22	\$ 0
12/27/2017	12/31/2017	0	Girls Basketball Holiday Classic	Destin, FL	Air	13	\$ 0
OHS							
12/28/2017	12/30/2017	0	BG Hockey Tournament	Findlay, OH	Parents	25	\$ 0
1/11/2018	1/13/2018	1	Top Gun Wrestling Tournament	Alliance, OH	Vans	18	\$597
OLHS							
3/15/2018	3/19/2018	1.15	Orchestra Trip to NY/Performance	New York, NY	Charter	100	\$ 0
OOHS							
4/20/2018	4/25/2018	3	DECA International Conference	Atlanta, GA	Charter	15	\$ 0
OHS							
5/24/2018	6/3/2018	0	Foreign Language Trip to Spain	Spain	Air	10	\$ 0
OOHS							
6/4/2018	6/12/2018	0	Travel Club: Galapagos Island	GI, Ecuador	Air	25	\$ 0

- E. Approve establishment of student organizations

OOMS – Kaleidoscope

OOHS – Tri-M

- F. Approve the following resolution of participation in the META Solutions cooperative school bus purchasing program:

BE IT RESOLVED, the Olentangy Local Schools Board of Education wishes to participate and authorizes META Solutions to advertise and receive bids on said Board's behalf for the cooperative purchases of school buses

- G. Approve Change Order #003 with Gilbane Building Company for the Berlin High School construction project in the amount of \$123,444

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

Adjourn 17-192 J. Feasel moved, M. Patrick seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 7:48 p.m.

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

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REGULAR MEETING
September 28, 2017

Roger Bartz, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

REGULAR MEETING
October 5, 2017

The Regular Meeting of the Olentangy Local Board of Education was called to order in the Olentangy Administration Office – Berlin Room by R. Bartz, president at 6:00 p.m.

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

Pledge of Allegiance

Approve J. Feasel moved, M. Patrick seconded to approve the agenda for the October 5,
Agenda 2017 Board of Education Meeting with addendum
17-193

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

Presentations

A. 2017 Permanent Improvement Projects Update – **Jeff Gordon**, Director of Business Facilities

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 - For General Comments – None

Discussion Items –

A. First reading of Five-Year Financial Forecast – **Emily Hatfield**

Public Participation Session #2 – Regarding Action Items – None

Supt. J. Feasel moved, D. King seconded to approve the following Superintendent Action
Action Items
Items

17-194 A. Specific Human Resource Items – Certified Staff

1. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Extended School Year Services				
Hale, Courtney R.	Instructor, SRES	11.00	\$ 25.00	\$ 275.00
Martinek, Alyssa N.	Instructor, SRES	3.00	\$ 25.00	\$ 75.00
Home Instruction				
Boone, Catherine E.	Instructor, OLHS	5.50	\$ 25.00	\$ 137.50
Rohrer, Kathryn E.	Instructor, OSMS	1.00	\$ 25.00	\$ 25.00
Title I Literacy Night (October 18, 2017)				
Hosste, Kelly K.	Instructor, GOES	2.00	\$ 25.00	\$ 50.00
Sexton, Rene C.	Instructor, GOES	2.00	\$ 25.00	\$ 50.00
Shultz, Melinda B.	Instructor, GOES	2.00	\$ 25.00	\$ 50.00
Arend, Lindsay	Instructor, OCES	1.00	\$ 25.00	\$ 25.00
Chapman, Carol F.	Instructor, OCES	1.00	\$ 25.00	\$ 25.00
Francik, Abby T.	Instructor, OCES	1.00	\$ 25.00	\$ 25.00
Houseworth, Jenna R.	Instructor, OCES	1.00	\$ 25.00	\$ 25.00
Moseley, Alyssa C.	Instructor, OCES	1.00	\$ 25.00	\$ 25.00
Sekula, Natalie A.	Instructor, OCES	1.00	\$ 25.00	\$ 25.00
Tilden, Jaclyn A.	Instructor, OCES	1.00	\$ 25.00	\$ 25.00

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REGULAR MEETING
October 5, 2017

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

Olentangy High School: Rusnak, Bryanna Elizabeth

C. Specific Human Resource Item – Classified Staff

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

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

Adjourn 17-195 M. Patrick moved, J. Feasel seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 7:25 p.m.

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

Roger Bartz, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

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



**Emily Hatfield
Treasurer/CFO**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
SEPTEMBER 2017

Comparative Statement of Receipts and Expenditures
Investments
Bank Reconciliation
Fund Balances
Financial report by Fund/SCC
Financial Detail (FINDET) by Object Code for General Fund
General Fund Expenditures Summary
Appropriation Account Summary
Check Register Detail

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

	Current Month Ending 9/30/2017	Fiscal Year to Date 7/1/17 - 6/30/18	Expected 9/30/2017	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/17 - 6/30/18	% of Budget
Beginning Balance	\$ 129,006,970	\$ 69,095,416				\$ 69,095,416	
RECEIPTS:						*	
Real Estate Taxes	\$ 154,157	\$ 74,342,029	\$ 74,210,272	100%	\$ 131,758	\$ 153,329,615	48.49%
Public Utility Personal Property	\$ -	\$ 5,334,145	\$ 5,335,495	100%	\$ (1,350)	\$ 10,781,694	49.47%
Unrestricted Grants-In-Aid	\$ 860,764	\$ 2,750,935	\$ 2,747,656	100%	\$ 3,279	\$ 12,444,707	22.11%
Restricted Grants-In-Aid	\$ 20,817	\$ 54,289	\$ 46,851	116%	\$ 7,438	\$ 230,678	23.53%
Property Tax Allocation	\$ 8,600,946	\$ 8,600,946	\$ 8,592,486	100%	\$ 8,460	\$ 17,242,229	49.88%
All Other Operating Revenue	\$ 291,677	\$ 11,744,516	\$ 11,639,023	101%	\$ 105,493	\$ 25,452,692	46.14%
All Other Financing Sources	\$ 2,599	\$ 3,310	\$ 3,350	99%	\$ (40)	\$ 25,000	13.24%
Total Receipts	\$ 9,930,960	\$ 102,830,170	\$ 102,575,133	100%	\$ 255,037	\$ 219,506,615	46.85%
EXPENDITURES:						*	
Personal Services	\$ 10,665,462	\$ 30,482,423	\$ 30,166,512	101%	\$ 315,911	\$ 129,170,698	23.60%
Retirement/Benefits	\$ 4,747,410	\$ 12,601,862	\$ 12,643,852	100%	\$ (41,990)	\$ 51,855,296	24.30%
Purchased Services	\$ 671,828	\$ 3,034,276	\$ 3,165,452	96%	\$ (131,176)	\$ 15,258,215	19.89%
Supplies, Materials, Textbooks	\$ 847,618	\$ 1,799,382	\$ 1,799,551	100%	\$ (169)	\$ 6,453,822	27.88%
Capital Outlay	\$ 171,810	\$ 252,543	\$ 251,672	100%	\$ 871	\$ 360,350	70.08%
Debt - principal & interest HB264	\$ -	\$ 16,365	\$ 16,365	100%	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ 567,633	\$ 2,472,566	\$ 2,361,713	105%	\$ 110,853	\$ 10,780,610	22.94%
Total Expenditures	\$ 17,671,761	\$ 50,659,417	\$ 50,405,117	101%	\$ 254,300	\$ 213,878,991	23.69%
Revenue Over (Under)							
Expenditures	\$ (7,740,801)	\$ 52,170,753					
Ending Balance	\$ 121,266,169	\$ 121,266,169					
Outstanding Encumbrances	\$ 14,369,668						
Unencumbered Ending Balance	<u>\$ 106,896,501</u>						

*Budgeted amounts are based on the May 2017 forecast.

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

REVENUE:

Real Estate Taxes:	Any growth in real estate revenue is generated by new construction and increased collections percentage. Second half, or final settlement of real estate taxes were received in August.
Public Utility Personal Property:	Revenue in this line will primarily be made up of Personal Property Utility Tax collections, which is a tax on the tangible personal property used in the operations of a public utility company, such as telephone and electric lines.
Unrestricted Grants (State Foundation):	The May forecast introduced assumptions from the Governor's proposal of the state bienium budget - HB49. The budget proposal continues to recognize that the District should receive significant additional funding due to our enrollment growth, however, it continues to impose a growth cap of 5.5% in fiscal year 2018 and 5.8% in fiscal year 2019. The District appreciates any additional funding, but the cap will not even allow the growth in state funding to keep up with our current enrollment growth nor the unfunded growth we've experienced over the past decade. Casino Tax Revenue will be received in January and August. Revenue in this line includes state funding outside of the formula for preschool special education.
Restricted Grants (State Foundation):	Revenue in this line is Career Technical funding received from the state and reimbursement for Excess Cost and Catastrophic Aid.
Property Tax Allocation:	This line includes Homestead and Rollback reimbursement received from the state. Second half Homestead and Rollback will be received by October. A change in valuation causes a change in the reimbursement as the reimbursement is based on property valuation and collections.
All Other Operating Revenue:	This line includes TIF payments, payments in lieu of, income tax sharing, interest income and other revenue. Collection of these funds are dependent on RE collections, timing of CRA payment agreements and income tax sharing agreements. TIF revenue is driven by commercial property values, most significantly in the Polaris TIF area.

EXPENDITURES:

Personal Services:	The District is continually working to maximize learning for every student, while maintaining fiscal responsibility. This is evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. Administration continues to look for efficiencies in Personal Services while still delivering the same level of service to our students and the community.
Retirement/Benefits:	Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. An 8% premium rate increase will affect calendar year 2017. Renewal rates take effect in December of each fiscal year.
Purchased Services:	About half of Purchased Services are related to ESC purchased services and utility services which include telephone, gas, electric and water/sewer. This line also accounts for several deductions of state funding by ODE, the most significant of which is for community school students.
Materials/Supplies:	The majority of expenses in this line are for teaching aides, textbooks, office supplies, maintenance supplies for the buildings, and fuel for the transportation department. These expenditures are primarily driven by building and department purchase orders, the timing of which vary based upon need.
Capital Outlay:	The majority of these expenditures are for care and upkeep of buildings, as well as some equipment and technology purchases.
Other Expenditures:	The county auditor and treasurer fees the District is required to pay for the collection of taxes and ESCCO services for preschool special education needs comprise the majority of the expenditures in this category.

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
SEPTEMBER 2017

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	IBA	1.20%	6,722,600.15	6,722,600.15	Monthly
First Commonwealth Bank	REPO	0.65%	1,226,077.88	1,226,077.88	Monthly
First Commonwealth Bank	Self Ins	0.65%	5,890,046.24	5,890,046.24	Monthly
First Commonwealth Bank	*	0.00%	3,702,564.69	3,702,564.69	Monthly
STAR OHIO (Act. #15464)		1.21%	68,708,443.04	68,708,443.04	Monthly
PNC Bank		0.20%	47,794.10	47,794.10	Monthly
Huntington		0.00%	80,057.28	80,057.28	Monthly
RedTree Investments	OP	1.39%	100,782,116.82	100,785,094.18	Monthly
RedTree Investments	CAP	1.37%	5,641,162.94	5,670,786.66	Monthly
RedTree Investments	CON	1.28%	47,617,210.20	47,666,295.27	Monthly
			<u>\$ 240,418,073.34</u>	<u>\$ 240,499,759.49</u>	

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

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
SEPTEMBER 2017

Per bank statements:

First Commonwealth Bank	\$ 17,541,288.96
Star Ohio	68,708,443.04
PNC Bank	47,794.10
Huntington	80,057.28
RedTree Notes	154,040,489.96

Outstanding Checks	(1,386,679.09)
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Outstanding deposits

Adjusted bank balance	<u>\$ 239,031,394.25</u>
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Balance per OLSD books	\$ 238,493,172.15
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Deposits made; receipt not booked	538,222.10
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Adjusted book balance	<u>\$ 239,031,394.25</u>
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0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
SEPTEMBER 2017

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	69,095,415.53	102,830,170.65	50,643,052.88	121,282,533.30
002	22,732,701.35	20,044,287.74	315,709.96	42,461,279.13
003	6,075,843.06	3,992,535.83	4,733,816.81	5,334,562.08
004	55,722,686.55	72,677.36	8,445,702.98	47,349,660.93
006	1,495,919.31	1,583,655.04	1,870,171.10	1,209,403.25
007	120,092.73	18,319.71	8,571.64	129,840.80
008	20,340.36	30.63	-	20,370.99
009	908,711.80	1,155,156.26	541,658.85	1,522,209.21
011	227,456.73	6,920.00	-	234,376.73
018	563,080.26	206,124.20	159,820.43	609,384.03
019	19,388.60	48,481.25	10,045.64	57,824.21
022	7,482.36	-	-	7,482.36
024	14,732,758.73	8,583,814.40	7,927,338.62	15,389,234.51
027	1,236,905.19	-	103,165.96	1,133,739.23
200	852,849.52	124,501.48	67,954.69	909,396.31
300	1,088,194.66	338,793.54	219,426.77	1,207,561.43
401	156,426.66	38,426.61	149,446.62	45,406.65
451	41,400.00	-	-	41,400.00
516	(316,194.17)	1,144,508.96	1,223,091.14	(394,776.35)
551	-	6,375.00	19,129.50	(12,754.50)
572	(112,317.40)	112,317.40	-	-
590	(25,315.90)	45,932.07	65,578.32	(44,962.15)
Total	174,643,825.93	140,353,028.13	76,503,681.91	238,493,172.15

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000	GENERAL FUND	68,811,842.80	9,930,960.84	102,830,170.65	17,671,761.71	50,643,052.88	120,998,960.57	14,369,668.06	106,629,292.51
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	22,732,701.35	6,823,700.33	20,044,287.74	131,524.71	299,345.18	42,477,643.91	150.00	42,477,493.91
002	9001	HB264	-	-	-	-	16,364.78	(16,364.78)	-	(16,364.78)
003	9000	Permanent Improvement	4,950,364.01	-	-	189,593.94	853,168.58	4,097,195.43	456,205.63	3,640,989.80
003	9217	PERM IMPROVE LEVY	1,125,478.09	12,554.59	1,892,391.52	49,998.31	1,901,885.98	1,115,983.63	75,954.45	1,040,029.18
003	9264	HB264	0.96	320,387.94	2,100,144.31	233,444.73	1,978,762.25	121,383.02	121,383.02	-
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	May 2011 Bond Issue	3,849.57	-	-	-	-	3,849.57	755.45	3,094.12
004	9216	June 2016 Bond Issue	55,698,283.66	-	72,677.36	2,678,494.07	8,445,702.98	47,325,258.04	32,320,304.87	15,004,953.17
006	0000	LUNCHROOM FUND	1,495,919.31	756,382.62	1,583,655.04	993,051.54	1,870,171.10	1,209,403.25	898,702.25	310,701.00
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	324.03	-	5.85	-	-	329.88	-	329.88
007	9005	Central Office Flower Fund	125.75	-	-	71.98	119.61	6.14	73.00	(66.86)
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,679.55	-	76.43	-	-	2,755.98	100.00	2,655.98
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,837.97	175.82	306.59	1,175.19	1,478.54	5,666.02	904.81	4,761.21
007	9010	SPECIAL TRUST - MISC. DONATIONS	952.29	-	-	-	-	952.29	-	952.29
007	9095	MCCONNELL SCHOLARSHIP	1,424.69	-	-	-	-	1,424.69	-	1,424.69
007	9100	S.E.S. EMPLOYEE BENEFITS	173.00	-	-	-	-	173.00	-	173.00
007	9105	W.R.E.S. EMPLOYEE BENEFITS TRUST	3,562.68	20.73	46.87	679.08	679.08	2,930.47	175.00	2,755.47
007	9110	A.C.E. EMPLOYEE BENEFITS	4,240.97	688.08	706.21	50.72	50.72	4,896.46	448.28	4,447.18
007	9115	S.R.E. EMPLOYEE BENEFITS	2,804.38	44.86	66.83	277.73	2,593.48	300.00	300.00	2,293.48
007	9120	A.E.S. EMPLOYEE BENEFITS	4,341.85	570.94	1,700.74	-	294.48	5,748.11	900.00	4,848.11
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	2,899.72	24.81	62.78	-	491.99	2,470.51	2,465.97	4.54
007	9130	T.R.E.S. EMPLOYEE BENEFITS	474.42	15.30	18.68	-	-	493.10	-	493.10
007	9135	EMPLOYEE BENEFITS	2,785.73	236.69	236.69	394.98	419.98	2,602.44	1,200.00	1,402.44
007	9140	EMPLOYEE BENEFITS	565.15	943.35	943.35	-	116.36	1,392.14	474.00	918.14
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,442.17	652.52	975.40	32.99	91.87	2,325.70	266.13	2,059.57
007	9150	MEADOWS EMPLOYEE BENEFITS	5,455.04	18.07	27.38	126.36	126.36	5,356.06	1,373.64	3,982.42
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	2,381.03	522.79	1,508.57	-	-	3,889.60	200.00	3,689.60
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,573.40	85.17	119.60	-	-	4,693.00	300.00	4,393.00
007	9165	FTEs EMPLOYEE BENEFITS	6,246.44	27.60	59.36	-	-	6,305.80	-	6,305.80
007	9170	CES EMPLOYEE BENEFITS	356.57	1,219.46	3,840.68	900.00	999.16	3,198.09	63.00	3,135.09
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	4,349.92	1.73	30.70	31.99	447.51	3,933.11	568.01	3,365.10
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	870.44	508.44	557.12	748.39	748.39	679.17	151.61	527.56
007	9205	OLMS EMPLOYEE BENEFITS	766.59	188.46	1,289.53	319.44	383.93	1,672.19	116.07	1,556.12
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,604.36	732.32	772.38	-	24.64	5,352.10	125.00	5,227.10
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	1,894.89	552.87	1,029.17	400.00	400.00	2,524.06	200.00	2,324.06
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	4,452.70	726.46	886.64	-	-	5,339.34	400.00	4,939.34
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	7,767.72	208.56	285.33	708.95	1,097.95	6,955.10	1,129.05	5,826.05
007	9305	EMPLOYEE BENEFITS	1,943.14	309.84	2,644.39	126.85	332.85	4,254.68	155.15	4,099.53
007	9310	OOHS - EMPLOYEE BENEFITS	2,608.02	34.75	79.88	183.34	440.49	2,247.41	1,016.66	1,230.75
007	9400	Student Teacher	35,063.34	-	-	-	-	35,063.34	-	35,063.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	(195.91)	4.96	42.56	-	(450.00)	296.65	21.86	274.79
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,340.36	11.97	30.63	-	-	20,370.99	-	20,370.99
009	9020	Summer School Fees	305,840.35	-	(420.00)	-	112,156.74	193,263.61	-	193,263.61
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	15,214.21	1,890.00	15,090.00	5,042.17	9,244.16	21,060.05	6,610.76	14,449.29
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	4,998.40	1,140.00	13,200.00	5,804.25	9,367.65	8,360.75	4,662.38	4,168.37
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,702.20	1,590.00	12,840.00	3,241.82	5,763.21	10,778.99	5,367.09	5,411.90
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,070.96	1,605.00	10,830.00	115.77	8,333.15	3,567.81	4,667.25	(1,099.44)
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	733.80	1,500.00	16,410.00	13,750.88	15,450.77	1,693.03	42.66	1,650.37
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	8,257.57	1,710.00	15,570.00	2,200.85	5,115.08	18,712.49	12,068.23	6,644.26
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,363.89	1,680.00	16,860.00	6,042.36	9,121.85	31,102.04	5,281.58	25,820.46
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,751.38	1,980.00	17,160.00	6,308.72	16,844.93	2,066.45	139.86	1,926.59
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	3,536.80	1,800.00	12,484.00	3,191.71	7,680.64	8,340.16	5,637.75	2,702.41
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	4,757.32	2,324.00	14,820.00	5,640.09	16,423.73	3,153.59	3,802.38	(648.79)
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	3,606.07	1,380.00	14,910.00	2,355.10	6,086.38	12,429.69	7,710.39	4,719.30
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	10,746.84	1,500.00	16,350.00	5,314.34	12,430.76	14,666.08	2,776.75	11,889.33
009	9165	FTEs SCHOOL SUPPLIES	4,455.49	1,950.00	15,510.00	414.00	8,592.20	11,373.29	5,217.72	6,155.57
009	9170	CES SCHOOL SUPPLIES	1,448.42	3,150.00	19,590.00	9,172.37	14,966.33	6,072.09	6,657.01	(584.92)
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	8,129.44	2,645.00	18,575.00	1,058.78	11,375.17	15,329.27	5,682.78	9,646.49
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	39,140.89	9,050.00	50,678.00	7,790.75	15,260.80	74,558.09	16,424.23	58,133.86
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	67,080.11	9,263.00	55,537.20	9,648.59	22,456.26	100,161.05	9,331.16	90,829.89
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	29,697.98	5,554.22	34,118.19	7,438.76	8,474.51	55,341.66	12,355.68	42,985.98
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	31,042.33	13,390.75	39,233.75	9,173.54	11,182.38	59,093.70	13,597.60	45,496.10
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	31,303.38	7,191.50	46,057.75	8,787.86	9,747.77	67,613.36	9,590.39	58,022.97
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	98,394.86	42,986.22	222,936.67	45,495.29	83,566.88	237,764.65	46,557.67	191,206.98
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	154,638.33	55,122.08	259,995.00	36,879.79	70,578.81	344,054.52	56,305.68	287,748.84
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	41,537.07	33,006.65	216,578.20	39,970.65	49,713.81	208,401.46	111,181.29	97,220.17
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	14,263.71	15.00	242.50	871.14	1,724.88	12,781.33	1,429.40	11,351.93
011	0000	ROTARY FUND - HOUSE RENTAL	122,129.53	-	-	-	-	122,129.53	-	122,129.53
011	9000	SUMMER CAMPS	105,327.20	6,120.00	6,920.00	-	-	112,247.20	-	112,247.20
018	9001	PRESCHOOL SUPPORT	410.92	-	-	-	-	410.92	-	410.92
018	9105	W.R.E.S. PRINCIPAL FUND	26,843.94	908.00	908.00	(1,022.00)	(509.43)	28,261.37	1,067.00	27,194.37
018	9110	ACE PRINCIPAL'S FUND	18,720.83	23,969.61	24,623.61	28,001.49	28,001.49	15,342.95	2,800.00	12,542.95
018	9115	S.R.E. PRINCIPAL'S FUND	8,216.04	-	518.55	-	7,140.00	1,594.59	156.65	1,437.94
018	9120	A.E.S. PRINCIPAL'S FUND	3,312.57	335.00	363.95	-	-	3,676.52	278.00	3,398.52
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	7,921.48	348.00	8,615.72	8,670.58	11,490.58	5,046.62	637.16	4,409.46
018	9130	TYLER RUN PRINCIPAL'S FUND	33,523.87	-	-	-	-	33,523.87	-	33,523.87
018	9135	PRINCIPALS FUND	9,503.36	-	5,723.91	3,743.30	4,819.34	10,407.93	3,150.39	7,257.54
018	9140	PRINCIPALS FUND	10,919.12	1,336.46	2,280.34	255.88	12,943.58	158.22	12,785.36	12,785.36
018	9145	GLEN OAK PRINCIPALS FUND	20,046.72	1,840.00	2,766.00	171.96	794.12	22,018.60	511.56	21,507.04
018	9150	OMES PRINCIPAL'S FUND	24,417.13	-	500.95	585.74	585.74	24,332.34	1,425.00	22,907.34
018	9155	LIBERTY TREE PRINCIPAL FUND	38,631.85	5,173.25	5,373.25	6,181.47	7,866.68	36,138.42	14,306.34	21,832.08
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,954.37	88.00	14,512.56	363.31	14,672.44	10,794.49	610.00	10,184.49
018	9165	FTEs PRINCIPAL'S FUND	9,903.35	602.67	1,309.16	-	475.50	10,737.01	1,375.44	9,361.57
018	9170	CES PRINCIPAL'S FUND	12,435.53	2,795.00	3,434.00	7,207.38	5,428.93	10,440.60	-	10,440.60
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	7,164.52	1,295.00	7,244.00	420.68	1,030.20	13,378.32	2,766.87	10,611.45
018	9200	OSMS-PRINCIPAL'S FUND	13,764.05	1,704.98	2,657.16	952.01	217.80	16,203.41	4,586.06	11,617.35
018	9201	OMS SCHOLARSHIP FUND	27,447.62	150.00	1,100.00	-	-	28,547.62	6,000.00	22,547.62
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	17,236.02	890.00	2,135.00	-	-	19,371.02	-	19,371.02
018	9203	OSMS - SCHOLARSHIP FUND	2,690.33	4,185.00	4,185.00	-	-	6,875.33	-	6,875.33
018	9204	OBMS Scholarship Fund	412.95	225.00	8,620.00	-	-	9,032.95	-	9,032.95
018										

OLENTANGY LOCAL SCHOOL DISTRICT
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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
019	9118	SCHOOL NUTRITION GRANT - AMERICAN DAIRY	-	-	7,500.00	7,175.15	7,175.15	324.85	-	324.85
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9217	OEF GRANT	3,447.19	-	-	-	-	3,447.19	1,200.00	2,247.19
019	9218	OEF GRANT	-	-	40,981.25	2,485.41	2,155.49	38,825.76	21,547.76	17,278.00
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
019	9317	SERTOMA GRANT	7,050.00	-	-	715.00	715.00	6,335.00	2,977.07	3,357.93
019	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	-	-	-	-	0.36	-	0.36
019	9418	IRES - DELAWARE ARTS FEST. GRANT	116.56	-	-	-	-	116.56	-	116.56
019	9419	Delaware Arts Festival-T.R.	72.35	-	-	-	-	72.35	-	72.35
019	9562	KAUFFMAN CENTER/DECA GRANT - 2004	80.46	-	-	-	-	80.46	-	80.46
019	9563	MARKETING GRANT - HUMAN RESOURCE ASSOCTION OH	135.59	-	-	-	-	135.59	-	135.59
022	9990	OHS OHSAA TOURNAMENT FUND	1,576.68	-	-	-	-	1,576.68	10,000.00	(8,423.32)
022	9991	OLHS OHSAA TOURNAMENT FUND	1,483.64	-	-	-	-	1,483.64	-	1,483.64
022	9992	OOHS OHSAA TOURNAMENT FUND	4,422.04	-	-	-	-	4,422.04	10,000.00	(5,577.96)
024	0000	EMPLOYEE BENEFITS	14,732,758.73	2,970,795.20	8,583,814.40	2,212,053.91	7,927,338.62	15,389,234.51	447,560.69	14,941,673.82
027	0000	Workers' Compensation Self Insurance	1,236,905.19	-	-	5,952.36	103,165.96	1,133,739.23	101,882.07	1,031,857.16
200	9004	SPEECH TEAM - OLHS	1,752.50	-	-	-	-	1,752.50	-	1,752.50
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34
200	9015	CLASS OF 2015 - OHS	11,922.68	-	-	-	-	11,922.68	-	11,922.68
200	9016	CLASS OF 2016 - OHS	2,730.65	-	-	-	-	2,730.65	-	2,730.65
200	9017	CLASS OF 2017 - OHS	6,894.43	-	-	-	-	6,894.43	-	6,894.43
200	9018	CLASS OF 2018 - OHS	14,818.58	-	-	-	-	14,818.58	6,000.00	8,818.58
200	9019	CLASS OF 2019 - OHS	7,290.62	-	-	-	1,000.00	6,290.62	3,955.00	2,335.62
200	9020	CLASS OF 2020 - OHS	5,622.42	-	-	2,945.00	2,945.00	2,677.42	-	2,677.42
200	9021	CLASS OF 2021 - OHS	6,744.69	-	-	-	-	6,744.69	-	6,744.69
200	9022	SMS Class of 2022	40,040.78	-	-	-	-	40,040.78	-	40,040.78
200	9023	CLASS OF 2023 - SMS	25,206.80	-	-	-	-	25,206.80	-	25,206.80
200	9024	SMS Class of 2024	-	-	-	-	-	-	-	-
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	447.15	645.00	645.00	-	-	1,092.15	200.00	892.15
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94
200	9113	ART CLUB - OLHS	261.25	-	-	-	-	261.25	-	261.25
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01
200	9115	OHMS STUDENT COUNCIL	7,873.88	1,039.75	1,039.75	-	-	8,913.63	3,000.00	5,913.63
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHs	393.96	220.00	220.00	-	-	613.96	-	613.96
200	9118	OBMS ART CLUB	233.24	-	-	-	-	233.24	-	233.24
200	9119	SCIENCE OLYMPIAD - OLHS	35.00	-	-	-	-	35.00	-	35.00
200	9120	SCIENCE OLYMPIAD - OHS	1,249.05	3,525.00	3,525.00	800.00	800.00	3,974.05	660.00	3,314.05
200	9121	ART THERAPY CLUB - OLHS	109.72	-	-	-	-	109.72	-	109.72
200	9122	FASHION CLUB - OOHs	58.51	-	-	-	-	58.51	-	58.51
200	9123	SCIENCE OLYMPIAD - OOHs	511.86	2,287.00	2,337.00	400.00	400.00	2,448.86	-	2,448.86
200	9124	Science Olympiad - HMS	2,336.02	-	-	-	-	2,336.02	820.00	1,516.02
200	9126	MATH OLYMPIAD - OHS	6.60	-	-	-	-	6.60	-	6.60
200	9130	DRAMA CLUB - OHS	21,518.78	2,344.27	2,344.27	3,070.49	3,090.44	20,772.61	2,000.00	18,772.61
200	9131	DRAMA CLUB - OSMS	17,650.20	-	-	-	-	17,650.20	-	17,650.20
200	9132	DRAMA CLUB - OLMS	2,223.77	-	-	-	-	2,223.77	95.00	2,128.77
200	9133	DRAMA CLUB - OLHS	28,085.99	-	-	-	400.00	27,685.99	2,850.00	24,835.99
200	9134	DRAMA CLUB - OOMS	6,741.83	-	-	281.09	281.09	6,460.74	1,350.00	5,110.74
200	9135	OHMS DRAMA CLUB	6,512.29	-	-	-	-	6,512.29	-	6,512.29
200	9136	DRAMA CLUB - OOHs	49,138.24	-	424.61	544.70	544.70	49,018.15	16,265.30	32,752.85
200	9137	SMS Greenhouse	2,251.52	-	-	(5.33)	619.96	1,631.56	474.71	1,156.85
200	9138	OBMS Drama club	10,288.40	-	-	-	-	10,288.40	-	10,288.40
200	9141	Glamour Gals	169.61	25.00	25.00	-	-	194.61	100.00	94.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9145	KNEADING FOR THE NEEDY - OLHS	843.01	-	-	-	-	843.01	15.91	827.10
200	9147	OBMS Softball	1,636.80	-	-	-	-	1,636.80	-	1,636.80
200	9148	FUND FOR LIFE - OLHS	21.07	-	-	-	-	21.07	-	21.07
200	9151	PROUD PATRIOTS - OLHS	220.19	-	-	-	-	220.19	-	220.19
200	9152	OPERATION SMILE - OLHS	1,507.45	-	-	-	1,507.45	-	-	-
200	9153	HOPE FOR THE HOMELESS - OLHS	3.10	-	-	-	-	3.10	-	3.10
200	9156	LIBERTY IN NORTH KOREA CLUB	430.00	-	-	-	-	430.00	-	430.00
200	9190	NEWSPAPER - OHS	3,968.33	1,545.00	1,545.00	-	-	5,513.33	-	5,513.33
200	9191	NEWSPAPER - OLHS	(6,859.03)	2,314.40	2,551.18	300.00	300.00	(4,607.85)	-	(4,607.85)
200	9192	NEWSPAPER - OOHs	17,552.98	3,737.01	8,625.01	-	252.64	25,925.35	1,332.36	24,592.99
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,537.48	-	-	-	-	1,537.48	120.00	1,417.48
200	9200	YEARBOOK - OHS	16,131.64	1,809.56	3,227.71	1,297.64	1,297.64	18,061.71	9,626.47	8,435.24
200	9201	YEARBOOK - OLHS	12,758.75	2,975.00	2,975.00	-	1,422.92	14,310.83	695.00	13,615.83
200	9202	YEARBOOK - OOHs	53,369.75	1,414.93	5,735.34	2,479.47	2,479.47	56,625.62	2,160.76	54,464.86
200	9203	OBMS Flashmob	411.46	-	-	-	-	411.46	-	411.46
200	9223	SMS Science Olympiad	629.88	-	-	-	-	629.88	-	629.88
200	9234	BROADCAST JOURNALISM - OOHs	40.00	-	-	-	-	40.00	-	40.00
200	9250	FRENCH CLUB - OHS	910.35	410.00	410.00	-	-	1,320.35	225.00	1,095.35
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHs	1,426.31	-	-	-	-	1,426.31	-	1,426.31
200	9253	Olentangy Travel Club	394.89	-	-	-	-	394.89	-	394.89
200	9260	GERMAN CLUB - OHS	845.35	-	-	-	-	845.35	-	845.35
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHs	103.46	-	-	-	-	103.46	-	103.46
200	9263	MATH TEAM - OLHS	147.36	-	-	-	-	147.36	-	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	599.25	-	-	177.90	177.90	421.35	-	421.35
200	9265	MATH CLUB - OOHs	70.00	-	-	-	-	70.00	-	70.00
200	9280	SPANISH CLUB - OHS	418.50	860.00	860.00	-	-	1,278.50	150.00	1,128.50
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHs	1,565.62	2,175.00	2,175.00	-	-	3,740.62	700.00	3,040.62
200	9284	SPANISH HONORS SOCIETY - OLHS	1,319.01	-	-	-	-	1,319.01	-	1,319.01
200	9285	NATIONAL ENGLISH HONOR SOCIETY - LHS	1,999.02	-	-	-	-	1,999.02	-	1,999.02
200	9289	STUDENT MENTORS - OLHS	404.32	-	5,996.00	5,132.52	5,882.52	517.80	1,311.48	(793.68)
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	3,022.22	-	-	-	33.70	2,988.52	1,448.20	1,540.32
200	9294	ENVIRONMENTAL CLUB - OLHS	228.18	-	-	-	-	228.18	-	228.18
200	9295	BROADCAST JOURNALISM - OLHS	434.27	-	-	-	-	434.27	12.10	422.17
200	9296	LITERARY ARTS MAGAZINE - OOHs	399.95	-	-	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHs	1,712.75	-	-	-	-	1,712.75	770.59	942.16
200	9301	FACE TO FACE CLUB - OOHs	731.16	-	-	-	-	731.16	-	731.16
200	9307	MOCK TRIAL TEAM - OOHs	240.00	-	-	-	-	240.00	-	240.00
200	9349	6TH GRADE CAMP	(6,760.93)	35,091.00	36,594.00	11,025.00	11,025.00	18,808.07	54,060.00	(35,251.93)

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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	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,997.19	-	-	713.99	713.99	1,283.20	70.01	1,213.19
200	9394	OBMS WEB CLUB	1,478.60	-	330.00	-	-	1,808.60	-	1,808.60
200	9413	CLASS OF 2013 - OOHs	8,793.70	-	-	-	-	8,793.70	8,793.70	-
200	9414	CLASS OF 2014 - OOHs	12.30	-	-	-	-	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHs	7,211.76	-	-	-	-	7,211.76	-	7,211.76
200	9417	CLASS OF 2017 - OOHs	30,632.82	-	-	-	1,080.00	29,552.82	3,450.00	26,102.82
200	9418	CLASS OF 2018 - OOHs	23,900.76	-	-	-	-	23,900.76	-	23,900.76
200	9419	CLASS OF 2019 - OOHs	10,530.93	-	36.00	-	-	10,566.93	-	10,566.93
200	9420	CLASS OF 2020 - OOHs	5,424.70	10,180.00	10,180.00	-	-	15,604.70	150.00	15,454.70
200	9421	CLASS OF 2021 - OOHs	(3,608.03)	-	4,065.00	-	-	456.97	-	456.97
200	9422	OMS Class of 2022	12,302.20	-	(4,065.00)	-	-	8,237.20	17,000.00	(8,762.80)
200	9423	OOMS CLASS OF 2023	5,999.60	-	-	-	-	5,999.60	-	5,999.60
200	9424	OMS Class of 2024	-	-	-	-	-	-	-	-
200	9427	BAND - OLMS	2,953.54	735.00	800.00	-	-	3,753.54	-	3,753.54
200	9440	BAND - OSMs	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	7,517.17	-	-	-	-	7,517.17	5,000.00	2,517.17
200	9443	OBMS MUSIC CLUB	1,338.34	-	-	-	-	1,338.34	-	1,338.34
200	9444	OOMS - MUSIC	1,863.20	-	-	-	-	1,863.20	-	1,863.20
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	7,775.99	2,584.00	5,879.00	2,137.80	2,137.80	11,517.19	4,834.92	6,682.27
200	9474	ORCHESTRA - OLHS	2,003.80	-	-	-	-	2,003.80	-	2,003.80
200	9517	CLASS OF 2017 - OLHS	6,565.78	-	-	-	4,210.54	2,355.24	1,789.46	565.78
200	9518	CLASS OF 2018 - OLHS	21,632.99	-	-	916.19	916.19	20,716.80	18,947.71	1,769.09
200	9519	CLASS OF 2019 - OLHS	19,551.37	-	-	-	-	19,551.37	500.00	19,051.37
200	9520	CLASS OF 2020 - LHS	1,378.26	-	-	175.22	175.22	1,203.04	1,570.85	(367.81)
200	9521	CLASS OF 2021 - LHS	1,261.77	-	-	-	-	1,261.77	-	1,261.77
200	9522	LMS Class of 2022	12,206.82	-	-	-	-	12,206.82	-	12,206.82
200	9523	OLMS CLASS OF 2023	14,872.40	-	-	-	-	14,872.40	-	14,872.40
200	9524	LMS Class of 2024	-	-	-	-	-	-	-	-
200	9552	CHEERLEADERS - OOMS	2,108.88	-	1,727.00	3,622.00	3,622.00	213.88	128.00	85.88
200	9553	CHEERLEADERS - OSMs	204.11	-	-	-	190.26	13.85	-	13.85
200	9554	CHEERLEADERS - OLMS	471.48	-	-	-	-	471.48	-	471.48
200	9557	OBMS CHEERLEADING	12,959.20	19.00	3,472.50	-	8,917.89	7,513.81	130.00	7,383.81
200	9558	Hyatts Cheerleading	5,190.66	-	3,120.00	4,500.00	6,713.70	1,596.96	-	1,596.96
200	9559	SKI CLUB	6,326.45	-	-	-	-	6,326.45	-	6,326.45
200	9560	SERVICE CLUB - OHS	17,509.04	535.00	535.00	93.92	1,263.87	16,780.17	1,063.13	15,717.04
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	7,844.48	405.00	405.00	-	-	8,249.48	770.00	7,479.48
200	9564	INTERACT CLUB - OOHs	12,795.48	100.00	100.00	-	-	12,795.48	-	12,795.48
200	9565	HABITAT FOR HUMANITY - OHS	458.56	-	-	-	-	458.56	-	458.56
200	9566	Service Club-HMS	155.88	-	-	-	-	155.88	-	155.88
200	9567	MODEL UN - OOHs	118.00	-	-	-	-	118.00	-	118.00
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	-	-	-	-	152.00	-	152.00
200	9571	APPLIED ECON 1 - OLHS	3,782.06	-	-	-	-	3,782.06	-	3,782.06
200	9572	APPLIED ECON 2 - OLHS	153.00	-	-	-	-	153.00	-	153.00
200	9573	APPLIED ECON 2 - OHS	13.70	-	-	-	-	13.70	-	13.70
200	9574	OLENTANGY ENTREPRENEUR FOUNDATION - OOHs	424.53	943.00	943.00	-	-	1,367.53	400.00	967.53
200	9610	STUDENT COUNCIL - OSMs	7,339.36	1,836.00	1,836.00	-	-	9,175.36	1,850.00	7,325.36
200	9611	STUDENT COUNCIL - OHS	482.53	-	-	-	-	482.53	200.00	282.53
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,815.91	310.00	310.00	250.00	550.00	2,575.91	-	2,575.91
200	9615	STUDENT COUNCIL - OLMS	4,160.87	-	-	-	-	4,160.87	100.00	4,060.87
200	9616	STUDENT COUNCIL - OLHS	4,015.29	-	-	-	-	4,015.29	400.00	3,615.29
200	9617	STUDENT COUNCIL - OOMS	8,870.68	2,117.00	2,117.00	289.00	289.00	10,698.68	2,793.62	7,905.06
200	9618	STUDENT COUNCIL - OOHs	7,666.02	170.00	1,371.00	-	-	9,037.02	620.00	8,417.02
200	9619	OBMS STUDENT COUNCIL	2,141.77	-	-	-	-	2,141.77	-	2,141.77
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	1,499.15	-	-	-	-	1,499.15	1,320.00	179.15
200	9622	MD-SLC - OLHS	725.22	-	-	-	-	725.22	-	725.22
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,818.12	331.00	331.00	265.61	265.61	1,883.51	334.39	1,549.12
200	9624	ORANGE UNITED - OOHs	1,915.34	211.00	211.00	30.14	30.14	2,096.20	169.86	1,926.34
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	1,367.89	235.51	235.51	422.54	422.54	1,180.86	250.00	930.86
200	9626	TRI-M HONOR SOCIETY CHAPTER #7381 - OLHS	-	804.00	804.00	-	-	804.00	-	804.00
200	9628	TRI-M HONOR SOCIETY - OOHs	-	1,825.00	1,825.00	-	-	1,825.00	-	1,825.00
200	9630	TEEN ADVOCATES - OHS	3,043.49	-	-	-	-	3,043.49	-	3,043.49
200	9631	TEEN ADVOCATES - OLHS	121.09	-	-	-	-	121.09	400.00	(278.91)
200	9632	TEEN ADVOCATES - OOHs	754.12	-	-	-	-	754.12	-	754.12
200	9633	DIVERSITY CLUB - OHS	280.00	560.00	560.00	-	-	840.00	-	840.00
200	9634	DIVERSITY CLUB - SMS	790.00	-	-	-	-	790.00	-	790.00
200	9635	LMS Diversity Club	352.25	-	-	-	-	352.25	-	352.25
200	9636	DIVERSITY AND INCLUSION CLUB - OLHS	375.00	-	-	-	-	375.00	-	375.00
200	9638	Kaleidoscope OOMS	-	5,687.00	5,687.00	-	-	5,687.00	-	5,687.00
200	9707	Autism Program	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	3,611.39	-	-	-	-	3,611.39	1,800.00	1,811.39
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,474.52	-	-	385.00	385.00	8,089.52	104.90	7,984.62
200	9712	NATIONAL HONOR SOCIETY - OOHs	12,274.35	25.00	400.00	135.00	135.00	12,539.35	1,000.00	11,539.35
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	1,572.64	-	-	-	-	1,572.64	-	1,572.64
200	9719	QUIZ BOWL - OLHS	5,645.34	-	-	-	1,475.51	4,169.83	270.00	3,899.83
200	9720	IN THE KNOW - OHS	280.00	-	-	-	-	280.00	-	280.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	198.85	-	-	-	-	198.85	54.98	143.87
200	9724	HYATT'S WELLNESS INSTITUTE	1,030.91	-	-	-	-	1,030.91	-	-
200	9725	ROBOTICS CLUB - DISTRICT WIDE	327.59	-	-	-	-	327.59	-	327.59
200	9726	HMS Quizbowl	559.00	-	-	-	-	559.00	-	559.00
200	9730	Hyatts Film Festival	6,174.46	-	-	-	-	6,174.46	-	6,174.46
200	9731	OOMS MD/CD STORE	1,550.41	-	-	-	-	1,550.41	-	1,550.41
200	9732	BMS Diversity Club	723.90	-	-	-	-	723.90	-	723.90
200	9733	OOMS MAD Club	124.33	-	-	-	-	124.33	-	124.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
200	9736	HMS Diversity Club	232.00	-	-	-	-	232.00	-	232.00
200	9813	CLASS OF 2013-OHMS	600.00	-	-	-	-	600.00	-	600.00
200	9815	CLASS OF 2015 OHMS	(296.49)	-	-	-	-	(296.49)	-	(296.49)
200	9817	HMS CLASS OF 2017	20.00	-	-	-	-	20.00	-	20.00
200	9819	HMS CLASS OF 2019	1,804.23	-	-	-	-	1,804.23	-	1,804.23
200	9820	HMS - CLASS OF 2020	-	-	-	-	-	-	-	-
200	9821	CLASS OF 2021 - HMS	2,980.36	-	-	-	-	2,980.36	-	2,980.36
200	9822	HMS Class of 2022	9,950.22	-	-	-	-	9,950.22	-	9,950.22
200	9823	HMS Class of 2023	-	-	-	-	-	-	-	-
200	9824	HMS Class of 2024	-	-	-	-	-	-	-	-

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9919	BMS CLASS OF 2019	-	-	-	-	-	-	-	-
200	9920	BMS - CLASS OF 2020	-	-	-	-	-	-	-	-
200	9921	CLASS OF 2021 - BMS	1,872.64	-	-	-	-	1,872.64	-	1,872.64
200	9922	BMS Class of 2022	24,666.62	11.60	31.60	-	-	24,698.22	-	24,698.22
200	9923	OBMS CLASS OF 2023	15,946.40	-	-	-	-	15,946.40	-	15,946.40
200	9924	BMS Class of 2024	-	-	-	-	-	-	-	-
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	16,112.16	3,583.00	4,907.00	2,186.09	3,829.09	17,190.07	4,781.00	12,409.07
300	9205	OLMS ATHLETICS	15,045.94	6,086.12	6,086.12	3,155.48	5,788.81	15,343.25	4,526.48	10,816.77
300	9210	ATHLETICS - ORANGE M.S.	14,306.50	4,108.00	6,062.67	781.90	2,712.90	17,656.27	25,641.00	(7,984.73)
300	9215	OLENTANGY HYATTS ATHLETIC	580.70	4,051.00	5,409.00	2,042.87	3,931.29	2,058.41	3,426.63	(1,368.22)
300	9220	BERKSHIRE MS	4,695.54	4,525.10	6,610.85	1,812.00	5,543.95	5,762.44	4,206.05	1,556.39
300	9300	OLENTANGY H.S. ATHLETICS	65,350.60	39,004.05	90,472.46	1,953.81	62,654.46	93,168.60	102,924.15	(9,755.55)
300	9301	OHS STORE "WIGWAM"	26,398.26	5,061.13	16,302.10	2,822.64	13,008.53	29,691.83	16,362.81	13,329.02
300	9302	OHS Turf Replacement	173,646.27	-	-	-	-	173,646.27	-	173,646.27
300	9305	OLHS ATHLETICS	206,936.72	51,264.80	101,780.89	32,231.02	62,301.77	246,415.84	148,408.95	98,006.89
300	9306	OLHS STORE "RUSTY MUSKET"	15,286.52	8,513.39	16,191.77	4,420.87	9,986.15	21,492.14	12,025.13	9,467.01
300	9307	OLHS Turf Replacement	180,521.05	-	-	-	-	180,521.05	-	180,521.05
300	9310	OOHS ATHLETIC	140,987.03	47,562.60	71,978.35	19,691.59	43,049.16	169,916.22	41,571.38	128,344.84
300	9311	OOHS - FORT ORANGE SCHOOL STORE	62,863.16	9,093.05	12,992.33	6,320.66	6,620.66	69,234.83	15,200.29	54,034.54
300	9312	OOHS Turf Replacement	165,464.21	-	-	-	-	165,464.21	-	165,464.21
401	9126	POLARIS CHRISTIAN ACADEMY	52,255.35	-	19.62	15,866.39	48,671.67	3,603.30	-	3,603.30
401	9128	POLARIS CHRISTIAN ACADEMY	-	16.90	30,095.80	178.78	178.78	29,917.02	28,671.98	1,245.04
401	9226	VILLAGE ACADEMY	91,054.69	-	16.60	11,215.45	88,881.25	2,190.04	-	2,190.04
401	9228	VILLAGE ACADEMY	-	-	6.07	-	-	6.07	-	6.07
401	9326	GODDARD SCHOOL	260.46	-	-	-	-	260.46	-	260.46
401	9328	GODDARD SCHOOL	-	2.11	4,141.74	-	-	4,141.74	3,963.98	177.76
401	9426	POWELL PREP ACADEMY	12,856.16	-	3.02	-	11,714.92	1,144.26	148.12	996.14
401	9428	POWELL PREP ACADEMY	-	2.11	4,143.76	-	-	4,143.76	-	4,143.76
451	9217	DATA COMMUNICATIONS FY17	41,400.00	-	-	-	-	41,400.00	-	41,400.00
516	9217	IDEA PART B	(316,194.17)	799.03	318,524.10	3,000.00	5,329.93	(3,000.00)	88,798.88	(91,798.88)
516	9218	IDEA-B SPEC ED	-	801,696.36	825,984.86	391,663.23	1,217,761.21	(391,776.35)	1,282,524.70	(1,674,301.05)
551	9118	TITLE III - IMMIGRANT	-	-	-	10,505.00	10,505.00	(10,505.00)	-	(10,505.00)
551	9218	LIMITED ENG PROF	-	6,375.00	6,375.00	2,249.50	8,624.50	(2,249.50)	10,481.45	(12,730.95)
572	9217	TITLE I	(112,317.40)	-	112,317.40	-	-	-	266.96	(266.96)
572	9218	TITLE I	-	-	-	-	-	-	271,153.88	(271,153.88)
590	9217	IMPROVING TCHR QUALITY	(25,315.90)	4,331.55	33,445.86	728.10	8,858.06	(728.10)	100.00	(828.10)
590	9218	TITLE II-A	-	12,486.21	12,486.21	43,509.53	56,720.26	(44,234.05)	25,010.78	(69,244.83)
590	9318	OHIO TEACHER OF THE YEAR	-	-	-	-	-	-	-	-
			174,643,825.93	22,197,428.08	140,353,028.13	25,098,099.47	76,503,681.91	238,493,172.15	51,590,656.29	186,902,515.86

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
SEPTEMBER 2017

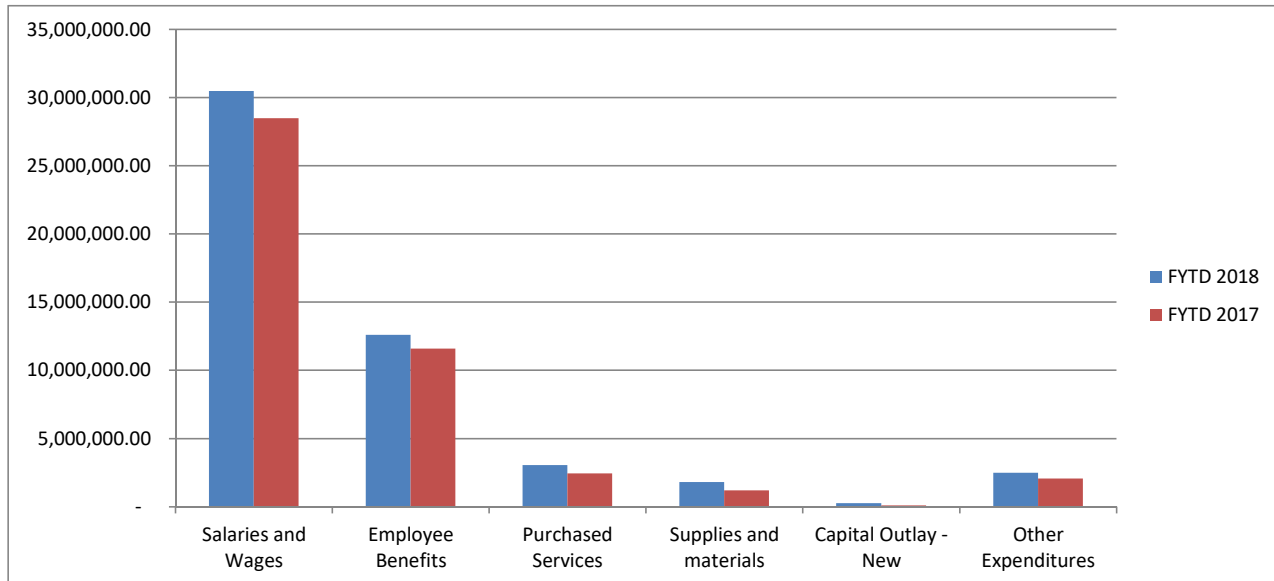
	Receipts	Expenditures
TOTAL FOR OBJ 000	102,830,170.65	-
TOTAL FOR OBJ 111 (REGULAR - CERT.)	-	24,426,626.80
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.)	-	10,832.50
TOTAL FOR OBJ 119 (OTHER CERTIFICATED)	-	29,288.99
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.)	-	64,735.93
TOTAL FOR OBJ 141 (REGULAR - NONCERT.)	-	5,374,835.18
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.)	-	251,283.67
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.)	-	838.00
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.)	-	232,452.96
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.)	-	25,450.36
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.)	-	5,400.01
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.)	-	12,094.13
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.)	-	45,459.92
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS)	-	3,125.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE)	-	3,321,101.93
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP")	-	259,928.23
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE)	-	1,438,726.63
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP")	-	44,768.73
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.)	-	193.75
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS)	-	24,437.86
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.)	-	4,680,574.88
TOTAL FOR OBJ 242 (LIFE - CERT.)	-	13,678.26
TOTAL FOR OBJ 243 (DENTAL - CERT.)	-	235,107.41
TOTAL FOR OBJ 244 (VISION - CERT.)	-	53,846.81
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT)	-	364,543.88
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT)	-	1,920,241.20
TOTAL FOR OBJ 252 (LIFE - NONCERT.)	-	5,261.76
TOTAL FOR OBJ 253 (DENTAL - NONCERT.)	-	94,732.83
TOTAL FOR OBJ 254 (VISION - NONCERT.)	-	23,213.95
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.)	-	83,156.68
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED)	-	38,097.61
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.)	-	250.00
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.)	-	185,204.27
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES)	-	46,529.21
TOTAL FOR OBJ 413 (HEALTH SERVICES)	-	1,448.25
TOTAL FOR OBJ 414 (STAFF SERVICES)	-	4,726.35
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES)	-	299,817.54
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES)	-	75,968.03
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL)	-	245,883.44
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING)	-	31,403.41
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.)	-	82,010.54
TOTAL FOR OBJ 424 (PROPERTY INSURANCE)	-	61,973.25
TOTAL FOR OBJ 425 (RENTALS)	-	191,586.13
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS)	-	90,860.17
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE)	-	38,154.47
TOTAL FOR OBJ 441 (TELEPHONE SERVICE)	-	112,406.43
TOTAL FOR OBJ 443 (POSTAGE)	-	14,987.50
TOTAL FOR OBJ 446 (ADVERTISING)	-	1,798.00

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
SEPTEMBER 2017

	Receipts	Expenditures
TOTAL FOR OBJ 451 (ELECTRICITY)	-	528,305.12
TOTAL FOR OBJ 452 (WATER AND SEWAGE)	-	79,614.19
TOTAL FOR OBJ 453 (GAS)	-	37,037.67
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE)	-	6,092.34
TOTAL FOR OBJ 461 (PRINTING AND BINDING)	-	12,514.24
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE)	-	5,508.94
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS)	-	4,609.08
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS)	-	44,831.23
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS)	-	316,948.02
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS)	-	230,974.15
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE)	-	39,117.95
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION)	-	152,694.04
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES)	-	91,272.40
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES)	-	338,368.51
TOTAL FOR OBJ 512 (OFFICES SUPPLIES)	-	29,358.97
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES)	-	3,784.51
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS)	-	330,851.88
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES)	-	14,230.39
TOTAL FOR OBJ 520 (TEXTBOOKS)	-	504,666.68
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS)	-	3,787.41
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS)	-	12,884.99
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS)	-	264.49
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS)	-	1,631.89
TOTAL FOR OBJ 542 (PERIODICALS)	-	5,723.43
TOTAL FOR OBJ 571 (LAND)	-	88,335.13
TOTAL FOR OBJ 572 (BUILDINGS)	-	277,859.56
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC)	-	57,295.83
TOTAL FOR OBJ 582 (FUEL)	-	110,138.48
TOTAL FOR OBJ 583 (TIRES & TUBES)	-	20,200.25
TOTAL FOR OBJ 640 (EQUIPMENT)	-	252,542.76
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANZ.)	-	31,726.99
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS)	-	5,207.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION)	-	1,188,721.37
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES)	-	1,100,692.92
TOTAL FOR OBJ 848 (BANK CHARGES)	-	11,448.88
TOTAL FOR OBJ 849 (OTHER DUES AND FEES)	-	67,669.48
TOTAL FOR OBJ 851 (LIABILITY INSURANCE)	-	29,931.50
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS)	-	34,425.21
TOTAL FOR OBJ 880 (AWARDS AND PRIZES)	-	2,742.16
	102,830,170.65	50,643,052.88

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

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



	FYTD 2018	% OF TOTAL	FYTD 2017	% OF TOTAL
Salaries and Wage:	30,482,423.00	60.17%	28,468,421.00	62.15%
Employee Benefits	12,601,862.00	24.88%	11,582,673.00	25.29%
Purchased Services	3,034,276.00	5.99%	2,422,993.00	5.29%
Supplies and mate	1,799,382.00	3.55%	1,179,461.00	2.57%
Capital Outlay	252,543.00	0.50%	88,606.00	0.19%
Other Expenditure:	2,488,931.00	4.91%	2,065,386.00	4.51%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	\$ 50,659,417.00		\$ 45,807,540.00	

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

Object	Object Description Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001							
1100							
100	Salaries and Wages	77,854,208.00	18,511,809.80	6,432,260.83	-	59,342,398.20	23.78%
200	Employee Benefits	29,298,944.50	6,955,495.98	2,493,332.83	14,160.00	22,329,288.52	23.79%
400	Purchased Services	6,368,900.79	615,151.51	213,694.48	2,082,626.82	3,671,122.46	42.36%
500	Supplies and materials	2,610,113.88	832,869.04	426,191.00	190,946.43	1,586,298.41	39.22%
600	Capital Outlay	12,146.00	-	-	11,796.00	350.00	97.12%
800	Other Expenditures	84,120.00	449.18	145.51	41,450.82	42,220.00	49.81%
1200 SPECIAL INSTRUCTION							
100	Salaries and Wages	17,138,123.00	4,031,386.80	1,461,203.28	-	13,106,736.20	23.52%
200	Employee Benefits	6,756,677.00	1,582,795.15	588,854.98	-	5,173,881.85	23.43%
400	Purchased Services	604,304.60	175,833.27	17,198.47	138,435.13	290,036.20	52.00%
500	Supplies and materials	69,171.54	15,805.44	3,247.57	17,537.43	35,828.67	48.20%
800	Other Expenditures	7,929,902.90	1,168,099.05	479,823.20	6,826,803.85	(65,000.00)	100.82%
1300 VOCATIONAL INSTRUCTION							
100	Salaries and Wages	915,332.00	237,422.24	75,451.46	-	677,909.76	25.94%
200	Average Daily Balance	350,443.00	86,752.99	28,349.55	-	263,690.01	24.76%
400	Purchased Services	2,250.00	-	-	1,100.00	1,150.00	48.89%
500	Supplies and materials	5,469.00	573.29	573.29	1,625.35	3,270.36	40.20%
2100 SUPPORT SERVICES							
100	Salaries and Wages	4,786,140.00	1,171,207.46	397,829.43	-	3,614,932.54	24.47%
200	Employee Benefits	1,761,438.00	477,360.73	215,137.46	-	1,284,077.27	27.10%
400	Purchased Services	497,618.36	84,181.63	43,586.66	269,846.70	143,590.03	71.14%
500	Supplies and materials	79,687.64	16,721.57	7,053.65	17,428.08	45,537.99	42.85%
600	Capital Outlay - New	16,374.50	3,678.65	722.22	3,069.30	9,626.55	41.21%
800	Other Expenditures	134,290.00	22,376.32	10,981.16	10,411.16	101,502.52	24.42%
2200 EDUCATIONAL MEDIA SERVICES							
100	Salaries and Wages	3,406,509.75	765,357.99	263,313.39	-	2,641,151.76	22.47%
200	Employee Benefits	1,320,313.06	309,185.84	100,701.87	600.00	1,010,527.22	23.46%
400	Purchased Services	401,964.18	57,693.31	(93.94)	192,938.12	151,332.75	62.35%
500	Supplies and materials	380,918.87	174,346.53	7,101.02	72,954.70	133,617.64	64.92%
600	Capital Outlay - New	1,238.00	238.00	-	-	1,000.00	19.22%
800	Other Expenditures	2,000.00	397.00	-	1,036.00	567.00	71.65%
2300 SUPPORT SERVICES - BOARD OF EDUCATION							
100	Salaries and Wages	15,000.00	3,125.00	1,250.00	-	11,875.00	20.83%
200	Employee Benefits	1,432.00	676.79	253.56	-	755.21	47.26%
400	Purchased Services	1,176,333.39	289,490.97	84,746.82	910,172.38	(23,329.96)	101.98%
500	Supplies and materials	-	-	-	-	-	0.00%
800	Other Expenditures	146,504.47	36,173.66	30,443.36	24,944.54	85,386.27	41.72%
2400 SUPPORT SERVICES - ADMINISTRATION							
100	Salaries and Wages	6,775,518.00	1,668,085.14	557,667.04	-	5,107,432.86	24.62%
200	Employee Benefits	3,658,099.00	878,026.39	296,812.37	15,000.04	2,765,072.57	24.41%
400	Purchased Services	121,065.63	12,309.87	1,783.79	19,564.85	89,190.91	26.33%
500	Supplies and materials	58,154.03	8,816.96	2,412.56	27,229.26	22,107.81	61.98%
800	Other Expenditures	31,191.00	19,845.49	4,223.00	3,465.00	7,880.51	74.73%
2500 FISCAL SERVICES							
100	Salaries and Wages	563,254.00	175,933.95	58,798.36	-	387,320.05	31.24%
200	Employee Benefits	275,882.00	82,976.18	32,511.43	-	192,905.82	30.08%
400	Purchased Services	116,116.84	14,140.13	1,304.39	71,393.39	30,583.32	73.66%
500	Supplies and materials	15,147.28	372.14	-	3,427.86	11,347.28	25.09%
800	Other Expenditures	2,801,630.56	1,185,282.85	41,141.82	74,067.06	1,542,280.65	44.95%
2600 SUPPORT SERVICES - BUSINESS							
100	Salaries and Wages	306,663.00	67,195.55	22,450.11	-	239,467.45	21.91%
200	Employee Benefits	170,088.00	35,052.32	13,494.88	-	135,035.68	20.61%
400	Purchased Services	55,822.15	675.30	253.24	3,176.54	51,970.31	6.90%
500	Supplies and materials	8,500.00	3,019.65	2,300.00	2,233.39	3,246.96	61.80%
800	Other Expenditures	3,550.00	1,396.00	-	275.00	1,879.00	47.07%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES							
100	Salaries and Wages	6,556,978.00	1,676,409.45	578,465.31	-	4,880,568.55	25.57%
200	Employee Benefits	3,151,259.00	809,556.71	319,969.53	600.00	2,341,102.29	25.71%
400	Purchased Services	5,875,399.98	1,004,264.94	168,652.54	1,835,682.85	3,035,452.19	48.34%
500	Supplies and materials	1,468,983.46	391,923.32	159,614.70	187,251.97	889,808.17	39.43%
600	Capital Outlay - New	361,765.67	242,800.03	171,087.96	48,965.85	69,999.79	80.65%
800	Other Expenditures	19,955.50	2,960.75	675.00	2,614.25	14,380.50	27.94%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION							
100	Salaries and Wages	5,598,965.00	1,427,126.50	551,612.53	-	4,171,838.50	25.49%
200	Employee Benefits	3,299,456.28	856,755.34	347,667.91	(657.72)	2,443,358.66	25.95%
400	Purchased Services	713,255.78	239,455.86	73,336.75	155,927.14	317,872.78	55.43%
500	Supplies and materials	1,217,401.65	169,440.07	125,037.32	636,073.53	411,888.05	66.17%
600	Capital Outlay - New	30,826.08	5,826.08	-	-	25,000.00	18.90%
800	Other Expenditures	440.00	200.00	-	240.00	-	100.00%

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
SEPTEMBER 2017

Object	Object Description Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2900 SUPPORT SERVICES - CENTRAL							
100	Salaries and Wages	2,340,198.00	597,752.07	201,603.52	-	1,742,445.93	25.54%
200	Employee Benefits	1,078,470.00	292,968.31	115,390.73	-	785,501.69	27.17%
400	Purchased Services	835,415.20	537,068.67	65,993.23	124,785.10	173,561.43	79.22%
500	Supplies and materials	855,977.81	185,494.39	114,086.91	265,853.12	404,630.30	52.73%
600	Support Services Central	4,018.99	-	-	4,018.99	-	100.00%
800	Other Expenditures	3,575.00	960.00	200.00	1,400.00	1,215.00	66.01%
4100 ACADEMIC ORIENTED ACTIVITIES							
100	Salaries and Wages	570,000.00	5,289.11	1,577.78	-	564,710.89	0.93%
200	Employee Benefits	115,168.00	19,900.30	19,079.78	-	95,267.70	17.28%
400	Forensics - Purchased Services	-	-	-	-	-	0.00%
4500 SPORT ORIENTED ACTIVITIES							
100	Salaries and Wages	2,351,528.00	144,322.39	61,978.82	-	2,207,205.61	6.14%
200	Employee Benefits	632,597.00	214,359.37	175,853.29	-	418,237.63	33.89%
400	Purchased Services	74,319.00	4,010.90	1,372.00	57,197.78	13,110.32	82.36%
800	Other Expenditures	22,500.00	-	-	-	22,500.00	0.00%
5100 SITE ACQUISITION SERVICES							
800	Other Expenditures	83,671.56	34,425.21	-	-	49,246.35	41.14%
5900 OTHER FACILITIES ACQUISITION AND CONSTRUCTION SERVICES							
100	Salaries and Wages	-	-	-	-	-	0.00%
200	Employee Benefits	-	-	-	-	-	0.00%
400	Purchased Services	-	-	-	-	-	0.00%
500	Supplies and materials	-	-	-	-	-	0.00%
600	Capital Outlay - New	-	-	-	-	-	0.00%
800	Other Expenditures	-	-	-	-	-	0.00%
7100 CONTINGENCIES							
900	Other Uses	290,000.00	-	-	-	290,000.00	0.00%
TOTAL FUND 001		216,640,674.88	50,643,052.88	17,671,761.71	14,369,668.06	151,627,953.94	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
348710	DISCOVERY BENEFITS, INC.	COBRA	9/11/2017	588.00	001	W	R
348711	JDRF International	Donation for the JDRF Walk in	9/11/2017	900.00	007	W	R
348712	Kesler Science, LLC	5E Bundle: Kesler Science	9/11/2017	199.00	401	W	R
348713	TREND ENTERPRISES	Education posters on: Newtons	9/11/2017	8.97	401	W	R
348713	TREND ENTERPRISES	shipping	9/11/2017	6.95	401	W	R
348714	NASCO	Marker set for student use	9/11/2017	77.25	401	W	R
348715	MCGRAW HILL EDUCATION, LLC	Discovering our past - A	9/11/2017	3,086.05	401	W	R
348716	SCHOLASTIC MAGAZINES	Scholastic News for Grade 2	9/11/2017	121.00	401	W	R
348717	UNITED ART AND EDUCATION	Instructional Supplies	9/11/2017	28.47	401	W	R
348717	UNITED ART AND EDUCATION	Instructional Supplies	9/11/2017	5.79	401	W	R
348718	TIERNEY BROTHERS, INC	See quote #99082	9/11/2017	2,819.85	401	W	R
348719	LAKESHORE LEARNING MATERIALS	Misc. Instructional materials	9/11/2017	55.14	401	W	R
348719	LAKESHORE LEARNING MATERIALS	Misc. Instructional materials	9/11/2017	25.20	401	W	R
348719	LAKESHORE LEARNING MATERIALS	Misc. Instructional materials	9/11/2017	31.98	401	W	R
348720	TIME WARNER CABLE	100Mbps X 100Mbps	9/11/2017	1,123.51	401	W	R
348721	Online Fabric Store	see attached requisition	9/11/2017	360.25	401	W	R
348721	Online Fabric Store	see attached requisition	9/11/2017	96.05	401	W	R
348722	PEARSON EDUCATION INC	see attached requisition	9/11/2017	2,206.07	401	W	R
348723	OHSPPA	FY18 COMMUNICATIONS	9/11/2017	200.00	001	W	R
348724	OASSA	FY18 MEMBERSHIP DUES	9/11/2017	525.00	001	W	R
348724	OASSA	FY18 MEMBERSHIP DUES	9/11/2017	525.00	001	W	R
348725	OAESA	FY18 MEMBERSHIP DUES	9/11/2017	375.00	001	W	R
348726	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 18	9/11/2017	7,758.99	001	W	R
348727	OHIO SCHOOL BD. ASSOC.	REGISTRATION FOR 2017 CAPITAL	9/11/2017	1,850.00	001	W	R
348728	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	9/12/2017	21.94	001	W	W
348729	SCHWAMBURGER, HEATHER	Reimbursement for expenses for	9/12/2017	40.66	001	W	R
348730	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	9/12/2017	55.64	001	W	W
348731	TRESSEL, MARK	CERTIFIED MILEAGE (TRAVELING	9/12/2017	59.06	001	W	R
348732	GRIFFIN, CANDUN	CERTIFIED MILEAGE (TRAVELING	9/12/2017	91.38	001	W	R
348733	SETTIPANI, TRACEY	CERTIFIED MILEAGE (TRAVELING	9/12/2017	36.81	001	W	R
348734	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	9/12/2017	86.94	001	W	R
348735	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	9/12/2017	90.42	001	W	R
348736	WALTERS, CYNTHIA	CERTIFIED MILEAGE (TRAVELING	9/12/2017	96.30	001	W	R
348737	ZAYE, PATRICK	Mileage Reimbursement	9/12/2017	84.34	001	W	R
348738	KELLY, MATTHEW	Mileage Reimbursement	9/12/2017	93.76	001	W	R
348739	McMonagle, James	Mileage Reimbursement	9/12/2017	127.60	001	W	R
348740	ABRAMOWITZ, MELISSA	Mileage Reimbursement	9/12/2017	36.70	001	W	R
348741	ROTH, CHRISTOPHER	Mileage Reimbursement	9/12/2017	143.49	001	W	R
348742	Williams, Tyler D.	Expenses reimbursement for AP	9/12/2017	710.44	590	W	R
348743	Consolidated Electric	Monthly expense for Dark Fiber	9/12/2017	1,150.00	001	W	R
348744	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	9/12/2017	248.00	001	W	R
348744	GREAT AMERICA LEASING CORP.	Copier Maintenance	9/12/2017	0.07	001	W	R
348745	STRATEGIC SOLUTIONS, LLC	FILE SCANNING AND STORAGE FOR	9/12/2017	2,569.33	516	W	R
348746	DEL-CO WATER CO	July-Dec 2017 Water	9/12/2017	184.23	001	W	R
348746	DEL-CO WATER CO	West Bus Garage	9/12/2017	11.85	001	W	R
348746	DEL-CO WATER CO	East Bus Garage	9/12/2017	73.81	001	W	R
348746	DEL-CO WATER CO	Alum Creek	9/12/2017	209.92	001	W	R
348746	DEL-CO WATER CO	Arrowhead Elementary	9/12/2017	207.77	001	W	R
348746	DEL-CO WATER CO	Cheshire Elementary	9/12/2017	207.77	001	W	R
348746	DEL-CO WATER CO	Freedom Trail	9/12/2017	207.77	001	W	R
348746	DEL-CO WATER CO	Glen Oak	9/12/2017	207.77	001	W	R
348746	DEL-CO WATER CO	Heritage Elementary	9/12/2017	207.77	001	W	R
348746	DEL-CO WATER CO	Johnnycake Corners	9/12/2017	208.74	001	W	R
348746	DEL-CO WATER CO	Oak Creek	9/12/2017	207.77	001	W	R
348746	DEL-CO WATER CO	Walnut Creek	9/12/2017	207.77	001	W	R
348746	DEL-CO WATER CO	Berkshire Middle	9/12/2017	535.88	001	W	R
348746	DEL-CO WATER CO	Orange Middle	9/12/2017	595.68	001	W	R
348746	DEL-CO WATER CO	Shanahan Middle	9/12/2017	421.27	001	W	R
348746	DEL-CO WATER CO	Olentangy High School	9/12/2017	1,068.88	001	W	R
348746	DEL-CO WATER CO	Orange High School	9/12/2017	814.01	001	W	R
348746	DEL-CO WATER CO	Olentangy Academy	9/12/2017	31.33	001	W	R
348746	DEL-CO WATER CO	Olentangy Administrative	9/12/2017	238.86	001	W	R
348746	DEL-CO WATER CO	Food Services D/W	9/12/2017	106.20	006	W	R
348747	REPUBLIC SERVICES #046	Maintenance	9/12/2017	412.73	001	W	R
348748	AMERICAN ELECTRIC POWER	Electricity July to Dec 2017	9/12/2017	25.56	001	W	R
348748	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	9/12/2017	12.30	001	W	R
348748	AMERICAN ELECTRIC POWER	East Bus Garage	9/12/2017	1,385.55	001	W	R
348748	AMERICAN ELECTRIC POWER	Johnnycake Corners	9/12/2017	5,679.09	001	W	R
348748	AMERICAN ELECTRIC POWER	Berkshire Middle	9/12/2017	10,059.10	001	W	R
348748	AMERICAN ELECTRIC POWER	Food Service D/W	9/12/2017	277.25	006	W	R
348749	LEARNING SPECTRUM	ESY Services for S. Chidurala	9/12/2017	2,000.00	001	W	R
348750	LAKESHORE LEARNING MATERIALS	Kindergarten Teaching Aids.	9/12/2017	703.74	001	W	R
348750	LAKESHORE LEARNING MATERIALS	Shipping	9/12/2017	105.56	001	W	R
348750	LAKESHORE LEARNING MATERIALS	Kindergarten Common Core	9/12/2017	423.24	001	W	R
348750	LAKESHORE LEARNING MATERIALS	Shipping	9/12/2017	63.49	001	W	R
348750	LAKESHORE LEARNING MATERIALS	Lakeshore Scissors Set - blunt	9/12/2017	16.99	001	W	R

348750 LAKESHORE LEARNING MATERIALS	Gram weight set	9/12/2017	29.95	001	W	R
348750 LAKESHORE LEARNING MATERIALS	Build and Learn Area and	9/12/2017	39.99	001	W	R
348750 LAKESHORE LEARNING MATERIALS	Operations and Algebraic	9/12/2017	34.99	001	W	R
348750 LAKESHORE LEARNING MATERIALS	Place value folder game	9/12/2017	34.99	001	W	R
348750 LAKESHORE LEARNING MATERIALS	Time & measurement folder game	9/12/2017	25.39	001	W	R
348751 LIFE SERVERS INC.	All District Buildings-	9/12/2017	49,875.00	001	W	R
348752 LJUBI, ANDREA	VIP Luncheon	9/12/2017	74.24	007	W	W
348753 Mason, Cindy	Mileage reimbursement for use	9/12/2017	158.23	001	W	R
348754 McMURRY, PEGGY	Expenses reimbursement for Big	9/12/2017	24.71	590	W	R
348755 MID-STATES BAND ASSOCIATION	MSBA CHAMPIONSHIP FEE	9/12/2017	200.00	001	W	W
348756 MIND RESEARCH INSTITUTE	Quote #1425601 - 1500 LNC001	9/12/2017	39,000.00	001	W	R
348757 MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	9/12/2017	4,500.00	001	W	R
348758 MT BUSINESS TECHNOLOGIES, INC.	Type K-3pk Ricoh	9/12/2017	68.00	001	W	R
348758 MT BUSINESS TECHNOLOGIES, INC.	Shipping/Handling	9/12/2017	-	001	W	R
348759 MUSIC IN MOTION	Music Materials - Item #2851	9/12/2017	50.85	001	W	R
348759 MUSIC IN MOTION	shipping	9/12/2017	8.95	001	W	R
348760 MUSKINGUM VALLEY ESC	EDUCATIONAL COSTS FOR STUDENT	9/12/2017	1,270.41	001	W	R
348761 Advanced Purchasing CO LLC	Presentation Fee	9/12/2017	200.00	006	W	R
348762 MID-STATES BAND ASSOCIATION	CONTEST - WESTERVILLE NORTH	9/12/2017	100.00	001	W	W
348763 MJB Electric Service, Inc.	LHS- Labor and materials to	9/12/2017	3,114.00	003	W	R
348764 MID-STATES BAND ASSOCIATION	CONTEST FEE - KINGS	9/12/2017	100.00	001	W	W
348765 OHIO HIGH SCHOOL ATHLETIC	8/18/17 vs Dublin Scioto	9/12/2017	250.00	300	W	W
348766 OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	9/12/2017	1,000.00	001	W	R
348767 Ozark River Portable Sinks	Preschool- CHSTB-AB-AB1N	9/12/2017	15,081.24	003	W	R
348767 Ozark River Portable Sinks	Shipping and Handling	9/12/2017	199.00	003	W	R
348768 PAR GOLF DISCOUNT OF COLUMBUS	Pro V1x golf balls	9/12/2017	999.88	300	W	R
348769 PEARSON EDUCATION INC.	STUDENT FEES - WORLD LANGUAGE	9/12/2017	427.23	009	W	R
348769 PEARSON EDUCATION INC.	Shipping/Handling	9/12/2017	29.91	009	W	R
348769 PEARSON EDUCATION INC.	STUDENT FEES - WORLD LANGUAGE	9/12/2017	4,509.65	009	W	R
348769 PEARSON EDUCATION INC.	Estimated Shipping/Handling	9/12/2017	315.68	009	W	R
348770 PERFECTION LEARNING	GERMAN 4: GRUNDLAG DEUTSCH 3	9/12/2017	397.10	009	W	R
348771 PHONAK	FM SYSTEM COMPONENTS FOR IEP	9/12/2017	5,838.39	516	W	R
348771 PHONAK	FM SYSTEM COMPONENTS FOR IEP	9/12/2017	5,332.39	516	W	R
348772 POSTAGE BY PHONE RESERVE ACCT.	PRESCHOOL POSTAGE FOR	9/12/2017	200.00	516	W	R
348773 REALLY GOOD STUFF	307220APE Dry erase sleeves	9/12/2017	100.66	009	W	R
348773 REALLY GOOD STUFF	306742APE Dry erase sleeves	9/12/2017	20.97	009	W	R
348773 REALLY GOOD STUFF	Shipping/handling	9/12/2017	10.95	009	W	R
348773 REALLY GOOD STUFF	Shipping/handling	9/12/2017	20.65	009	W	R
348773 REALLY GOOD STUFF	4th Grade Supplies	9/12/2017	288.63	009	W	R
348773 REALLY GOOD STUFF	Shipping/handling	9/12/2017	30.28	009	W	R
348773 REALLY GOOD STUFF	4th Grade Supplies	9/12/2017	47.76	009	W	R
348773 REALLY GOOD STUFF	Kindergarten Classroom	9/12/2017	33.99	001	W	R
348773 REALLY GOOD STUFF	4th Grade Student Fee	9/12/2017	78.32	009	W	R
348774 Rebel Athletic Inc.	CHEERLEADING UNIFORMS	9/12/2017	6,090.39	300	W	R
348775 Riddell All American	SHOULDER PAD & HELMET	9/12/2017	24.00	300	W	R
348776 RESOURCES FOR READING	#PE020 Transparent Front send	9/12/2017	398.75	001	W	W
348776 RESOURCES FOR READING	Shipping	9/12/2017	39.88	001	W	W
348777 RIO GRANDE	111-826 6 PIECE PLIER SET	9/12/2017	165.00	001	W	R
348777 RIO GRANDE	703-121 RIO MODEL 1000	9/12/2017	995.00	001	W	R
348777 RIO GRANDE	SHIPPING	9/12/2017	50.92	001	W	R
348778 RIVISTAS SUBSCRIPTION SERVICES	15 VARIOUS MAGAZINE	9/12/2017	752.64	001	W	R
348779 ROCHESTER 100 INC	#90059-K Orange Parent	9/12/2017	133.75	001	W	R
348779 ROCHESTER 100 INC	#CMB1 8 pocket poly folder	9/12/2017	399.60	001	W	R
348779 ROCHESTER 100 INC	CMB1 10 in 1 folders color	9/12/2017	396.00	001	W	R
348780 RUSTY MUSKET	STAFF T-SHIRTS	9/12/2017	863.90	200	W	R
348781 SADLIER	LEVEL D VOCABULARY WORKSHOP	9/12/2017	199.80	009	W	R
348781 SADLIER	shipping	9/12/2017	29.93	009	W	R
348782 SAM'S CLUB DIRECT	FORT ORANGE - RESALE ITEMS	9/12/2017	255.75	300	W	R
348782 SAM'S CLUB DIRECT	All grades teaching aids	9/12/2017	6.98	001	W	R
348782 SAM'S CLUB DIRECT	Uniform school supplies	9/12/2017	18.72	009	W	R
348782 SAM'S CLUB DIRECT	All grades teaching aids	9/12/2017	80.86	001	W	R
348783 SCHOLASTIC MAGAZINES	Scholastic News Magazine 4th	9/12/2017	131.25	009	W	R
348783 SCHOLASTIC MAGAZINES	Science Spin	9/12/2017	24.75	009	W	R
348783 SCHOLASTIC MAGAZINES	Shipping/Handling	9/12/2017	15.61	009	W	R
348784 SCHOLASTIC	NTS816111 The Next Step	9/12/2017	38.99	001	W	R
348784 SCHOLASTIC	Shipping and Handling	9/12/2017	3.51	001	W	R
348785 SCHOOL HEALTH SUPPLY	Training room supplies for	9/12/2017	2,597.90	300	W	R
348785 SCHOOL HEALTH SUPPLY		9/12/2017	85.10	300	W	R
348785 SCHOOL HEALTH SUPPLY		9/12/2017	32.78	300	W	R
348785 SCHOOL HEALTH SUPPLY		9/12/2017	221.73	300	W	R
348786 SHMOOP UNIVERSITY, INC.	AP GERMAN: LANGUAGE AND	9/12/2017	288.00	009	W	R
348787 STANTON'S SHEET MUSIC	FALL CHOIR MUSIC	9/12/2017	999.95	001	W	R
348788 TEACHER'S DISCOVERY	WORLD LANG CLASSROOM SUPPLIES	9/12/2017	100.64	001	W	R
348789 T & L GRAPHICS	Berkshire strong t-shirts	9/12/2017	1,150.00	018	W	R
348789 T & L GRAPHICS	increase po	9/12/2017	167.50	018	W	R
348790 TOLEDO PHYSICAL	PLEASE SEE ATTACHED	9/12/2017	583.78	001	W	R
348791 TREETOP PUBLISHING	#2705 Portrait Blank Bare Book	9/12/2017	208.65	001	W	R
348791 TREETOP PUBLISHING	Shipping	9/12/2017	20.87	001	W	R
348792 OHIO DOMINICAN UNIVERSITY	Cheer Camp for OHMS and OLMS,	9/12/2017	4,500.00	200	W	R
348793 AMERICAN ELECTRIC POWER	Wyandot Run	9/12/2017	6,776.69	001	W	R
348793 AMERICAN ELECTRIC POWER	Scioto Ridge	9/12/2017	5,900.83	001	W	R
348793 AMERICAN ELECTRIC POWER	Oak Creek	9/12/2017	6,117.04	001	W	R
348793 AMERICAN ELECTRIC POWER	Tyler Run	9/12/2017	4,600.72	001	W	R

348793	AMERICAN ELECTRIC POWER	Walnut Creek	9/12/2017	6,348.60	001	W	R
348793	AMERICAN ELECTRIC POWER	Glen Oak	9/12/2017	4,050.11	001	W	R
348793	AMERICAN ELECTRIC POWER	Olentangy Meadows	9/12/2017	6,203.57	001	W	R
348793	AMERICAN ELECTRIC POWER	Freedom Trail	9/12/2017	5,369.18	001	W	R
348793	AMERICAN ELECTRIC POWER	Cheshire	9/12/2017	6,799.24	001	W	R
348793	AMERICAN ELECTRIC POWER	Shanahan Middle	9/12/2017	22,131.91	001	W	R
348793	AMERICAN ELECTRIC POWER	Orange High School	9/12/2017	24,480.81	001	W	R
348793	AMERICAN ELECTRIC POWER	Food Service D/W	9/12/2017	1,935.15	006	W	R
348793	AMERICAN ELECTRIC POWER	BERLIN HS	9/12/2017	2,231.57	004	W	R
348794	Winters, David	Mileage Reimbursement	9/12/2017	26.91	001	W	R
348795	Tony, Alexandra	CERTIFIED MILEAGE (TRAVELING	9/12/2017	25.68	001	W	W
348796	Fuchs, Samuel	CERTIFIED MILEAGE (TRAVELING	9/12/2017	36.59	001	W	W
348797	COLUMBIA GAS OF OHIO	Admin offices	9/12/2017	106.08	001	W	R
348798	RAIFF, MARK	JULY-SEPT EXPENSES	9/12/2017	360.91	001	W	R
348799	Riddell All American	Football supplies	9/12/2017	197.15	300	W	R
348800	DATA RECOGNITION CORPORATION	Testing Materials	9/12/2017	3,000.00	516	W	R
348800	DATA RECOGNITION CORPORATION	testing	9/12/2017	136.62	001	W	R
348801	WATKINS MEMORIAL HIGH SCHOOL	BOYS CROSS COUNTRY FEE	9/12/2017	50.00	300	W	R
348801	WATKINS MEMORIAL HIGH SCHOOL	GIRLS CROSS COUNTRY FEES	9/12/2017	50.00	300	W	R
348802	BISHOP HARTLEY HIGH SCHOOL	BOYS CROSS COUNTRY FEE	9/12/2017	100.00	300	W	R
348802	BISHOP HARTLEY HIGH SCHOOL	GIRLS CROSS COUNTRY FEES	9/12/2017	100.00	300	W	R
348803	HILLIARD DARBY HIGH SCHOOL	BOYS CROSS COUNTRY FEE	9/12/2017	50.00	300	W	R
348803	HILLIARD DARBY HIGH SCHOOL	GIRLS CROSS COUNTRY FEES	9/12/2017	50.00	300	W	R
348803	HILLIARD DARBY HIGH SCHOOL	BOYS CROSS COUNTRY FEE	9/12/2017	50.00	300	W	R
348803	HILLIARD DARBY HIGH SCHOOL	GIRLS CROSS COUNTRY FEES	9/12/2017	50.00	300	W	R
348804	MARYSVILLE BUNSOLD MS	GIRLS VOLLEYBALL FEES	9/12/2017	150.00	300	W	R
348805	DUBLIN CITY SCHOOLS	GIRLS VOLLEYBALL FEES	9/12/2017	175.00	300	W	R
348806	WESTERVILLE NORTH HIGH SCHOOL	GIRLS CROSS COUNTRY FEES	9/12/2017	100.00	300	W	R
348807	Douglass, Kyle	Del.Co. Sheriff deputies for	9/12/2017	108.00	300	W	W
348808	CURREN, ROBERT	Del.Co. Sheriff deputies for	9/12/2017	108.00	300	W	R
348809	MOX, JAMES BRIAN	Del.Co. Sheriff deputies for	9/12/2017	108.00	300	W	R
348810	BARNES AND NOBLE	5th Grade Common Core Supplies	9/12/2017	250.09	001	W	R
348810	BARNES AND NOBLE	AP PSYCHOLOGY: 5 STEPS TO AN A	9/12/2017	2,937.60	009	W	R
348810	BARNES AND NOBLE	AP ECON: AP MICRO/AP MACRO ALL	9/12/2017	2,701.97	009	W	R
348810	BARNES AND NOBLE	9781259863868 5 STEPS TO A 5:	9/12/2017	2,497.50	009	W	R
348810	BARNES AND NOBLE	9781259863813 5 STEPS TO A 5:	9/12/2017	2,497.50	009	W	R
348810	BARNES AND NOBLE	QUOTE #542601	9/12/2017	-	009	W	R
348810	BARNES AND NOBLE	ISLAND OF DR. MOREAU PAPERBACK	9/12/2017	556.50	009	W	R
348810	BARNES AND NOBLE	I AM MALALA - YOUNG READER'S	9/12/2017	782.80	009	W	R
348810	BARNES AND NOBLE	SEEDFOLKS	9/12/2017	640.30	009	W	R
348811	Barranco Beverage, Inc.	FROSTY FRUIT SLUSHY MIX	9/12/2017	25.63	300	W	R
348812	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/12/2017	3,241.35	001	W	R
348812	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/12/2017	1,912.43	001	W	R
348812	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/12/2017	6,002.81	001	W	R
348812	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/12/2017	1,145.37	001	W	R
348812	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/12/2017	7,544.89	001	W	R
348812	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/12/2017	1,322.02	001	W	R
348812	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/12/2017	7,235.13	001	W	R
348812	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/12/2017	7,728.32	001	W	R
348812	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/12/2017	1,471.27	001	W	R
348813	BENDER COMMUNICATIONS, INC.	Radio repair and replacement	9/12/2017	415.00	001	W	R
348813	BENDER COMMUNICATIONS, INC.	Radio repair and replacement	9/12/2017	415.00	001	W	R
348814	BENT TREE GOLF CLUB	Boys Golf Greens Fees	9/12/2017	3,000.00	300	W	R
348815	BIO-RAD	STUDENT FEES - SCIENCE	9/12/2017	175.00	009	W	R
348816	BROOKES PUBLISHING	Preschool AEPSI Program 17-18	9/12/2017	571.95	516	W	R
348816	BROOKES PUBLISHING	Preschool AEPSI Program 17-18	9/12/2017	8,370.00	516	W	R
348817	A-1 Concrete Leveling North	ACES- Labor and materials for	9/12/2017	8,036.00	003	W	R
348818	Alba Productions	Videographer Services for	9/12/2017	800.00	001	W	R
348819	ALLIANCE FOR HIGH QUALITY EDUC	ALLIANCE ANNUAL MEETING AND	9/12/2017	-	001	W	V
348820	AMERICAN LEGACY PUBLISHING	Ohio Studies Weekly, OH4	9/12/2017	673.20	009	W	R
348820	AMERICAN LEGACY PUBLISHING	3rd Grade School Fee Money	9/12/2017	956.25	009	W	R
348820	AMERICAN LEGACY PUBLISHING	4th Grade Student Fee Money	9/12/2017	826.20	009	W	R
348821	AMSCO PUBLICATIONS INC	WORLD HISTORY: PREPARING FOR	9/12/2017	568.50	009	W	R
348821	AMSCO PUBLICATIONS INC	WORLD HISTORY PREPARING FOR	9/12/2017	14.95	009	W	R
348821	AMSCO PUBLICATIONS INC	SHIPPING	9/12/2017	58.35	009	W	R
348821	AMSCO PUBLICATIONS INC	13446 PREPARING FOR THE ACT:	9/12/2017	2,330.63	009	W	R
348822	APPLE TEXTBOOKS	AP PSYCHOLOGY TEXTBOOKS--MYERS	9/12/2017	2,655.00	001	W	R
348822	APPLE TEXTBOOKS	SHIPPING	9/12/2017	209.75	001	W	R
348822	APPLE TEXTBOOKS	COUPON CODE FOR DISCOUNT:	9/12/2017	(100.00)	001	W	R
348823	ASIST TRANSLATION SERVICES INC	Translation services:	9/12/2017	73.61	001	W	R
348824	CDW-G INC.	Business Office- Tech	9/12/2017	2,300.00	001	W	R
348824	CDW-G INC.	2020912 Headphones quote	9/12/2017	12.72	009	W	R
348824	CDW-G INC.	2020912 Headphones quote	9/12/2017	217.25	009	W	R
348824	CDW-G INC.	2020912 Headphones quote	9/12/2017	220.00	009	W	R
348824	CDW-G INC.	Headphones price based on	9/12/2017	544.50	009	W	R
348824	CDW-G INC.	Headphones price based on	9/12/2017	5.50	009	W	R
348824	CDW-G INC.	PROJECTOR MOUNT AND	9/12/2017	392.64	001	W	R
348824	CDW-G INC.	PROJECTOR MOUNT AND	9/12/2017	22.00	001	W	R
348824	CDW-G INC.	PROJECTOR MOUNT AND	9/12/2017	10.17	001	W	R
348824	CDW-G INC.	VGA Cable- Quote #JDFX446 (see	9/12/2017	31.37	001	W	R
348824	CDW-G INC.	Technology	9/12/2017	12.26	001	W	R
348824	CDW-G INC.	Technology	9/12/2017	393.49	001	W	R
348824	CDW-G INC.	Technology	9/12/2017	22.00	001	W	R

348825 CARLEX	16306 HISPANIC SWEETHEARTS	9/12/2017	84.75	009	W	R
348825 CARLEX	SHIPPING	9/12/2017	12.42	009	W	R
348826 CAROLINA BIOLOGICAL	CAT. # GEO0466-SEISMOGRAPH	9/12/2017	36.58	001	W	R
348826 CAROLINA BIOLOGICAL	CAT. # 449020-LACROSSE	9/12/2017	45.55	001	W	R
348826 CAROLINA BIOLOGICAL	CAT. 644055	9/12/2017	8.92	001	W	R
348826 CAROLINA BIOLOGICAL	SHIPPING	9/12/2017	12.33	001	W	R
348826 CAROLINA BIOLOGICAL	DISCOUNT	9/12/2017	-	001	W	R
348827 DAYTON CINCINNATI TECHNOLOGY	chromebooks, consoles, carts	9/12/2017	17,780.00	003	W	R
348828 Hofer, Llwyt	Multi-Vendor College Credit	9/12/2017	225.77	001	W	R
348829 Vondracek, Nolan	Multi-Vendor College Credit	9/12/2017	-	001	W	V
348830 Lallo, Tricia	Multi-Vendor College Credit	9/12/2017	733.34	001	W	R
348831 Fraser, Emilee	Multi-Vendor College Credit	9/12/2017	134.70	001	W	R
348831 Fraser, Emilee	Multi-Vendor College Credit	9/12/2017	163.97	001	W	R
348832 CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	9/12/2017	896.59	300	W	R
348832 CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	9/12/2017	1,085.89	300	W	R
348833 COLUMBUS CLAY AND	OHS- Pottery Wheels	9/12/2017	4,800.00	001	W	R
348833 COLUMBUS CLAY AND	#125-WHITE MOIST CLAY	9/12/2017	540.00	009	W	R
348833 COLUMBUS CLAY AND	SHIPPING	9/12/2017	85.00	009	W	R
348834 CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	9/12/2017	7,800.00	004	W	R
348835 CROTHERS, NICOLE	Reimbursement for expenses for	9/12/2017	166.68	001	W	W
348836 CURRICULUM ASSOCIATES	16233.0 Ready CCSS Math	9/12/2017	1,625.00	001	W	R
348836 CURRICULUM ASSOCIATES	16273.0 Ready CCSS Math	9/12/2017	175.00	001	W	R
348836 CURRICULUM ASSOCIATES	Shipping/handling	9/12/2017	180.00	001	W	R
348836 CURRICULUM ASSOCIATES	#WS132 Quick Word	9/12/2017	176.49	001	W	R
348836 CURRICULUM ASSOCIATES	Shipping and Handling	9/12/2017	21.18	001	W	R
348836 CURRICULUM ASSOCIATES	iReady Toolbox - See Attached	9/12/2017	6,715.00	001	W	R
348836 CURRICULUM ASSOCIATES	iReady - See Attached	9/12/2017	6,973.00	001	W	R
348836 CURRICULUM ASSOCIATES	iReady - See Attached Quote -	9/12/2017	7,392.00	009	W	R
348836 CURRICULUM ASSOCIATES	Please see attached quotes	9/12/2017	12,540.00	009	W	R
348836 CURRICULUM ASSOCIATES		9/12/2017	1,140.00	001	W	R
348836 CURRICULUM ASSOCIATES		9/12/2017	7,880.30	018	W	R
348836 CURRICULUM ASSOCIATES	Shipping & Handling	9/12/2017	572.42	018	W	R
348837 EBSCO INDUSTRIES	AP Images Collection renewal	9/12/2017	2,006.00	001	W	R
348837 EBSCO INDUSTRIES	Library Aware Begin 9/1/17 -	9/12/2017	450.00	001	W	R
348837 EBSCO INDUSTRIES	Subscription renewal list	9/12/2017	229.90	001	W	R
348837 EBSCO INDUSTRIES	Subscription renewal list	9/12/2017	(13.00)	001	W	R
348838 ZEP MANUFACTURING CO.	Custodial Supplies	9/12/2017	1,675.24	001	W	R
348839 EDUCATIONAL SERVICE CENTER	Finger printing and background	9/12/2017	55.00	001	W	R
348839 EDUCATIONAL SERVICE CENTER	Finger printing and background	9/12/2017	55.00	001	W	R
348839 EDUCATIONAL SERVICE CENTER	Finger printing and background	9/12/2017	55.00	001	W	R
348839 EDUCATIONAL SERVICE CENTER	REGISTRATIONS FOR WORKSHOPS	9/12/2017	125.00	001	W	R
348840 EDUCATORS PUBL. SERV	#Y466 Words I use when I	9/12/2017	103.20	001	W	R
348840 EDUCATORS PUBL. SERV	12% shipping	9/12/2017	10.32	001	W	R
348841 ELK PROMOTIONS, INC	Awards and retirement clocks	9/12/2017	342.00	001	W	R
348842 4K Landscape, LLC	D/W Landscaping and mulching	9/12/2017	46,250.00	001	W	R
348843 FANNING/HOWEY ASSOC., INC	Balance of Architectural,	9/12/2017	25,004.96	004	W	R
348843 FANNING/HOWEY ASSOC., INC	SMS CLASSROOM CONVERSION	9/12/2017	1,712.63	003	W	R
348844 FETTE, JACK	RTM Education Congress - Jack	9/12/2017	359.96	001	W	R
348845 FIELDS, JESSICA	Expenses reimbursement for Big	9/12/2017	17.33	590	W	R
348846 FISHER SCIENCE EDUCATION	S98521 TUFF, LIGHT GRAY, FINE	9/12/2017	2.95	001	W	R
348847 FLINN SCIENTIFIC INC	FLINN BALANCES THAT READ TO.01	9/12/2017	1,072.80	001	W	R
348847 FLINN SCIENTIFIC INC	SPECTROVIS PLUS INSTRUMENT	9/12/2017	900.90	001	W	R
348847 FLINN SCIENTIFIC INC	U0001 Universal Indicator	9/12/2017	83.00	001	W	R
348847 FLINN SCIENTIFIC INC	AP5412 Hydrion Instacheck	9/12/2017	111.59	001	W	R
348847 FLINN SCIENTIFIC INC	AP8765 Universal Indicator,	9/12/2017	5.55	001	W	R
348847 FLINN SCIENTIFIC INC	DISCOUNT	9/12/2017	(20.00)	001	W	R
348848 FOLLETT SCHOOL SOLUTIONS, INC	0787960756 The FIVE	9/12/2017	42.72	001	W	R
348849 FRANK MILLER LUMBER	4/4 WALNUT PS S&B	9/12/2017	1,167.25	009	W	R
348849 FRANK MILLER LUMBER	S MAPLE PS 8/4 S/B	9/12/2017	310.08	009	W	R
348849 FRANK MILLER LUMBER	4/4 ASH PS 1F&BTR	9/12/2017	469.90	009	W	R
348849 FRANK MILLER LUMBER	YELLOW BIRCH 4/4 S/B	9/12/2017	594.00	009	W	R
348849 FRANK MILLER LUMBER	SOFT MAPLE CURLY SB	9/12/2017	550.00	009	W	R
348849 FRANK MILLER LUMBER	SOFT MAPLE 4/4 S&B WHITE 1F	9/12/2017	756.00	009	W	R
348849 FRANK MILLER LUMBER	CHERRY 4/4 PS S&B	9/12/2017	1,335.40	009	W	R
348849 FRANK MILLER LUMBER	4/4 YELLOWHEART	9/12/2017	95.00	009	W	R
348849 FRANK MILLER LUMBER	4/4 PADUAK	9/12/2017	153.75	009	W	R
348849 FRANK MILLER LUMBER	13/26 SURFACE AND STRAIGHT	9/12/2017	378.00	009	W	R
348850 FREY SCIENTIFIC	PLEASE SEE ATTACHED	9/12/2017	498.27	001	W	R
348850 FREY SCIENTIFIC	PLEASE SEE ATTACHED	9/12/2017	9.35	001	W	R
348850 FREY SCIENTIFIC	STUDENT FEES - SCIENCE	9/12/2017	107.89	009	W	R
348850 FREY SCIENTIFIC	STUDENT FEES - SCIENCE	9/12/2017	387.32	009	W	R
348850 FREY SCIENTIFIC	STUDENT FEES - SCIENCE	9/12/2017	411.78	009	W	R
348850 FREY SCIENTIFIC	STUDENT FEES - SCIENCE	9/12/2017	102.12	009	W	R
348851 GBC	1.5m 3000004 laminating film	9/12/2017	508.20	001	W	R
348851 GBC	#3000004 1.5 mil laminating	9/12/2017	399.30	001	W	R
348852 GEROLD, TRACY	Q1 MILEAGE - GIFTED	9/12/2017	31.30	001	W	R
348853 GLENROSS GOLF CLUB	Transportation employee	9/12/2017	722.00	007	W	R
348854 GOPHER SPORT	GC51-113 SHUTTLECOCKS - YELLOW	9/12/2017	83.70	009	W	R
348854 GOPHER SPORT	GC72-181 TARGET FACES 48"	9/12/2017	319.60	009	W	R
348854 GOPHER SPORT	SHIPPING	9/12/2017	68.56	009	W	R
348854 GOPHER SPORT	SEE HEALTH/PE TEACHING AIDS	9/12/2017	2,438.80	001	W	R
348854 GOPHER SPORT	PLEASE SEE ATTACHED	9/12/2017	1,451.90	001	W	R
348855 HALLENROSS & ASSOCIATES	INTREPRETER SERVICE	9/12/2017	57.00	001	W	R

348856 HAL LEONARD CORPORATION	Music Materials	9/12/2017	195.00	001	W	R
348857 HEARLIHY & COMPANY	W73108 ARCHITECT SCALE	9/12/2017	80.40	001	W	R
348857 HEARLIHY & COMPANY	W73616 CIRCLE TEMPLATES	9/12/2017	74.20	001	W	R
348857 HEARLIHY & COMPANY	W73623 ISO CIRCLES TEMPLATE	9/12/2017	99.00	001	W	R
348857 HEARLIHY & COMPANY	T-SQUARES	9/12/2017	315.00	001	W	R
348857 HEARLIHY & COMPANY	W80625 TRIANGLE SET 2	9/12/2017	324.80	001	W	R
348857 HEARLIHY & COMPANY	SHIPPING	9/12/2017	39.60	001	W	R
348858 HEINEMANN	#E02111 Take Home Bags - 6	9/12/2017	38.00	001	W	R
348858 HEINEMANN	Shipping	9/12/2017	7.00	001	W	R
348858 HEINEMANN	See attached quote	9/12/2017	175.00	001	W	R
348858 HEINEMANN	E08875 - F&P BAS 2 conversion	9/12/2017	350.00	001	W	R
348858 HEINEMANN	Shipping/handling	9/12/2017	52.50	001	W	R
348859 HERFF JONES	CUSTOM EMBROIDERED GRADUATION	9/12/2017	147.90	200	W	R
348859 HERFF JONES	ONE TIME SCREEN FEE	9/12/2017	22.00	200	W	R
348859 HERFF JONES	SHIPPING	9/12/2017	8.00	200	W	R
348860 HERSHEY, GLORIA	Employee driving personal	9/12/2017	25.73	001	W	W
348861 Higgins, Kyle	Expenses reimbursement for	9/12/2017	728.10	590	W	R
348862 HOUGHTON MIFFLIN HARCOURT	Bein dit! - Level 1A/1B/1	9/12/2017	584.06	009	W	R
348862 HOUGHTON MIFFLIN HARCOURT	Expresate! - Student edition	9/12/2017	2,776.05	009	W	R
348862 HOUGHTON MIFFLIN HARCOURT	Komm mit! Level 1 Softcover	9/12/2017	662.40	009	W	R
348862 HOUGHTON MIFFLIN HARCOURT	Shipping	9/12/2017	310.54	009	W	R
348863 Howard, Robin	Reimbursement for books	9/12/2017	131.15	009	W	W
348864 HUMAN RELATIONS MEDIA	How could this happen? A true	9/12/2017	149.95	001	W	R
348864 HUMAN RELATIONS MEDIA	Latest about HIV and AIDS:	9/12/2017	-	001	W	R
348864 HUMAN RELATIONS MEDIA	Am I ready? Making healthy	9/12/2017	139.95	001	W	R
348864 HUMAN RELATIONS MEDIA	Shipping	9/12/2017	42.99	001	W	R
348865 IXL LEARNING	MATH AND LANG ARTS ONLINE (40	9/12/2017	559.00	009	W	R
348866 IMAGINE LEARNING, INC	Imagine Language & literacy	9/12/2017	10,505.00	551	W	R
348867 JARRETT PUBLISHING CO	Fees 4 - Ohio in the US (set	9/12/2017	1,424.50	009	W	R
348867 JARRETT PUBLISHING CO	10% Shipping/handling	9/12/2017	142.45	009	W	R
348868 John Wiley & Sons	The Art of Coaching: Effective	9/12/2017	628.95	590	W	R
348868 John Wiley & Sons	shipping	9/12/2017	23.57	590	W	R
348869 OHIO CAPITAL CONFERENCE	2017-18	9/12/2017	161.00	300	W	R
348869 OHIO CAPITAL CONFERENCE	Girls Golf Fees 17-18	9/12/2017	350.00	300	W	R
348870 OHIO CAPITAL CONFERENCE	OCC Association Fees	9/12/2017	150.00	300	W	W
348871 GUNTHER, STEPHEN	Reimbursement for registration	9/12/2017	35.00	001	W	W
348872 T & L GRAPHICS	Gildan Short Sleeve Tee with	9/14/2017	750.00	018	W	R
348872 T & L GRAPHICS	2XL t-shirts. Principals Fund	9/14/2017	10.00	018	W	R
348872 T & L GRAPHICS	FORT ORANGE - RESALE ITEMS	9/14/2017	1,266.00	300	W	R
348872 T & L GRAPHICS	SMALL BKOM T-SHIRTS	9/14/2017	1,500.00	018	W	R
348872 T & L GRAPHICS	MEDIUM BKOM T-SHIRTS	9/14/2017	1,125.00	018	W	R
348872 T & L GRAPHICS	LARGE BKOM T-SHIRTS	9/14/2017	225.00	018	W	R
348872 T & L GRAPHICS	X LARGE BKOM T-SHIRTS	9/14/2017	15.00	018	W	R
348872 T & L GRAPHICS	LARGE BKOM T-SHIRTS	9/14/2017	10.00	018	W	R
348872 T & L GRAPHICS	MAIN CAMPUS BLUE WITH YELLOW	9/14/2017	77.00	007	W	R
348872 T & L GRAPHICS	SCHOOL STORE OPEN PO	9/14/2017	2,305.00	300	W	R
348872 T & L GRAPHICS	SCHOOL STORE OPEN PO	9/14/2017	465.00	300	W	R
348873 US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	9/14/2017	17,201.24	001	W	R
348873 US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	9/14/2017	266.32	001	W	R
348873 US BANCORP EQUIPMENT	District Copier Maintenance	9/14/2017	1,018.21	001	W	R
348873 US BANCORP EQUIPMENT	Admin Copier Maintenance	9/14/2017	211.77	001	W	R
348874 VERIZON WIRELESS	DISTRICT CELL PHONES	9/14/2017	1,957.22	001	W	R
348874 VERIZON WIRELESS	Parts D/W	9/14/2017	37.49	001	W	R
348875 AT & T	District Wide Long Distance	9/14/2017	159.04	001	W	R
348876 US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	9/14/2017	6,298.76	001	W	R
348876 US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	9/14/2017	1,134.91	001	W	R
348876 US BANCORP EQUIPMENT	District Copier Maintenance	9/14/2017	387.47	001	W	R
348876 US BANCORP EQUIPMENT	Admin Copier Maintenance	9/14/2017	(311.05)	001	W	R
348877 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/14/2017	7.79	001	W	R
348877 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/14/2017	141.81	001	W	R
348877 SCHOOL SPECIALTY, INC.	Please see the attached	9/14/2017	61.90	001	W	R
348877 SCHOOL SPECIALTY, INC.	Kindergarten Student Fees	9/14/2017	46.50	009	W	R
348877 SCHOOL SPECIALTY, INC.	Kindergarten Student Fees	9/14/2017	1,062.59	009	W	R
348877 SCHOOL SPECIALTY, INC.	First Grade Supplies	9/14/2017	87.42	001	W	R
348877 SCHOOL SPECIALTY, INC.	First Grade Supplies	9/14/2017	12.08	001	W	R
348877 SCHOOL SPECIALTY, INC.	Third Grade Supplies	9/14/2017	101.46	001	W	R
348877 SCHOOL SPECIALTY, INC.	Fourth Grade Supplies	9/14/2017	66.94	001	W	R
348877 SCHOOL SPECIALTY, INC.	Fourth Grade Supplies	9/14/2017	31.68	001	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Supplies	9/14/2017	22.67	001	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Supplies	9/14/2017	58.35	001	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Supplies	9/14/2017	368.30	009	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Supplies	9/14/2017	11.88	009	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Supplies	9/14/2017	10.52	009	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Supplies	9/14/2017	55.12	009	W	R
348877 SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	9/14/2017	231.43	001	W	R
348877 SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	9/14/2017	16.24	001	W	R
348877 SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	9/14/2017	508.27	001	W	R
348877 SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aids.	9/14/2017	83.18	001	W	R
348877 SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aids.	9/14/2017	92.89	001	W	R
348877 SCHOOL SPECIALTY, INC.	LD Teaching Aids.	9/14/2017	15.84	001	W	R
348877 SCHOOL SPECIALTY, INC.	LD Teaching Aids.	9/14/2017	115.43	001	W	R
348877 SCHOOL SPECIALTY, INC.	#1502086 Magnetic Fraction	9/14/2017	65.91	001	W	R
348877 SCHOOL SPECIALTY, INC.	#1500336 Student Board Dry	9/14/2017	52.19	001	W	R

348877 SCHOOL SPECIALTY, INC.	#1502070 Sharpener Elec 2000	9/14/2017	24.50	001	W	R
348877 SCHOOL SPECIALTY, INC.	2nd grade classroom supplies -	9/14/2017	54.58	001	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies -	9/14/2017	61.04	001	W	R
348877 SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	9/14/2017	104.27	001	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	9/14/2017	3.17	001	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	9/14/2017	238.83	001	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	9/14/2017	20.34	001	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	9/14/2017	228.82	001	W	R
348877 SCHOOL SPECIALTY, INC.	5th Classroom Supplies	9/14/2017	29.99	001	W	R
348877 SCHOOL SPECIALTY, INC.	5th Classroom Supplies	9/14/2017	149.76	001	W	R
348877 SCHOOL SPECIALTY, INC.	Art materials from Student	9/14/2017	1,972.27	009	W	R
348877 SCHOOL SPECIALTY, INC.	Art materials from Student	9/14/2017	3.63	009	W	R
348877 SCHOOL SPECIALTY, INC.	Sunflower seed packs 586593	9/14/2017	40.32	009	W	R
348877 SCHOOL SPECIALTY, INC.	Pencil sharpeners 1401255	9/14/2017	77.49	009	W	R
348877 SCHOOL SPECIALTY, INC.	Glue stick pk 30 1354157	9/14/2017	54.18	009	W	R
348877 SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies -	9/14/2017	23.52	001	W	R
348877 SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies -	9/14/2017	24.91	001	W	R
348877 SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies -	9/14/2017	86.77	001	W	R
348877 SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies -	9/14/2017	63.56	001	W	R
348877 SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies -	9/14/2017	91.78	001	W	R
348877 SCHOOL SPECIALTY, INC.	SUPPLIES JULY-SEPT	9/14/2017	279.09	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR INTERVENTION	9/14/2017	0.85	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR INTERVENTION	9/14/2017	32.76	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR INTERVENTION	9/14/2017	2.53	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR INTERVENTION	9/14/2017	37.94	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED R/LA TEACHING	9/14/2017	16.70	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED R/LA TEACHING	9/14/2017	73.70	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED MATH TEACHING	9/14/2017	16.70	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED MATH TEACHING	9/14/2017	63.08	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED MATH TEACHING	9/14/2017	79.43	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED MATH TEACHING	9/14/2017	79.04	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED FOREIGN LANG.	9/14/2017	5.45	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED FOREIGN LANG.	9/14/2017	75.27	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED SOCIAL STUDIES	9/14/2017	72.17	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED SCIENCE TEACHING	9/14/2017	67.70	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED SCIENCE TEACHING	9/14/2017	4.48	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED SCIENCE TEACHING	9/14/2017	1.94	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED SCIENCE TEACHING	9/14/2017	97.80	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED SCIENCE TEACHING	9/14/2017	16.70	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED SCIENCE TEACHING	9/14/2017	133.25	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED SCIENCE TEACHING	9/14/2017	151.04	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED HEALTH/PE	9/14/2017	65.93	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED HEALTH/PE	9/14/2017	6.49	001	W	R
348877 SCHOOL SPECIALTY, INC.	4th Grade Student Fee	9/14/2017	1,610.96	009	W	R
348877 SCHOOL SPECIALTY, INC.	Kindergarten Student Fee	9/14/2017	78.76	009	W	R
348877 SCHOOL SPECIALTY, INC.	Kindergarten Student Fee	9/14/2017	98.79	009	W	R
348877 SCHOOL SPECIALTY, INC.	Student Fees see attached	9/14/2017	51.96	009	W	R
348877 SCHOOL SPECIALTY, INC.	Student Fees see attached	9/14/2017	206.77	009	W	R
348877 SCHOOL SPECIALTY, INC.	Supplies see attached sheet	9/14/2017	150.00	009	W	R
348877 SCHOOL SPECIALTY, INC.	Student Fees see attached	9/14/2017	176.84	009	W	R
348877 SCHOOL SPECIALTY, INC.	Teaching Supplies see attached	9/14/2017	42.60	001	W	R
348877 SCHOOL SPECIALTY, INC.	Teaching Supplies see attached	9/14/2017	38.99	001	W	R
348877 SCHOOL SPECIALTY, INC.	Teaching Supplies see attached	9/14/2017	4.80	001	W	R
348877 SCHOOL SPECIALTY, INC.	Student Fees see attached	9/14/2017	81.59	009	W	R
348877 SCHOOL SPECIALTY, INC.	Student Fees see attached	9/14/2017	880.65	009	W	R
348877 SCHOOL SPECIALTY, INC.	STUDENT FEES - ENGLISH	9/14/2017	372.50	009	W	R
348877 SCHOOL SPECIALTY, INC.	Please see the attached	9/14/2017	94.66	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	9/14/2017	75.94	001	W	R
348877 SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	9/14/2017	7.27	001	W	R
348877 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/14/2017	38.16	001	W	R
348877 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/14/2017	36.37	001	W	R
348877 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/14/2017	74.89	001	W	R
348877 SCHOOL SPECIALTY, INC.	Paper Astrobrights cool colors	9/14/2017	15.66	001	W	R
348877 SCHOOL SPECIALTY, INC.	Binder cardinal value 1.5	9/14/2017	6.10	001	W	R
348877 SCHOOL SPECIALTY, INC.	Binder 1.5 Blue 086366	9/14/2017	3.89	001	W	R
348877 SCHOOL SPECIALTY, INC.	Wire desk tray letter 1314450	9/14/2017	14.94	001	W	R
348877 SCHOOL SPECIALTY, INC.	Glue washable 12 pk 1565695	9/14/2017	9.74	001	W	R
348877 SCHOOL SPECIALTY, INC.	Binder cardinal value 1.5	9/14/2017	-	001	W	R
348877 SCHOOL SPECIALTY, INC.	additional chairs	9/14/2017	3,578.90	001	W	R
348878 STAPLES ADVANTAGE	Front office supplies - see	9/14/2017	272.04	001	W	R
348878 STAPLES ADVANTAGE	Front office supplies - see	9/14/2017	14.40	001	W	R
348878 STAPLES ADVANTAGE	Psych office supplies - see	9/14/2017	30.57	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	134.95	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	30.47	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	19.45	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	1,425.65	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	159.90	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	184.50	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	163.32	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	3.40	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	3.15	001	W	R
348878 STAPLES ADVANTAGE	Kindergarten Classroom	9/14/2017	51.31	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	567.78	001	W	R

348878 STAPLES ADVANTAGE	#153866 Staples insertable	9/14/2017	115.44	001	W	R
348878 STAPLES ADVANTAGE	#486330 Staples nonstick top	9/14/2017	37.95	001	W	R
348878 STAPLES ADVANTAGE	#637820 Sanford Expo dry	9/14/2017	215.20	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	84.25	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	10.09	001	W	R
348878 STAPLES ADVANTAGE	Second Grade Supplies	9/14/2017	7.49	001	W	R
348878 STAPLES ADVANTAGE	Second Grade Supplies	9/14/2017	91.77	001	W	R
348878 STAPLES ADVANTAGE	First Grade Supplies	9/14/2017	99.37	001	W	R
348878 STAPLES ADVANTAGE	see attached list	9/14/2017	63.54	001	W	R
348878 STAPLES ADVANTAGE	Please see the attached	9/14/2017	15.19	001	W	R
348878 STAPLES ADVANTAGE	Please see the attached	9/14/2017	74.77	001	W	R
348878 STAPLES ADVANTAGE	Open PO for Misc Teacher	9/14/2017	74.56	001	W	R
348878 STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/14/2017	45.96	001	W	R
348878 STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/14/2017	471.95	001	W	R
348878 STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/14/2017	323.28	001	W	R
348878 STAPLES ADVANTAGE	Iceberg Polrity Steel white	9/14/2017	722.22	001	W	R
348878 STAPLES ADVANTAGE	TEACHING AIDS - WORLD LANGUAGE	9/14/2017	79.90	001	W	R
348878 STAPLES ADVANTAGE	Catalog #1417674- Wide	9/14/2017	95.37	001	W	R
348878 STAPLES ADVANTAGE	MUSIC STAPLES ORDER--PLEASE	9/14/2017	380.77	009	W	R
348878 STAPLES ADVANTAGE	463285 Black Frame/Grey	9/14/2017	62.61	001	W	R
348878 STAPLES ADVANTAGE	Open PO for purchase of misc	9/14/2017	299.96	001	W	R
348878 STAPLES ADVANTAGE	Please see the attached 3rd	9/14/2017	37.59	001	W	R
348878 STAPLES ADVANTAGE	Please see the attached 3rd	9/14/2017	153.34	001	W	R
348878 STAPLES ADVANTAGE	see attached list	9/14/2017	77.23	001	W	R
348878 STAPLES ADVANTAGE	see attached list	9/14/2017	9.76	001	W	R
348878 STAPLES ADVANTAGE	Office Supplies	9/14/2017	78.36	001	W	R
348878 STAPLES ADVANTAGE	Psychologist Office Supplies.	9/14/2017	56.75	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	60.09	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	710.43	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	99.96	001	W	R
348878 STAPLES ADVANTAGE		9/14/2017	97.30	001	W	R
348878 STAPLES ADVANTAGE	#599445 Paper Mate Flair pens	9/14/2017	35.96	001	W	R
348878 STAPLES ADVANTAGE	#958103 restickable Chart	9/14/2017	18.55	001	W	R
348878 STAPLES ADVANTAGE	#2095555 Post it super sticky	9/14/2017	12.49	001	W	R
348878 STAPLES ADVANTAGE	#392735 Staples square	9/14/2017	5.05	001	W	R
348878 STAPLES ADVANTAGE	#LRNLER2698 Learning	9/14/2017	9.99	001	W	R
348878 STAPLES ADVANTAGE	#125328 Sharpie fine point	9/14/2017	10.34	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	12.48	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	87.38	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	89.77	001	W	R
348878 STAPLES ADVANTAGE	Please see attached order	9/14/2017	192.54	001	W	R
348878 STAPLES ADVANTAGE	3rd Grade Classroom Supplies -	9/14/2017	98.43	001	W	R
348878 STAPLES ADVANTAGE	3rd Grade Classroom Supplies -	9/14/2017	22.19	001	W	R
348878 STAPLES ADVANTAGE	3rd Grade Classroom Supplies -	9/14/2017	24.98	001	W	R
348878 STAPLES ADVANTAGE	4th Grade Classroom Money	9/14/2017	28.72	001	W	R
348878 STAPLES ADVANTAGE	4th Grade Classroom Money	9/14/2017	38.80	001	W	R
348878 STAPLES ADVANTAGE	4th Grade Classroom Money	9/14/2017	38.88	001	W	R
348878 STAPLES ADVANTAGE	ART SUPPLIES--PLEASE SEE	9/14/2017	58.49	001	W	R
348878 STAPLES ADVANTAGE	ART SUPPLIES--PLEASE SEE	9/14/2017	136.14	001	W	R
348878 STAPLES ADVANTAGE	SEE ATTACHED R/LA TEACHING	9/14/2017	99.27	001	W	R
348878 STAPLES ADVANTAGE	SEE ATTACHED SPEECH/PSYCH.	9/14/2017	14.99	001	W	R
348878 STAPLES ADVANTAGE	SEE ATTACHED SPEECH/PSYCH.	9/14/2017	134.23	001	W	R
348878 STAPLES ADVANTAGE	SEE ATTACHED SPEECH/PSYCH.	9/14/2017	25.79	001	W	R
348878 STAPLES ADVANTAGE	Student Fees see attached	9/14/2017	247.80	009	W	R
348878 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/14/2017	12.49	001	W	R
348878 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/14/2017	45.09	001	W	R
348878 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/14/2017	39.84	001	W	R
348878 STAPLES ADVANTAGE	Central Office Workroom/Office	9/14/2017	69.73	001	W	R
348878 STAPLES ADVANTAGE	SEE ATTACHED FOR OFFICE	9/14/2017	7.77	001	W	R
348878 STAPLES ADVANTAGE	SEE ATTACHED FOR OFFICE	9/14/2017	78.75	001	W	R
348878 STAPLES ADVANTAGE	#103846 Swingline Light Duty	9/14/2017	4.08	001	W	R
348878 STAPLES ADVANTAGE	#463710 Sanford Sharpie	9/14/2017	3.45	001	W	R
348878 STAPLES ADVANTAGE	#22480 Sanford Sharpie flip	9/14/2017	9.49	001	W	R
348878 STAPLES ADVANTAGE	#935650 Staples Dual Pencil	9/14/2017	9.80	001	W	R
348878 STAPLES ADVANTAGE	#643378 Paper mate felt tip	9/14/2017	16.22	001	W	R
348878 STAPLES ADVANTAGE	#912060 Stanley Bostitch	9/14/2017	37.49	001	W	R
348878 STAPLES ADVANTAGE	office supplies	9/14/2017	113.72	001	W	R
348878 STAPLES ADVANTAGE	office supplies	9/14/2017	21.32	001	W	R
348878 STAPLES ADVANTAGE	TI-30X IIS Calculators	9/14/2017	183.60	018	W	R
348878 STAPLES ADVANTAGE	5th grade classroom supplies -	9/14/2017	109.84	001	W	R
348878 STAPLES ADVANTAGE	5th grade classroom supplies -	9/14/2017	3.63	001	W	R
348878 STAPLES ADVANTAGE	5th grade classroom supplies -	9/14/2017	30.17	001	W	R
348878 STAPLES ADVANTAGE	5th grade classroom supplies -	9/14/2017	114.87	001	W	R
348878 STAPLES ADVANTAGE	5th grade classroom supplies -	9/14/2017	11.99	001	W	R
348878 STAPLES ADVANTAGE	5th grade classroom supplies -	9/14/2017	11.99	001	W	R
348878 STAPLES ADVANTAGE	5th grade classroom supplies -	9/14/2017	(23.98)	001	W	R
348878 STAPLES ADVANTAGE	Music Classroom Supplies - see	9/14/2017	61.13	001	W	R
348878 STAPLES ADVANTAGE	Music Classroom Supplies - see	9/14/2017	27.09	001	W	R
348878 STAPLES ADVANTAGE	Music Classroom Supplies - see	9/14/2017	(27.09)	001	W	R
348878 STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	9/14/2017	101.39	001	W	R
348878 STAPLES ADVANTAGE	HIGHSCHOOL - TEACHING AIDS	9/14/2017	320.50	001	W	R
348878 STAPLES ADVANTAGE	HIGHSCHOOL - TEACHING AIDS	9/14/2017	303.02	001	W	R
348878 STAPLES ADVANTAGE	HIGHSCHOOL - TEACHING AIDS	9/14/2017	214.89	001	W	R

348878 STAPLES ADVANTAGE	HIGHSCHOOL - TEACHING AIDS	9/14/2017	251.58	001	W	R
348878 STAPLES ADVANTAGE	HIGHSCHOOL - TEACHING AIDS	9/14/2017	343.35	001	W	R
348878 STAPLES ADVANTAGE	HIGHSCHOOL - TEACHING AIDS	9/14/2017	(284.61)	001	W	R
348878 STAPLES ADVANTAGE	HIGHSCHOOL - TEACHING AIDS	9/14/2017	55.90	001	W	R
348878 STAPLES ADVANTAGE	HIGHSCHOOL - TEACHING AIDS	9/14/2017	3,579.99	001	W	R
348878 STAPLES ADVANTAGE	HIGHSCHOOL - TEACHING AIDS	9/14/2017	(303.02)	001	W	R
348878 STAPLES ADVANTAGE	HIGHSCHOOL - TEACHING AIDS	9/14/2017	81.60	001	W	R
348878 STAPLES ADVANTAGE	HIGHSCHOOL - TEACHING AIDS	9/14/2017	7.58	001	W	R
348878 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/14/2017	41.20	001	W	R
348878 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/14/2017	5.67	001	W	R
348878 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/14/2017	102.05	001	W	R
348878 STAPLES ADVANTAGE	#201350 Notebook	9/14/2017	65.80	009	W	R
348878 STAPLES ADVANTAGE	#791749 label dividers	9/14/2017	331.95	009	W	R
348878 STAPLES ADVANTAGE	#791749 label dividers	9/14/2017	(331.95)	009	W	R
348878 STAPLES ADVANTAGE	#201350 Notebook	9/14/2017	-	009	W	R
348878 STAPLES ADVANTAGE	#791749 label dividers	9/14/2017	380.45	009	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	175.28	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	(146.34)	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	144.88	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	146.34	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	103.86	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	(83.27)	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	17.23	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	282.77	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	30.16	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	299.55	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	290.34	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	450.83	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	197.04	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	1,812.18	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	542.69	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	(184.10)	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	81.48	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	69.30	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	449.77	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	571.81	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	43.44	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	323.79	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	34.46	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	(184.10)	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	147.30	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	252.24	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	411.73	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	95.60	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	160.51	001	W	R
348879 RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/14/2017	160.51	001	W	R
348880 ALLIANCE FOR HIGH QUALITY EDUC	ALLIANCE ANNUAL MEETING AND	9/14/2017	270.00	001	W	W
348886 TIERNEY BROTHERS, INC	Chrome Management Console for	9/15/2017	650.00	401	W	R
348886 TIERNEY BROTHERS, INC	Shipping	9/15/2017	170.00	401	W	R
348886 TIERNEY BROTHERS, INC	HP Chromebooks 11 G4 -	9/15/2017	4,499.75	401	W	R
348886 TIERNEY BROTHERS, INC	White glove service for	9/15/2017	200.00	401	W	R
348887 COLUMBUS SPEECH AND HEARING	Speech and Reading	9/15/2017	241.50	401	W	R
348888 TEACHER'S DISCOVERY	Misc instructional supplies	9/15/2017	205.95	401	W	R
348888 TEACHER'S DISCOVERY	Shipping	9/15/2017	24.71	401	W	R
348888 TEACHER'S DISCOVERY	Misc instructional supplies	9/15/2017	264.62	401	W	R
348888 TEACHER'S DISCOVERY	Shipping	9/15/2017	31.75	401	W	R
348889 H.E.A.T	SRES- Exterior Lighting	9/15/2017	1,550.00	003	W	R
348890 UHAZY, GARY OR MICHELE	In-lieu of transportation	9/15/2017	250.00	001	W	R
348891 Taft Stettinius & Hollister	LEGAL FEES FY18	9/15/2017	2,500.00	001	W	R
348892 REALLY GOOD STUFF	Misc Instructional supplies	9/15/2017	120.90	401	W	R
348893 NASCO	Class pack of colored pencils	9/15/2017	45.88	401	W	R
348894 TIME WARNER CABLE	100Mbps X 100Mbps	9/15/2017	1,123.51	401	W	R
348895 OASBO	CUSTODIAL	9/15/2017	100.00	001	W	R
348896 OAESA	FY18 MEMBERSHIP DUES	9/15/2017	375.00	001	W	R
348897 MusicTeacherTools.com	Music Ed Font for writing	9/15/2017	25.00	401	W	R
348898 STAPLES ADVANTAGE	.5 inch binders for student	9/15/2017	98.07	401	W	R
348899 EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	9/15/2017	197,988.40	516	W	R
348899 EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	9/15/2017	142,117.40	001	W	R
348899 EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	9/15/2017	342,190.55	001	W	R
348899 EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	9/15/2017	(5,155.58)	001	W	R
348899 EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	9/15/2017	(3,172.67)	001	W	R
348899 EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	9/15/2017	(5,155.58)	001	W	R
348899 EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	9/15/2017	(3,172.67)	001	W	R
348900 ALL OHIO COUNSELORS	Registration for conference	9/18/2017	240.00	001	W	R
348901 WE3CO LLC	DJ for Welcome Back School	9/18/2017	299.00	200	W	R
348902 The Joseph Company	Flower Sale	9/18/2017	16,555.55	018	W	R
348903 OSMA	CLUB ACCOUNT -	9/18/2017	135.00	200	W	W
348904 OMLA (OHIO MIDDLE LEVEL ASSN)	Registrations for conference	9/18/2017	1,350.00	001	W	R
348905 Smith Peters Kalail CO., L.P.A	LEGAL SEMINAR - OCT 16, 2017	9/18/2017	30.00	001	W	R
348906 OCALI	Registrations for conference	9/18/2017	650.00	001	W	R
348907 OSMA	CLUB ACCOUNT -	9/18/2017	496.00	200	W	W
348908 OHIO STATE UNIVERSITY	PRINCIPALS FUND - STUDENTS	9/18/2017	400.00	200	W	R
348909 AMAZON.COM	HR Supplies & Materials	9/19/2017	182.78	001	W	R

348909 AMAZON.COM	HR Supplies & Materials	9/19/2017	39.89	001	W	R
348909 AMAZON.COM	HR Supplies & Materials	9/19/2017	66.98	001	W	R
348909 AMAZON.COM	7840 Graphics Way- Supplies	9/19/2017	335.12	001	W	R
348909 AMAZON.COM	SMS PRESCHOOL	9/19/2017	1,335.93	003	W	R
348909 AMAZON.COM	7840 Graphics Way- Supplies	9/19/2017	150.28	001	W	R
348909 AMAZON.COM	7840 Graphics Way- Supplies	9/19/2017	148.38	001	W	R
348909 AMAZON.COM	Nearpow Samsung chromebook	9/19/2017	13.99	001	W	R
348909 AMAZON.COM	Words Their Way with	9/19/2017	127.35	001	W	R
348909 AMAZON.COM	Words Their Way with	9/19/2017	11.37	001	W	R
348909 AMAZON.COM	Vocabulary Their Way: Word	9/19/2017	124.83	001	W	R
348909 AMAZON.COM	GIS Teaching Aids	9/19/2017	5.13	001	W	R
348909 AMAZON.COM	GIS Teaching Aids	9/19/2017	66.37	001	W	R
348909 AMAZON.COM	Pack of 10 E10 Miniature Screw	9/19/2017	33.54	001	W	R
348909 AMAZON.COM	Card stock, scotch tape,	9/19/2017	12.99	001	W	R
348909 AMAZON.COM	Card stock, scotch tape,	9/19/2017	10.71	001	W	R
348909 AMAZON.COM	Card stock, scotch tape,	9/19/2017	76.80	001	W	R
348909 AMAZON.COM	Guidance Materials - see	9/19/2017	200.00	001	W	R
348909 AMAZON.COM	Guidance Materials	9/19/2017	96.21	001	W	R
348910 JOHN DEERE FINANCIAL	Grounds Rentals D/W	9/19/2017	1,035.26	001	W	R
348911 AMAZON.COM	Art Materials	9/19/2017	12.47	001	W	R
348911 AMAZON.COM	Item (book) You Be You by	9/19/2017	6.64	001	W	R
348911 AMAZON.COM	Item (book) Orange Fish, Green	9/19/2017	6.00	001	W	R
348911 AMAZON.COM	Music Materials	9/19/2017	38.71	001	W	R
348911 AMAZON.COM	Music Materials	9/19/2017	31.28	001	W	R
348911 AMAZON.COM	Chrome Cast CC-A 3/4PB Bag Kit	9/19/2017	68.26	001	W	R
348911 AMAZON.COM	Blue gold plated soft CAT % RJ	9/19/2017	106.65	001	W	R
348911 AMAZON.COM	Olymstore Adjustable Folding	9/19/2017	20.99	001	W	R
348911 AMAZON.COM	Blue gold plated soft CAT % RJ	9/19/2017	49.00	001	W	R
348911 AMAZON.COM	LEGO CLASSIC GRAY BASEPLATE	9/19/2017	29.04	001	W	R
348911 AMAZON.COM	SODIAL(R) 10 PCS PLASTIC	9/19/2017	9.80	001	W	R
348911 AMAZON.COM	EISCO LABS 3.5" SEMI CIRCULAR	9/19/2017	11.38	001	W	R
348911 AMAZON.COM	EISCO LABS 3.5" SEMI CIRCULAR	9/19/2017	34.14	001	W	R
348911 AMAZON.COM	EISCO LABS 3.5" SEMI CIRCULAR	9/19/2017	11.38	001	W	R
348911 AMAZON.COM	EISCO LABS 3.5" SEMI CIRCULAR	9/19/2017	11.38	001	W	R
348911 AMAZON.COM	EISCO LABS 3.5" SEMI CIRCULAR	9/19/2017	22.76	001	W	R
348911 AMAZON.COM	EISCO LABS 3.5" SEMI CIRCULAR	9/19/2017	-	001	W	R
348911 AMAZON.COM	SEOH TEST TUBE RACK	9/19/2017	50.32	001	W	R
348911 AMAZON.COM	SEOH 16X125MM PLASTIC TEST	9/19/2017	31.92	001	W	R
348911 AMAZON.COM	KARTER SCIENTIFIC 210V2 TEST	9/19/2017	21.80	001	W	R
348911 AMAZON.COM	PLAYING CARDS 12 PK	9/19/2017	14.10	001	W	R
348911 AMAZON.COM	MISSLO NUMBERED CLASSROOM	9/19/2017	10.00	001	W	R
348911 AMAZON.COM	3PK REFRIGERATOR WATER REFILL	9/19/2017	51.99	001	W	R
348911 AMAZON.COM	PLASTIC CUTTING BOARD 3 PIECE	9/19/2017	83.94	001	W	R
348911 AMAZON.COM	WEISIPU INSTANT READ DIGITAL	9/19/2017	17.97	001	W	R
348911 AMAZON.COM	KITCHENAID NYLON SHORT TURNER,	9/19/2017	74.16	001	W	R
348911 AMAZON.COM	FARBERWARE NONSTICK BAKEWARE	9/19/2017	58.74	001	W	R
348911 AMAZON.COM	RUBBER SPATULAS	9/19/2017	119.88	001	W	R
348911 AMAZON.COM	HOMGA MULTI-PURPOSE UTILITY	9/19/2017	71.94	001	W	R
348911 AMAZON.COM	WEISIPU INSTANT READ DIGITAL	9/19/2017	17.97	001	W	R
348911 AMAZON.COM	PREMIUM PROFESSIONAL PIZZA	9/19/2017	59.34	001	W	R
348911 AMAZON.COM	HAMILTON BEACH 62682RZ HAND	9/19/2017	44.88	001	W	R
348911 AMAZON.COM	KITCHEN GALAXY CHEF KNIFE	9/19/2017	24.47	001	W	R
348911 AMAZON.COM	SPEEDY INKS SET OF 7 EPSON	9/19/2017	203.94	001	W	R
348911 AMAZON.COM	50 SHTS EPSON PREMIUM LUSTER	9/19/2017	122.68	001	W	R
348911 AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/19/2017	129.95	009	W	R
348911 AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/19/2017	1,753.79	009	W	R
348911 AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/19/2017	89.52	009	W	R
348911 AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/19/2017	359.23	009	W	R
348911 AMAZON.COM	SEE ATTACHED SCIENCE TEACHING	9/19/2017	35.24	001	W	R
348911 AMAZON.COM	Technology	9/19/2017	297.00	001	W	R
348912 HEALTH EDCO	40441 HEALTHY EATING WITH MY	9/19/2017	846.00	009	W	R
348912 HEALTH EDCO	54122 MANIKIN FACE SHIELDS	9/19/2017	220.74	009	W	R
348912 HEALTH EDCO	56216 BABY ANNE REPLACEMENT	9/19/2017	38.50	009	W	R
348912 HEALTH EDCO	56205 LITTLE ANNE REPLACEMENT	9/19/2017	59.00	009	W	R
348912 HEALTH EDCO	SHIPPING	9/19/2017	67.50	009	W	R
348913 AMAZON.COM	Tteaching Aids - New staff	9/19/2017	49.36	001	W	R
348913 AMAZON.COM	NAME PLATES, JOURNALS, POSTER	9/19/2017	85.23	001	W	R
348913 AMAZON.COM		9/19/2017	26.54	001	W	R
348913 AMAZON.COM		9/19/2017	20.97	001	W	R
348913 AMAZON.COM	SUGGESTION BOX	9/19/2017	23.99	001	W	R
348913 AMAZON.COM	Playground Equipment	9/19/2017	110.48	018	W	R
348913 AMAZON.COM	Playground Equipment	9/19/2017	301.00	018	W	R
348913 AMAZON.COM	COZY SHADE LIGHT COVERS	9/19/2017	53.15	001	W	R
348913 AMAZON.COM	Open PO for PNC Aug/Sept;	9/19/2017	386.98	001	W	R
348913 AMAZON.COM	TEACHING AIDS - LANGUAGE ARTS	9/19/2017	(59.94)	001	W	R
348913 AMAZON.COM	TEACHING AIDS - LANGUAGE ARTS	9/19/2017	59.94	001	W	R
348913 AMAZON.COM	TEACHING AIDS - LANGUAGE ARTS	9/19/2017	70.28	001	W	R
348913 AMAZON.COM	TEACHING AIDS - LANGUAGE ARTS	9/19/2017	291.26	001	W	R
348913 AMAZON.COM	STUDENT FEES - SCIENCE	9/19/2017	111.41	009	W	R
348913 AMAZON.COM	STUDENT FEES - SCIENCE	9/19/2017	41.40	009	W	R
348913 AMAZON.COM	STUDENT FEES - ART	9/19/2017	277.60	009	W	R
348913 AMAZON.COM	0838301552 The Spell of Words	9/19/2017	8.99	001	W	R
348913 AMAZON.COM	9781571288264 Word ID:	9/19/2017	59.95	001	W	R

348913 AMAZON.COM	Misc. Office furniture and	9/19/2017	469.48	001	W	R
348913 AMAZON.COM	Misc. Office furniture and	9/19/2017	152.49	001	W	R
348913 AMAZON.COM	Misc. Office furniture and	9/19/2017	31.71	001	W	R
348913 AMAZON.COM	MISSIO NUMBERED CLASSROOM	9/19/2017	13.99	001	W	R
348913 AMAZON.COM	MICROSOFT WIRELESS DISPLAY	9/19/2017	47.73	001	W	R
348913 AMAZON.COM	Guidance Supplies	9/19/2017	212.69	001	W	R
348913 AMAZON.COM	Laminating film	9/19/2017	13.07	001	W	R
348913 AMAZON.COM	Laminating film	9/19/2017	125.01	001	W	R
348913 AMAZON.COM	First grade teaching aids	9/19/2017	130.00	001	W	R
348913 AMAZON.COM	4th grade teaching aids	9/19/2017	15.00	001	W	R
348913 AMAZON.COM	Laminating film	9/19/2017	65.65	001	W	R
348913 AMAZON.COM	Red 8.5x11 cardstock	9/19/2017	37.77	001	W	R
348913 AMAZON.COM	EISCO LABS COLOR MIXING	9/19/2017	125.65	001	W	R
348913 AMAZON.COM	WESTCOTT TRIMAIR TITANIUM WOOD	9/19/2017	29.10	001	W	R
348913 AMAZON.COM	TI-84 PLUS C SILVER EDITION	9/19/2017	35.98	001	W	R
348913 AMAZON.COM	Guidance Supplies	9/19/2017	5.99	001	W	R
348913 AMAZON.COM	Guidance Supplies	9/19/2017	77.36	001	W	R
348913 AMAZON.COM	Office Supplies	9/19/2017	18.95	001	W	R
348913 AMAZON.COM	Guidance Supplies	9/19/2017	16.99	001	W	R
348913 AMAZON.COM	Eclipse Glasses - PTO Will	9/19/2017	170.92	018	W	R
348913 AMAZON.COM	ERASERS, TAPE, POSTER,	9/19/2017	4.00	001	W	R
348913 AMAZON.COM	ERASERS, TAPE, POSTER,	9/19/2017	12.55	001	W	R
348913 AMAZON.COM	ERASERS, TAPE, POSTER,	9/19/2017	8.99	001	W	R
348913 AMAZON.COM	ERASERS, TAPE, POSTER,	9/19/2017	9.94	001	W	R
348913 AMAZON.COM	ERASERS, TAPE, POSTER,	9/19/2017	124.55	001	W	R
348913 AMAZON.COM	Red Binders	9/19/2017	54.90	001	W	R
348913 AMAZON.COM	Dry Erase Lapboards	9/19/2017	57.66	018	W	R
348913 AMAZON.COM	Solar Eclipse glasses	9/19/2017	169.99	009	W	R
348913 AMAZON.COM	DRY ERASE BOARD 8' X 4'	9/19/2017	219.57	001	W	R
348913 AMAZON.COM	FLEXIBLE CLASSROOM SEATING	9/19/2017	193.18	001	W	R
348913 AMAZON.COM	WONDER BOOKS	9/19/2017	779.25	009	W	R
348913 AMAZON.COM	Student Stickers for Rewards	9/19/2017	6.99	018	W	R
348913 AMAZON.COM	Student Stickers for Rewards	9/19/2017	293.01	018	W	R
348913 AMAZON.COM	Student Stickers for Rewards	9/19/2017	69.54	001	W	R
348913 AMAZON.COM	Misc Business Supplies	9/19/2017	419.94	001	W	R
348913 AMAZON.COM	SMS PRESCHOOL	9/19/2017	901.12	003	W	R
348913 AMAZON.COM	Misc Business Supplies	9/19/2017	150.30	001	W	R
348913 AMAZON.COM	Misc Business Supplies	9/19/2017	15.46	001	W	R
348913 AMAZON.COM	Custodial Supplies	9/19/2017	1,281.78	001	W	R
348913 AMAZON.COM	Table skirt clips for Board	9/19/2017	12.95	001	W	R
348913 AMAZON.COM	Table skirt clips for Board	9/19/2017	84.95	001	W	R
348913 AMAZON.COM	Teaching Aids	9/19/2017	10.71	001	W	R
348913 AMAZON.COM	Teaching Aids	9/19/2017	23.24	001	W	R
348913 AMAZON.COM	Teaching Aids	9/19/2017	28.60	001	W	R
348914 GOPHER SPORT	SEE ATTACHED LISTS OF SUPPLIES	9/19/2017	(54.90)	001	W	R
348914 GOPHER SPORT	SEE ATTACHED LISTS OF SUPPLIES	9/19/2017	(54.90)	001	W	R
348914 GOPHER SPORT	SEE ATTACHED LISTS OF SUPPLIES	9/19/2017	1,827.35	001	W	R
348914 GOPHER SPORT	SEE ATTACHED LISTS OF SUPPLIES	9/19/2017	219.58	001	W	R
348915 B&H PHOTO	PHOTO SUPPLIES--PLEASE SEE	9/19/2017	2,371.25	001	W	R
348916 Background Investigation	New Hire Background Checks,	9/19/2017	1,925.55	001	W	R
348917 BARNES AND NOBLE	THE OUTSIDERS PAPERBACK BOOK	9/19/2017	1,282.50	009	W	R
348917 BARNES AND NOBLE	TEACHING AIDS - WORLD	9/19/2017	44.97	001	W	R
348917 BARNES AND NOBLE	BARRON'S AP ART HISTORY, 3RD	9/19/2017	351.80	009	W	R
348917 BARNES AND NOBLE	AP PRACTICE MAKES PERFECT:	9/19/2017	1,088.00	009	W	R
348917 BARNES AND NOBLE	Books for Literacy Support	9/19/2017	1,533.92	001	W	R
348917 BARNES AND NOBLE	9781259863868 5 STEPS TO 5: AP	9/19/2017	135.00	009	W	R
348917 BARNES AND NOBLE	9781259863813 5 STEPS TO 5:	9/19/2017	135.00	009	W	R
348918 Barranco Beverage, Inc.	FROSTY FRUIT SLUSHY MIX	9/19/2017	155.97	300	W	R
348919 Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	9/19/2017	234.33	001	W	W
348920 BIRD AND BULL INC.	OOHS/OOMS- engineering	9/19/2017	1,232.00	003	W	R
348921 BRAINPOP	BrainPop, BrainPop Jr and	9/19/2017	36,165.00	001	W	R
348922 Breezin' Thru Theory	BREEZIN THRU THEORY	9/19/2017	1,680.00	009	W	W
348923 BROOKES PUBLISHING	CAT# 69476 ELLCO CLASSROOM	9/19/2017	549.95	516	W	R
348923 BROOKES PUBLISHING	SHIPPING & HANDLING	9/19/2017	71.49	516	W	R
348923 BROOKES PUBLISHING	AEPS for Inf & age 3-6	9/19/2017	2,305.88	516	W	R
348923 BROOKES PUBLISHING	Assessments, evaluations and	9/19/2017	478.00	516	W	R
348923 BROOKES PUBLISHING	SHIPPING & HANDLING	9/19/2017	62.14	516	W	R
348924 BARNES & NOBLE COLLEGE	Multi-Vendor College Credit	9/19/2017	2,088.25	001	W	R
348925 Weaver, Bryan	2017-18 State Up Cash	9/19/2017	1,000.00	300	W	R
348926 CDW-G INC.	Vizio SmartCast E55 series	9/19/2017	595.83	001	W	R
348926 CDW-G INC.	TEACHING AIDS - LANGUAGE ARTS	9/19/2017	250.49	001	W	R
348926 CDW-G INC.	TEACHING AIDS - LANGUAGE ARTS	9/19/2017	22.00	001	W	R
348926 CDW-G INC.	TEACHING AIDS - LANGUAGE ARTS	9/19/2017	154.41	001	W	R
348926 CDW-G INC.	TEACHING AIDS - SPED/SLD	9/19/2017	22.00	001	W	R
348926 CDW-G INC.	TEACHING AIDS - SPED/SLD	9/19/2017	154.41	001	W	R
348926 CDW-G INC.	TEACHING AIDS - SPED/SLD	9/19/2017	251.34	001	W	R
348926 CDW-G INC.	TEACHING AIDS - HIGH SCHOOL	9/19/2017	1,542.25	001	W	R
348926 CDW-G INC.	TEACHING AIDS - HIGH SCHOOL	9/19/2017	321.70	001	W	R
348926 CDW-G INC.	TEACHING AIDS - HIGH SCHOOL	9/19/2017	53.41	001	W	R
348926 CDW-G INC.	PRINCIPAL'S OFFICE - OFFICE	9/19/2017	274.24	001	W	R
348926 CDW-G INC.	TEACHING AIDS - SOCIAL STUDIES	9/19/2017	79.00	001	W	R
348927 CAROLINA BIOLOGICAL	SEE ATTACHED FOR SCIENCE	9/19/2017	163.52	001	W	R
348928 Children's Dyslexia Centers	OG Advanced Training	9/19/2017	1,000.00	516	W	R

348929 CLARK, JODIE	Purchases for transportation	9/19/2017	95.19	007	W	R
348930 Clifford, Jennifer	Mileage Aug-Oct	9/19/2017	87.31	001	W	R
348931 CONTINENTAL OFFICE	Additional services/follow-up	9/19/2017	9,739.82	001	W	R
348932 AMAZON.COM	Launch: Using Design Thinking	9/19/2017	39.40	001	W	R
348932 AMAZON.COM	Modway Molded Plastic Arm	9/19/2017	255.88	018	W	R
348932 AMAZON.COM	IPEVO DOCUMENT CAMERA	9/19/2017	276.00	001	W	R
348932 AMAZON.COM	FLIP CHART MARKERS, SHARPIES,	9/19/2017	17.98	001	W	R
348932 AMAZON.COM	FLIP CHART MARKERS, SHARPIES,	9/19/2017	61.01	001	W	R
348932 AMAZON.COM	DVD players for classroom	9/19/2017	324.87	001	W	R
348932 AMAZON.COM	DVD players for classroom	9/19/2017	-	001	W	R
348932 AMAZON.COM	metal shelf needed for	9/19/2017	34.99	001	W	R
348932 AMAZON.COM	GearMo 40ft. USB 2.0 Active	9/19/2017	49.44	001	W	R
348932 AMAZON.COM	The growth Mindset, Coach -	9/19/2017	54.20	001	W	R
348932 AMAZON.COM	Q1 purchases needed for	9/19/2017	15.48	001	W	R
348933 CROMLEIGH, COLLEEN	REIMBURSEMENT FOR PURCHASE OF	9/19/2017	203.49	007	W	R
348934 AMAZON.COM	CLASSROOM CLOCK SET	9/19/2017	43.47	001	W	R
348934 AMAZON.COM	UNIFIX CUBES	9/19/2017	36.70	001	W	R
348934 AMAZON.COM	REPAIRS & MAINTENANCE - HIGH	9/19/2017	99.99	001	W	R
348934 AMAZON.COM	Kensington wireless presenter	9/19/2017	38.95	001	W	R
348934 AMAZON.COM	Ipevo Ziggi-HD Plus	9/19/2017	99.00	001	W	R
348934 AMAZON.COM	TEACHING AIDS - SCIENCE	9/19/2017	113.08	001	W	R
348934 AMAZON.COM	TEACHING AIDS - SOCIAL	9/19/2017	99.30	001	W	R
348934 AMAZON.COM	500 pk solar eclipse glasses	9/19/2017	179.99	018	W	R
348934 AMAZON.COM	Charles Leonard student dry	9/19/2017	39.50	001	W	R
348934 AMAZON.COM	Caddys and bulletin board	9/19/2017	86.52	001	W	R
348934 AMAZON.COM	Blue light covers for 5th	9/19/2017	96.93	001	W	R
348934 AMAZON.COM	Volleyball Supplies	9/19/2017	59.32	300	W	R
348934 AMAZON.COM	Volleyball Supplies	9/19/2017	34.99	300	W	R
348934 AMAZON.COM	Volleyball Supplies	9/19/2017	14.85	300	W	R
348934 AMAZON.COM	Volleyball Supplies	9/19/2017	89.99	300	W	R
348935 CURRICULUM ASSOCIATES	i-Ready diagnostic and	9/19/2017	11,445.94	018	W	R
348935 CURRICULUM ASSOCIATES	Ready math and reading K-8	9/19/2017	4,959.06	009	W	R
348935 CURRICULUM ASSOCIATES	(13088.0) I-Ready Diagnostic	9/19/2017	690.00	009	W	R
348935 CURRICULUM ASSOCIATES	(16235.0) Ready CCSS Reading	9/19/2017	276.25	001	W	R
348935 CURRICULUM ASSOCIATES	(16275.0) Ready CCSS Reading	9/19/2017	29.75	001	W	R
348935 CURRICULUM ASSOCIATES	Shipping	9/19/2017	36.72	001	W	R
348936 AMAZON.COM	Sea Monster Kingdom of Wrenly	9/19/2017	25.62	001	W	R
348936 AMAZON.COM	The Science Fair is Freaky	9/19/2017	24.48	001	W	R
348936 AMAZON.COM	Yamaha	9/19/2017	176.19	018	W	R
348936 AMAZON.COM	BOOK "WONDER"	9/19/2017	176.00	009	W	R
348936 AMAZON.COM	BOOK "AUGIE AND ME"	9/19/2017	47.50	009	W	R
348936 AMAZON.COM	DIVIDERS 6 PK OF 8	9/19/2017	37.76	009	W	R
348936 AMAZON.COM	MINI DRAWERS	9/19/2017	74.00	009	W	R
348936 AMAZON.COM	MINI DRAWERS	9/19/2017	(74.00)	009	W	R
348936 AMAZON.COM	Hot Pads, 3 pk	9/19/2017	13.98	001	W	R
348936 AMAZON.COM	Digital ph Meter	9/19/2017	5.76	001	W	R
348936 AMAZON.COM	Brass Brads, 400	9/19/2017	9.95	001	W	R
348936 AMAZON.COM	Digital ph Meter	9/19/2017	98.16	001	W	R
348936 AMAZON.COM	Hot Plates	9/19/2017	45.60	001	W	R
348936 AMAZON.COM	Outlet 25 pack Over the Head	9/19/2017	67.00	001	W	R
348936 AMAZON.COM	HIGHSCHOOL - SUPPLEMENTAL	9/19/2017	(258.07)	001	W	R
348936 AMAZON.COM	HIGHSCHOOL - SUPPLEMENTAL	9/19/2017	32.51	001	W	R
348936 AMAZON.COM	HIGHSCHOOL - SUPPLEMENTAL	9/19/2017	(90.40)	001	W	R
348936 AMAZON.COM	HIGHSCHOOL - SUPPLEMENTAL	9/19/2017	392.40	001	W	R
348936 AMAZON.COM	HIGHSCHOOL - SUPPLEMENTAL	9/19/2017	31.98	001	W	R
348936 AMAZON.COM	HIGHSCHOOL - SUPPLEMENTAL	9/19/2017	28.88	001	W	R
348937 OHIO HIGH SCHOOL ATHLETIC	8/18/17 vs Dublin Scioto	9/19/2017	250.00	300	W	W
348938 D & S MARKETING, INC.	1-934780-20-0 MC & FREE	9/19/2017	2,034.00	009	W	W
348938 D & S MARKETING, INC.	1-934780-18-9 MC & FREE	9/19/2017	2,440.80	009	W	W
348939 DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	9/19/2017	21,109.29	001	W	R
348940 DEMCO	RB16240060 GBC NAP-LAM	9/19/2017	144.49	001	W	R
348941 DICK BLICK ART MATERIALS	Teaching aides for art (see	9/19/2017	82.50	001	W	R
348941 DICK BLICK ART MATERIALS	Teaching aides for art (see	9/19/2017	206.70	001	W	R
348941 DICK BLICK ART MATERIALS	Teaching aides for art (see	9/19/2017	(206.70)	001	W	R
348941 DICK BLICK ART MATERIALS	Teaching aides for art (see	9/19/2017	124.20	001	W	R
348941 DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	9/19/2017	369.71	009	W	R
348941 DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	9/19/2017	52.26	009	W	R
348941 DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	9/19/2017	31.50	009	W	R
348941 DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	9/19/2017	(62.66)	009	W	R
348941 DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	9/19/2017	7,279.14	009	W	R
348941 DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	9/19/2017	478.64	009	W	R
348941 DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	9/19/2017	115.80	009	W	R
348941 DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	9/19/2017	8,977.82	009	W	R
348941 DICK BLICK ART MATERIALS	55690-1003 STAEDTLER PERCISION	9/19/2017	362.60	001	W	R
348941 DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	9/19/2017	11,467.60	009	W	R
348941 DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	9/19/2017	2,088.47	009	W	R
348941 DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	9/19/2017	153.50	009	W	R
348941 DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	9/19/2017	3,317.73	009	W	R
348941 DICK BLICK ART MATERIALS	B50512-1040 COMPACT TABLE	9/19/2017	35.97	001	W	R
348941 DICK BLICK ART MATERIALS	BF30219-1005 KILN CART	9/19/2017	524.00	001	W	R
348941 DICK BLICK ART MATERIALS	B50512-1040 COMPACT TABLE	9/19/2017	31.07	001	W	R
348941 DICK BLICK ART MATERIALS	B50309-0100 DELUXE FOLDING	9/19/2017	146.70	001	W	R
348941 DICK BLICK ART MATERIALS	DISCOUNT 20%	9/19/2017	(149.77)	001	W	R

348942 Dispatch Media Group	Printing of the Summer 2017	9/19/2017	2,344.11	001	W	R
348943 Dura Seal	FY17 District Asphalt	9/19/2017	22,500.00	003	W	R
348944 EDUCATIONAL FURNITURE	Misc Furniture to be	9/19/2017	97,990.28	001	W	R
348945 ELK PROMOTIONS, INC	Awards for July, August and	9/19/2017	210.60	001	W	R
348945 ELK PROMOTIONS, INC	Awards for July, August and	9/19/2017	93.30	001	W	R
348946 FACTS ON FILE	American History, Ancient and	9/19/2017	10,313.71	001	W	R
348947 FLICHIA	WIGWAM SUPPLIES JULY-SEPT	9/19/2017	365.88	300	W	R
348948 FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPORT SERVICES	9/19/2017	255.00	516	W	R
348948 FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPORT SERVICES	9/19/2017	840.00	516	W	R
348949 FUN AND FUNCTION	Alum Creek Elementary	9/19/2017	526.80	516	W	R
348949 FUN AND FUNCTION	SHIPPING	9/19/2017	76.41	516	W	R
348950 AMAZON.COM	The Art of Coaching: Effective	9/19/2017	65.40	001	W	R
348950 AMAZON.COM	GF Lateral File Bars	9/19/2017	(70.60)	001	W	R
348950 AMAZON.COM	GF Lateral File Bars	9/19/2017	91.44	001	W	R
348950 AMAZON.COM	GF Lateral File Bars	9/19/2017	88.04	001	W	R
348950 AMAZON.COM	ROLLING MESH CARTS	9/19/2017	431.50	001	W	R
348950 AMAZON.COM	K teaching aids	9/19/2017	13.99	001	W	R
348950 AMAZON.COM	K teaching aids	9/19/2017	9.29	001	W	R
348950 AMAZON.COM	K teaching aids	9/19/2017	58.99	001	W	R
348950 AMAZON.COM	K teaching aids	9/19/2017	52.73	001	W	R
348950 AMAZON.COM	LD Supplies	9/19/2017	156.33	001	W	R
348950 AMAZON.COM	Portable DVD players	9/19/2017	123.50	001	W	R
348950 AMAZON.COM	Guidance Resources	9/19/2017	21.00	018	W	R
348950 AMAZON.COM	4th Grade Teaching Aids	9/19/2017	17.49	001	W	R
348950 AMAZON.COM	Restroom Pass Lanyards	9/19/2017	27.98	001	W	R
348950 AMAZON.COM	Teaching aids/all grades	9/19/2017	101.94	001	W	R
348950 AMAZON.COM	3rd Grade Teaching Aids	9/19/2017	73.99	001	W	R
348950 AMAZON.COM	TEACHING AIDS PER ATTACHED	9/19/2017	60.95	001	W	R
348950 AMAZON.COM	3rd Grade Teaching Aids	9/19/2017	43.31	001	W	R
348951 FUN AND FUNCTION		9/19/2017	459.98	516	W	R
348951 FUN AND FUNCTION		9/19/2017	59.80	516	W	R
348952 AMAZON.COM	SUPPLEMENTAL TEXTS - HEALTH/PE	9/19/2017	394.40	001	W	R
348952 AMAZON.COM	Dry erase pockets for Kdg.	9/19/2017	49.99	001	W	R
348952 AMAZON.COM	Q1 Teaching aides	9/19/2017	327.70	001	W	R
348952 AMAZON.COM	Food for meetings.	9/19/2017	27.95	001	W	R
348952 AMAZON.COM	Food for meetings.	9/19/2017	36.49	001	W	R
348952 AMAZON.COM	Classroom Management for ART,	9/19/2017	81.62	001	W	R
348952 AMAZON.COM	9x12 dry erase sleeves	9/19/2017	8.33	009	W	R
348952 AMAZON.COM	9780312644666 WAYS OF THE	9/19/2017	96.08	001	W	R
348952 AMAZON.COM	9780312644666 WAYS OF THE	9/19/2017	73.37	001	W	R
348952 AMAZON.COM	9780312644666 WAYS OF THE	9/19/2017	73.76	001	W	R
348952 AMAZON.COM	9780312644666 WAYS OF THE	9/19/2017	243.25	001	W	R
348952 AMAZON.COM	STUDENT FEES - MATH	9/19/2017	770.49	009	W	R
348952 AMAZON.COM	STUDENT FEES - MATH	9/19/2017	317.98	009	W	R
348952 AMAZON.COM	Multi-Grade Teaching Aids	9/19/2017	88.81	001	W	R
348952 AMAZON.COM	BASKETBALL HOOP, SCOOTERS,	9/19/2017	403.47	001	W	R
348953 D'AMATO, DORA	GROCERIES FOR OVERNIGHT TRIP	9/19/2017	250.00	200	W	R
348954 LOUIS R. POLSTER COMPANY	Vitamix Model No. 5201;	9/20/2017	2,333.95	019	W	R
348954 LOUIS R. POLSTER COMPANY	Vitamix Model No. 5201;	9/20/2017	2,333.95	019	W	R
348954 LOUIS R. POLSTER COMPANY	Vitamix Model No. 5201;	9/20/2017	2,507.25	019	W	R
348955 Carr Supply	Food Service Maintenance -	9/20/2017	231.78	006	W	R
348956 COMMERCIAL PARTS	Food Service Maintenance -	9/20/2017	368.59	006	W	R
348956 COMMERCIAL PARTS	Food Service Maintenance -	9/20/2017	493.14	006	W	R
348957 Dayton Appliance Parts Co.	Food Service Maintenance -	9/20/2017	105.28	006	W	R
348957 Dayton Appliance Parts Co.	Food Service Maintenance -	9/20/2017	48.60	006	W	R
348958 HERITAGE FOOD SERVICE	Food Service Maintenance -	9/20/2017	261.75	006	W	R
348958 HERITAGE FOOD SERVICE	Food Service Maintenance -	9/20/2017	153.01	006	W	R
348958 HERITAGE FOOD SERVICE	Food Service Maintenance -	9/20/2017	536.65	006	W	R
348959 HOBART CORP.	Food Service Maintenance -	9/20/2017	288.76	006	W	R
348960 HOME DEPOT	Food Service Maintenance -	9/20/2017	6.34	006	W	R
348960 HOME DEPOT	Food Service Maintenance -	9/20/2017	28.56	006	W	R
348961 HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	9/20/2017	9.80	006	W	R
348961 HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	9/20/2017	337.61	006	W	R
348962 HP PRODUCTS	Food Service Maintenance -	9/20/2017	42.33	006	W	R
348963 MENARDS INC	Food Service Maintenance -	9/20/2017	32.46	006	W	R
348963 MENARDS INC	Food Service Maintenance -	9/20/2017	61.78	006	W	R
348963 MENARDS INC	Food Service Maintenance -	9/20/2017	58.42	006	W	R
348963 MENARDS INC	Food Service Maintenance -	9/20/2017	21.62	006	W	R
348964 SOUTHARD SUPPLY INC.	Food Service Maintenance -	9/20/2017	277.20	006	W	R
348965 UNITED REFRIGERATION	Food Service Maintenance -	9/20/2017	208.32	006	W	R
348965 UNITED REFRIGERATION	Food Service Maintenance -	9/20/2017	(100.00)	006	W	R
348965 UNITED REFRIGERATION	Food Service Maintenance -	9/20/2017	1,836.42	006	W	R
348965 UNITED REFRIGERATION	Food Service Maintenance -	9/20/2017	(1,788.85)	006	W	R
348965 UNITED REFRIGERATION	Food Service Maintenance -	9/20/2017	128.73	006	W	R
348965 UNITED REFRIGERATION	Food Service Maintenance -	9/20/2017	84.31	006	W	R
348966 LAKESHORE LEARNING MATERIALS	DD316 Twist and Turn 3 Letter	9/20/2017	74.97	001	W	R
348966 LAKESHORE LEARNING MATERIALS	TT194 I Can Build Simple Words	9/20/2017	29.99	001	W	R
348966 LAKESHORE LEARNING MATERIALS	EE259 Tactile Letters Lower	9/20/2017	14.99	001	W	R
348966 LAKESHORE LEARNING MATERIALS	DD135 Magnetic Base 10 Set	9/20/2017	17.98	001	W	R
348966 LAKESHORE LEARNING MATERIALS	DD137 Magnetic Pattern Blocks	9/20/2017	47.94	001	W	R
348966 LAKESHORE LEARNING MATERIALS	5% Discount	9/20/2017	(9.29)	001	W	R
348966 LAKESHORE LEARNING MATERIALS	Free S/H	9/20/2017	-	001	W	R
348966 LAKESHORE LEARNING MATERIALS	FF680 Alphabet nameplates	9/20/2017	13.47	009	W	R

348966 LAKESHORE LEARNING MATERIALS	TT991 Lakeshore safety name	9/20/2017	147.95	009	W	R
348966 LAKESHORE LEARNING MATERIALS	VR993 Lakeshore safety name	9/20/2017	15.98	009	W	R
348966 LAKESHORE LEARNING MATERIALS	TT830X Language Instant	9/20/2017	458.00	001	W	R
348966 LAKESHORE LEARNING MATERIALS	EE820X Phonemic Awareness	9/20/2017	484.01	001	W	R
348967 LOTH, INC.	New Library Furniture.	9/20/2017	4,182.62	018	W	R
348968 Loudonville-Perrysville	Tuition for IEP Student	9/20/2017	752.00	001	W	R
348969 Lyall, Lisa	ESY Services 5hrs@ \$88.00	9/20/2017	440.00	516	W	W
348970 McGRAW-HILL	SPANISH 1: ASI SE DICE LEVEL 1	9/20/2017	1,564.34	009	W	R
348971 MIDWEST PHOTO EXCHANGE	STUDENT FEES - ART	9/20/2017	3,904.15	009	W	R
348972 MLCS Woodworking	STUDENT FEES - INDUSTRIAL	9/20/2017	248.80	009	W	R
348973 MOBYMAX, LLC	CLASSROOM LICENSE FOR ANGELA	9/20/2017	99.00	009	W	R
348974 MODERN SCHOOL SUPPLIES INC	STUDENT FEES - INDUSTRIAL	9/20/2017	543.60	009	W	R
348974 MODERN SCHOOL SUPPLIES INC	STUDENT FEES - INDUSTRIAL	9/20/2017	117.85	009	W	R
348975 MT BUSINESS TECHNOLOGIES, INC.	Type H staples for copier	9/20/2017	537.13	001	W	R
348975 MT BUSINESS TECHNOLOGIES, INC.	Type K staples for copier	9/20/2017	136.00	001	W	R
348975 MT BUSINESS TECHNOLOGIES, INC.	Type T staples for copier	9/20/2017	76.18	001	W	R
348976 MULTI-HEALTH SYSTEMS, INC	SEE ATTACHED ORDER	9/20/2017	1,885.20	516	W	W
348977 MURPHY THOMAS FOUNDATION	ESY SERVICES FOR MURPHY VETTER	9/20/2017	2,275.00	516	W	W
348977 MURPHY THOMAS FOUNDATION	ESY SERVICES FOR BEN HARLESS	9/20/2017	2,100.00	516	W	W
348977 MURPHY THOMAS FOUNDATION	ESY SERVICES FOR WESLEY	9/20/2017	2,275.00	516	W	W
348977 MURPHY THOMAS FOUNDATION	ESY SERVICES FOR MICHAEL	9/20/2017	2,275.00	516	W	W
348977 MURPHY THOMAS FOUNDATION	ESY SERVICES FOR ANDREW	9/20/2017	2,275.00	516	W	W
348977 MURPHY THOMAS FOUNDATION	ESY SERVICES FOR TANNER YOUNG	9/20/2017	2,275.00	516	W	W
348978 MUSIC & ARTS	REPAIR & MAINT - MUSIC	9/20/2017	90.80	001	W	W
348978 MUSIC & ARTS	Repairs to drum	9/20/2017	65.00	001	W	W
348979 NAGY, KEELY	Reimbursement for expenses for	9/20/2017	40.66	001	W	R
348980 NASCO	SB30999G111 DW EYES GOGGLES	9/20/2017	145.31	001	W	R
348980 NASCO	WA32304G111 HEALTH-OPOLY	9/20/2017	12.56	001	W	R
348980 NASCO	SHIPPING/HANDLING	9/20/2017	-	001	W	R
348981 NAVEAU, MIKE	Reimbursement for registration	9/20/2017	43.56	001	W	R
348982 NCTM	MATHEMATICS TEACHER MAGAZINE	9/20/2017	126.00	001	W	R
348983 O.A.S.C.	Summer Leadership Conference	9/20/2017	300.00	200	W	R
348984 OHIO STATE MEDICAL CENTER	New Hire Drug/Alcohol	9/20/2017	910.00	001	W	W
348985 OHIO TRANSLATION SERVICES, LLC	Vietnamese Translation	9/20/2017	141.60	001	W	R
348986 OLENTANGY FOOD SERVICE	STUDENT FUND - PRINCIPALS ACCT	9/20/2017	334.00	018	W	R
348986 OLENTANGY FOOD SERVICE	Food provided for Olentangy	9/20/2017	20.00	001	W	R
348987 TACKETT, LINDA	Mileage Reimbursement	9/20/2017	39.54	001	W	R
348988 SOSTER, HEATHER	Mileage Reimbursement	9/20/2017	108.74	001	W	R
348989 FIELDS, JESSICA	Mileage Reimbursement	9/20/2017	31.65	001	W	R
348990 Rohrer, Brent	Mileage Reimbursement	9/20/2017	67.09	001	W	R
348991 Tufts, LaMont	Mileage Reimbursement	9/20/2017	70.81	001	W	W
348992 Powers, Jacqueline	District Mileage	9/20/2017	41.46	001	W	W
348993 KNAPE, LEANN	District Mileage	9/20/2017	21.08	001	W	W
348994 Ellison, Katherine	District Mileage	9/20/2017	32.23	001	W	R
348995 COLE, HEATHER	District Mileage	9/20/2017	25.95	001	W	W
348996 ELKINS, ANTHONY	District Mileage	9/20/2017	74.82	001	W	R
348997 DETILLIO, VINCENT	District Mileage	9/20/2017	81.83	001	W	R
348998 VISTA HIGHER LEARNING	978-1618578815 iMAGINA:	9/20/2017	600.00	001	W	W
348998 VISTA HIGHER LEARNING	SHIPPING	9/20/2017	12.70	001	W	W
348999 Plagix LLC	Unicheck license	9/20/2017	1,032.50	001	W	R
349000 PegEd, LLC	Educational Services for IEP	9/20/2017	1,800.00	001	W	R
349001 PEPSI COLA BOTTLING CO.	FORT ORANGE - RESALE ITEMS	9/20/2017	321.70	300	W	R
349002 PITSCO, INC.	STUDENT FEES - INDUSTRIAL	9/20/2017	503.55	009	W	R
349003 PORTA PHONE COMPANY, INC.	TD 911-HC Custom Wireless	9/20/2017	4,524.70	300	W	R
349004 Primary Concepts	Word Wall Tiles	9/20/2017	49.95	001	W	W
349004 Primary Concepts	Word wall pocket chart	9/20/2017	49.95	001	W	W
349004 Primary Concepts	Shipping 12%	9/20/2017	11.99	001	W	W
349005 PRO-ED	Testing for Adolescents/Adult	9/20/2017	423.50	516	W	R
349005 PRO-ED	Testing Material/Psych Order	9/20/2017	2,728.00	516	W	R
349006 PROFESSIONAL SERVICE	High School #4- Professional	9/20/2017	8,307.59	004	W	R
349007 R82, INC.	Rabbit size 3, 32" wheels blue	9/20/2017	4,514.13	516	W	R
349007 R82, INC.	Rabbit size 3, 32" wheels blue	9/20/2017	4,514.13	516	W	R
349008 REALLY GOOD STUFF	(119988BME)Cursive standard	9/20/2017	71.10	009	W	W
349008 REALLY GOOD STUFF	(157538APJ) Pick a student	9/20/2017	51.96	009	W	W
349008 REALLY GOOD STUFF	(162791BME) Slide and Learn	9/20/2017	54.65	001	W	W
349008 REALLY GOOD STUFF	(703034) Scientific Method	9/20/2017	38.97	001	W	W
349008 REALLY GOOD STUFF	Shipping	9/20/2017	6.95	001	W	W
349008 REALLY GOOD STUFF	Kdg. classroom supplies	9/20/2017	424.29	001	W	W
349008 REALLY GOOD STUFF	Kdg. classroom supplies	9/20/2017	13.98	001	W	W
349008 REALLY GOOD STUFF	(164167) Mailboxes for kdg.	9/20/2017	119.88	018	W	W
349008 REALLY GOOD STUFF	#154361 KG Diplomas	9/20/2017	23.97	009	W	W
349008 REALLY GOOD STUFF	shipping	9/20/2017	4.95	009	W	W
349009 RESOURCES FOR READING	(PE020) Economy book bags	9/20/2017	239.25	009	W	W
349009 RESOURCES FOR READING	(ER012) Mini size felt eraser,	9/20/2017	35.85	009	W	W
349009 RESOURCES FOR READING	Shipping	9/20/2017	27.51	009	W	W
349009 RESOURCES FOR READING	(PE020) Transparent front	9/20/2017	398.75	009	W	W
349009 RESOURCES FOR READING	Shipping	9/20/2017	39.88	009	W	W
349010 RICHARDSON PRINTING CORP.	750 DETENTION NOTIFICATION	9/20/2017	218.00	001	W	R
349011 ROCHESTER 100 INC	Nickys com English NF Comm	9/20/2017	80.50	009	W	R
349011 ROCHESTER 100 INC	8 Pocket folder	9/20/2017	333.50	009	W	R
349011 ROCHESTER 100 INC	NF Comm ENG 90041K -	9/20/2017	156.25	009	W	R
349011 ROCHESTER 100 INC	CBM1 - 10-in-1 Nicky	9/20/2017	392.40	009	W	R
349011 ROCHESTER 100 INC	CMB2 - 10-in-1 Nicky	9/20/2017	838.80	009	W	R

349011 ROCHESTER 100 INC	(NFCOMMENG)Nikki's	9/20/2017	137.50	009	W	R
349011 ROCHESTER 100 INC	(NFCOMMENG) Nicky's	9/20/2017	143.75	009	W	R
349011 ROCHESTER 100 INC	(5001) Nicky's Class Work,	9/20/2017	143.75	009	W	R
349011 ROCHESTER 100 INC	(NFCOMMENG) Nicky's	9/20/2017	125.00	009	W	R
349012 RUSTY MUSKET	MENTOR T-SHIRTS	9/20/2017	465.00	200	W	R
349012 RUSTY MUSKET	FRESHMAN T-SHIRTS	9/20/2017	2,754.00	200	W	R
349013 ST. PAUL INDEPENDENT SCHOOL	Tuition for IEP Student	9/20/2017	1,111.86	001	W	W
349014 SCHOLASTIC	(NTS969940) Fourth grade	9/20/2017	1,093.82	018	W	R
349014 SCHOLASTIC	(038-1441) Storyworks magazine	9/20/2017	869.92	009	W	R
349014 SCHOLASTIC	(NTS915291) Instant	9/20/2017	36.36	009	W	R
349015 SCHOOL HEALTH SUPPLY	Training room supplies for	9/20/2017	685.03	300	W	R
349015 SCHOOL HEALTH SUPPLY	Please see the attached clinic	9/20/2017	812.97	001	W	R
349015 SCHOOL HEALTH SUPPLY	15% Discount	9/20/2017	-	001	W	R
349016 SCHOOL OUTFITTERS	8'H Wall mount Partition	9/20/2017	1,929.99	516	W	R
349017 SCHOOL PRIDE	Track Banner	9/20/2017	420.00	300	W	R
349017 SCHOOL PRIDE	Baseball State Banner	9/20/2017	365.00	300	W	R
349017 SCHOOL PRIDE	OCC Banner	9/20/2017	365.00	300	W	R
349017 SCHOOL PRIDE	PRINCIPALS FUND - STUDENTS	9/20/2017	1,000.00	018	W	R
349017 SCHOOL PRIDE	TEACHING AIDS - PRINCIPALS	9/20/2017	167.30	001	W	R
349017 SCHOOL PRIDE	Shipping/Handling	9/20/2017	-	001	W	R
349017 SCHOOL PRIDE	PRINCIPAL - STUDENT FUND	9/20/2017	1,595.00	018	W	R
349018 SLAVINSKI, JOHN	Athletic leadership sessions	9/20/2017	300.00	300	W	W
349019 SPECIALIZED SPEECH TECH., INC.	SUPPORT SERVICES FOR DISTRICT	9/20/2017	1,430.00	516	W	R
349020 STANTON'S SHEET MUSIC	CHOIR SHEET MUSIC AS NEEDED	9/20/2017	504.73	001	W	R
349020 STANTON'S SHEET MUSIC	1ST SEMESTER MUSIC FOR	9/20/2017	1,000.16	001	W	R
349021 Sterling Paper Co.	471608 - 8 1/2x11 red	9/20/2017	50.25	001	W	R
349021 Sterling Paper Co.	Boise SCHOOL055235 8 1/2x11	9/20/2017	1,935.00	001	W	R
349021 Sterling Paper Co.	MP2201CY - 8 1/2x11 yellow	9/20/2017	75.90	001	W	R
349021 Sterling Paper Co.	MP2201GN - 8 1/2x11 green	9/20/2017	37.95	001	W	R
349021 Sterling Paper Co.	MP2201LV - 8 1/2x11 lavender	9/20/2017	37.95	001	W	R
349021 Sterling Paper Co.	101246 - 8 1/2x11 - ultra	9/20/2017	50.25	001	W	R
349021 Sterling Paper Co.	427808 - 8 1/2x11 - sun yellow	9/20/2017	50.25	001	W	R
349021 Sterling Paper Co.	101261 - 8 1/2x11 ultra lime	9/20/2017	50.25	001	W	R
349021 Sterling Paper Co.	184950 - 8 1/2x11 meadow green	9/20/2017	-	001	W	R
349022 SWEETWATER SOUND	HIGHSCHOOL - TEACHING AIDS	9/20/2017	739.44	001	W	R
349023 Syllables Learning Center	0919478727 Roots:A Resource	9/20/2017	18.50	001	W	W
349023 Syllables Learning Center	0919478573 Prefixes: A	9/20/2017	18.50	001	W	W
349023 Syllables Learning Center	0919478670 Suffixes: A	9/20/2017	18.50	001	W	W
349023 Syllables Learning Center	9780979865183 Writing Matters:	9/20/2017	65.95	001	W	W
349024 SUPERKICK TEAM ZONE	Field hockey practices	9/20/2017	160.00	300	W	R
349025 2 HORSE APPAREL LLC	FORT ORANGE - RESALE ITEMS	9/20/2017	1,720.00	300	W	R
349025 2 HORSE APPAREL LLC	FORT ORANGE - RESALE ITEMS	9/20/2017	2,217.50	300	W	R
349026 TEACHER'S DISCOVERY	SPANISH GRAMMER CARD	9/20/2017	223.72	009	W	R
349026 TEACHER'S DISCOVERY	SPANISH 2: CUANDO MACK CONOCIO	9/20/2017	6,636.00	009	W	R
349026 TEACHER'S DISCOVERY	SPANISH PRINT MENUS(100) AND	9/20/2017	40.00	001	W	R
349026 TEACHER'S DISCOVERY	SHIPPING	9/20/2017	8.20	001	W	R
349027 TIERNEY BROTHERS, INC	CAT5-XT-1100 - CAT5 to USB	9/20/2017	99.00	001	W	R
349027 TIERNEY BROTHERS, INC	24-4P-PL5-EN-BLK - Plenum CAT5	9/20/2017	32.00	001	W	R
349027 TIERNEY BROTHERS, INC	See attached quote	9/20/2017	195.00	001	W	R
349027 TIERNEY BROTHERS, INC	Shipping/handling	9/20/2017	30.00	001	W	R
349027 TIERNEY BROTHERS, INC	FRU-PT13 1028133 Replacement	9/20/2017	195.00	001	W	R
349027 TIERNEY BROTHERS, INC	Shipping and Handling	9/20/2017	8.00	001	W	R
349028 GLASSBURN, KATHY	Transportation staff mileage	9/20/2017	29.05	001	W	R
349029 MORGAN, AMY	Transportation staff mileage	9/20/2017	178.16	001	W	R
349030 TREETOP PUBLISHING	(5027) Portrait Bare Book,	9/20/2017	235.75	009	W	R
349030 TREETOP PUBLISHING	Shipping	9/20/2017	23.58	009	W	R
349031 UNITED ART AND EDUCATION	Kdg. classroom supplies	9/20/2017	220.58	001	W	R
349032 U. S. TOY CO., INC.	Alum Creek Elementary	9/20/2017	811.63	516	W	R
349032 U. S. TOY CO., INC.	Arrowhead Elementary	9/20/2017	509.96	516	W	R
349032 U. S. TOY CO., INC.	New Equipment for Pre-School	9/20/2017	1,269.90	516	W	R
349033 VIAQUEST, INC	EDUCATIONAL COSTS FOR IEP	9/20/2017	1,000.00	516	W	R
349034 VIP REHABILITATION SERVICES	VI & ORIENTATION AND MOBILITY	9/20/2017	2,225.00	516	W	W
349035 WOODWORKER'S SUPPLY, INC.	STUDENT FEES - INDUSTRIAL	9/20/2017	171.21	009	W	R
349035 WOODWORKER'S SUPPLY, INC.	STUDENT FEES - INDUSTRIAL	9/20/2017	111.54	009	W	R
349035 WOODWORKER'S SUPPLY, INC.	STUDENT FEES - INDUSTRIAL	9/20/2017	267.81	009	W	R
349036 WOLFE, JAY	Mileage reimbursement	9/20/2017	39.06	300	W	R
349037 WRIGHT, RANDALL	JULY-SEPT EXPENSES	9/20/2017	101.92	001	W	R
349038 SPORT SAFE TESTING SERVICE, IN	FY18 OHS DRUG TESTING	9/20/2017	784.00	001	W	R
349038 SPORT SAFE TESTING SERVICE, IN	FY18 OOHs DRUG TESTING	9/20/2017	588.00	001	W	R
349039 Spinner, Todd	Mileage /PD for	9/20/2017	125.19	001	W	W
349040 FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	9/20/2017	4,192.13	001	W	W
349041 CenturyLink	District Wide Long Distance	9/20/2017	318.58	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	9/20/2017	105.61	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	9/20/2017	174.04	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/20/2017	99.96	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/20/2017	31.45	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	9/20/2017	38.24	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/20/2017	16.80	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/20/2017	115.74	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/20/2017	130.00	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/20/2017	23.69	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/20/2017	68.29	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/20/2017	102.33	001	W	R

349042 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/20/2017	88.18	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/20/2017	40.34	001	W	R
349042 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/20/2017	84.60	001	W	R
349043 CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	9/20/2017	1,677.22	001	W	R
349043 CITY OF COLUMBUS, TREASURER	Food Service Water OMES	9/20/2017	51.87	006	W	R
349044 AMERICAN ELECTRIC POWER	Electricity July to Dec 2017	9/20/2017	13.46	001	W	R
349044 AMERICAN ELECTRIC POWER	Tyler Run	9/20/2017	11.50	001	W	R
349044 AMERICAN ELECTRIC POWER	Olentangy Administrative	9/20/2017	4,236.52	001	W	R
349044 AMERICAN ELECTRIC POWER	BERLIN HS	9/20/2017	71.69	004	W	R
349045 REPUBLIC SERVICES #046	Trash Hauling July-Dec 2017	9/20/2017	91.22	001	W	R
349045 REPUBLIC SERVICES #046	Maintenance	9/20/2017	91.22	001	W	R
349045 REPUBLIC SERVICES #046	East Bus Garage	9/20/2017	91.22	001	W	R
349045 REPUBLIC SERVICES #046	Wyandot Run	9/20/2017	57.43	001	W	R
349045 REPUBLIC SERVICES #046	Alum Creek	9/20/2017	91.22	001	W	R
349045 REPUBLIC SERVICES #046	Scioto Ridge	9/20/2017	91.22	001	W	R
349045 REPUBLIC SERVICES #046	Arrowhead Elementary	9/20/2017	91.22	001	W	R
349045 REPUBLIC SERVICES #046	Oak Creek	9/20/2017	205.20	001	W	R
349045 REPUBLIC SERVICES #046	Tyler Run	9/20/2017	182.43	001	W	R
349045 REPUBLIC SERVICES #046	Walnut Creek	9/20/2017	182.43	001	W	R
349045 REPUBLIC SERVICES #046	Indian Springs	9/20/2017	115.22	001	W	R
349045 REPUBLIC SERVICES #046	Glen Oak	9/20/2017	115.22	001	W	R
349045 REPUBLIC SERVICES #046	Olentangy Meadows	9/20/2017	206.43	001	W	R
349045 REPUBLIC SERVICES #046	Liberty Tree	9/20/2017	115.22	001	W	R
349045 REPUBLIC SERVICES #046	Johnnycake Corners	9/20/2017	185.63	001	W	R
349045 REPUBLIC SERVICES #046	Freedom Trail	9/20/2017	182.43	001	W	R
349045 REPUBLIC SERVICES #046	Cheshire Elementary	9/20/2017	206.17	001	W	R
349045 REPUBLIC SERVICES #046	Heritage Elementary	9/20/2017	91.22	001	W	R
349045 REPUBLIC SERVICES #046	Shanahan Middle	9/20/2017	925.70	001	W	R
349045 REPUBLIC SERVICES #046	Liberty Middle	9/20/2017	419.68	001	W	R
349045 REPUBLIC SERVICES #046	Orange Middle	9/20/2017	296.85	001	W	R
349045 REPUBLIC SERVICES #046	Hyatts Middle	9/20/2017	273.65	001	W	R
349045 REPUBLIC SERVICES #046	Berkshire Middle	9/20/2017	273.65	001	W	R
349045 REPUBLIC SERVICES #046	Olentangy High School	9/20/2017	912.13	001	W	R
349045 REPUBLIC SERVICES #046	Liberty High School	9/20/2017	(6.12)	001	W	R
349045 REPUBLIC SERVICES #046	Orange High School	9/20/2017	936.12	001	W	R
349045 REPUBLIC SERVICES #046	Olentangy Academy	9/20/2017	73.06	001	W	R
349045 REPUBLIC SERVICES #046	Olentangy Administrative	9/20/2017	113.04	001	W	R
349046 LAUTERBACH & EILBER, INC	AUTO INSURANCE	9/20/2017	21,694.75	001	W	R
349046 LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	9/20/2017	107.00	001	W	R
349046 LAUTERBACH & EILBER, INC	PROPERTY INSURANCE	9/20/2017	40,278.50	001	W	R
349046 LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	9/20/2017	22,299.25	001	W	R
349046 LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	9/20/2017	7,515.25	001	W	R
349047 Munn, Casey	Mileage Reimbursement	9/20/2017	47.43	001	W	R
349048 GORDON FOOD SERVICE	Food/WRE July - Sept., 2017	9/20/2017	3,547.02	006	W	R
349048 GORDON FOOD SERVICE	Non Food/WRE July - Sept.,	9/20/2017	487.86	006	W	R
349048 GORDON FOOD SERVICE	Food/ACE	9/20/2017	2,243.16	006	W	R
349048 GORDON FOOD SERVICE	Non Food/ACE	9/20/2017	165.68	006	W	R
349048 GORDON FOOD SERVICE	Food/SRE	9/20/2017	1,896.51	006	W	R
349048 GORDON FOOD SERVICE	Non Food/SRE	9/20/2017	180.63	006	W	R
349048 GORDON FOOD SERVICE	Food/AES	9/20/2017	1,798.78	006	W	R
349048 GORDON FOOD SERVICE	Non Food/AES	9/20/2017	316.65	006	W	R
349048 GORDON FOOD SERVICE	Food/OCE	9/20/2017	2,378.63	006	W	R
349048 GORDON FOOD SERVICE	Non Food/OCE	9/20/2017	116.32	006	W	R
349048 GORDON FOOD SERVICE	Food/TRE	9/20/2017	2,568.12	006	W	R
349048 GORDON FOOD SERVICE	Non Food/TRE	9/20/2017	326.77	006	W	R
349048 GORDON FOOD SERVICE	Food/WCE	9/20/2017	3,171.70	006	W	R
349048 GORDON FOOD SERVICE	Non Food/WCE	9/20/2017	116.78	006	W	R
349048 GORDON FOOD SERVICE	Food/ISE	9/20/2017	3,098.11	006	W	R
349048 GORDON FOOD SERVICE	Non Food/ISE	9/20/2017	178.08	006	W	R
349048 GORDON FOOD SERVICE	Food/GOE	9/20/2017	1,709.96	006	W	R
349048 GORDON FOOD SERVICE	Non Food/GOE	9/20/2017	95.21	006	W	R
349048 GORDON FOOD SERVICE	Food/OME	9/20/2017	2,079.13	006	W	R
349048 GORDON FOOD SERVICE	Non Food/OME	9/20/2017	250.83	006	W	R
349048 GORDON FOOD SERVICE	Food/LTE	9/20/2017	2,755.13	006	W	R
349048 GORDON FOOD SERVICE	Non Food/LTE	9/20/2017	81.32	006	W	R
349048 GORDON FOOD SERVICE	Food/JCE	9/20/2017	3,124.85	006	W	R
349048 GORDON FOOD SERVICE	Non Food/JCE	9/20/2017	191.26	006	W	R
349048 GORDON FOOD SERVICE	Food/FTE	9/20/2017	2,329.21	006	W	R
349048 GORDON FOOD SERVICE	Non Food/FTE	9/20/2017	308.66	006	W	R
349048 GORDON FOOD SERVICE	Food/CES	9/20/2017	2,519.06	006	W	R
349048 GORDON FOOD SERVICE	Non Food/CES	9/20/2017	202.46	006	W	R
349048 GORDON FOOD SERVICE	Food/HES	9/20/2017	3,097.31	006	W	R
349048 GORDON FOOD SERVICE	Non Food/HES	9/20/2017	218.31	006	W	R
349048 GORDON FOOD SERVICE	Food/SMS	9/20/2017	10,303.37	006	W	R
349048 GORDON FOOD SERVICE	Non Food/SMS	9/20/2017	452.02	006	W	R
349048 GORDON FOOD SERVICE	Food/LMS	9/20/2017	4,910.80	006	W	R
349048 GORDON FOOD SERVICE	Non Food/LMS	9/20/2017	251.02	006	W	R
349048 GORDON FOOD SERVICE	Food/OMS	9/20/2017	6,446.87	006	W	R
349048 GORDON FOOD SERVICE	Non Food/OMS	9/20/2017	568.10	006	W	R
349048 GORDON FOOD SERVICE	Food/HMS	9/20/2017	5,973.13	006	W	R
349048 GORDON FOOD SERVICE	Non Food/HMS	9/20/2017	432.75	006	W	R
349048 GORDON FOOD SERVICE	Food/BMS	9/20/2017	7,598.71	006	W	R
349048 GORDON FOOD SERVICE	Non Food/BMS	9/20/2017	654.83	006	W	R

349048 GORDON FOOD SERVICE	Food/OHS	9/20/2017	14,904.08	006	W	R
349048 GORDON FOOD SERVICE	Non Food/OHS	9/20/2017	1,070.54	006	W	R
349048 GORDON FOOD SERVICE	Food/LHS	9/20/2017	11,895.15	006	W	R
349048 GORDON FOOD SERVICE	Non Food/LHS	9/20/2017	563.76	006	W	R
349048 GORDON FOOD SERVICE	Food/OOHS	9/20/2017	15,337.95	006	W	R
349048 GORDON FOOD SERVICE	Non Food/OOHS	9/20/2017	998.99	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/WRE July - Sept., 2017	9/20/2017	108.86	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/ACE	9/20/2017	106.37	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/AES	9/20/2017	109.87	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/OCE	9/20/2017	335.54	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/TRE	9/20/2017	104.86	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/WCE	9/20/2017	106.74	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/ISE	9/20/2017	154.51	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/GOE	9/20/2017	110.19	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/GOE	9/20/2017	101.12	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/OME	9/20/2017	207.06	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/OME	9/20/2017	108.22	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/LTE	9/20/2017	155.44	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/JCE	9/20/2017	142.06	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/FTE	9/20/2017	128.37	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/CES	9/20/2017	150.00	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/HES	9/20/2017	174.59	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/SMS	9/20/2017	244.09	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/SMS	9/20/2017	156.89	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/SMS	9/20/2017	311.58	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/LMS	9/20/2017	115.73	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/LMS	9/20/2017	165.14	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/LMS	9/20/2017	164.13	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/OMS	9/20/2017	177.86	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/OMS	9/20/2017	111.61	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/HMS	9/20/2017	191.51	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/HMS	9/20/2017	168.23	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/HMS	9/20/2017	204.88	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/BMS	9/20/2017	294.08	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/BMS	9/20/2017	177.45	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/OHS	9/20/2017	110.05	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/LHS	9/20/2017	449.37	006	W	R
349049 ICE CREAM SPECIALTIES & BAKERY	Food/OOHS	9/20/2017	417.51	006	W	R
349050 Klosterman Baking Company	Food/WRE July-Sept., 2017	9/20/2017	148.70	006	W	R
349050 Klosterman Baking Company	ACE	9/20/2017	162.56	006	W	R
349050 Klosterman Baking Company	SRE	9/20/2017	94.68	006	W	R
349050 Klosterman Baking Company	AES	9/20/2017	109.34	006	W	R
349050 Klosterman Baking Company	OCE	9/20/2017	136.46	006	W	R
349050 Klosterman Baking Company	TRE	9/20/2017	89.24	006	W	R
349050 Klosterman Baking Company	WCE	9/20/2017	113.88	006	W	R
349050 Klosterman Baking Company	ISE	9/20/2017	182.59	006	W	R
349050 Klosterman Baking Company	GOE	9/20/2017	102.54	006	W	R
349050 Klosterman Baking Company	OME	9/20/2017	97.62	006	W	R
349050 Klosterman Baking Company	LTE	9/20/2017	88.21	006	W	R
349050 Klosterman Baking Company	JCE	9/20/2017	188.24	006	W	R
349050 Klosterman Baking Company	FTE	9/20/2017	115.95	006	W	R
349050 Klosterman Baking Company	CES	9/20/2017	171.49	006	W	R
349050 Klosterman Baking Company	HES	9/20/2017	172.85	006	W	R
349050 Klosterman Baking Company	SMS	9/20/2017	450.53	006	W	R
349050 Klosterman Baking Company	LMS	9/20/2017	473.80	006	W	R
349050 Klosterman Baking Company	OMS	9/20/2017	381.27	006	W	R
349050 Klosterman Baking Company	HMS	9/20/2017	249.48	006	W	R
349050 Klosterman Baking Company	BMS	9/20/2017	446.23	006	W	R
349050 Klosterman Baking Company	OHS	9/20/2017	248.75	006	W	R
349050 Klosterman Baking Company	LHS	9/20/2017	653.92	006	W	R
349050 Klosterman Baking Company	OOHS	9/20/2017	600.29	006	W	R
349051 UNITED DAIRY, INC.	Food/WRE July - Sept., 2017	9/20/2017	291.31	006	W	R
349051 UNITED DAIRY, INC.	Food/WRE July - Sept., 2017	9/20/2017	248.27	006	W	R
349051 UNITED DAIRY, INC.	Food/WRE July - Sept., 2017	9/20/2017	114.56	006	W	R
349051 UNITED DAIRY, INC.	Food/ACE	9/20/2017	353.91	006	W	R
349051 UNITED DAIRY, INC.	Food/ACE	9/20/2017	318.47	006	W	R
349051 UNITED DAIRY, INC.	Food/ACE	9/20/2017	109.37	006	W	R
349051 UNITED DAIRY, INC.	Food/SRE	9/20/2017	317.19	006	W	R
349051 UNITED DAIRY, INC.	Food/SRE	9/20/2017	224.93	006	W	R
349051 UNITED DAIRY, INC.	Food/SRE	9/20/2017	111.05	006	W	R
349051 UNITED DAIRY, INC.	Food/AES	9/20/2017	273.44	006	W	R
349051 UNITED DAIRY, INC.	Food/AES	9/20/2017	212.68	006	W	R
349051 UNITED DAIRY, INC.	Food/AES	9/20/2017	371.20	006	W	R
349051 UNITED DAIRY, INC.	Food/OCE	9/20/2017	508.94	006	W	R
349051 UNITED DAIRY, INC.	Food/OCE	9/20/2017	336.99	006	W	R
349051 UNITED DAIRY, INC.	Food/OCE	9/20/2017	186.51	006	W	R
349051 UNITED DAIRY, INC.	Food/TRE	9/20/2017	302.90	006	W	R
349051 UNITED DAIRY, INC.	Food/TRE	9/20/2017	221.38	006	W	R
349051 UNITED DAIRY, INC.	Food/TRE	9/20/2017	116.93	006	W	R
349051 UNITED DAIRY, INC.	Food/WCE	9/20/2017	286.27	006	W	R
349051 UNITED DAIRY, INC.	Food/WCE	9/20/2017	250.12	006	W	R
349051 UNITED DAIRY, INC.	Food/WCE	9/20/2017	263.09	006	W	R
349051 UNITED DAIRY, INC.	Food/ISE	9/20/2017	279.92	006	W	R

349051 UNITED DAIRY, INC.	Food/ISE	9/20/2017	182.36	006	W	R
349051 UNITED DAIRY, INC.	Food/ISE	9/20/2017	87.47	006	W	R
349051 UNITED DAIRY, INC.	Food/GOE	9/20/2017	406.99	006	W	R
349051 UNITED DAIRY, INC.	Food/GOE	9/20/2017	331.80	006	W	R
349051 UNITED DAIRY, INC.	Food/GOE	9/20/2017	144.21	006	W	R
349051 UNITED DAIRY, INC.	Food/OME	9/20/2017	330.94	006	W	R
349051 UNITED DAIRY, INC.	Food/OME	9/20/2017	277.92	006	W	R
349051 UNITED DAIRY, INC.	Food/OME	9/20/2017	338.80	006	W	R
349051 UNITED DAIRY, INC.	Food/LTE	9/20/2017	268.68	006	W	R
349051 UNITED DAIRY, INC.	Food/LTE	9/20/2017	221.12	006	W	R
349051 UNITED DAIRY, INC.	Food/LTE	9/20/2017	67.76	006	W	R
349051 UNITED DAIRY, INC.	Food/JCE	9/20/2017	321.29	006	W	R
349051 UNITED DAIRY, INC.	Food/JCE	9/20/2017	448.83	006	W	R
349051 UNITED DAIRY, INC.	Food/JCE	9/20/2017	360.18	006	W	R
349051 UNITED DAIRY, INC.	Food/FTE	9/20/2017	288.05	006	W	R
349051 UNITED DAIRY, INC.	Food/FTE	9/20/2017	202.24	006	W	R
349051 UNITED DAIRY, INC.	Food/FTE	9/20/2017	305.80	006	W	R
349051 UNITED DAIRY, INC.	Food/CES	9/20/2017	336.72	006	W	R
349051 UNITED DAIRY, INC.	Food/CES	9/20/2017	290.18	006	W	R
349051 UNITED DAIRY, INC.	Food/CES	9/20/2017	333.81	006	W	R
349051 UNITED DAIRY, INC.	Food/HES	9/20/2017	347.74	006	W	R
349051 UNITED DAIRY, INC.	Food/HES	9/20/2017	330.81	006	W	R
349051 UNITED DAIRY, INC.	Food/HES	9/20/2017	415.10	006	W	R
349051 UNITED DAIRY, INC.	Food/SMS	9/20/2017	496.08	006	W	R
349051 UNITED DAIRY, INC.	Food/SMS	9/20/2017	300.85	006	W	R
349051 UNITED DAIRY, INC.	Food/SMS	9/20/2017	288.91	006	W	R
349051 UNITED DAIRY, INC.	Food/LMS	9/20/2017	402.26	006	W	R
349051 UNITED DAIRY, INC.	Food/LMS	9/20/2017	307.69	006	W	R
349051 UNITED DAIRY, INC.	Food/LMS	9/20/2017	155.43	006	W	R
349051 UNITED DAIRY, INC.	Food/OMS	9/20/2017	407.20	006	W	R
349051 UNITED DAIRY, INC.	Food/OMS	9/20/2017	330.64	006	W	R
349051 UNITED DAIRY, INC.	Food/OMS	9/20/2017	482.71	006	W	R
349051 UNITED DAIRY, INC.	Food/HMS	9/20/2017	347.51	006	W	R
349051 UNITED DAIRY, INC.	Food/HMS	9/20/2017	250.11	006	W	R
349051 UNITED DAIRY, INC.	Food/HMS	9/20/2017	109.11	006	W	R
349051 UNITED DAIRY, INC.	Food/BMS	9/20/2017	396.58	006	W	R
349051 UNITED DAIRY, INC.	Food/BMS	9/20/2017	194.04	006	W	R
349051 UNITED DAIRY, INC.	Food/BMS	9/20/2017	207.38	006	W	R
349051 UNITED DAIRY, INC.	Food/OHS	9/20/2017	549.10	006	W	R
349051 UNITED DAIRY, INC.	Food/OHS	9/20/2017	471.03	006	W	R
349051 UNITED DAIRY, INC.	Food/OHS	9/20/2017	615.94	006	W	R
349051 UNITED DAIRY, INC.	Food/LHS	9/20/2017	679.86	006	W	R
349051 UNITED DAIRY, INC.	Food/LHS	9/20/2017	570.16	006	W	R
349051 UNITED DAIRY, INC.	Food/LHS	9/20/2017	261.05	006	W	R
349051 UNITED DAIRY, INC.	Food/OOHS	9/20/2017	617.45	006	W	R
349051 UNITED DAIRY, INC.	Food/OOHS	9/20/2017	609.21	006	W	R
349051 UNITED DAIRY, INC.	Food/OOHS	9/20/2017	821.04	006	W	R
349052 GORDON FOOD SERVICE	Smallwares and equipment for	9/20/2017	485.36	006	W	R
349052 GORDON FOOD SERVICE	Smallwares and equipment for	9/20/2017	59.97	006	W	R
349052 GORDON FOOD SERVICE	Smallwares and equipment for	9/20/2017	774.18	006	W	R
349052 GORDON FOOD SERVICE	Smallwares and equipment for	9/20/2017	2,489.28	006	W	R
349052 GORDON FOOD SERVICE	Smallwares and equipment for	9/20/2017	28.60	006	W	R
349052 GORDON FOOD SERVICE	Smallwares and equipment for	9/20/2017	(48.40)	006	W	R
349052 GORDON FOOD SERVICE	Smallwares and equipment for	9/20/2017	(41.20)	006	W	R
349053 Bull's Eye Brands Inc.	Start up supplies for Smart	9/20/2017	6,370.00	006	W	R
349053 Bull's Eye Brands Inc.	Start up supplies for Smart	9/20/2017	9,170.00	006	W	R
349053 Bull's Eye Brands Inc.	Start up supplies for Smart	9/20/2017	6,712.00	006	W	R
349054 RTJ RESTAURANTS, LLC	Food/ACE July - Sept., 2017	9/20/2017	414.30	006	W	R
349054 RTJ RESTAURANTS, LLC	AES	9/20/2017	253.30	006	W	R
349054 RTJ RESTAURANTS, LLC	GOE	9/20/2017	439.55	006	W	R
349054 RTJ RESTAURANTS, LLC	OME	9/20/2017	357.60	006	W	R
349054 RTJ RESTAURANTS, LLC	JCE	9/20/2017	454.45	006	W	R
349055 PALO, MICHELE	Mileage for July - Sept., 2017	9/20/2017	255.30	006	W	W
349056 Rightway Food Service	Food/WRE July - Sept., 2017	9/20/2017	463.23	006	W	R
349056 Rightway Food Service	Food/ACE	9/20/2017	533.35	006	W	R
349056 Rightway Food Service	Food/SRE	9/20/2017	450.03	006	W	R
349056 Rightway Food Service	Food/AES	9/20/2017	383.68	006	W	R
349056 Rightway Food Service	Food/OCE	9/20/2017	275.32	006	W	R
349056 Rightway Food Service	Food/TRE	9/20/2017	578.90	006	W	R
349056 Rightway Food Service	Food/WCE	9/20/2017	776.68	006	W	R
349056 Rightway Food Service	Food/ISE	9/20/2017	547.26	006	W	R
349056 Rightway Food Service	Food/GOE	9/20/2017	135.57	006	W	R
349056 Rightway Food Service	Food/OME	9/20/2017	647.53	006	W	R
349056 Rightway Food Service	Food/LTE	9/20/2017	373.29	006	W	R
349056 Rightway Food Service	Food/JCE	9/20/2017	563.33	006	W	R
349056 Rightway Food Service	Food/FTE	9/20/2017	701.72	006	W	R
349056 Rightway Food Service	Food/CES	9/20/2017	543.97	006	W	R
349056 Rightway Food Service	Food/HES	9/20/2017	519.07	006	W	R
349056 Rightway Food Service	Food/SMS	9/20/2017	1,147.97	006	W	R
349056 Rightway Food Service	Food/LMS	9/20/2017	512.31	006	W	R
349056 Rightway Food Service	Food/OMS	9/20/2017	1,025.06	006	W	R
349056 Rightway Food Service	Food/HMS	9/20/2017	345.46	006	W	R
349056 Rightway Food Service	Food/BMS	9/20/2017	585.76	006	W	R

349056 Rightway Food Service	Food/OHS	9/20/2017	982.87	006	W	R
349056 Rightway Food Service	Food/LHS	9/20/2017	1,385.60	006	W	R
349056 Rightway Food Service	Food/OOHS	9/20/2017	1,514.16	006	W	R
349057 Vondracek, Nolan	Multi-Vendor College Credit	9/21/2017	411.85	001	W	R
349058 ASCD	2017-18 MEMBERSHIP DUES	9/22/2017	219.00	001	W	R
349058 ASCD	2017-18 MEMBERSHIP DUES	9/22/2017	219.00	001	W	R
349059 NASSP	MEMBERSHIP DUES	9/22/2017	250.00	001	W	R
349060 OAESA	FY18 MEMBERSHIP DUES	9/22/2017	275.00	001	W	R
349060 OAESA	FY18 MEMBERSHIP DUES	9/22/2017	275.00	001	W	R
349061 TREASURER OF OHIO	FY17 AUDITING SERVICES	9/22/2017	5,207.00	001	W	R
349061 TREASURER OF OHIO	FY17 CAFR	9/22/2017	750.00	001	W	R
349062 SADLIER	3rd Grade Common Core Supplies	9/22/2017	51.96	001	W	R
349062 SADLIER	Item #8914-9 - Grammar	9/22/2017	49.96	001	W	R
349062 SADLIER	shipping	9/22/2017	18.18	001	W	R
349062 SADLIER	Item #8914-9 - Grammar	9/22/2017	(49.96)	001	W	R
349062 SADLIER	shipping	9/22/2017	(5.99)	001	W	R
349062 SADLIER	Item #8914-9 - Grammar	9/22/2017	49.96	001	W	R
349062 SADLIER	shipping	9/22/2017	11.95	001	W	R
349063 PEARSON	AIMSWEB FOR 15,100 STUDENTS @	9/22/2017	98,150.00	516	W	R
349064 MPS	#978145673825 Amer. History	9/22/2017	2,464.80	401	W	R
349064 MPS	shipping	9/22/2017	61.62	401	W	R
349065 NIMCO INC.	ATB-C17-D663 DELUXE BRAIN,	9/22/2017	113.95	001	W	R
349066 Learn By Doing, Inc.	STUDENT FEES - SCIENCE	9/22/2017	650.00	009	W	R
349066 Learn By Doing, Inc.	17/18 Classroom Flat Rate -	9/22/2017	500.00	009	W	R
349067 DICK BLICK ART MATERIALS	see attached req.	9/22/2017	29.64	401	W	R
349068 FINDLEY DAVIES, INC.	ACTUARIAL SERVICES	9/22/2017	2,500.00	024	W	R
349069 SCHOOL SPECIALTY, INC.	Third grade classroom supplies	9/22/2017	10.07	001	W	R
349069 SCHOOL SPECIALTY, INC.	Third grade classroom supplies	9/22/2017	17.54	001	W	R
349069 SCHOOL SPECIALTY, INC.	Third grade classroom supplies	9/22/2017	9.60	001	W	R
349069 SCHOOL SPECIALTY, INC.	Third grade classroom supplies	9/22/2017	66.82	001	W	R
349069 SCHOOL SPECIALTY, INC.	Third grade classroom supplies	9/22/2017	450.18	001	W	R
349069 SCHOOL SPECIALTY, INC.	Third grade classroom supplies	9/22/2017	58.87	001	W	R
349069 SCHOOL SPECIALTY, INC.	ITEM # 077354-ERASER PINK	9/22/2017	56.04	001	W	R
349069 SCHOOL SPECIALTY, INC.	ITEM # 1571427 - PEN BIC	9/22/2017	61.62	001	W	R
349069 SCHOOL SPECIALTY, INC.	TA K - see attached	9/22/2017	17.52	001	W	R
349069 SCHOOL SPECIALTY, INC.	TA 3 - see attached	9/22/2017	38.99	001	W	R
349069 SCHOOL SPECIALTY, INC.	classroom supplies for 1st	9/22/2017	45.49	001	W	R
349069 SCHOOL SPECIALTY, INC.	1121000 Bic white out	9/22/2017	4.67	001	W	R
349069 SCHOOL SPECIALTY, INC.	Teaching aids all grades	9/22/2017	2.50	001	W	R
349069 SCHOOL SPECIALTY, INC.	Uniform school supplies	9/22/2017	409.42	009	W	R
349069 SCHOOL SPECIALTY, INC.	Teaching aids all grades	9/22/2017	62.57	001	W	R
349069 SCHOOL SPECIALTY, INC.	1085815 Divider insertable tab	9/22/2017	4.02	009	W	R
349069 SCHOOL SPECIALTY, INC.	1382648 Wireless mouse	9/22/2017	34.38	001	W	R
349069 SCHOOL SPECIALTY, INC.	089663 Paper Hi-Write	9/22/2017	9.09	001	W	R
349069 SCHOOL SPECIALTY, INC.	086388 Binder View 1"white	9/22/2017	51.30	001	W	R
349069 SCHOOL SPECIALTY, INC.	081940 Dividers 5-Tab	9/22/2017	27.00	001	W	R
349069 SCHOOL SPECIALTY, INC.	077431 Cardstock assortment	9/22/2017	18.91	001	W	R
349069 SCHOOL SPECIALTY, INC.	015798 1/3 grn file folders	9/22/2017	11.82	001	W	R
349069 SCHOOL SPECIALTY, INC.	TAPE, PENS, TAGBOARD, RUBBER	9/22/2017	83.05	001	W	R
349069 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/22/2017	124.01	001	W	R
349069 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/22/2017	25.99	001	W	R
349069 SCHOOL SPECIALTY, INC.	BINDERS, FILE FOLDERS, PENS,	9/22/2017	63.22	001	W	R
349069 SCHOOL SPECIALTY, INC.	ORDER # 1436330-WALL CLOCK	9/22/2017	18.98	001	W	R
349069 SCHOOL SPECIALTY, INC.	ORDER # 1571443-STORAGE BOX	9/22/2017	2.40	001	W	R
349069 SCHOOL SPECIALTY, INC.	ORDER # 015741	9/22/2017	26.85	001	W	R
349069 SCHOOL SPECIALTY, INC.	ORDER # 1332437	9/22/2017	65.40	001	W	R
349069 SCHOOL SPECIALTY, INC.	ORDER # 14466441	9/22/2017	19.22	001	W	R
349069 SCHOOL SPECIALTY, INC.	Office supplies, see attached	9/22/2017	46.45	001	W	R
349069 SCHOOL SPECIALTY, INC.	Office supplies, see attached	9/22/2017	10.46	001	W	R
349069 SCHOOL SPECIALTY, INC.	Office supplies, see attached	9/22/2017	69.84	001	W	R
349069 SCHOOL SPECIALTY, INC.	HIGH SCHOOL - TEACHING AIDS	9/22/2017	45.45	001	W	R
349069 SCHOOL SPECIALTY, INC.	HIGH SCHOOL - TEACHING AIDS	9/22/2017	165.82	001	W	R
349069 SCHOOL SPECIALTY, INC.	HIGH SCHOOL - TEACHING AIDS	9/22/2017	8.70	001	W	R
349069 SCHOOL SPECIALTY, INC.	HIGH SCHOOL - TEACHING AIDS	9/22/2017	347.55	001	W	R
349069 SCHOOL SPECIALTY, INC.	11890 Persian Blue Shell	9/22/2017	528.45	001	W	R
349069 SCHOOL SPECIALTY, INC.	11890 Apple Shell Platinum	9/22/2017	422.76	001	W	R
349069 SCHOOL SPECIALTY, INC.	TA 4 - See attached	9/22/2017	16.89	001	W	R
349069 SCHOOL SPECIALTY, INC.	TA 4 - See attached	9/22/2017	26.42	001	W	R
349069 SCHOOL SPECIALTY, INC.	Office supplies - see attached	9/22/2017	25.98	001	W	R
349069 SCHOOL SPECIALTY, INC.	Fees 5 - see attached	9/22/2017	18.16	009	W	R
349069 SCHOOL SPECIALTY, INC.	Fourth Grade Supplies	9/22/2017	99.20	001	W	R
349069 SCHOOL SPECIALTY, INC.	2nd grade supplies	9/22/2017	9.22	009	W	R
349069 SCHOOL SPECIALTY, INC.	2nd grade supplies	9/22/2017	956.00	009	W	R
349069 SCHOOL SPECIALTY, INC.	2nd grade supplies	9/22/2017	507.52	009	W	R
349069 SCHOOL SPECIALTY, INC.	2nd grade supplies	9/22/2017	46.40	009	W	R
349069 SCHOOL SPECIALTY, INC.	2nd grade supplies	9/22/2017	116.00	009	W	R
349069 SCHOOL SPECIALTY, INC.	4th Grade supplies	9/22/2017	350.45	009	W	R
349069 SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	9/22/2017	114.52	001	W	R
349069 SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	9/22/2017	19.38	001	W	R
349069 SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	9/22/2017	106.07	001	W	R
349069 SCHOOL SPECIALTY, INC.	1st Grade Teaching Aids.	9/22/2017	551.34	001	W	R
349069 SCHOOL SPECIALTY, INC.	085044 Large Envelopes 9x12	9/22/2017	8.43	009	W	R
349069 SCHOOL SPECIALTY, INC.	Art School Fee Supplies - see	9/22/2017	3,464.61	009	W	R

349069 SCHOOL SPECIALTY, INC.	Art School Fee Supplies - see	9/22/2017	21.57	009	W	R
349069 SCHOOL SPECIALTY, INC.	Art School Fee Supplies - see	9/22/2017	22.32	009	W	R
349069 SCHOOL SPECIALTY, INC.	Art School Fee Supplies - see	9/22/2017	40.94	009	W	R
349069 SCHOOL SPECIALTY, INC.	Art School Fee Supplies - see	9/22/2017	92.20	009	W	R
349069 SCHOOL SPECIALTY, INC.	2nd Grade Student Fee Money	9/22/2017	216.00	009	W	R
349069 SCHOOL SPECIALTY, INC.	(336805) Pendaflex view front	9/22/2017	133.20	009	W	R
349069 SCHOOL SPECIALTY, INC.	5th Grade Classroom Supplies	9/22/2017	570.14	001	W	R
349069 SCHOOL SPECIALTY, INC.	First Grade Student Fee	9/22/2017	299.76	009	W	R
349069 SCHOOL SPECIALTY, INC.	5th Grade Classroom Supplies	9/22/2017	120.47	001	W	R
349069 SCHOOL SPECIALTY, INC.	5th Grade Student Fee	9/22/2017	42.88	009	W	R
349069 SCHOOL SPECIALTY, INC.	5th Grade Classroom Supplies	9/22/2017	72.89	001	W	R
349069 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/22/2017	12.72	001	W	R
349069 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/22/2017	11.04	001	W	R
349069 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/22/2017	9.74	001	W	R
349069 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/22/2017	74.93	001	W	R
349069 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/22/2017	34.82	001	W	R
349069 SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/22/2017	6.36	001	W	R
349069 SCHOOL SPECIALTY, INC.	Please see attached order	9/22/2017	19.11	001	W	R
349069 SCHOOL SPECIALTY, INC.	Please see attached order	9/22/2017	25.48	001	W	R
349069 SCHOOL SPECIALTY, INC.	Please see attached order	9/22/2017	129.64	001	W	R
349069 SCHOOL SPECIALTY, INC.	Please see attached order	9/22/2017	10.47	001	W	R
349069 SCHOOL SPECIALTY, INC.	Intervention Classroom	9/22/2017	0.97	001	W	R
349069 SCHOOL SPECIALTY, INC.	Intervention Classroom	9/22/2017	54.81	001	W	R
349069 SCHOOL SPECIALTY, INC.	Intervention Classroom	9/22/2017	101.23	001	W	R
349069 SCHOOL SPECIALTY, INC.	Intervention Classroom	9/22/2017	10.85	001	W	R
349069 SCHOOL SPECIALTY, INC.	Intervention Classroom	9/22/2017	7.35	001	W	R
349069 SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/22/2017	18.31	001	W	R
349069 SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/22/2017	175.09	001	W	R
349069 SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/22/2017	1.53	001	W	R
349069 SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/22/2017	83.63	001	W	R
349069 SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/22/2017	15.96	001	W	R
349069 SCHOOL SPECIALTY, INC.	ITEM # 077415-MARKER SHARPIE	9/22/2017	15.98	001	W	R
349069 SCHOOL SPECIALTY, INC.	CART # 079673-MARKER SHARPIE	9/22/2017	31.18	001	W	R
349069 SCHOOL SPECIALTY, INC.	ITEM # 017652-PENCIL	9/22/2017	36.90	001	W	R
349069 SCHOOL SPECIALTY, INC.	ITEM # 042941-PENCIL LARGE	9/22/2017	5.45	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/22/2017	15.53	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/22/2017	31.89	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/22/2017	116.93	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/22/2017	5.91	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 5th grade	9/22/2017	20.34	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 5th grade	9/22/2017	143.64	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 5th grade	9/22/2017	11.74	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 5th grade	9/22/2017	147.81	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 5th grade	9/22/2017	20.34	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/22/2017	4.61	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/22/2017	151.10	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/22/2017	18.64	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 3rd grade	9/22/2017	64.58	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 3rd grade	9/22/2017	4.80	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/22/2017	4.61	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/22/2017	86.72	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/22/2017	29.28	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of uniform	9/22/2017	183.91	009	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of uniform	9/22/2017	8.96	009	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	9/22/2017	21.50	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	9/22/2017	127.83	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	9/22/2017	64.99	001	W	R
349069 SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	9/22/2017	53.41	001	W	R
349069 SCHOOL SPECIALTY, INC.	Third grade supplies	9/22/2017	95.02	001	W	R
349069 SCHOOL SPECIALTY, INC.	Class supplies, see attached	9/22/2017	126.48	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	(163.30)	001	W	R
349070 STAPLES ADVANTAGE	5th grade classroom supplies -	9/22/2017	11.99	001	W	R
349070 STAPLES ADVANTAGE	5th grade classroom supplies -	9/22/2017	11.99	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	27.49	001	W	R
349070 STAPLES ADVANTAGE	Student Fees see attached	9/22/2017	(60.00)	009	W	R
349070 STAPLES ADVANTAGE	Student Fees see attached	9/22/2017	132.20	009	W	R
349070 STAPLES ADVANTAGE	Student Fees see attached	9/22/2017	(7.23)	009	W	R
349070 STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDS	9/22/2017	18.14	001	W	R
349070 STAPLES ADVANTAGE	#673667 3 subject notebook	9/22/2017	149.60	001	W	R
349070 STAPLES ADVANTAGE	#674330 Staples composition	9/22/2017	275.00	001	W	R
349070 STAPLES ADVANTAGE	#493301 Staples insertable	9/22/2017	21.28	001	W	R
349070 STAPLES ADVANTAGE	#2072175 Staples Hype tank	9/22/2017	25.96	001	W	R
349070 STAPLES ADVANTAGE	#138173 flipside corrugated	9/22/2017	134.10	001	W	R
349070 STAPLES ADVANTAGE	Literacy Support Classroom	9/22/2017	11.18	001	W	R
349070 STAPLES ADVANTAGE	Literacy Support Classroom	9/22/2017	5.59	001	W	R
349070 STAPLES ADVANTAGE	Literacy Support Classroom	9/22/2017	29.94	001	W	R
349070 STAPLES ADVANTAGE	Literacy Support Classroom	9/22/2017	7.78	001	W	R
349070 STAPLES ADVANTAGE	Literacy Support Classroom	9/22/2017	239.73	001	W	R
349070 STAPLES ADVANTAGE	Literacy Support Classroom	9/22/2017	42.72	001	W	R
349070 STAPLES ADVANTAGE	Please see the attached 1st	9/22/2017	115.77	009	W	R
349070 STAPLES ADVANTAGE	Please see the attached 1st	9/22/2017	(14.28)	009	W	R
349070 STAPLES ADVANTAGE	Please see the attached 1st	9/22/2017	14.28	009	W	R
349070 STAPLES ADVANTAGE	Please see the attached 1st	9/22/2017	6.81	009	W	R

349070 STAPLES ADVANTAGE	Please see the attached 1st	9/22/2017	(6.81)	009	W	R
349070 STAPLES ADVANTAGE	TCR6571 Birthday Bracelets	9/22/2017	(33.79)	009	W	R
349070 STAPLES ADVANTAGE	TA-3 See attached	9/22/2017	37.10	001	W	R
349070 STAPLES ADVANTAGE	Office supplies See attached	9/22/2017	66.37	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	51.50	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	59.45	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	100.45	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	1,493.83	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	99.60	001	W	R
349070 STAPLES ADVANTAGE	DECREASE PO DUE TO TWO ITEMS	9/22/2017	(78.36)	001	W	R
349070 STAPLES ADVANTAGE	#242428 Honey Can do double	9/22/2017	86.99	001	W	R
349070 STAPLES ADVANTAGE	#1586885 Carson-Delosa Sorbet	9/22/2017	6.79	001	W	R
349070 STAPLES ADVANTAGE	#TPG352 pencil grip magnetic	9/22/2017	5.96	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	4.89	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	6.82	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	346.34	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	21.87	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	75.70	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	9.39	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	6.98	001	W	R
349070 STAPLES ADVANTAGE	#2075133 Play Doh Rainbow	9/22/2017	9.89	001	W	R
349070 STAPLES ADVANTAGE	#STX00941U06C Storex	9/22/2017	20.19	001	W	R
349070 STAPLES ADVANTAGE	#1989983 HP 564XL Black/color	9/22/2017	60.99	001	W	R
349070 STAPLES ADVANTAGE	#299277 Hero Arts 3" x 4" ink	9/22/2017	18.59	001	W	R
349070 STAPLES ADVANTAGE	Please See attached order	9/22/2017	1,374.45	001	W	R
349070 STAPLES ADVANTAGE		9/22/2017	204.13	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	7.69	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	6.39	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	41.94	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	83.45	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	5.12	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	5.12	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	7.56	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	4.29	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	37.36	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	37.96	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	197.89	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	17.00	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	10.70	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	40.95	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	6.30	009	W	R
349070 STAPLES ADVANTAGE		9/22/2017	22.83	009	W	R
349070 STAPLES ADVANTAGE	First grade supply order	9/22/2017	192.43	001	W	R
349070 STAPLES ADVANTAGE	Fifth grade supply order	9/22/2017	179.66	001	W	R
349070 STAPLES ADVANTAGE	5th Grade Student Fee	9/22/2017	571.28	009	W	R
349070 STAPLES ADVANTAGE	CLASSROOM SUPPLIES	9/22/2017	74.95	009	W	R
349070 STAPLES ADVANTAGE	CLASSROOM SUPPLIES	9/22/2017	35.98	009	W	R
349070 STAPLES ADVANTAGE	CLASSROOM SUPPLIES	9/22/2017	741.41	009	W	R
349070 STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/22/2017	94.79	001	W	R
349070 STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/22/2017	21.60	001	W	R
349070 STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/22/2017	648.05	001	W	R
349070 STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/22/2017	186.72	001	W	R
349070 STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/22/2017	(36.36)	001	W	R
349070 STAPLES ADVANTAGE	Dry Erase Markers	9/22/2017	83.96	001	W	R
349070 STAPLES ADVANTAGE	Office supplies - see attached	9/22/2017	53.20	001	W	R
349070 STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	9/22/2017	211.77	009	W	R
349070 STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	9/22/2017	19.78	009	W	R
349070 STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	9/22/2017	1,187.04	009	W	R
349070 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/22/2017	8.97	001	W	R
349070 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/22/2017	8.97	001	W	R
349070 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/22/2017	30.30	001	W	R
349070 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/22/2017	109.69	001	W	R
349070 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/22/2017	14.33	001	W	R
349070 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/22/2017	10.30	001	W	R
349070 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/22/2017	104.45	001	W	R
349070 STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	9/22/2017	151.97	001	W	R
349070 STAPLES ADVANTAGE	MATH CLASSROOM	9/22/2017	64.56	001	W	R
349070 STAPLES ADVANTAGE	MATH CLASSROOM	9/22/2017	327.71	001	W	R
349070 STAPLES ADVANTAGE	TA K	9/22/2017	128.86	001	W	R
349070 STAPLES ADVANTAGE	Classroom supplies - see	9/22/2017	14.49	001	W	R
349070 STAPLES ADVANTAGE	Classroom supplies - see	9/22/2017	9.89	001	W	R
349070 STAPLES ADVANTAGE	Classroom supplies - see	9/22/2017	16.99	001	W	R
349070 STAPLES ADVANTAGE	Classroom supplies - see	9/22/2017	12.49	001	W	R
349070 STAPLES ADVANTAGE	Classroom supplies - see	9/22/2017	6.39	001	W	R
349070 STAPLES ADVANTAGE	Classroom supplies - see	9/22/2017	18.79	001	W	R
349070 STAPLES ADVANTAGE	Classroom supplies - see	9/22/2017	97.71	001	W	R
349070 STAPLES ADVANTAGE	500 Manual binding machine	9/22/2017	221.71	001	W	R
349070 STAPLES ADVANTAGE	See attached list of 3rd grade	9/22/2017	119.43	001	W	R
349070 STAPLES ADVANTAGE	Office supplies - see attached	9/22/2017	9.34	001	W	R
349070 STAPLES ADVANTAGE	Office supplies - see attached	9/22/2017	6.24	001	W	R
349070 STAPLES ADVANTAGE	TA K - see attached	9/22/2017	131.85	001	W	R
349070 STAPLES ADVANTAGE	Office supplies - see attached	9/22/2017	5.66	001	W	R
349070 STAPLES ADVANTAGE	ACT classroom items	9/22/2017	39.96	001	W	R

349070 STAPLES ADVANTAGE	ACT classroom Items	9/22/2017	63.69	001	W	R
349070 STAPLES ADVANTAGE	ACT classroom Items	9/22/2017	90.69	001	W	R
349070 STAPLES ADVANTAGE	(PACAR2420) Dry erase roll	9/22/2017	66.78	001	W	R
349070 STAPLES ADVANTAGE	Gifted-Wausau Neon Color Card	9/22/2017	28.54	001	W	R
349070 STAPLES ADVANTAGE	Gifted- Laminating Pouches	9/22/2017	4.50	001	W	R
349070 STAPLES ADVANTAGE	Gifted - 1.5 in View Binder	9/22/2017	83.52	001	W	R
349070 STAPLES ADVANTAGE	892281 COMP BOOKS	9/22/2017	142.56	009	W	R
349070 STAPLES ADVANTAGE	Simple 1/2" black binder 12	9/22/2017	434.07	009	W	R
349070 STAPLES ADVANTAGE	see attached Psych supplies	9/22/2017	72.33	001	W	R
349070 STAPLES ADVANTAGE	see attached Psych supplies	9/22/2017	24.99	001	W	R
349070 STAPLES ADVANTAGE	student notebooks,engineering	9/22/2017	105.56	009	W	R
349070 STAPLES ADVANTAGE	1st grade teaching aids	9/22/2017	0.61	001	W	R
349070 STAPLES ADVANTAGE	Teaching Aids All Grades SLC	9/22/2017	66.70	001	W	R
349070 STAPLES ADVANTAGE	Uniform School Supplies	9/22/2017	237.67	009	W	R
349070 STAPLES ADVANTAGE	K Teaching Aids	9/22/2017	151.96	001	W	R
349070 STAPLES ADVANTAGE	Office Supplies	9/22/2017	165.65	001	W	R
349070 STAPLES ADVANTAGE	1st grade teaching aids	9/22/2017	19.99	001	W	R
349070 STAPLES ADVANTAGE	364837 HP950XL Ink Cartridge	9/22/2017	32.34	001	W	R
349070 STAPLES ADVANTAGE	PMC05057 Counter pens with	9/22/2017	19.56	001	W	R
349070 STAPLES ADVANTAGE	Fifth grade teaching aids	9/22/2017	17.18	001	W	R
349070 STAPLES ADVANTAGE	Uniform School Supplies	9/22/2017	9.00	009	W	R
349070 STAPLES ADVANTAGE	Office Supplies	9/22/2017	37.61	001	W	R
349070 STAPLES ADVANTAGE	Teaching Aids All Grades	9/22/2017	8.98	001	W	R
349070 STAPLES ADVANTAGE	(617472) binders, 1-1/2"	9/22/2017	34.80	001	W	R
349070 STAPLES ADVANTAGE	Minimum charge fee	9/22/2017	6.00	001	W	R
349070 STAPLES ADVANTAGE	Please see attached order	9/22/2017	107.56	001	W	R
349070 STAPLES ADVANTAGE	Misc. classroom supplies for	9/22/2017	145.61	001	W	R
349070 STAPLES ADVANTAGE	PLEASE SEE ATTACHED	9/22/2017	90.12	001	W	R
349070 STAPLES ADVANTAGE	PLEASE SEE ATTACHED	9/22/2017	5.49	001	W	R
349070 STAPLES ADVANTAGE	PLEASE SEE ATTACHED	9/22/2017	7.49	001	W	R
349070 STAPLES ADVANTAGE	PLEASE SEE ATTACHED	9/22/2017	100.25	001	W	R
349070 STAPLES ADVANTAGE	office supplies	9/22/2017	11.31	001	W	R
349071 XO Communications Services	TELEPHONE SERVICES	9/22/2017	787.27	001	W	R
349071 XO Communications Services	TELEPHONE SERVICES	9/22/2017	732.55	001	W	R
349072 AT & T	District Wide Long Distance	9/22/2017	167.19	001	W	R
349072 AT & T	District Wide Long Distance	9/22/2017	294.96	001	W	R
349073 CENTURY LINK	TELEPHONE SERVICES	9/22/2017	263.96	001	W	W
349073 CENTURY LINK	TELEPHONE SERVICES	9/22/2017	355.30	001	W	W
349074 FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	9/22/2017	124.40	001	W	W
349074 FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	9/22/2017	251.70	001	W	W
349074 FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	9/22/2017	206.16	001	W	W
349074 FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	9/22/2017	234.58	001	W	W
349075 PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	9/22/2017	1,158.00	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	41.23	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	77.45	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	348.54	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	342.69	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	12.41	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	5.46	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	7.62	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	35.48	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	16.66	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	37.85	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	5.53	001	W	R
349076 MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	9/22/2017	16.81	001	W	R
349077 REPUBLIC SERVICES #046	Trash Hauling July-Dec 2017	9/25/2017	91.22	001	W	W
349077 REPUBLIC SERVICES #046	Maintenance	9/25/2017	91.22	001	W	W
349077 REPUBLIC SERVICES #046	East Bus Garage	9/25/2017	91.22	001	W	W
349077 REPUBLIC SERVICES #046	Wyandot Run	9/25/2017	382.43	001	W	W
349077 REPUBLIC SERVICES #046	Alum Creek	9/25/2017	91.22	001	W	W
349077 REPUBLIC SERVICES #046	Scioto Ridge	9/25/2017	465.27	001	W	W
349077 REPUBLIC SERVICES #046	Arrowhead Elementary	9/25/2017	115.22	001	W	W
349077 REPUBLIC SERVICES #046	Oak Creek	9/25/2017	174.93	001	W	W
349077 REPUBLIC SERVICES #046	Tyler Run	9/25/2017	206.43	001	W	W
349077 REPUBLIC SERVICES #046	Walnut Creek	9/25/2017	182.43	001	W	W
349077 REPUBLIC SERVICES #046	Indian Springs	9/25/2017	91.22	001	W	W
349077 REPUBLIC SERVICES #046	Glen Oak	9/25/2017	115.22	001	W	W
349077 REPUBLIC SERVICES #046	Olentangy Meadows	9/25/2017	182.43	001	W	W
349077 REPUBLIC SERVICES #046	Liberty Tree	9/25/2017	91.22	001	W	W
349077 REPUBLIC SERVICES #046	Johnnycake Corners	9/25/2017	185.63	001	W	W
349077 REPUBLIC SERVICES #046	Freedom Trail	9/25/2017	182.43	001	W	W
349077 REPUBLIC SERVICES #046	Cheshire Elementary	9/25/2017	273.39	001	W	W
349077 REPUBLIC SERVICES #046	Heritage Elementary	9/25/2017	91.22	001	W	W
349077 REPUBLIC SERVICES #046	Shanahan Middle	9/25/2017	729.70	001	W	W
349077 REPUBLIC SERVICES #046	Liberty Middle	9/25/2017	419.68	001	W	W
349077 REPUBLIC SERVICES #046	Orange Middle	9/25/2017	272.85	001	W	W
349077 REPUBLIC SERVICES #046	Hyatts Middle	9/25/2017	273.65	001	W	W
349077 REPUBLIC SERVICES #046	Berkshire Middle	9/25/2017	273.65	001	W	W
349077 REPUBLIC SERVICES #046	Olentangy High School	9/25/2017	1,377.40	001	W	W
349077 REPUBLIC SERVICES #046	Liberty High School	9/25/2017	1,174.15	001	W	W
349077 REPUBLIC SERVICES #046	Orange High School	9/25/2017	1,377.39	001	W	W
349077 REPUBLIC SERVICES #046	Olentangy Academy	9/25/2017	73.06	001	W	W
349077 REPUBLIC SERVICES #046	Olentangy Administrative	9/25/2017	113.04	001	W	W

349078 COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2017	9/25/2017	111.92	001	W	W
349078 COLUMBIA GAS OF OHIO	East Bus Garage	9/25/2017	108.05	001	W	W
349078 COLUMBIA GAS OF OHIO	WRES	9/25/2017	147.57	001	W	W
349078 COLUMBIA GAS OF OHIO	SRES	9/25/2017	129.20	001	W	W
349078 COLUMBIA GAS OF OHIO	TRES	9/25/2017	125.43	001	W	W
349078 COLUMBIA GAS OF OHIO	ISES	9/25/2017	123.56	001	W	W
349078 COLUMBIA GAS OF OHIO	LTES	9/25/2017	132.93	001	W	W
349078 COLUMBIA GAS OF OHIO	JCES	9/25/2017	119.81	001	W	W
349078 COLUMBIA GAS OF OHIO	SMS	9/25/2017	574.92	001	W	W
349078 COLUMBIA GAS OF OHIO	OLMS	9/25/2017	149.07	001	W	W
349078 COLUMBIA GAS OF OHIO	OHMS	9/25/2017	197.54	001	W	W
349078 COLUMBIA GAS OF OHIO	OBMS	9/25/2017	139.51	001	W	W
349078 COLUMBIA GAS OF OHIO	OLHS	9/25/2017	396.15	001	W	W
349078 COLUMBIA GAS OF OHIO	Maintenance	9/25/2017	27.32	001	W	W
349078 COLUMBIA GAS OF OHIO	Food Service for above schools	9/25/2017	43.18	006	W	W
349079 SUBURBAN NATURAL GAS	Natural Gas July to Dec 2017	9/25/2017	10.64	001	W	W
349079 SUBURBAN NATURAL GAS	Alum Creek	9/25/2017	133.18	001	W	W
349079 SUBURBAN NATURAL GAS	Arrowhead Elementary	9/25/2017	454.58	001	W	W
349079 SUBURBAN NATURAL GAS	Oak Creek	9/25/2017	567.90	001	W	W
349079 SUBURBAN NATURAL GAS	Walnut Creek	9/25/2017	150.85	001	W	W
349079 SUBURBAN NATURAL GAS	Glen Oak Elementary	9/25/2017	228.82	001	W	W
349079 SUBURBAN NATURAL GAS	Olentangy Meadows	9/25/2017	520.77	001	W	W
349079 SUBURBAN NATURAL GAS	Heritage	9/25/2017	289.56	001	W	W
349079 SUBURBAN NATURAL GAS	Orange Middle	9/25/2017	910.61	001	W	W
349079 SUBURBAN NATURAL GAS	Olentangy High School	9/25/2017	808.26	001	W	W
349079 SUBURBAN NATURAL GAS	Orange High School	9/25/2017	2,494.43	001	W	W
349079 SUBURBAN NATURAL GAS	Food Service Above Buildings	9/25/2017	141.01	006	W	W
349080 DEL-CO WATER CO	July-Dec 2017 Water	9/25/2017	11.85	001	W	R
349080 DEL-CO WATER CO	West Bus Garage	9/25/2017	194.20	001	W	R
349080 DEL-CO WATER CO	Indian Springs	9/25/2017	429.69	001	W	R
349080 DEL-CO WATER CO	Liberty Tree	9/25/2017	385.19	001	W	R
349080 DEL-CO WATER CO	Scioto Ridge	9/25/2017	396.01	001	W	R
349080 DEL-CO WATER CO	Tyler Run	9/25/2017	277.54	001	W	R
349080 DEL-CO WATER CO	Wyandot Run	9/25/2017	550.17	001	W	R
349080 DEL-CO WATER CO	Hyatts Middle	9/25/2017	607.96	001	W	R
349080 DEL-CO WATER CO	Liberty Middle	9/25/2017	607.96	001	W	R
349080 DEL-CO WATER CO	Liberty High School	9/25/2017	1,951.43	001	W	R
349080 DEL-CO WATER CO	Food Services D/W	9/25/2017	85.33	006	W	R
349081 US BANCORP EQUIPMENT	District Copier Maintenance	9/25/2017	10,029.64	001	W	W
349081 US BANCORP EQUIPMENT	Admin Copier Maintenance	9/25/2017	306.03	001	W	W
349081 US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	9/25/2017	17,201.24	001	W	W
349081 US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	9/25/2017	266.32	001	W	W
349082 DONATOS PIZZA, INC.	SRE	9/25/2017	178.80	006	W	R
349082 DONATOS PIZZA, INC.	SRE	9/25/2017	171.35	006	W	R
349082 DONATOS PIZZA, INC.	WCE	9/25/2017	484.25	006	W	R
349082 DONATOS PIZZA, INC.	ISE	9/25/2017	439.55	006	W	R
349082 DONATOS PIZZA, INC.	LTE	9/25/2017	354.70	006	W	R
349083 SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	9/25/2017	137.00	006	W	W
349084 Baum, Laura	Mileage reimbursement for	9/25/2017	12.84	001	W	W
349085 Zimmer, Michelle	Mileage reimbursement for	9/25/2017	14.77	001	W	W
349086 CIOTOLA, AMY	Mileage reimbursement for	9/25/2017	35.95	001	W	W
349087 CHIRICO, JACKIE	Mileage reimbursement for	9/25/2017	28.25	001	W	W
349088 MOSTELLER, LORIE	Mileage reimbursement for	9/25/2017	11.18	001	W	W
349089 Rittenhouse, Christine	Mileage reimbursement for	9/25/2017	25.04	001	W	W
349090 MCCAGUE, MINDY	Mileage reimbursement for	9/25/2017	9.63	001	W	W
349091 COOK, AMY	Mileage reimbursement for	9/25/2017	19.26	001	W	W
349092 DOLAN, SCHERRY	Mileage reimbursement for	9/25/2017	6.42	001	W	W
349093 SHERMAN, JODI	Mileage reimbursement for	9/25/2017	57.14	001	W	W
349094 Froehlich, Kathy	Mileage reimbursement for	9/25/2017	19.26	001	W	W
349095 DeLoss, Nikki	Mileage reimbursement for	9/25/2017	18.83	001	W	W
349096 Dray, Anne	Mileage reimbursement for	9/25/2017	2.14	001	W	W
349097 SELISKAR, JENIFER	Mileage reimbursement for	9/25/2017	18.83	006	W	W
349098 KAROW, ROBIN	Mileage reimbursement for	9/25/2017	13.91	006	W	W
349099 BOURDETTE, BONNIE	Mileage reimbursement for	9/25/2017	16.16	006	W	W
349100 BOWER, JILL	Mileage reimbursement for	9/25/2017	14.71	006	W	W
349101 RULAND, ANN	Mileage reimbursement for	9/25/2017	7.38	006	W	W
349102 WALCZAK, KELLY	Mileage reimbursement for	9/25/2017	19.26	006	W	W
349103 RICKENS, MICHELLE	Mileage reimbursement for	9/25/2017	24.48	006	W	W
349104 ROSSITER, JULIE	Mileage reimbursement for	9/25/2017	38.47	006	W	W
349105 Bull's Eye Brands Inc.	Food/OHS July - Sept., 2017	9/25/2017	2,066.54	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - OHS	9/25/2017	249.84	006	W	W
349105 Bull's Eye Brands Inc.	Food/OHS July - Sept., 2017	9/25/2017	(263.33)	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - OHS	9/25/2017	(41.23)	006	W	W
349105 Bull's Eye Brands Inc.	Food/OHS July - Sept., 2017	9/25/2017	1,823.62	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - OHS	9/25/2017	329.84	006	W	W
349105 Bull's Eye Brands Inc.	Food/OHS July - Sept., 2017	9/25/2017	1,817.62	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - OHS	9/25/2017	412.30	006	W	W
349105 Bull's Eye Brands Inc.	Food/OHS July - Sept., 2017	9/25/2017	1,332.46	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - OHS	9/25/2017	247.38	006	W	W
349105 Bull's Eye Brands Inc.	LHS	9/25/2017	2,365.11	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - LHS	9/25/2017	492.30	006	W	W
349105 Bull's Eye Brands Inc.	LHS	9/25/2017	2,937.92	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - LHS	9/25/2017	412.30	006	W	W

349105 Bull's Eye Brands Inc.	LHS	9/25/2017	1,062.64	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - LHS	9/25/2017	164.92	006	W	W
349105 Bull's Eye Brands Inc.	LHS	9/25/2017	122.00	006	W	W
349105 Bull's Eye Brands Inc.	OOHS	9/25/2017	1,739.46	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - OOHS	9/25/2017	368.61	006	W	W
349105 Bull's Eye Brands Inc.	OOHS	9/25/2017	1,590.54	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - OOHS	9/25/2017	288.61	006	W	W
349105 Bull's Eye Brands Inc.	OOHS	9/25/2017	334.16	006	W	W
349105 Bull's Eye Brands Inc.	OOHS	9/25/2017	1,245.30	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - OOHS	9/25/2017	247.38	006	W	W
349105 Bull's Eye Brands Inc.	OOHS	9/25/2017	1,789.79	006	W	W
349105 Bull's Eye Brands Inc.	NON FOOD - OOHS	9/25/2017	371.07	006	W	W
349106 PIZZA HUT	Food/WRE July - Sept., 2017	9/25/2017	252.00	006	W	W
349106 PIZZA HUT	SRE	9/25/2017	308.00	006	W	W
349106 PIZZA HUT	AES	9/25/2017	238.00	006	W	W
349106 PIZZA HUT	OCE	9/25/2017	378.00	006	W	W
349106 PIZZA HUT	TRE	9/25/2017	448.00	006	W	W
349106 PIZZA HUT	OME	9/25/2017	371.00	006	W	W
349106 PIZZA HUT	FTE	9/25/2017	371.00	006	W	W
349106 PIZZA HUT	CES	9/25/2017	441.00	006	W	W
349106 PIZZA HUT	HES	9/25/2017	427.00	006	W	W
349106 PIZZA HUT	SMS	9/25/2017	406.00	006	W	W
349106 PIZZA HUT	SMS	9/25/2017	343.00	006	W	W
349106 PIZZA HUT	LMS	9/25/2017	392.00	006	W	W
349106 PIZZA HUT	LMS	9/25/2017	406.00	006	W	W
349106 PIZZA HUT	OMS	9/25/2017	448.00	006	W	W
349106 PIZZA HUT	OMS	9/25/2017	350.00	006	W	W
349106 PIZZA HUT	HMS	9/25/2017	441.00	006	W	W
349106 PIZZA HUT	HMS	9/25/2017	378.00	006	W	W
349106 PIZZA HUT	BMS	9/25/2017	329.00	006	W	W
349106 PIZZA HUT	BMS	9/25/2017	315.00	006	W	W
349106 PIZZA HUT	OHS	9/25/2017	427.00	006	W	W
349106 PIZZA HUT	OHS	9/25/2017	455.00	006	W	W
349106 PIZZA HUT	LHS	9/25/2017	812.00	006	W	W
349106 PIZZA HUT	LHS	9/25/2017	476.00	006	W	W
349106 PIZZA HUT	OOHS	9/25/2017	448.00	006	W	W
349106 PIZZA HUT	OOHS	9/25/2017	413.00	006	W	W
349107 DOMINO'S PIZZA	Food/WRE July - Sept., 2017	9/25/2017	320.50	006	W	W
349107 DOMINO'S PIZZA	ACE	9/25/2017	272.20	006	W	W
349107 DOMINO'S PIZZA	OCE	9/25/2017	400.20	006	W	W
349107 DOMINO'S PIZZA	TRE	9/25/2017	450.20	006	W	W
349107 DOMINO'S PIZZA	WCE	9/25/2017	314.40	006	W	W
349107 DOMINO'S PIZZA	ISE	9/25/2017	342.60	006	W	W
349107 DOMINO'S PIZZA	FTE	9/25/2017	406.60	006	W	W
349107 DOMINO'S PIZZA	CES	9/25/2017	444.70	006	W	W
349107 DOMINO'S PIZZA	HES	9/25/2017	449.60	006	W	W
349107 DOMINO'S PIZZA	SMS	9/25/2017	529.90	006	W	W
349107 DOMINO'S PIZZA	LMS	9/25/2017	786.20	006	W	W
349107 DOMINO'S PIZZA	OMS	9/25/2017	670.40	006	W	W
349107 DOMINO'S PIZZA	HMS	9/25/2017	648.60	006	W	W
349107 DOMINO'S PIZZA	BMS	9/25/2017	420.90	006	W	W
349107 DOMINO'S PIZZA	OHS	9/25/2017	804.80	006	W	W
349107 DOMINO'S PIZZA	LHS	9/25/2017	734.20	006	W	W
349107 DOMINO'S PIZZA	OOHS	9/25/2017	533.20	006	W	W
349108 EKON-O-PAC	Bags, tapes, blades and	9/25/2017	311.00	006	W	W
349108 EKON-O-PAC	Bags, tapes, springs and	9/25/2017	786.00	006	W	W
349108 EKON-O-PAC	Tapes, blades and springs for	9/25/2017	26.00	006	W	W
349108 EKON-O-PAC	Bags and tapes for BMS	9/25/2017	795.00	006	W	W
349108 EKON-O-PAC	Bags, blades and springs for	9/25/2017	404.00	006	W	W
349108 EKON-O-PAC	Bags and tapes for OOHS	9/25/2017	392.00	006	W	W
349109 NEWS-2-YOU, INC	1 YEAR SUBSCRIPTION FOR:	9/25/2017	6,635.10	001	W	W
349110 NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	9/25/2017	3,163.05	516	W	R
349111 NAVIANCE, INC.	2017-2018 SUBSCRIPTION TO	9/25/2017	11,523.35	018	W	R
349112 O.A.S.C.	Annual Membership 2017-2018	9/25/2017	50.00	200	W	W
349113 OHIO CAPITAL CONFERENCE	OCC Exec. Comm. Meeting	9/25/2017	207.00	300	W	W
349114 OHIO STATE WRESTLING CLINIC	Wrestling clinic registration	9/25/2017	320.00	300	W	W
349114 OHIO STATE WRESTLING CLINIC	wrestling clinic registration	9/25/2017	70.00	300	W	W
349114 OHIO STATE WRESTLING CLINIC	wrestling clinic registration	9/25/2017	35.00	300	W	W
349115 PHONAK	FM SYSTEM COMPONENTS/Service	9/25/2017	2,214.99	516	W	W
349116 Riddell All American	Helmet Reconditioning	9/25/2017	7,053.00	300	W	W
349117 Secure Transportation Company	Transportation services for	9/25/2017	1,500.00	001	W	W
349117 Secure Transportation Company	Transportation services for	9/25/2017	1,560.00	001	W	W
349117 Secure Transportation Company	Transportation services for	9/25/2017	407.25	001	W	W
349118 SPECIALIZED SPEECH TECH., INC.	SUPPORT SERVICES FOR DISTRICT	9/25/2017	6,159.61	516	W	W
349119 SLAVINSKI, JOHN	Leadership Development 2017-18	9/25/2017	1,000.00	300	W	W
349120 Thieman, William	TENNIS BALLS (PLAYERS CLUB)	9/25/2017	150.00	300	W	W
349120 Thieman, William	GASOLINE - MASON OVERNIGHT	9/25/2017	51.31	300	W	W
349120 Thieman, William	TENNIS BALLS (TARGET)	9/25/2017	16.03	300	W	W
349121 TIMEWARE, INC.	HARDWARE MAINT FOR BIOSCREEN	9/25/2017	13,500.00	001	W	W
349121 TIMEWARE, INC.	SOFTWARE UPDATES AND SUPPORT	9/25/2017	2,592.00	001	W	W
349122 TRISTAR TRANSPORTATION	Transportation services for	9/25/2017	25,047.00	001	W	R
349122 TRISTAR TRANSPORTATION	Transportation services for	9/25/2017	21,280.50	001	W	R
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	37.36	001	W	W

349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	30.98	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	37.36	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	30.98	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	37.36	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	30.98	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	37.36	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	30.98	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	37.36	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	30.98	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	37.36	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	30.98	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	37.36	001	W	W
349123 UNIFIRST CORPORATION	Uniforms and shop rags for	9/25/2017	30.98	001	W	W
349124 LONGSTRETH SPORTING GOODS, LLC	Field Hockey Supplies	9/25/2017	353.90	300	W	W
349125 LAKESHORE LEARNING MATERIALS	CAT. # LC354X- PREPARED SLIDES	9/25/2017	49.99	001	W	W
349125 LAKESHORE LEARNING MATERIALS	SHIPPING	9/25/2017	7.49	001	W	W
349126 LEARNING A-Z	SEE ATTACHED QUOTE	9/25/2017	2,249.50	551	W	W
349127 MIND RESEARCH INSTITUTE	Mind Research Institute	9/25/2017	35,000.00	590	W	W
349128 MUSKINGHAM VALLEY ESC	Registration for conference	9/25/2017	250.00	001	W	R
349129 MCGRAW-HILL	ASI S DICE LEVEL 1 WORKBOOK	9/25/2017	134.52	009	W	R
349130 McMURRY, PEGGY	Mileage and Expenses-Peggy:	9/25/2017	198.35	001	W	R
349131 MCKNIGHT, SELENA	Reimbursement for expenses for	9/25/2017	35.00	001	W	W
349132 MUSIC & ARTS	REPAIR & MAINT - MUSIC	9/25/2017	78.50	001	W	W
349133 RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	9/25/2017	33.71	001	W	W
349134 SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	9/25/2017	34.03	001	W	W
349135 SMITH, SAM	CERTIFIED MILEAGE (TRAVELING	9/25/2017	46.81	001	W	R
349136 Curtis, Darin	CERTIFIED MILEAGE (TRAVELING	9/25/2017	51.36	001	W	R
349137 DABERKOW, STEFANIE	DIRECTOR/SUPERVISOR	9/25/2017	392.82	001	W	R
349138 Wozniak, Lauren	Reimbursement for expenses for	9/25/2017	35.00	001	W	W
349139 NATIONAL ASSN. FOR GIFTED	National Association for	9/25/2017	1,316.00	590	W	W
349140 OAGC	OAGC Fall Conference	9/25/2017	4,850.00	590	W	W
349141 COLUMBUS SYMPHONY ORCHESTRA	4th Grade Field Trip to the	9/25/2017	500.00	018	W	W
349142 Treasurer, State of Ohio	Registration for conference	9/25/2017	185.00	001	W	W
349143 ALL OHIO COUNSELORS	Registration for conference	9/25/2017	160.00	001	W	W
349144 OELMA	Registration for conference	9/25/2017	225.00	001	W	W
349145 PREMIER AGENDAS	Student Planners 2017/18 (See	9/25/2017	4,928.00	009	W	R
349145 PREMIER AGENDAS	PLEASE SEE ATTACHED ORDER	9/25/2017	2,822.00	009	W	R
349145 PREMIER AGENDAS	PLEASE SEE ATTACHED ORDER	9/25/2017	1,792.00	009	W	R
349145 PREMIER AGENDAS	Agenda books 2017/2018. PO to	9/25/2017	4,480.00	009	W	R
349145 PREMIER AGENDAS	STUDENT AGENDA BOOKS	9/25/2017	4,816.00	009	W	R
349146 Ross, Alysse	School Supplies for Students	9/25/2017	120.00	516	W	W
349147 MAPLE LEE	Flowers for district teacher	9/25/2017	57.98	001	W	W
349147 MAPLE LEE	Flowers for district teacher	9/25/2017	57.98	001	W	W
349148 SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	9/26/2017	2,195.00	001	W	W
349148 SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	9/26/2017	660.00	001	W	W
349148 SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	9/26/2017	575.00	001	W	W
349148 SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	9/26/2017	11,814.50	001	W	W
349148 SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	9/26/2017	632.50	001	W	W
349148 SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	9/26/2017	1,692.50	001	W	W
349149 ABLENET	Sertoma Donation Grant	9/26/2017	715.00	019	W	W
349150 O.I.A.A.A	ATHLETIC DIRECTOR MEMBERSHIP	9/26/2017	135.00	001	W	W
349151 OAPSA	FY18 MEMBERSHIP DUES	9/26/2017	100.00	001	W	W
349152 OASSA	FY18 MEMBERSHIP DUES	9/26/2017	525.00	001	W	R
349153 CRISIS PREVENTION INSTITUTE	CPI Refresher Course Materials	9/26/2017	5,100.00	516	W	W
349154 Donahue, Gavin	Mileage Reimbursement	9/26/2017	172.06	001	W	W
349155 2 HORSE APPAREL LLC	Tee shirts	9/26/2017	1,573.00	006	W	W
349156 NORTHMONT ACADEMIC CHALLENGE	PRINCIPAL'S FUND - OOHS	9/26/2017	160.00	018	W	W
349157 Solon City Schools	PRINCIPAL'S FUND - OOHS	9/26/2017	170.00	018	W	W
349158 ALL OHIO COUNSELORS	Registration for conference	9/26/2017	140.00	001	W	W
349159 SYSCO CENTRAL OHIO	Food/WRE July - Sept., 2017	9/26/2017	3,311.81	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/WRE July - Sept.,	9/26/2017	462.46	006	W	W
349159 SYSCO CENTRAL OHIO	Food/ACE	9/26/2017	1,816.71	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/ACE	9/26/2017	440.31	006	W	W
349159 SYSCO CENTRAL OHIO	Food/SRE	9/26/2017	1,346.72	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/SRE	9/26/2017	294.68	006	W	W
349159 SYSCO CENTRAL OHIO	Food/AES	9/26/2017	1,843.84	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/AES	9/26/2017	349.42	006	W	W
349159 SYSCO CENTRAL OHIO	Food/OCE	9/26/2017	2,277.43	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/OCE	9/26/2017	240.83	006	W	W
349159 SYSCO CENTRAL OHIO	Food/TRE	9/26/2017	1,981.52	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/TRE	9/26/2017	251.53	006	W	W
349159 SYSCO CENTRAL OHIO	Food/WCE	9/26/2017	2,254.20	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/WCE	9/26/2017	146.44	006	W	W
349159 SYSCO CENTRAL OHIO	Food/ISE	9/26/2017	2,695.23	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/ISE	9/26/2017	83.65	006	W	W
349159 SYSCO CENTRAL OHIO	Food/GOE	9/26/2017	1,355.63	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/ISE	9/26/2017	166.01	006	W	W
349159 SYSCO CENTRAL OHIO	Food/OME	9/26/2017	2,829.39	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/OME	9/26/2017	390.85	006	W	W
349159 SYSCO CENTRAL OHIO	Food/LTE	9/26/2017	2,210.06	006	W	W
349159 SYSCO CENTRAL OHIO	Food/JCE	9/26/2017	2,179.23	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/JCE	9/26/2017	41.72	006	W	W
349159 SYSCO CENTRAL OHIO	Food/FTE	9/26/2017	2,444.81	006	W	W
349159 SYSCO CENTRAL OHIO	Non Food/FTE	9/26/2017	111.18	006	W	W
349159 SYSCO CENTRAL OHIO	Food/CES	9/26/2017	2,534.76	006	W	W

349159	SYSO CENTRAL OHIO	Non Food/CES	9/26/2017	310.52	006	W	W
349159	SYSO CENTRAL OHIO	Food/HES	9/26/2017	3,217.42	006	W	W
349159	SYSO CENTRAL OHIO	Non Food/HES	9/26/2017	24.96	006	W	W
349159	SYSO CENTRAL OHIO	Food/SMS	9/26/2017	7,246.69	006	W	W
349159	SYSO CENTRAL OHIO	Non Food/SMS	9/26/2017	608.90	006	W	W
349159	SYSO CENTRAL OHIO	Food/LMS	9/26/2017	7,227.29	006	W	W
349159	SYSO CENTRAL OHIO	Non Food/LMS	9/26/2017	309.47	006	W	W
349159	SYSO CENTRAL OHIO	Food/OMS	9/26/2017	6,780.53	006	W	W
349159	SYSO CENTRAL OHIO	Non Food/OMS	9/26/2017	543.74	006	W	W
349159	SYSO CENTRAL OHIO	Food/HMS	9/26/2017	6,226.19	006	W	W
349159	SYSO CENTRAL OHIO	Non Food/HMS	9/26/2017	430.50	006	W	W
349159	SYSO CENTRAL OHIO	Food/BMS	9/26/2017	6,218.08	006	W	W
349159	SYSO CENTRAL OHIO	Non Food/BMS	9/26/2017	807.62	006	W	W
349159	SYSO CENTRAL OHIO	Food/OHS	9/26/2017	13,349.22	006	W	W
349159	SYSO CENTRAL OHIO	Non Food/OHS	9/26/2017	1,403.39	006	W	W
349159	SYSO CENTRAL OHIO	Food/LHS	9/26/2017	14,032.80	006	W	W
349159	SYSO CENTRAL OHIO	Non Food/LHS	9/26/2017	983.71	006	W	W
349159	SYSO CENTRAL OHIO	Food/OOHS	9/26/2017	11,817.98	006	W	W
349159	SYSO CENTRAL OHIO	Non Food/OOHS	9/26/2017	1,366.66	006	W	W
349160	WORTHINGTON CHRISTIAN HIGH SCH	Golf Team Entry Fees	9/26/2017	225.00	300	W	W
349161	DOWNS, KAYLA	Football Gate Help	9/26/2017	20.00	300	W	W
349161	DOWNS, KAYLA	Football Gate Help	9/26/2017	20.00	300	W	W
349161	DOWNS, KAYLA	Football Gate Help	9/26/2017	15.00	300	W	W
349162	BURGAN, SHAWN	Football Gate Help	9/26/2017	-	300	W	V
349162	BURGAN, SHAWN	Football Gate Help	9/26/2017	-	300	W	V
349162	BURGAN, SHAWN	Volleyball gate help	9/26/2017	-	300	W	V
349162	BURGAN, SHAWN	Volleyball gate help	9/26/2017	-	300	W	V
349162	BURGAN, SHAWN	Football Gate Help	9/26/2017	-	300	W	V
349162	BURGAN, SHAWN	Volleyball gate help	9/26/2017	-	300	W	V
349163	FRITCH, BRENT	Volleyball gate help	9/26/2017	27.50	300	W	W
349164	HOEFT, NATHAN	Football Gate Help	9/26/2017	22.50	300	W	W
349164	HOEFT, NATHAN	Football Gate Help	9/26/2017	20.00	300	W	W
349164	HOEFT, NATHAN	Volleyball gate help	9/26/2017	22.50	300	W	W
349164	HOEFT, NATHAN	Volleyball gate help	9/26/2017	22.50	300	W	W
349164	HOEFT, NATHAN	Football Gate Help	9/26/2017	25.00	300	W	W
349165	Mumaw, Jadin	Volleyball gate help	9/26/2017	32.50	300	W	W
349165	Mumaw, Jadin	Volleyball gate help	9/26/2017	25.00	300	W	W
349165	Mumaw, Jadin	Volleyball gate help	9/26/2017	30.00	300	W	W
349166	EHRHARDT, LISA	Volleyball	9/26/2017	39.00	300	W	W
349167	Stegman, Pat	Volleyball	9/26/2017	39.00	300	W	W
349167	Stegman, Pat	Girls soccer	9/26/2017	42.00	300	W	W
349168	WELLINGTON SCHOOL	Boys golf entry fees	9/26/2017	175.00	300	W	W
349169	St. John's Jesuit Athletics	Boys golf entry fees	9/26/2017	350.00	300	W	W
349170	DUBLIN COFFMAN HIGH SCHOOL	Misc. athletic fees	9/26/2017	250.00	300	W	W
349171	BURWELL, MIKE	Misc. athletic fees	9/26/2017	150.00	300	W	W
349172	Perrysburg Schools	Volleyball fees	9/26/2017	150.00	300	W	W
349173	DUBLIN SCIOTO HIGH SCHOOL	Volleyball fees	9/26/2017	150.00	300	W	W
349174	OHIO HIGH SCHOOL ATHLETIC	Girls cross country	9/26/2017	160.00	300	W	W
349175	KERN, MARK	FOOTBALL	9/26/2017	108.00	300	W	W
349176	LEONARD, LANCE	FOOTBALL	9/26/2017	108.00	300	W	W
349177	PETERSON, JUSTIN	FOOTBALL	9/26/2017	108.00	300	W	W
349177	PETERSON, JUSTIN	FOOTBALL	9/26/2017	108.00	300	W	W
349178	RICE, MONICA	FOOTBALL	9/26/2017	108.00	300	W	W
349178	RICE, MONICA	FOOTBALL	9/26/2017	108.00	300	W	W
349179	SCHAMBS, TIM	FOOTBALL	9/26/2017	108.00	300	W	W
349180	DUBLIN JEROME HIGH SCHOOL	GOLF GIRLS	9/26/2017	300.00	300	W	W
349181	STRONGSVILLE HIGH SCHOOL	CROSS COUNTRY GIRLS	9/26/2017	135.00	300	W	W
349182	CENTRAL DISTRICT ATHLETIC BD	GOLF BOYS	9/26/2017	150.00	300	W	W
349182	CENTRAL DISTRICT ATHLETIC BD	GOLF GIRLS	9/26/2017	150.00	300	W	W
349183	ST. FRANCIS DESALES	WRESTLING	9/26/2017	250.00	300	W	W
349184	DELAWARE HAYES	WRESTLING	9/26/2017	140.00	300	W	W
349185	DUBLIN SCIOTO HIGH SCHOOL	WRESTLING	9/26/2017	275.00	300	W	W
349186	WADSWORTH HIGH SCHOOL	WRESTLING	9/26/2017	400.00	300	W	W
349187	BURKE, RICHARD	FOOTBALL	9/26/2017	25.00	300	W	W
349187	BURKE, RICHARD	FOOTBALL	9/26/2017	17.50	300	W	W
349188	BURKE, LAUREN	SOCCER BOYS	9/26/2017	45.00	300	W	W
349188	BURKE, LAUREN	FOOTBALL	9/26/2017	18.00	300	W	W
349188	BURKE, LAUREN	FIELD HOCKEY	9/26/2017	30.00	300	W	W
349188	BURKE, LAUREN	VOLLEYBALL GIRLS	9/26/2017	30.00	300	W	W
349188	BURKE, LAUREN	SOCCER BOYS	9/26/2017	33.00	300	W	W
349188	BURKE, LAUREN	FIELD HOCKEY	9/26/2017	33.00	300	W	W
349188	BURKE, LAUREN	TICKET COORDINATOR	9/26/2017	165.00	300	W	W
349188	BURKE, LAUREN	SOCCER GIRLS	9/26/2017	45.00	300	W	W
349188	BURKE, LAUREN	FOOTBALL	9/26/2017	24.00	300	W	W
349188	BURKE, LAUREN	FIELD HOCKEY	9/26/2017	42.00	300	W	W
349188	BURKE, LAUREN	FIELD HOCKEY	9/26/2017	36.00	300	W	W
349188	BURKE, LAUREN	VOLLEYBALL GIRLS	9/26/2017	33.00	300	W	W
349188	BURKE, LAUREN	SOCCER BOYS	9/26/2017	18.00	300	W	W
349188	BURKE, LAUREN	SOCCER GIRLS	9/26/2017	42.00	300	W	W
349188	BURKE, LAUREN	FOOTBALL	9/26/2017	27.00	300	W	W
349188	BURKE, LAUREN	SOCCER BOYS	9/26/2017	21.00	300	W	W
349188	BURKE, LAUREN	SOCCER GIRLS	9/26/2017	39.00	300	W	W
349188	BURKE, LAUREN	VOLLEYBALL GIRLS	9/26/2017	36.00	300	W	W

349189 Clausing, Lisa M.	FOOTBALL	9/26/2017	18.00	300	W	W
349189 Clausing, Lisa M.	FOOTBALL	9/26/2017	21.00	300	W	W
349189 Clausing, Lisa M.	SOCCER GIRLS	9/26/2017	45.00	300	W	W
349189 Clausing, Lisa M.	FOOTBALL	9/26/2017	24.00	300	W	W
349189 Clausing, Lisa M.	FOOTBALL	9/26/2017	18.00	300	W	W
349190 MCPHERON, PAULA	FOOTBALL	9/26/2017	36.00	300	W	W
349190 MCPHERON, PAULA	FOOTBALL	9/26/2017	33.00	300	W	W
349191 MCPHERON, MOLLY	FOOTBALL	9/26/2017	17.50	300	W	W
349192 SHEALY, THOMAS	FOOTBALL	9/26/2017	11.25	300	W	W
349193 OLENTANGY HIGH SCHOOL	Boys Golf	9/26/2017	240.00	300	W	R
349193 OLENTANGY HIGH SCHOOL	Boys Golf	9/26/2017	180.00	300	W	R
349194 MARTIN, ROBERT H.	Football Security	9/26/2017	162.00	300	W	W
349195 SCHAMBS, TIM	Football Security	9/26/2017	108.00	300	W	W
349196 RICE, MONICA	Football Security	9/26/2017	108.00	300	W	W
349197 HAMILTON TOWNSHIP HIGH SCHOOL	WRESTLING	9/26/2017	100.00	300	W	W
349198 BAEHR, LAURA M.	Football	9/26/2017	30.00	300	W	W
349199 BAEHR, MATT	Football	9/26/2017	30.00	300	W	W
349200 BOLAND, JENNY	Volleyball	9/26/2017	33.00	300	W	W
349201 Brown, Heidi	Football	9/26/2017	30.00	300	W	W
349202 FISCHER, ERIK	Football	9/26/2017	30.00	300	W	W
349203 Fuller, Tina	Football	9/26/2017	30.00	300	W	W
349204 HAUGH, SUSAN KAY	Volleyball	9/26/2017	33.00	300	W	W
349205 HOLLINGSWORTH, LAURIE	Volleyball	9/26/2017	12.00	300	W	W
349206 Hope, Jessica	Volleyball	9/26/2017	27.00	300	W	W
349207 LEWIS, AMANDA	Girls Soccer	9/26/2017	36.00	300	W	W
349207 LEWIS, AMANDA	Boys Soccer	9/26/2017	36.00	300	W	W
349207 LEWIS, AMANDA	Field Hockey	9/26/2017	32.00	300	W	W
349207 LEWIS, AMANDA	Football	9/26/2017	57.00	300	W	W
349207 LEWIS, AMANDA	Volleyball	9/26/2017	12.00	300	W	W
349207 LEWIS, AMANDA	Boys Soccer	9/26/2017	36.00	300	W	W
349207 LEWIS, AMANDA	Field Hockey	9/26/2017	33.00	300	W	W
349208 LOWER, BRIAN	Football	9/26/2017	30.00	300	W	W
349209 LOWRY, BRETT	Football	9/26/2017	30.00	300	W	W
349210 LOWRY, ALYSSA	Football	9/26/2017	30.00	300	W	W
349211 Noble, Chris	Football	9/26/2017	30.00	300	W	W
349212 NOBLE, MEG	Football	9/26/2017	30.00	300	W	W
349213 Ogden, Julie	Football	9/26/2017	30.00	300	W	W
349214 Ogden, David	Football	9/26/2017	30.00	300	W	W
349215 TOMLINSON, MIRANDA	Football	9/26/2017	42.00	300	W	W
349215 TOMLINSON, MIRANDA	Volleyball	9/26/2017	27.00	300	W	W
349216 WORTHINGTON CHRISTIAN HIGH SCH	Fees - Golf	9/26/2017	225.00	300	W	W
349217 DEMPSEY ATHLETIC BOOSTERS	Fees - Golf	9/26/2017	210.00	300	W	W
349218 MARYSVILLE BUNSOLD MS	Fees- Volleyball	9/26/2017	150.00	300	W	W
349219 BETZ, JOHN	Mileage /PD for	9/26/2017	200.09	001	W	R
349220 ACORN DISTRIBUTORS	Custodial Supplies	9/26/2017	349.00	001	W	W
349221 BATTERIES PLUS	Custodial Supplies	9/26/2017	79.75	001	W	R
349221 BATTERIES PLUS	Custodial Supplies	9/26/2017	109.50	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	364.83	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	810.71	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	1,492.25	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	317.59	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	1,910.40	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	859.02	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	562.95	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	30.00	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	74.70	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	154.87	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	-	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	206.11	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	133.71	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	527.60	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	652.45	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	130.55	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	401.32	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	488.05	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	208.06	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	310.40	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	646.80	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	556.28	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	424.50	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	688.58	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	556.75	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	157.23	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	822.50	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	3,144.43	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	2,627.85	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	203.51	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	-	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	200.70	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	1,195.68	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	69.75	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	196.94	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	85.49	001	W	R

349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	252.00	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	472.20	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	339.25	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	169.51	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	92.60	001	W	R
349222 CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/26/2017	507.33	001	W	R
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	37.56	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	1,227.50	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	389.29	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	337.39	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	442.59	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	596.26	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	841.37	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	571.49	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	647.28	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	60.88	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	117.58	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	95.32	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	21.78	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	-	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	204.00	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	396.55	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	472.27	001	W	W
349223 HP PRODUCTS	Custodial Supplies	9/26/2017	1,586.25	001	W	W
349224 SHERWIN-WILLIAMS CO.	Custodial Supplies	9/26/2017	151.65	001	W	W
349225 SHIFFLER EQUIPMENT SALES	Custodial Supplies	9/26/2017	2,093.48	001	W	R
349226 STATE CHEMICAL SOLUTIONS	Custodial Supplies	9/26/2017	294.00	001	W	W
349227 UNIFIRST CORPORATION	Custodial Uniforms	9/26/2017	264.93	001	W	W
349227 UNIFIRST CORPORATION	Custodial Uniforms	9/26/2017	261.98	001	W	W
349227 UNIFIRST CORPORATION	Custodial Uniforms	9/26/2017	261.98	001	W	W
349227 UNIFIRST CORPORATION	Custodial Uniforms	9/26/2017	261.98	001	W	W
349228 UNISAN, LLC.	Custodial Supplies	9/26/2017	295.94	001	W	W
349229 Vondracek, Nolan	Multi-Vendor College Credit	9/26/2017	257.26	001	W	W
349230 AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	9/26/2017	623.80	001	W	W
349231 ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	9/26/2017	680.95	001	W	W
349231 ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	9/26/2017	500.50	001	W	W
349232 ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	9/26/2017	5,411.80	001	W	W
349232 ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	9/26/2017	(1,012.50)	001	W	W
349232 ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	9/26/2017	315.10	001	W	W
349232 ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	9/26/2017	500.23	001	W	W
349233 BATTERIES PLUS	Parts D/W	9/26/2017	28.32	001	W	R
349233 BATTERIES PLUS	Parts D/W	9/26/2017	28.95	001	W	R
349233 BATTERIES PLUS	Parts D/W	9/26/2017	7.58	001	W	R
349233 BATTERIES PLUS	Parts D/W	9/26/2017	19.90	001	W	R
349234 BOBCAT ENTERPRISES	Grounds Rentals D/W	9/26/2017	510.25	001	W	W
349235 CITY ELECTRIC SUPPLY CO.	Parts D/W	9/26/2017	200.32	001	W	W
349236 CONSOLIDATED ELECTRICAL	Parts D/W	9/26/2017	10.06	001	W	W
349236 CONSOLIDATED ELECTRICAL	Parts D/W	9/26/2017	2.64	001	W	W
349237 CITY OF COLUMBUS	State Inspections D/W	9/26/2017	525.00	001	W	W
349238 Dayton Appliance Parts Co.	Parts D/W	9/26/2017	94.56	001	W	W
349239 EQUIPARTS CORP	Parts D/W	9/26/2017	249.56	001	W	W
349239 EQUIPARTS CORP	Parts D/W	9/26/2017	204.58	001	W	W
349239 EQUIPARTS CORP	Parts D/W	9/26/2017	152.56	001	W	W
349239 EQUIPARTS CORP	Parts D/W	9/26/2017	670.87	001	W	W
349239 EQUIPARTS CORP	Parts D/W	9/26/2017	69.30	001	W	W
349239 EQUIPARTS CORP	Parts D/W	9/26/2017	158.78	001	W	W
349239 EQUIPARTS CORP	Parts D/W	9/26/2017	1,075.50	001	W	W
349239 EQUIPARTS CORP	Parts D/W	9/26/2017	541.13	001	W	W
349239 EQUIPARTS CORP	Parts D/W	9/26/2017	276.40	001	W	W
349239 EQUIPARTS CORP	Parts D/W	9/26/2017	261.00	001	W	W
349240 FIRE PROTECTION SPECIALISTS, I	Repairs & Maintenance D/W	9/26/2017	768.00	001	W	W
349241 GOLDEN BEAR LOCK&SAFE	Parts D/W	9/26/2017	82.50	001	W	W
349241 GOLDEN BEAR LOCK&SAFE	Parts D/W	9/26/2017	393.22	001	W	W
349241 GOLDEN BEAR LOCK&SAFE	Parts D/W	9/26/2017	28.75	001	W	W
349241 GOLDEN BEAR LOCK&SAFE	Parts D/W	9/26/2017	14.50	001	W	W
349242 GRAYBAR	Parts D/W	9/26/2017	103.20	001	W	W
349242 GRAYBAR	Parts D/W	9/26/2017	729.25	001	W	W
349243 GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	9/26/2017	797.00	001	W	W
349244 GENERAL INSULATION CO.	Parts D/W	9/26/2017	411.42	001	W	W
349245 Habitec Security	Professional & Technical	9/26/2017	35.00	001	W	W
349245 Habitec Security	Professional & Technical	9/26/2017	35.00	001	W	W
349245 Habitec Security	Repairs & Maintenance D/W	9/26/2017	48.75	001	W	W
349246 HARDWARE EX.	Parts D/W	9/26/2017	36.38	001	W	W
349247 HERITAGE FOOD SERVICE	Parts D/W	9/26/2017	257.82	001	W	W
349247 HERITAGE FOOD SERVICE	Parts D/W	9/26/2017	257.82	001	W	W
349248 HOSHIZAKI NORTH CENTRAL	Parts D/W	9/26/2017	571.14	001	W	W
349248 HOSHIZAKI NORTH CENTRAL	Parts D/W	9/26/2017	568.63	001	W	W
349248 HOSHIZAKI NORTH CENTRAL	Parts D/W	9/26/2017	46.75	001	W	W
349249 KIMBALL MIDWEST	Parts D/W	9/26/2017	432.06	001	W	W
349249 KIMBALL MIDWEST	Parts D/W	9/26/2017	86.62	001	W	W
349249 KIMBALL MIDWEST	Parts D/W	9/26/2017	223.83	001	W	W
349249 KIMBALL MIDWEST	Parts D/W	9/26/2017	149.32	001	W	W
349249 KIMBALL MIDWEST	Parts D/W	9/26/2017	145.17	001	W	W

349250 LOEB ELECTRIC	Parts D/W	9/26/2017	143.91	001	W	W
349251 Lawhon & Associates, Inc.	Professional & Technical	9/26/2017	2,488.00	001	W	R
349252 LIVE TECHNOLOGIES	Professional & Technical	9/26/2017	202.50	001	W	W
349253 MATHESON TRI-GAS INC	Parts D/W	9/26/2017	221.81	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	14.99	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	133.82	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	8.40	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	65.33	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	57.41	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	72.90	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	11.10	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	119.94	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	18.37	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	77.04	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	10.19	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	64.92	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	19.99	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	2.19	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	210.11	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	49.95	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	26.90	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	72.45	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	18.99	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	7.76	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	9.58	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	74.57	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	75.24	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	84.88	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	194.34	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	11.51	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	59.98	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	568.97	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	101.93	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	31.41	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	18.52	001	W	W
349254 MENARDS INC	Parts D/W	9/26/2017	32.89	001	W	W
349255 Norwood Hardware and Supply	Parts D/W	9/26/2017	430.00	001	W	W
349255 Norwood Hardware and Supply	Parts D/W	9/26/2017	766.00	001	W	W
349256 OHIO DEPT OF COMMERCE	State Inspections D/W	9/26/2017	50.00	001	W	W
349257 Prim Painting, Ltd.	Professional & Technical	9/26/2017	800.00	001	W	W
349258 PIONEER MANUFACTURING	Grounds Upkeep D/W	9/26/2017	2,044.00	001	W	W
349258 PIONEER MANUFACTURING	Grounds Upkeep D/W	9/26/2017	2,329.00	001	W	W
349258 PIONEER MANUFACTURING	Grounds Upkeep D/W	9/26/2017	197.50	001	W	W
349259 ROJEN COMPANY INC.	Parts D/W	9/26/2017	112.61	001	W	W
349259 ROJEN COMPANY INC.	Parts D/W	9/26/2017	570.59	001	W	W
349260 RSC	Parts D/W	9/26/2017	44.45	001	W	W
349261 SAFETY SERVICE PRODUCTS, INC.	Parts D/W	9/26/2017	1,419.20	001	W	W
349262 SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	9/26/2017	280.87	001	W	W
349262 SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	9/26/2017	448.00	001	W	W
349263 SHERWIN-WILLIAMS CO.	Parts D/W	9/26/2017	43.18	001	W	W
349264 SHIFFLER EQUIPMENT SALES	Parts D/W	9/26/2017	1,841.91	001	W	R
349264 SHIFFLER EQUIPMENT SALES	Parts D/W	9/26/2017	170.32	001	W	R
349265 SOUTHARD SUPPLY INC.	Parts D/W	9/26/2017	169.90	001	W	R
349265 SOUTHARD SUPPLY INC.	Parts D/W	9/26/2017	139.25	001	W	R
349265 SOUTHARD SUPPLY INC.	Parts D/W	9/26/2017	149.76	001	W	R
349266 Sunbelt Rentals Inc.	Grounds Rentals D/W	9/26/2017	670.46	001	W	W
349267 TIFFIN SCENIC STUDIOS, INC.	Repairs & Maintenance D/W	9/26/2017	3,796.00	001	W	W
349268 TRANE PARTS & SUPPLY	Parts D/W	9/26/2017	267.66	001	W	W
349269 UNIFIRST CORPORATION	Uniform Rental D/W	9/26/2017	114.40	001	W	W
349269 UNIFIRST CORPORATION	Uniform Rental D/W	9/26/2017	114.40	001	W	W
349270 UNITED REFRIGERATION	Parts D/W	9/26/2017	11.50	001	W	W
349270 UNITED REFRIGERATION	Parts D/W	9/26/2017	74.56	001	W	W
349271 WATERFORD SIGNS	Parts D/W	9/26/2017	364.00	001	W	W
349272 BATTERIES PLUS	Parts D/W	9/26/2017	209.85	001	W	R
349272 BATTERIES PLUS	Parts D/W	9/26/2017	(28.95)	001	W	R
349272 BATTERIES PLUS	Parts D/W	9/26/2017	13.45	001	W	R
349272 BATTERIES PLUS	Parts D/W	9/26/2017	55.96	001	W	R
349272 BATTERIES PLUS	Parts D/W	9/26/2017	90.00	001	W	R
349272 BATTERIES PLUS	Parts D/W	9/26/2017	13.95	001	W	R
349273 CONSOLIDATED ELECTRICAL	Parts D/W	9/26/2017	27.00	001	W	W
349273 CONSOLIDATED ELECTRICAL	Parts D/W	9/26/2017	490.50	001	W	W
349274 DAKTRONICS, INC.	Parts D/W	9/26/2017	1,300.00	001	W	W
349275 Dayton Appliance Parts Co.	Parts D/W	9/26/2017	139.20	001	W	W
349276 EQUIPARTS CORP	Parts D/W	9/26/2017	904.02	001	W	W
349276 EQUIPARTS CORP	Parts D/W	9/26/2017	440.00	001	W	W
349276 EQUIPARTS CORP	Parts D/W	9/26/2017	174.00	001	W	W
349276 EQUIPARTS CORP	Parts D/W	9/26/2017	239.70	001	W	W
349276 EQUIPARTS CORP	Parts D/W	9/26/2017	25.96	001	W	W
349277 GRAINGER, INC.	Parts D/W	9/26/2017	71.14	001	W	W
349277 GRAINGER, INC.	Parts D/W	9/26/2017	125.96	001	W	W
349278 GRAYBAR	Parts D/W	9/26/2017	89.08	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	27.78	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	46.99	001	W	W

349279 HOME DEPOT	Parts D/W	9/26/2017	18.93	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	7.68	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	147.89	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	10.97	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	208.79	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	39.72	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	62.42	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	141.34	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	110.12	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	21.76	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	60.10	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	12.94	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	50.68	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	60.33	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	101.91	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	35.56	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	42.02	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	42.30	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	60.11	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	44.85	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	59.82	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	51.63	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	(42.76)	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	35.48	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	29.76	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	10.97	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	371.93	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	151.90	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	4.06	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	26.76	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	68.94	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	67.47	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	199.00	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	71.78	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	101.13	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	234.22	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	139.75	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	19.88	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	30.87	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	111.48	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	17.74	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	26.91	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	19.46	001	W	W
349279 HOME DEPOT	Parts D/W	9/26/2017	103.76	001	W	W
349280 HOSHIZAKI NORTH CENTRAL	Parts D/W	9/26/2017	42.46	001	W	W
349280 HOSHIZAKI NORTH CENTRAL	Parts D/W	9/26/2017	60.65	001	W	W
349281 Innovation Wireless, LLC	Parts D/W	9/26/2017	9,432.78	001	W	W
349282 KIMBALL MIDWEST	Parts D/W	9/26/2017	109.57	001	W	W
349282 KIMBALL MIDWEST	Parts D/W	9/26/2017	289.57	001	W	W
349282 KIMBALL MIDWEST	Parts D/W	9/26/2017	331.24	001	W	W
349283 Lock Specialty	Parts D/W	9/26/2017	817.50	001	W	W
349284 LOEB ELECTRIC	Parts D/W	9/26/2017	196.59	001	W	W
349284 LOEB ELECTRIC	Parts D/W	9/26/2017	628.68	001	W	W
349284 LOEB ELECTRIC	Parts D/W	9/26/2017	127.03	001	W	W
349284 LOEB ELECTRIC	Parts D/W	9/26/2017	35.90	001	W	W
349285 McWHERTER PETROLEUM SERVICES	Parts D/W	9/26/2017	135.00	001	W	W
349285 McWHERTER PETROLEUM SERVICES	Parts D/W	9/26/2017	56.00	001	W	W
349286 MENARDS INC	Parts D/W	9/26/2017	31.97	001	W	W
349286 MENARDS INC	Parts D/W	9/26/2017	9.98	001	W	W
349286 MENARDS INC	Parts D/W	9/26/2017	125.31	001	W	W
349286 MENARDS INC	Parts D/W	9/26/2017	69.20	001	W	W
349286 MENARDS INC	Parts D/W	9/26/2017	89.79	001	W	W
349286 MENARDS INC	Parts D/W	9/26/2017	15.16	001	W	W
349286 MENARDS INC	Parts D/W	9/26/2017	33.92	001	W	W
349286 MENARDS INC	Parts D/W	9/26/2017	42.43	001	W	W
349287 DELAWARE MOTIVE PARTS	Parts D/W	9/26/2017	28.99	001	W	W
349288 Norwood Hardware and Supply	Parts D/W	9/26/2017	1,800.00	001	W	W
349289 ROJEN COMPANY INC.	Parts D/W	9/26/2017	446.00	001	W	W
349290 SCHINDLER ELEVATOR CORP.	Parts D/W	9/26/2017	672.62	001	W	W
349291 SHIFFLER EQUIPMENT SALES	Parts D/W	9/26/2017	32.96	001	W	W
349291 SHIFFLER EQUIPMENT SALES	Parts D/W	9/26/2017	112.84	001	W	W
349292 SOUTHARD SUPPLY INC.	Parts D/W	9/26/2017	72.22	001	W	R
349292 SOUTHARD SUPPLY INC.	Parts D/W	9/26/2017	169.90	001	W	R
349292 SOUTHARD SUPPLY INC.	Parts D/W	9/26/2017	558.80	001	W	R
349293 TRANE PARTS & SUPPLY	Parts D/W	9/26/2017	1,642.00	001	W	W
349293 TRANE PARTS & SUPPLY	Parts D/W	9/26/2017	348.60	001	W	W
349294 UNITED REFRIGERATION	Parts D/W	9/26/2017	23.00	001	W	W
349295 VOSS BROS. SALES	Parts D/W	9/26/2017	138.72	001	W	W
349296 PIONEER MANUFACTURING	Grounds Upkeep D/W	9/26/2017	1,160.00	001	W	W
349296 PIONEER MANUFACTURING	Grounds Upkeep D/W	9/26/2017	191.00	001	W	W
349296 PIONEER MANUFACTURING	Grounds Upkeep D/W	9/26/2017	1,356.50	001	W	W
349297 Habitec Security	Professional & Technical	9/26/2017	1,854.15	001	W	W
349298 RAIN ONE, INC.	Professional & Technical	9/26/2017	120.00	001	W	W

349299 SOUNDCOM SYSTEMS	Professional & Technical	9/26/2017	212.00	001	W	W
349300 Trombold Equipment Company	Professional & Technical	9/26/2017	-	001	W	V
349301 Delaware Rental Center	Grounds Rentals D/W	9/26/2017	160.00	001	W	R
349302 SOUTHEASTERN EQUIP. RENTAL, INC.	Grounds Rentals D/W	9/26/2017	1,584.00	001	W	W
349303 UNIFIRST CORPORATION	Uniform Rental D/W	9/26/2017	125.85	001	W	W
349303 UNIFIRST CORPORATION	Uniform Rental D/W	9/26/2017	125.85	001	W	W
349304 HILLIARD HERITAGE MIDDLE SCHOO	Boys Cross Country Fees	9/26/2017	35.00	300	W	W
349304 HILLIARD HERITAGE MIDDLE SCHOO	Girls Cross COuntry	9/26/2017	35.00	300	W	W
349305 MARYSVILLE BUNSOLD MS	Volleyball	9/26/2017	150.00	300	W	W
349306 BURTCH, DEREK	CANNON CASH BOX START UP	9/26/2017	300.00	200	W	W
349311 KONICA MINOLTA BUSINESS	Copier Services	9/30/2017	178.78	401	W	W
349312 SUBURBAN NATURAL GAS	Natural Gas July to Dec 2017	9/30/2017	9.71	001	W	W
349312 SUBURBAN NATURAL GAS	Freedom Trail	9/30/2017	469.07	001	W	W
349312 SUBURBAN NATURAL GAS	Cheshire	9/30/2017	554.30	001	W	W
349312 SUBURBAN NATURAL GAS	Food Service Above Buildings	9/30/2017	31.65	006	W	W
349313 DEL-CO WATER CO	East Bus Garage	9/30/2017	85.00	001	W	W
349313 DEL-CO WATER CO	Johnnycake Corners	9/30/2017	412.85	001	W	W
349313 DEL-CO WATER CO	Berkshire Middle	9/30/2017	626.93	001	W	W
349313 DEL-CO WATER CO	Food Services D/W	9/30/2017	19.10	006	W	W
349314 DIRECT ENERGY MARKETING, INC.	Natural Gas July to Dec 2017	9/30/2017	21.58	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Wyandot Run	9/30/2017	84.28	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Scioto Ridge	9/30/2017	52.02	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Tyler Run	9/30/2017	45.36	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Indian Springs	9/30/2017	41.87	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Liberty Tree	9/30/2017	59.32	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	9/30/2017	34.89	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Shanahan Middle	9/30/2017	1,298.82	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Liberty Middle	9/30/2017	85.14	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Hyatts Middle	9/30/2017	199.10	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Berkshire Middle	9/30/2017	67.66	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Liberty High School	9/30/2017	760.77	001	W	W
349314 DIRECT ENERGY MARKETING, INC.	Food Services above buildings	9/30/2017	46.67	006	W	W
349315 AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	9/30/2017	13.26	001	W	W
349315 AMERICAN ELECTRIC POWER	East Bus Garage	9/30/2017	14,311.33	001	W	W
349316 ACSI	Standardized Testing and	9/30/2017	1,799.53	401	W	W
349317 US BANCORP EQUIPMENT	copier lease	9/30/2017	1,023.08	401	W	W
349318 GILBANE BUILDING COMPANY	SMS Classroom Renovation-	9/30/2017	42,732.00	003	W	W
349319 OAPSA	FY18 MEMBERSHIP DUES	9/30/2017	100.00	001	W	W
349320 AMERICAN SPEECH-LANGUAGE	MEMBERSHIP DUES -	9/30/2017	260.00	001	W	W
349321 OASSA	FY18 MEMBERSHIP DUES	9/30/2017	525.00	001	W	W
349322 Sterling Paper Co.	HIGH SCHOOL OFFICE - COPIER	9/30/2017	8,712.00	001	W	W
349322 Sterling Paper Co.	HIGH SCHOOL OFFICE - COPIER	9/30/2017	1,458.00	001	W	W
349322 Sterling Paper Co.	Item # School 055235 White	9/30/2017	10,164.00	001	W	W
349323 BURGAN, SHAWN	Football Gate Help	9/30/2017	20.00	300	W	W
349323 BURGAN, SHAWN	Football Gate Help	9/30/2017	22.50	300	W	W
349323 BURGAN, SHAWN	Volleyball gate help	9/30/2017	20.00	300	W	W
349323 BURGAN, SHAWN	Volleyball gate help	9/30/2017	27.50	300	W	W
349323 BURGAN, SHAWN	Football Gate Help	9/30/2017	25.00	300	W	W
349324 FRITCH, BRENT	Volleyball gate help	9/30/2017	20.00	300	W	W
349325 BIO-RAD	STUDENT FEES - SCIENCE	9/30/2017	1,562.05	009	W	W
349326 AMAZON.COM	Additional resources for new	9/30/2017	6.99	001	W	W
349326 AMAZON.COM	Student Stickers for Rewards	9/30/2017	13.98	001	W	W
349326 AMAZON.COM	ERASERS, TAPE, POSTER,	9/30/2017	27.98	001	W	W
349326 AMAZON.COM	TEACHING AIDS - LANGUAGE ARTS	9/30/2017	53.94	001	W	W
349326 AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/30/2017	259.96	009	W	W
349326 AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/30/2017	8.99	009	W	W
349326 AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/30/2017	89.52	009	W	W
349326 AMAZON.COM	books for student resources	9/30/2017	17.04	001	W	W
349326 AMAZON.COM	books for student resources	9/30/2017	5.99	001	W	W
349326 AMAZON.COM	books for student resources	9/30/2017	14.99	001	W	W
349326 AMAZON.COM	books for student resources	9/30/2017	201.98	001	W	W
349326 AMAZON.COM	Guidance Materials - see	9/30/2017	0.62	001	W	W
349327 MARYSVILLE BUNSOLD MS	Volleyball	9/30/2017	150.00	300	W	W
349328 A-1 Concrete Leveling North	Summer 2017 District wide	9/30/2017	550.00	003	W	W
349328 A-1 Concrete Leveling North	Summer 2017 District wide	9/30/2017	788.00	003	W	W
349328 A-1 Concrete Leveling North	Summer 2017 District wide	9/30/2017	500.00	003	W	W
349329 AALCO Manufacturing Company	OOMS- Vertical fold divider	9/30/2017	9,180.00	003	W	W
349330 ABC Restrooms	AUGUST-OCTOBER 2017	9/30/2017	155.00	300	W	W
349330 ABC Restrooms	AUGUST-OCTOBER 2017	9/30/2017	135.00	300	W	W
349331 ABSOLUTE IMPRESSIONS INC.	T-SHIRTS	9/30/2017	1,320.00	300	W	W
349332 American Button Machines	225PS-500g 2.25" School	9/30/2017	454.95	019	W	W
349333 AMERICAN IMPRESSIONS	W.E.B. Tshirts	9/30/2017	684.00	200	W	W
349333 AMERICAN IMPRESSIONS	TEAM 601 T- SHIRTS	9/30/2017	791.00	018	W	W
349334 AMERICAN LEGACY PUBLISHING	OH4 Ohio Studies Weekly	9/30/2017	1,124.55	001	W	W
349334 AMERICAN LEGACY PUBLISHING	OH 4 Ohio Studies Weekly	9/30/2017	841.50	009	W	W
349334 AMERICAN LEGACY PUBLISHING	Studies Weekly Grade 1	9/30/2017	841.50	009	W	W
349334 AMERICAN LEGACY PUBLISHING	(OH3) Ohio Community Studies	9/30/2017	956.25	009	W	W
349335 AMERICAN SANITARY	Misc Supplies	9/30/2017	200.00	001	W	W
349336 ASIST TRANSLATION SERVICES INC	Interpreting Services	9/30/2017	166.20	001	W	W
349336 ASIST TRANSLATION SERVICES INC	Interpreting Services	9/30/2017	66.20	001	W	W
349336 ASIST TRANSLATION SERVICES INC	Interpreting Services	9/30/2017	151.20	001	W	W
349336 ASIST TRANSLATION SERVICES INC	Interpreting Services	9/30/2017	76.20	001	W	W
349337 BSN SPORTS	MOUTHGUARDS, HELMET DECALS,	9/30/2017	2,893.84	300	W	W

349337 BSN SPORTS	MOUTHGUARDS, HELMET DECALS,	9/30/2017	75.96	300	W	W
349337 BSN SPORTS	Z-COOL Football Pads	9/30/2017	1,172.94	300	W	W
349337 BSN SPORTS	X-27F Football Pads	9/30/2017	271.98	300	W	W
349337 BSN SPORTS	Football Pad Shipping	9/30/2017	119.43	300	W	W
349338 BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/30/2017	1,284.57	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/30/2017	995.12	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/30/2017	3,310.69	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/30/2017	1,064.58	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/30/2017	5,117.76	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/30/2017	1,706.46	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/30/2017	5,559.38	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/30/2017	3,092.15	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/30/2017	638.75	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/30/2017	5,275.33	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/30/2017	5,267.25	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/30/2017	965.69	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/30/2017	6,571.38	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/30/2017	8,111.79	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/30/2017	529.03	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/30/2017	4,320.46	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/30/2017	5,024.43	001	W	W
349338 BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/30/2017	470.31	001	W	W
349339 BENDER COMMUNICATIONS, INC.	Radio equipment and repairs	9/30/2017	415.00	001	W	W
349339 BENDER COMMUNICATIONS, INC.	Radio equipment and repairs	9/30/2017	415.00	001	W	W
349340 Blackburn, Tracy	Personnel purchase of office	9/30/2017	35.68	001	W	W
349341 BOATHOUSE SPORTS, LTD	Field Hockey Practice Jerseys	9/30/2017	230.35	300	W	W
349341 BOATHOUSE SPORTS, LTD	Field Hockey Practice Jerseys	9/30/2017	700.00	300	W	W
349342 BUCKEYE CERAMIC SUPPLY	SPEEDBALL BATS 10" DIAMETER OF	9/30/2017	67.20	001	W	W
349342 BUCKEYE CERAMIC SUPPLY	VL WHISPER SVL-WSPR SHIMPO	9/30/2017	2,638.00	001	W	W
349342 BUCKEYE CERAMIC SUPPLY	SKUTT THERMOCOUPLE	9/30/2017	67.20	001	W	W
349342 BUCKEYE CERAMIC SUPPLY	KILN PEEP HOLES	9/30/2017	21.00	001	W	W
349342 BUCKEYE CERAMIC SUPPLY	CPOST1E 1" POSTS	9/30/2017	6.60	001	W	W
349342 BUCKEYE CERAMIC SUPPLY	CPOST2E 2" POSTS	9/30/2017	11.16	001	W	W
349342 BUCKEYE CERAMIC SUPPLY	MODEL EX KILN SHELVES SK0018	9/30/2017	207.20	001	W	W
349342 BUCKEYE CERAMIC SUPPLY	INCREASE DUE TO INCORRECT	9/30/2017	211.48	001	W	W
349343 Detwiler, Alexa	Multi-Vendor College Credit	9/30/2017	159.14	001	W	W
349344 OTTERBEIN UNIVERSITY	Multi-Vendor College Credit	9/30/2017	803.19	001	W	W
349345 CDW-G INC.	See Attached - Quote# JFLS590	9/30/2017	92.41	001	W	W
349345 CDW-G INC.	See Attached - Quote# JFLS590	9/30/2017	24.00	001	W	W
349345 CDW-G INC.	See Attached - Quote# JFLS590	9/30/2017	765.23	001	W	W
349346 CMS COMMUNICATIONS	Misc Phone supplies for	9/30/2017	4,828.16	001	W	W
349346 CMS COMMUNICATIONS	Misc Phone supplies for	9/30/2017	393.88	001	W	W
349347 CAPITAL AWARDS, INC.	FALL 2017	9/30/2017	32.50	300	W	W
349348 CARDER, LAURA	Reimbursement for registration	9/30/2017	25.00	001	W	W
349349 CHILDREN'S PLUS, INC.	Library books	9/30/2017	1,631.89	001	W	W
349350 Colotto, Camilo	Expenses reimbursement for AP	9/30/2017	277.77	590	W	W
349351 CRISP, AMY	Expenses reimbursement for Big	9/30/2017	69.76	590	W	W
349352 DACKS, RICHARD	PIANO TUNING FOR 1ST SEMESTER	9/30/2017	420.00	001	W	W
349353 DAYTON CINCINNATI TECHNOLOGY	30 Dell chromebooks and Google	9/30/2017	7,140.00	003	W	W
349354 DEAF SERVICES CENTER	INTERPRETER	9/30/2017	424.34	001	W	W
349354 DEAF SERVICES CENTER	HIGH SCHOOL - CONTRACTED	9/30/2017	165.00	001	W	W
349355 DECA, INC.	DECA MEMBERSHIPS	9/30/2017	1,072.00	009	W	W
349356 DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	9/30/2017	21,109.29	001	W	W
349357 DICK BLICK ART MATERIALS	Art materials from Student	9/30/2017	234.81	009	W	W
349357 DICK BLICK ART MATERIALS	Art materials from Student	9/30/2017	10.64	009	W	W
349357 DICK BLICK ART MATERIALS	STUDENT FEES - ART	9/30/2017	482.15	009	W	W
349357 DICK BLICK ART MATERIALS	STUDENT FEES - ART	9/30/2017	200.28	009	W	W
349357 DICK BLICK ART MATERIALS	20% discount	9/30/2017	(100.00)	009	W	W
349357 DICK BLICK ART MATERIALS	STUDENT FEES - ART	9/30/2017	142.14	009	W	W
349357 DICK BLICK ART MATERIALS	STUDENT FEES - ART	9/30/2017	15,640.16	009	W	W
349357 DICK BLICK ART MATERIALS	STUDENT FEES - ART	9/30/2017	362.41	009	W	W
349357 DICK BLICK ART MATERIALS	STUDENT FEES - ART	9/30/2017	536.57	009	W	W
349357 DICK BLICK ART MATERIALS	STUDENT FEES - ART	9/30/2017	166.86	009	W	W
349357 DICK BLICK ART MATERIALS	STUDENT FEES - ART	9/30/2017	184.50	009	W	W
349358 DISCOVERY EDUCATION, INC.	Balance of Science Techbook -	9/30/2017	213,386.00	001	W	W
349359 CARROT-TOP INDUSTRIES	REPAIR & MAINT - BUILDING	9/30/2017	59.70	001	W	W
349359 CARROT-TOP INDUSTRIES	Estimated Shipping/Handling	9/30/2017	9.28	001	W	W
349360 EAI EDUCATION	HMS-532404 MINI PLOTS ALGEBRA	9/30/2017	18.98	001	W	W
349360 EAI EDUCATION	HMS-502524 IT'S ALL CONNECTED	9/30/2017	34.69	001	W	W
349360 EAI EDUCATION	HMS-502923 MATHEMATICS CCSS	9/30/2017	9.55	001	W	W
349360 EAI EDUCATION	HMS-502924 MATHEMATICS CCSS	9/30/2017	9.55	001	W	W
349360 EAI EDUCATION	SHIPPING/HANDLING	9/30/2017	7.00	001	W	W
349361 Edgenuity Inc.	online delivery middle school	9/30/2017	10,450.00	001	W	W
349362 EDUCATIONAL SERVICE CENTER	AESOP/Veritime Services	9/30/2017	29,137.98	001	W	W
349362 EDUCATIONAL SERVICE CENTER	Finger printing and background	9/30/2017	110.00	001	W	W
349362 EDUCATIONAL SERVICE CENTER	Registrations for conference	9/30/2017	250.00	001	W	W
349363 ELLINGER SERVICES, INC.	TRAINING ROOM - ELECTRICAL	9/30/2017	150.00	300	W	W
349364 Evolve, Inc.	OZO-040301-04 Ozobot Bit	9/30/2017	600.00	019	W	W
349365 FETTE, JACK	Mileage and Expenses-Jack:	9/30/2017	213.06	001	W	W
349366 FILEMAKER	FileMaker license renewal	9/30/2017	6,795.00	001	W	W
349367 FLINN SCIENTIFIC INC	PLTW items	9/30/2017	1,359.59	003	W	W
349368 FOLLETT SCHOOL SOLUTIONS, INC	District Destiny Member	9/30/2017	22,281.25	001	W	W
349369 FUTURE THINK	2017-2018 Enrollment	9/30/2017	4,875.00	001	W	W

349370 GBC	Lamination film #3000004	9/30/2017	217.80	001	W	W
349371 GALE GROUP	Gale Opposing Viewpoints in	9/30/2017	14,625.23	001	W	W
349372 Garland/DBS, Inc.	SMS- Labor and Materials for	9/30/2017	103,808.60	004	W	W
349373 Gold 'n Satin Ribbons	Turquoise Ribbons with gold	9/30/2017	127.00	009	W	W
349373 Gold 'n Satin Ribbons	Set-up fee	9/30/2017	5.00	009	W	W
349373 Gold 'n Satin Ribbons	Shipping/Handling	9/30/2017	12.70	009	W	W
349374 GOPHER SPORT	See Attached	9/30/2017	1,152.74	001	W	W
349375 GRIFFITHS, ROBERT	MILEAGE REIMBURSEMENT	9/30/2017	62.60	001	W	W
349376 HALLENROSS & ASSOCIATES	INTREPRETER SERVICE	9/30/2017	156.75	001	W	W
349376 HALLENROSS & ASSOCIATES	Interpreter services	9/30/2017	62.70	001	W	W
349376 HALLENROSS & ASSOCIATES	Interpreter services	9/30/2017	62.70	001	W	W
349377 HAMILTON, WHITNEY	Reimbursement for expenses for	9/30/2017	35.00	001	W	W
349378 HARRY, DEBBIE	Reimbursement for workshop	9/30/2017	25.00	001	W	W
349379 HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 18	9/30/2017	13.12	001	W	W
349380 HEARLIHY & COMPANY	STUDENT FEES - INDUSTRIAL	9/30/2017	229.28	009	W	W
349380 HEARLIHY & COMPANY	STUDENT FEES - INDUSTRIAL	9/30/2017	7.63	009	W	W
349381 HEINEMANN	Units of Study for Teaching,	9/30/2017	620.00	001	W	W
349381 HEINEMANN	shipping	9/30/2017	62.00	001	W	W
349382 Heitkamp, Lauren	Q1 MILEAGE - GIFTED	9/30/2017	52.62	001	W	W
349383 HOUGHTON MIFFLIN HARCOURT	Grade 1 Math in Focus	9/30/2017	2,007.79	001	W	W
349383 HOUGHTON MIFFLIN HARCOURT	Grade 2 Math in Focus	9/30/2017	1,279.45	001	W	W
349383 HOUGHTON MIFFLIN HARCOURT	Grade 3 Math in Focus	9/30/2017	2,160.55	001	W	W
349383 HOUGHTON MIFFLIN HARCOURT	Grade 5 Math in Focus	9/30/2017	1,475.12	001	W	W
349383 HOUGHTON MIFFLIN HARCOURT	Go Math! Hybrid Student	9/30/2017	505.92	018	W	W
349383 HOUGHTON MIFFLIN HARCOURT	Go Math! Hybrid Teacher	9/30/2017	161.50	018	W	W
349384 IXL LEARNING	STUDENT FEES - SPED/CD	9/30/2017	249.00	009	W	W
349385 Iceman, Jennifer	Mileage, July-Sept 2017	9/30/2017	69.28	001	W	W
349386 CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	9/30/2017	434.93	001	W	W
349387 ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	9/30/2017	104.47	001	W	W
349387 ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	9/30/2017	91.20	001	W	W
349388 Bardhi, Genti Q.	FOREIGN LANGUAGE INTERPRETING	9/30/2017	100.00	001	W	W
349389 OHIO TRANSLATION SERVICES, LLC	FOREIGN LANGUAGE INTERPRETING	9/30/2017	141.60	001	W	W
349390 INSECT LORE	Butterfly Pavilion School Kit	9/30/2017	239.80	009	W	W
349390 INSECT LORE	Shipping/Handling	9/30/2017	19.95	009	W	W
349391 LeVeck Commercial Construction	SMS Classroom Renovation-	9/30/2017	77,247.74	003	W	W
349392 KINSALE GOLF CLUB	2015 GIRLS GOLF GREEN FEES	9/30/2017	2,100.00	300	W	W
349393 ALL-LINES LEASING	Scrubbers	9/30/2017	2,972.83	001	W	W
349394 NoRedInk Corp.	No Red Ink subscription	9/30/2017	2,250.00	401	W	W
349394 NoRedInk Corp.	writing add on	9/30/2017	1,000.00	401	W	W
349394 NoRedInk Corp.	account management	9/30/2017	500.00	401	W	W
349395 MOUNT CARMEL HEALTH SYSTEM	Wellness Portal-Jan-Jun 2017	9/30/2017	10,341.10	001	W	W
349397 Sterling Paper Co.	20# Brights - Meadow Green	9/30/2017	56.25	001	W	W
349397 Sterling Paper Co.	Copy paper for Central Office	9/30/2017	1,222.80	001	W	W
349397 Sterling Paper Co.	CAT# SCHOOL055235	9/30/2017	504.40	516	W	W
349397 Sterling Paper Co.	White 95 Bright 8 1/2x11	9/30/2017	2,646.00	001	W	W
349397 Sterling Paper Co.	8 1/2" X 11" 20# WHITE COPIER	9/30/2017	2,640.00	001	W	W
349397 Sterling Paper Co.	8 1/2" X 11" 20# BLUE MP2201BE	9/30/2017	75.90	001	W	W
349397 Sterling Paper Co.	8 1/2" X 11" 20# BLUE	9/30/2017	76.00	001	W	W
349397 Sterling Paper Co.	8 1/2" X 11" 20# CANARY	9/30/2017	76.00	001	W	W
349397 Sterling Paper Co.	8 1/2" X 11" 20# GREEN	9/30/2017	76.00	001	W	W
349397 Sterling Paper Co.	8 1/2" X 11" 20# PINK	9/30/2017	76.00	001	W	W
349397 Sterling Paper Co.	8 1/2" X 11" 20# SALMON	9/30/2017	82.00	001	W	W
349397 Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	9/30/2017	2,646.00	001	W	W
349398 ROSCOE, JACLYN	Student benefits	9/30/2017	51.96	018	W	W
349398 ROSCOE, JACLYN	Student benefits	9/30/2017	120.00	018	W	W
349398 ROSCOE, JACLYN	Staff benefits	9/30/2017	8.00	007	W	W
349399 Hatfield, Emily	TREASURER'S OFFICE MILEAGE	9/30/2017	218.42	001	W	W
349400 Midwest Band&Front Line Acc.	TUX COAT-WOOL BLEND	9/30/2017	567.84	018	W	W
349400 Midwest Band&Front Line Acc.	TUX PANT-WOOL BLEND	9/30/2017	366.70	018	W	W
349401 BUREAU OF EDUCATION &	Registration for conference	9/30/2017	259.00	001	W	W
349402 ALL OHIO COUNSELORS	Registration for conference	9/30/2017	190.00	001	W	W
349403 AGI Associated Graphics	9 MOTIVATIONAL BANNERS--SEE	9/30/2017	288.75	018	W	W
349404 GOPHER SPORT	Gopher Rainbow Classic Coat	9/30/2017	342.11	001	W	W
349405 JUNIOR LIBRARY GUILD	PLEASE SEE ATTACHED	9/30/2017	1,466.00	001	W	W
349406 A-1 Concrete Leveling North	Summer 2017 District wide	9/30/2017	1,551.00	003	W	W
349406 A-1 Concrete Leveling North	Summer 2017 District wide	9/30/2017	1,245.00	003	W	W
349407 XBYTE TECHNOLOGIES, INC.	3 Year 24 x 7 x 4 Warranty-	9/30/2017	1,350.00	001	W	W
349408 HAMILTON, WHITNEY	Reimbursement for expenses for	9/30/2017	45.00	001	W	W
349409 SuperGames	Super Games	9/30/2017	11,025.00	200	W	W
349410 MEYER, TODD	Mileage, July-Sept 2017	9/30/2017	123.64	001	W	W
349410 MEYER, TODD	Mileage, July-Sept 2017	9/30/2017	154.83	001	W	W
349411 ALL WAYS BALLOONS	BALLOON DECORATIONS FOR	9/30/2017	1,350.00	200	W	W
349412 BUCKEYE SOUNDS	LIVE DISC-JOCKEY SERVICES FOR	9/30/2017	1,595.00	200	W	W
349413 DEMPSEY ATHLETIC BOOSTERS	Boys Golf	9/30/2017	110.00	300	W	W
349413 DEMPSEY ATHLETIC BOOSTERS	Girls Golf	9/30/2017	100.00	300	W	W
349414 KARRER MIDDLE SCHOOL	Volleyball	9/30/2017	175.00	300	W	W
349415 O.I.A.A.A	State Conference	9/30/2017	95.00	300	W	W
349416 JUNIOR ACHIEVEMENT OF	JA Biztown Field Trip for 5th	9/30/2017	1,221.00	018	W	W
349417 Sterling Paper Co.	MP2201 GN Boise Green (popper	9/30/2017	36.60	001	W	W
349417 Sterling Paper Co.	MP2201IY Boise Ivory	9/30/2017	36.60	001	W	W
349417 Sterling Paper Co.	P2201OR Boise Orchid (echo	9/30/2017	73.20	001	W	W
349417 Sterling Paper Co.	MP2201CHE Boise Cherry (cherry	9/30/2017	79.20	001	W	W
349417 Sterling Paper Co.	2368365 Vector Laser White 92	9/30/2017	3,337.50	001	W	W

349417 Sterling Paper Co.	CASES 8.5X11 COPY PAPER	9/30/2017	6,656.00	001	W	W
349417 Sterling Paper Co.	CAT# SCHOOL055235	9/30/2017	1,252.00	516	W	W
349418 AMAZON.COM	Misc. Office furniture and	9/30/2017	362.52	001	W	W
349418 AMAZON.COM	Misc. Office furniture and	9/30/2017	246.38	001	W	W
349418 AMAZON.COM	Misc. Office furniture and	9/30/2017	18.40	001	W	W
349418 AMAZON.COM	MISC OFFICE FURNITURE	9/30/2017	2,691.78	001	W	W
349418 AMAZON.COM	Q1 LA teaching supplies for	9/30/2017	101.44	001	W	W
349418 AMAZON.COM	ISBN0375869026 Wonder by R.J.	9/30/2017	369.60	009	W	W
349418 AMAZON.COM	LD Teaching Aids.	9/30/2017	162.29	001	W	W
349418 AMAZON.COM	1ST QUARTER JULY-SEPT 2017	9/30/2017	161.99	300	W	W
349418 AMAZON.COM	1ST QUARTER JULY-SEPT 2017	9/30/2017	34.98	300	W	W
349418 AMAZON.COM	1ST QUARTER JULY-SEPT 2017	9/30/2017	36.84	300	W	W
349418 AMAZON.COM	1ST QUARTER JULY-SEPT 2017	9/30/2017	37.60	300	W	W
349418 AMAZON.COM	1ST QUARTER JULY-SEPT 2017	9/30/2017	46.35	300	W	W
349418 AMAZON.COM	1ST QUARTER JULY-SEPT 2017	9/30/2017	81.31	300	W	W
349418 AMAZON.COM	open for Jul Aug Sept	9/30/2017	8.05	001	W	W
349418 AMAZON.COM	open for Jul Aug Sept	9/30/2017	128.67	001	W	W
349418 AMAZON.COM	open for Jul Aug Sept	9/30/2017	78.26	001	W	W
349418 AMAZON.COM	open for Jul Aug Sept	9/30/2017	7.62	001	W	W
349418 AMAZON.COM	open for Jul Aug Sept	9/30/2017	62.79	001	W	W
349418 AMAZON.COM	open for Jul Aug Sept	9/30/2017	62.79	001	W	W
349418 AMAZON.COM	Amazon open STEM jul aug sept	9/30/2017	161.37	001	W	W
349418 AMAZON.COM	Amazon open STEM jul aug sept	9/30/2017	8.14	001	W	W
349418 AMAZON.COM	Amazon open STEM jul aug sept	9/30/2017	79.99	001	W	W
349418 AMAZON.COM	Amazon open STEM jul aug sept	9/30/2017	11.12	001	W	W
349418 AMAZON.COM	Amazon open STEM jul aug sept	9/30/2017	217.65	001	W	W
349418 AMAZON.COM	Amazon open STEM jul aug sept	9/30/2017	37.97	001	W	W
349418 AMAZON.COM	Amazon open STEM jul aug sept	9/30/2017	7.59	001	W	W
349418 AMAZON.COM	Amazon open STEM jul aug sept	9/30/2017	68.09	001	W	W
349418 AMAZON.COM	Amazon open STEM jul aug sept	9/30/2017	25.17	001	W	W
349419 RIVISTAS SUBSCRIPTION SERVICES	RENEW MAGAZINE	9/30/2017	737.16	001	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	19.68	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	29.97	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	24.22	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	16.72	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	125.00	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	64.98	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	99.98	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	55.96	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	10.90	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	51.07	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	3.73	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	63.65	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	3.40	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	163.99	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	47.43	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	384.55	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	417.29	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	12.39	009	W	W
349420 AMAZON.COM	STUDENT FEES - ART	9/30/2017	34.85	009	W	W
349420 AMAZON.COM	TEACHING AIDS - ART	9/30/2017	149.95	001	W	W
349420 AMAZON.COM	NEW BOOKS - LIBRARY	9/30/2017	9.56	001	W	W
349420 AMAZON.COM	NEW BOOKS - LIBRARY	9/30/2017	259.76	001	W	W

3,594,220.13	Total
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Memo Checks:

Purchase Card (PNC)	215,306.26
Foundation	463,581.85
Insurance	152,059.06
Workers' Comp	5,952.36
Moneris/AMEX (Online Pmnt Fees)	40,051.95
Payroll	2,663,480.35
Bonds Payable	-
HSA Funding	4,200.00
Sales Tax (School Stores)	-
SERS	783,009.62
STRS	1,176,252.00
Self-Insurance	2,209,553.91
Arbiter Pay	19,349.52
Gilbane	2,531,269.66
H.E.A.T	233,444.73
MCTR Properties (Graphics Way)	39,957.23

Payroll	10,949,402.23
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Reduction of Expenditures	17,258.61
Fund to Fund Transfers	-
Checks voided from prior month	(250.00)

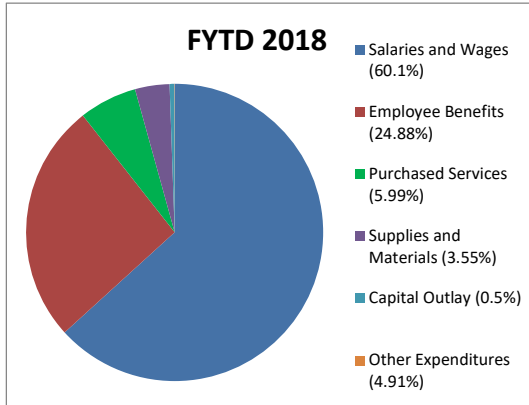
25,098,099.47	Total
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25,098,099.47	Per Financial Detail
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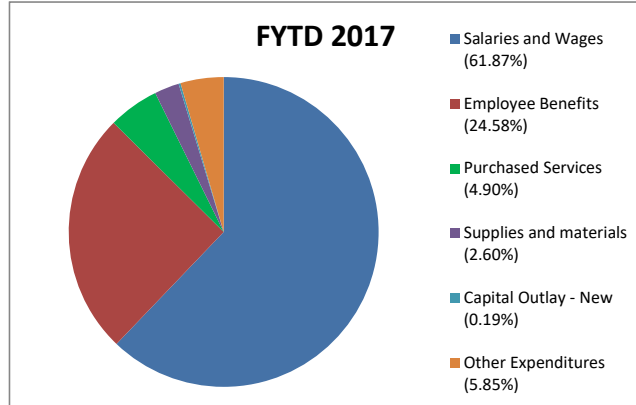
- Variance

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARITIVE CHARTS
SEPTEMBER 2017

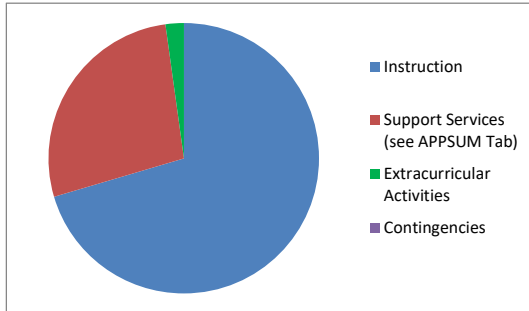
General Fund Actual Expenditures by Object - FYTD 2018



General Fund Actual Expenditures by Object - FYTD 2017



General Fund Budget by Function Type



Appropriations Adjustments

Fund	10.26.17 Adjustments	Explanation:
002 - Bond Retirement	\$ 5,240,511.28	Bond Expenditure
007 - Special Trust	\$ 3,889.00	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$ 4,110.00	Student Fees
018 - Public School Support	\$ 29,497.05	Fundraisers/Donations
200 - Student Activity	<u>\$ 8,800.00</u>	New Activities/Fundraisers
	\$ 5,286,807.33	

Donations for October 26, 2017 Meeting

- 1) **3 Friendship benches @ \$1,000 each**
From: Robert VanHoose, Big Sandy Superstore
To: Arrowhead, Indian Springs and Oak Creek Elementary Schools
- 2) **\$2,162.38 for Show Choir Supplemental Contract at OOHS**
From: Pop Arts
To: Olentangy Local School District
- 3) **\$9,560.42 for Girls Basketball Assistant Coach and Asst. Ice Hockey Coach at Liberty High School**
From: Liberty Athletic Boosters
To: Olentangy Local School District

CERTIFIED POSITIONS PAID THROUGH MEMORANDUM BILLING
2017-18 School Year
Recommended for Board of Education Approval on October 26, 2017

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
CPI Refresher Training - August 9-10, 2017 (4-Hour Training)						
Bigley	Katherine	R.	Instructor, OBMS	0.00	\$ -	\$ 50.00
Brekke	Lindsey	R.	Instructor, OCES	0.00	\$ -	\$ 50.00
Bridges	Pamela	J.	Instructor, OOMS	0.00	\$ -	\$ 50.00
Campbell	Douglas	H.	Instructor, OCES	0.00	\$ -	\$ 50.00
Chimbidis	Jennifer	A.	Instructor, WCES	0.00	\$ -	\$ 50.00
Conard	Karen	L.	Instructor, GOES	0.00	\$ -	\$ 50.00
Cowan	Ashley	N.	Instructor, AES	0.00	\$ -	\$ 50.00
Cunningham	Maryann	R.	Instructor, JCES	0.00	\$ -	\$ 50.00
d'Amato	Dora	E.	Instructor, OLHS	0.00	\$ -	\$ 50.00
DiMarco	Krisin	N.	Instructor, FTES	0.00	\$ -	\$ 50.00
Faber	Lisa	M.	Instructor, TRES	0.00	\$ -	\$ 50.00
Gilliam	Ami	E.	Instructor, CES	0.00	\$ -	\$ 50.00
Harman	Cathy	J.	Instructor, OLMS	0.00	\$ -	\$ 50.00
Helmlinger	Tricia	J.	Instructor, OSMS	0.00	\$ -	\$ 50.00
Hess-Klein	Jennifer	L.	Instructor, AES	0.00	\$ -	\$ 50.00
Lewis	Julia	A.	Instructor, OCES	0.00	\$ -	\$ 50.00
Litzenberg	Kristi	S.	Instructor, ISES	0.00	\$ -	\$ 50.00
Lozier	Jodi	L.	Instructor, WCES	0.00	\$ -	\$ 50.00
McDermott	Terence	E.	Instructor, OOHs	0.00	\$ -	\$ 50.00
Mishler-Bohnert	Melanie	J.	Instructor, CES	0.00	\$ -	\$ 50.00
Morgan	Kathy	A.	Instructor, TRES	0.00	\$ -	\$ 50.00
Muntean	Nicole	V.	Instructor, OHMS	0.00	\$ -	\$ 50.00
Noone	Megan	J.	Instructor, OLMS	0.00	\$ -	\$ 50.00
Palmer	Beth	A.	Instructor, OBMS	0.00	\$ -	\$ 50.00
Pennell	Megan	A.	Instructor, AES	0.00	\$ -	\$ 50.00
Romer	Catherine	A.	Instructor, OSMS	0.00	\$ -	\$ 50.00
Underwood	Grace	M.	Instructor, OSMS	0.00	\$ -	\$ 50.00
Vargo	Susan	C.	Instructor, OOMS	0.00	\$ -	\$ 50.00
Welch	Jessica	L.	Instructor, OOMS	0.00	\$ -	\$ 50.00
Westhoven	Elizabeth	M.	Instructor, OCES	0.00	\$ -	\$ 50.00
Willis	Kristy	L.	Instructor, OBMS	0.00	\$ -	\$ 50.00
Wittig	Melissa	M.	Instructor, OCES	0.00	\$ -	\$ 50.00
Zornes	Barbara	J.	Instructor, CES	0.00	\$ -	\$ 50.00
CPI Refresher Training - August 10, 2017 (2-Hour Training)						
Biddle	Emily	N.	Instructor, WRES	0.00	\$ -	\$ 25.00
Blakeley	Alison	R.	Instructor, FTES	0.00	\$ -	\$ 25.00
Boehm	Tara	D.	Instructor, ACES	0.00	\$ -	\$ 25.00
Burchfield	Amanda	M.	Instructor, WCES	0.00	\$ -	\$ 25.00
Davis	Molly	K.	Instructor, SRES	0.00	\$ -	\$ 25.00
Dritz	Jennifer	S.	Instructor, LTES	0.00	\$ -	\$ 25.00
Flory	Joshua	A.	Instructor, OOMS	0.00	\$ -	\$ 25.00
Ford	Ryan	M.	Instructor, HES	0.00	\$ -	\$ 25.00
Gallmeyer	Kelly	N.	Instructor, OHS	0.00	\$ -	\$ 25.00
Gnagy	Greta	K.	Instructor, ISES	0.00	\$ -	\$ 25.00
Hale	Courtney	R.	Instructor, SRES	0.00	\$ -	\$ 25.00
Harrington	Jill	R.	Instructor, ACES	0.00	\$ -	\$ 25.00
Kirk	Ezra	P.	Instructor, OHS	0.00	\$ -	\$ 25.00
Kriss	Emily	L.	Instructor, OLHS	0.00	\$ -	\$ 25.00
Maloney	Kathleen	E.	Instructor, JCES	0.00	\$ -	\$ 25.00
Mauk	Whitney	E.	Instructor, CES	0.00	\$ -	\$ 25.00
McKay	Margaret	J.	Instructor, OCES	0.00	\$ -	\$ 25.00

CERTIFIED POSITIONS PAID THROUGH MEMORANDUM BILLING
2017-18 School Year
Recommended for Board of Education Approval on October 26, 2017

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Munhall	Elizabeth	A.	Instructor, OHMS	0.00	\$ -	\$ 25.00
Music	Jennifer	L.	Instructor, OLMS	0.00	\$ -	\$ 25.00
Norman	Samantha	J.	Instructor, CO	0.00	\$ -	\$ 25.00
Perry	Jaimie	L.	Instructor, WCES	0.00	\$ -	\$ 25.00
Peterson	Kelli	M.	Instructor, OOMS	0.00	\$ -	\$ 25.00
Riebold	Kirsti	J.	Instructor, ISES	0.00	\$ -	\$ 25.00
Riva	Monica	A.	Instructor, ACES	0.00	\$ -	\$ 25.00
Spinosi	Rebecca	J.	Instructor, JCES	0.00	\$ -	\$ 25.00
Tekaucic	Mary	A.	Instructor, OLHS	0.00	\$ -	\$ 25.00
Vogel	Ryan	A.	Instructor, TRES	0.00	\$ -	\$ 25.00
Home Instruction						
Brady	Libby	P.	Instructor, OSMS	40.00	\$ 25.00	\$ 1,000.00
Chirpas	Gina	M.	Instructor, OSMS	40.00	\$ 25.00	\$ 1,000.00
Jones	Kaylee	A.	Instructor, OA	5.00	\$ 25.00	\$ 125.00
Kelly	Catherine	B.	Instructor, OA	12.00	\$ 25.00	\$ 300.00
Marlow	Kelsey	A.	Instructor, OA	12.00	\$ 25.00	\$ 300.00
Rohrer	Kathryn	E.	Instructor, OSMS	30.00	\$ 25.00	\$ 750.00
Weber	Jamie	J.	Instructor, OSMS	40.00	\$ 25.00	\$ 1,000.00
Woolard	Christina	A.	Instructor, OHS	32.00	\$ 25.00	\$ 800.00
Title I Literacy Night (October 18, 2017)						
Parker	Elizabeth	A.	Instructor, OMES	2.00	\$ 25.00	\$ 50.00
Wypasek	Lynn	E.	Instructor, OMES	2.00	\$ 25.00	\$ 50.00

SUPPLEMENTAL CONTRACTS

2017-18 School Year

Recommended for Board of Education Approval on October 26, 2017

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
German Club								
German Club Advisor	OHS	Krammes-Parsons	Stephanie	L.	11	0	\$ 394.00	All Year
Music								
Elementary Orchestra / Strings Director	ACES	Mertz	Christine	E.	5	5	\$ 3,746.00	All Year
Elementary Orchestra / Strings Director	AES	Frazer	Brandi	L.	5	4	\$ 3,549.00	All Year
Elementary Orchestra / Strings Director	HES	Diederich	Leslie	A.	1/2 of 5	10	\$ 2,366.00	All Year
Elementary Orchestra / Strings Director	OCES	Brown	Andrew	E.	1/2 of 5	4	\$ 1,774.50	All Year
Performing Arts								
Show Choir Choreographer	OOHS	Sabo	Linda	T.	8	3	\$ 1,873.00	All Year
Safety Patrol								
Safety Patrol	ACES	LeGros	Jacob	J.	9	0	\$ 1,183.00	All Year
Safety Patrol	GOES	Bickley	James	H.	1/2 of 9	8	\$ 986.00	All Year
Safety Patrol	GOES	Petty	Angel	E.	1/2 of 9	1	\$ 641.00	All Year
Safety Patrol	JCES	Acox	Nicole	D.	1/2 of 9	7	\$ 936.50	All Year
Safety Patrol	JCES	Karst	Emily	M.	1/2 of 9	0	\$ 591.50	All Year
Safety Patrol	OMES	Dennison	Julie	M.	1/2 of 9	3	\$ 739.50	All Year
Safety Patrol	OMES	Graver	Matthew	J.	1/2 of 9	2	\$ 690.00	All Year
Science Olympiad								
Science Olympiad Advisor	OHS	Rush	Kevin	D.	10	1	\$ 828.00	All Year
Teen Advocate								
Teen Advocate Advisor	OOMS	Davis	Jayne	M.	11	3	\$ 513.00	All Year
Washington, DC Coordinator								
Washington, DC Coordinator	OSMS	Hanna	Eric	O.	2/3 of 7	10	\$ 2,628.66	All Year
Washington, DC - 8th Grade Trip								
Washington, DC Chaperone	OBMS	Ubry	Catherine	E.	11	2	\$ 473.00	Fall
Washington, DC Chaperone	OHMS	Hayes	Alannah	C.	11	1	\$ 434.00	Fall
Basketball								
Girls Asst Basketball Coach	OLHS	Minardi	Peter	G.	3	6	\$ 5,126.00	Winter
Boys Asst Basketball Coach	OOHS	Mount	Daniel	E.	3	10	\$ 5,915.00	Winter
Boys 8th Grade Basketball Coach	OOMS	Sansbury	Christopher	M.	6	3	\$ 2,958.00	Winter
Girls 8th Grade Basketball Coach	OOMS	Farmer	William	E.	6	8	\$ 3,943.00	Winter
Girls 7th Grade Basketball Coach	OOMS	Cromleigh	Thomas	P.	6	1	\$ 2,563.00	Winter
Basketball - Volunteer	OOMS	Pierce	Tyler	J.	N/A	N/A	\$ -	Winter
Boys 8th Grade Basketball Coach	OSMS	Wolfe	Kevin	F.	6	8	\$ 3,943.00	Winter
Bowling								
Girls Head Bowling Coach	OHS	Brehm	James	R.	9	6	\$ 1,775.00	Winter
Cheerleading								
JV Cheerleading Coach	OLHS	Shuman	Molly	M.	7	6	\$ 3,155.00	Winter
8th Grade Cheerleading Coach	OHMS	Hull	Jennifer	B.	9	6	\$ 1,775.00	Winter
7th Grade Cheerleading Coach	OHMS	Muntean	Nicole	V.	9	3	\$ 1,479.00	Winter
Faculty Manager								
Faculty Manager	OHMS	Mayer	Candace	R.	1/2 of 5	10	\$ 2,366.00	Winter
Gymnastics								
Head Gymnastics Coach	OOHS	Hedrick	Jennifer	E.	2	9	\$ 6,507.00	Winter
Music								
Music Director	CES	Miracle	Aileen	N.	10	10	\$ 1,183.00	Winter
Asst Music Director	CES	Karst	Emily	M.	11	1	\$ 434.00	Winter
Music Director	JCES	Parker	Matthew	E.	10	10	\$ 1,183.00	Winter
Asst Music Director	CES	Karst	Emily	M.	11	1	\$ 434.00	Winter

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Music Director	LTES	Walls	Lori	M.	10	10	\$ 1,183.00	Winter
Asst Music Director	LTES	Walls	Lori	M.	11	10	\$ 789.00	Winter
Music Director	TRES	Tanner	Emily	T.	11	10	\$ 789.00	Winter
Wrestling								
JV Wrestling Coach	OHS	Webber	Michael	S.	3	2	\$ 4,338.00	Winter
Asst Wrestling Coach	OHMS	Turner	Justin	F.	7	7	\$ 3,352.00	Winter
Baseball								
Asst Baseball Coach	OOHS	Weaver	Michael	M.	4	10	\$ 5,126.00	Spring
Asst Baseball Coach	OOHS	Lattig	Matthew	W.	4	10	\$ 5,126.00	Spring
JV Baseball Coach	OOHS	Sparks	Ryan	D.	4	2	\$ 3,549.00	Spring
Freshman Baseball Coach	OOHS	Webb	Timothy	M.	4	1	\$ 3,352.00	Spring
Lacrosse								
Boys Head Lacrosse Coach	OHS	Alexander	Dominique	C.	2	4	\$ 5,521.00	Spring
Music								
Music Director	CES	Karst	Emily	M.	10	1	\$ 828.00	Spring
Asst Music Director	CES	Miracle	Aileen	N.	11	10	\$ 789.00	Spring
Music Director	JCES	Parker	Matthew	E.	10	10	\$ 1,183.00	Spring
Asst Music Director	CES	Karst	Emily	M.	11	1	\$ 434.00	Spring
Music Director	LTES	Walls	Lori	M.	10	10	\$ 1,183.00	Spring
Asst Music Director	LTES	Walls	Lori	M.	11	10	\$ 789.00	Spring
Music Director	TRES	Tanner	Emily	T.	11	10	\$ 789.00	Spring
Softball								
8th Grade Softball Coach	OOMS	Baker	Todd	W.	6	10	\$ 4,338.00	Spring
Spelling Bee								
Spelling Bee Advisor	OHMS	Hoelzer	Riley	C.	1/2 of 11	0	\$ 197.00	Spring
Spelling Bee Advisor	OSMS	Jones	Judith	H.	11	5	\$ 592.00	Spring
Spelling Bee Advisor	AES	Travis	Sarah	M.	11	4	\$ 552.00	Spring
Spelling Bee Advisor	CES	Tod	Jennifer	M.	11	9	\$ 749.00	Spring
Spelling Bee Advisor	GOES	Stevens	Kristopher	C.	11	0	\$ 394.00	Spring
Spelling Bee Advisor	LTES	Hilsher	Aimee	M.	1/2 of 11	5	\$ 296.00	Spring
Spelling Bee Advisor	LTES	Tod	Paul	J.	1/2 of 11	6	\$ 315.50	Spring
Spelling Bee Advisor	OMES	Vasila	Brittini	E.	11	3	\$ 513.00	Spring
Spelling Bee Advisor	SRES	Butte	Emily	D.	11	2	\$ 473.00	Spring
Spelling Bee Advisor	TRES	McElwee	Aimee	M.	11	7	\$ 670.00	Spring
Spelling Bee Advisor	WRES	Scott	Patricia	S.	11	8	\$ 710.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2017-18 School Year

Recommended for Board of Education Approval on October 26, 2017

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Drama								
Drama Club Advisor	OSMS	Lavery	Lori	L.	10	0	\$ 789.00	All Year
Junior States of America								
Junior States of America Chaperone - Volunteer	OLHS	Selway	David	C.	N/A	N/A	\$ -	All Year
Music								
Asst Band Director	OHMS	Decker	Joshua	A.	7	1	\$ 2,169.00	All Year
Asst Band Director	OOMS	Klabunde	Lawrence	E.	7	10	\$ 3,943.00	All Year
Asst Band Director	OSMS	Hines	Christopher	D.	7	0	\$ 1,972.00	All Year
Performing Arts								
Performing Arts Chaperone - Volunteer	OHS	Adams	Mark	A.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer	OHS	Wilson	Mark	A.	N/A	N/A	\$ -	All Year
Safety Patrol								
Safety Patrol	WRES	Steward	Malinda	A.	9	4	\$ 1,577.00	All Year
Washington, DC Coordinator								
Washington, DC Coordinator	OSMS	Hersey	Jennifer		1/3 of 7	1	\$ 723.00	All Year
Basketball								
Girls JV Basketball Coach	OHS	Reynolds	Damon	L.	3	6	\$ 5,126.00	Winter
Girls Head Basketball Coach	OOHS	Scott	Robert	A.	1	10	\$ 7,098.00	Winter
Girls Asst Basketball Coach	OOHS	Miller	Gary	D.	3	10	\$ 5,915.00	Winter
Girls JV Basketball Coach	OOHS	White	Christopher	A.	3	3	\$ 4,535.00	Winter
Boys 7th Grade Basketball Coach	OOMS	Rieger	Thaddeus	T.	6	5	\$ 3,352.00	Winter
Girls 7th Grade Basketball Coach	OSMS	Cummings	Kathleen	J.	6	10	\$ 4,338.00	Winter
Bowling								
Boys Head Bowling Coach	OHS	Brehm	Elizabeth	R.	1/2 of 9	2	\$ 690.00	Winter
Bowling - Volunteer	OHS	Starr	Larry		N/A	N/A	\$ -	Winter
Boys Head Bowling Coach	OLHS	Nole	M.	Steven	9	2	\$ 1,380.00	Winter
Girls Head Bowling Coach	OLHS	Ridolfo	Linda	L.	9	9	\$ 2,070.00	Winter
Bowling - Volunteer	OLHS	Duncan	Fred	D.	N/A	N/A	\$ -	Winter
Bowling - Volunteer	OLHS	Joseph	Duane	L.	N/A	N/A	\$ -	Winter
Girls Head Bowling Coach	OOHS	Boysaw	Dominic	L.	9	0	\$ 1,183.00	Winter
Faculty Manager								
Faculty Manager	OHMS	Burgan	Donna	A.	1/2 of 5	5	\$ 1,873.00	Winter
Gymnastics								
Head Gymnastics Coach	OHS	Lloyd-Matthews	Misty	A.	2	10	\$ 6,704.00	Winter
Ice Hockey								
Head Ice Hockey Coach	OHS	Ross	Michael	A.	2	2	\$ 5,126.00	Winter
Asst Ice Hockey Coach	OHS	Dietz	Thomas	M.	4	2	\$ 3,549.00	Winter
Asst Ice Hockey Coach	OHS	Spiker	Michael	T.	4	1	\$ 3,352.00	Winter
Ice Hockey - Volunteer	OHS	Arcy IV	Edward	T.	N/A	N/A	\$ -	Winter
Ice Hockey - Volunteer	OHS	Robey	Michael	F.	N/A	N/A	\$ -	Winter
Ice Hockey - Volunteer	OHS	Snopik	James	E.	N/A	N/A	\$ -	Winter
Ice Hockey - Volunteer Chaperone	OHS	Miner	Mark	A.	N/A	N/A	\$ -	Winter
Asst Ice Hockey Coach	OLHS	Hollingsworth	Ethan	W.	4	0	\$ 3,155.00	Winter
Asst Ice Hockey Coach	OLHS	Jacobs	Joshua	P.	4	2	\$ 3,549.00	Winter
Swimming								
Boys Head Swimming Coach	OLHS	Ziliak	Carolyn	L.	1/4 of 2	0	\$ 1,183.00	Winter
Girls Head Swimming Coach	OLHS	Ziliak	Carolyn	L.	1/4 of 2	0	\$ 1,183.00	Winter
Boys Head Swimming Coach	OOHS	Fourqurean II	Joseph	R.	3/4 of 2	7	\$ 4,584.00	Winter
Boys Head Swimming Coach	OOHS	West	Delaney	E.	1/4 of 2	1	\$ 1,232.25	Winter
Girls Head Swimming Coach	OOHS	Fourqurean II	Joseph	R.	3/4 of 2	7	\$ 4,584.00	Winter
Girls Head Swimming Coach	OOHS	West	Delaney	E.	1/4 of 2	1	\$ 1,232.25	Winter

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Wrestling								
Head Wrestling Coach	OHS	Lyberger	Dennis	R.	2	10	\$ 6,704.00	Winter
Asst Wrestling Coach	OLHS	Roskovich	Chad	A.	1/2 of 3	9	\$ 2,859.00	Winter
Head Wrestling Coach	OBMS	Branham	Andrew	R.	6	10	\$ 4,338.00	Winter
Head Wrestling Coach	OHMS	Meyer	Kyle	A.	6	9	\$ 4,141.00	Winter
Head Wrestling Coach	OLMS	Fath	Hayden	P.	6	0	\$ 2,366.00	Winter
Head Wrestling Coach	OOMS	Hipsher	Brian	K.	6	8	\$ 3,943.00	Winter
Head Wrestling Coach	OSMS	McCormick	Drew	W.	6	1	\$ 2,563.00	Winter
Baseball								
Baseball - Volunteer	OOHS	Gunn	Maxwell	S.	N/A	N/A	\$ -	Spring
Baseball - Volunteer	OOHS	Sparks	Daniel	R.	N/A	N/A	\$ -	Spring
Lacrosse								
Boys Head Lacrosse Coach	OLHS	Godwin	Jason	E.	2	10	\$ 6,704.00	Spring
Softball								
Head Softball Coach	OLHS	DeAngelis	Cari	L.	2	6	\$ 5,915.00	Spring
Softball - Volunteer	OLHS	Kashmiry	Ty		N/A	N/A	\$ -	Spring

CLASSIFIED SUBSTITUTES

2017-18 School Year

Recommended for Board of Education Approval on October 26, 2017

Allen, Amanda N.	Korinko, Rebecca L.
Barwinski, Karen J.	Lopez, Orializ C.
Bhave, Sanjay L.	Lozada, Raquel
Carpenter, Bradley A.	Messmer, Shannon A.
Coates, Ezzard B.	Miller, Taylor S.
Davidson, Eric D.	Parsons, Delores A.
Dewani, Lily	Patel, Nimisha K.
Efstathiou, Kalliopi	Patinjara Purayil, Smitha
Erwin, Diane L.	Perl, Alexandra
Galiard, Wendy L.	Robertson, Kyle B.
Guthrie, Sandra L.	VanDerKlooster, Susan
Henderson, Dennis R.	Varughese, Vinoyi
Hodgkiss, Karen	Walmiki, Ashwini S.
Hoye, Jason R.	Zaremba, Christine E.
Jude, Tennis D.	

**CLASSIFIED POSITIONS PAID THROUGH MEMORANDUM BILLING
2017-18 School Year**

Recommended for Board of Education Approval on October 26, 2017

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
CPI Refresher Training - August 9-10, 2017 (4-Hour Training)						
Barstow	Debra	A.	Instructor, OCES	0.00	\$ -	\$ 50.00
Buck	Sandra	A.	Instructor, OLMS	0.00	\$ -	\$ 50.00
Campbell	Nancy	A.	Instructor, OHMS	0.00	\$ -	\$ 50.00
Capretta	Susan	J.	Instructor, OLMS	0.00	\$ -	\$ 50.00
Cartwright	Denise	M.	Instructor, OLMS	0.00	\$ -	\$ 50.00
Cawley	Cheryl	T.	Instructor, OBMS	0.00	\$ -	\$ 50.00
ElMurr	Michele	L.	Instructor, GOES	0.00	\$ -	\$ 50.00
Galloway	David	W.	Instructor, JCES	0.00	\$ -	\$ 50.00
Gough	Deborah	A.	Instructor, OCES	0.00	\$ -	\$ 50.00
Grandominico	Machelle	J.	Instructor, CES	0.00	\$ -	\$ 50.00
Haas	Deborah	L.	Instructor, CES	0.00	\$ -	\$ 50.00
Kipp	Jennifer	A.	Instructor, OCES	0.00	\$ -	\$ 50.00
Lloyd	David	J.	Instructor, OBMS	0.00	\$ -	\$ 50.00
McCandless	Jessica	A.	Instructor, OOMS	0.00	\$ -	\$ 50.00
Michael	Debra	A.	Instructor, OLMS	0.00	\$ -	\$ 50.00
Moneypenny	Nina	S.	Instructor, OCES	0.00	\$ -	\$ 50.00
Niemeyer	Stephanie	E.	Instructor, HES	0.00	\$ -	\$ 50.00
Noel	Courtney	A.	Instructor, OLHS	0.00	\$ -	\$ 50.00
Nugent	Deborah	D.	Instructor, OSMS	0.00	\$ -	\$ 50.00
Smith	Julie	A.	Instructor, OCES	0.00	\$ -	\$ 50.00
Smith	Lora	L.	Instructor, AES	0.00	\$ -	\$ 50.00
Transue	Kelly	C.	Instructor, GOES	0.00	\$ -	\$ 50.00
Wiemels	Annette	Q.	Instructor, OLHS	0.00	\$ -	\$ 50.00
Zamilski	Sarah	C.	Instructor, TRES	0.00	\$ -	\$ 50.00
CPI Refresher Training - August 10, 2017 (2-Hour Training)						
Bauknecht	Amy		Instructor, OOMS	0.00	\$ -	\$ 25.00
Billy	Melissa	J.	Instructor, WCES	0.00	\$ -	\$ 25.00
Coniglio	Heidi	A.	Instructor, OOMS	0.00	\$ -	\$ 25.00
Dennis	Scott	M.	Instructor, OOMS	0.00	\$ -	\$ 25.00
Kaiser	Laura	S.	Instructor, WRES	0.00	\$ -	\$ 25.00
Kontely	Catherine	J.	Instructor, WRES	0.00	\$ -	\$ 25.00
Lansdale	Heather	L.	Instructor, WRES	0.00	\$ -	\$ 25.00
LeGros	Meredith		Instructor, WRES	0.00	\$ -	\$ 25.00
McElroy	Debra	L.	Instructor, AES	0.00	\$ -	\$ 25.00
Parker	Karen	L.	Instructor, WRES	0.00	\$ -	\$ 25.00
Patton	Wendy	R.	Instructor, WRES	0.00	\$ -	\$ 25.00
Settipani	Tracey	R.	Instructor, OHS	0.00	\$ -	\$ 25.00
Spring	Jane		Instructor, SRES	0.00	\$ -	\$ 25.00
Tudor-Stegner	Kari		Instructor, SRES	0.00	\$ -	\$ 25.00

School	Beginning Date of Trip	Return Date	School Days Missed	Event	Location	Transportation	Approximate Number of Students	Estimated Transportation Cost to District
Multi HS	3/24/2018	3/31/2018	0	OLHS/OOHS InterAct Club: Habitat for Humanity	Johns Island, SC	Charter	20	\$0
OA	April TBD	April TBD	2	ACT Columbus Zoo Overnight Trip	Columbus, OH	Vans	15	\$0
OHS	12/26/2017	12/31/2017	0	KSA Boys Basketball Holiday Tournament	Orlando, FL	Air	24	\$0
OHS	1/12/2018	1/13/2018	0	Swimming Northeast Classic	Canton, OH	Parents	30	\$0
OHS	3/25/2018	3/30/2018	0	Spring Varsity Baseball Trip	Myrtle Beach, SC	Parents	20	\$0
OHS	3/25/2018	3/31/2018	0	Ripken Spring Softball Training Camp	Myrtle Beach, SC	Parents	28	\$0
OHS	4/19/2018	4/25/2018	4	DECA: International Career Development	Atlanta, GA	Charter	25	\$0
OHS	4/21/2018	4/22/2018	0	Polar Bear Bash Volleyball Tournament	Massillon, OH	Parents	17	\$0
OHS	5/12/2018	5/13/2018	0.5	Boys Varsity Lacrosse Spring Trip	Hudson, OH	Charter	25	\$0
OHS	April TBD	April TBD	1	SLC COSI Overnight Trip	Columbus, OH	Parents	25	\$0
OLHS	1/12/2018	1/13/2018	0	Swim & Dive State-level Competition	Canton, OH	Bus	30	\$0
OLHS	2/14/2018	2/18/2018	1	Junior State of America (JSA) Winter Congress	Washington, DC	Charter	20	\$0
OLHS	3/24/2018	3/25/2018	0	OLHS Winterline WGI Mideast Power Regional	Highland Heights, KY	Charter	48	\$0
OLHS	3/24/2018	3/29/2018	0	Varsity Baseball Ripken Experience	Myrtle Beach, SC	Parents	20	\$0
OLHS	3/26/2018	3/29/2018	0	Spring Break Theater Trip	Chicago, IL	Charter	40	\$0
OLHS	4/13/2018	4/14/2018	0	Boys Lacrosse MLC Games	Chicago, IL	Parents	70	\$0
OLHS	4/19/2018	4/21/2018	2	Winterline WGI World Championship	Dayton, OH	Charter	48	\$0
OLHS	5/4/2018	5/5/2018	0	Boys Lacrosse MLC Tournament	Carmel, IN	Parents	35	\$0
OLHS	5/24/2018	5/29/2018	0	In the Know/Quizbowl	Atlanta, GA	Charter	7	\$0
OLHS	6/1/2018	6/5/2018	0	In the Know/Quizbowl	Reston, VA	Charter	7	\$0
OLHS	6/14/2018	6/27/2018	0	Language Arts Trip to Salamanca, Madrid, Barcelona	Spain	Air	15	\$0
OOHS	3/24/2018	3/31/2018	0	Spring Training Beach Bash	Destin, FL	Air	14	\$0
OOHS	3/25/2018	3/30/2018	0	Varsity Baseball Spring Break Trip	Destin, FL	Parents	20	\$0
OOHS	4/13/2018	4/14/2018	1	Tiffin ProMusic Festival (Choir)	Tiffin, OH	Bus	24	\$882
OOMS	5/14/2018	5/18/2018	5	Washington DC 8th Grade Trip	Washington, DC	Charter	336	\$0

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

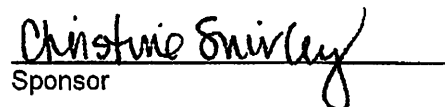
School: Orange Middle
Activity Name: 8th Grade Veterans Service Learning

Purpose: To raise money for Orange Township Veterans Memorial, Honor Flight, and Blue Star Mothers of America.

Major Types of Revenue: Donations

Major Types of Expenditures: Donations to Veterans groups


Building Principal


Sponsor

Business Manager

9/6/17
Date submitted
Rulight 9/29/2017

**To be declared Impractical for Transportation Services in accordance with the
November 29,2005 Board of Education Resolution.
Presented to the Board of Education on October 26, 2017**

<u>Student Name</u>	<u>Grade</u>	<u>Parent/Guardian</u>	<u>School Attending</u>
Boltz, Hannah	3	Kenneth Boltz	Tree of Life
Boltz, Jillian	1	Kenneth Boltz	Tree of Life
Boltz, Micah	1	Kenneth Boltz	Tree of Life
Bauman, Lily	8	James Bauman	Worthington Christian
Bauman, Jonathon	6	James Bauman	Worthington Christian
Bauman, Joel	4	James Bauman	Worthington Christian
Bauman, Lena	K	James Bauman	Worthington Christian
Grover, Allison	10	Kristi Grover	Delaware Christian
Hastings, Joshua	12	Warren Hastings	Worthington Christian
Hastings, Micah	12	Warren Hastings	Worthington Christian
Hastings, Aron	10	Warren Hastings	Worthington Christian
Hahn, Ethan	4	Rachel Hahn	Polaris Christian Academy
Hawley, Hanna	2	Amy Hawley	Genoa Christian Academy
Hawley, Hayden	5	Amy Hawley	Genoa Christian Academy
Hedges, Isaac	11	Judith Hedges	Delaware Christian
Hulme, Madeline	5	Scott Hulme	Worthington Christian
Hulme, McClean	3	Scott Hulme	Worthington Christian
Itano, Alexis	3	Amy Itano	Polaris Christian Academy
Karlson, Sofie	6	Leslie Ann Karlson	Polaris Christian Academy
Karlson, Erik	4	Leslie Ann Karlson	Polaris Christian Academy
Kinney, Haydn	K	Daryl Kinney	Polaris Christian Academy
Nicastro, Eva	7	Kendra Nicastro	Delaware Christian
Robinson, Thomas	10	Wendy Robinson	Worthington Christian
Robinson, Elena	7	Wendy Robinson	Worthington Christian
Stimpson, Ethan	10	Jeff Stimpson	Worthington Christian
Stimpson, Luke	7	Jeff Stimpson	Worthington Christian
Tackett, Sophie	4	Donnalyn Moeller	Delaware Christian
Trader, Julia	7	Matthew Trader	Worthington Christian
Trader, Benjamin	3	Matthew Trader	Worthington Christian
Timmerman, Paige	7	Paul Timmerman	Polaris Christian Academy
Valdez, Marco	6	Jesus Timmerman	Worthington Christian
Wallace, Isaiah	4	Adam Wallace	Polaris Christian Academy
Wallace, Reuben	1	Adam Wallace	Polaris Christian Academy
Wallace, Troy	1	Adam Wallace	Polaris Christian Academy
Walsh, Alexandria	7	Sara Walsh	Genoa Christian Academy
Wiesner, Nathan	5	Amber Wiesner	Polaris Christian Academy
Wiesner, Leah	8	Amber Wiesner	Polaris Christian Academy
Wiesner, Ryan	4	Amber Wiesner	Polaris Christian Academy
Worman, Levi	8	Amy Workman	Delaware Christian

2017 DELAWARE VETERANS DAY PARADE REGISTRATION

EX. F - October 26, 2017

Page 1 of 1

APPLICATION MUST BE RECEIVED NO LATER THAN NOVEMBER 4, 2017. YOUR PARADE LINE UP NUMBER WILL BE MAILED TO YOU ON MONDAY, NOVEMBER 6, 2017 TO THE ADDRESS LISTED ON THIS FORM.

PLEASE MAIL OR SCAN APPLICATION TO EITHER: DCVD PARADE, PO BOX 1659, DELAWARE, OHIO 43015 OR
DELAWAREVETERANSPARADE@YAHOO.COM

LATE REGISTRATION FORMS RECEIVED WILL STILL BE ACCEPTED BUT, YOU WILL BE END OF PARADE.

FULL NAME OF GROUP/ORGANIZATION: OL-ENTANGY LOCAL SCHOOLS

(Please spell out all acronyms/abbreviations etc.)

MAILING ADDRESS: _____

CITY: _____ STATE: _____ ZIP CODE: _____

CONTACT PERSON: GEORGE J. ZEOLI TITLE/ROLE: _____

YEARS OF SERVICE: 4 MILITARY BRANCH: NAVY RANK: GMT3 - E-4

E-MAIL ADDRESS: NONE PHONE #: 419-606-8965

GROUP/BUSINESS NAME: _____

PLEASE COMPLETE APPROPRAITE INFORMATION:

PLEASE INDICATE AND CIRCLE TYPE: CAR TRUCK FLOAT MOTORCYCLE VAN WALKING OTHER: SCHOOL BUS

I AM A SINGLE VETERAN PARTICIPATING IN THE PARADE. I PREFER TO WALK OR RIDE (CIRCLE ONE)

PLEASE TELL US ABOUT YOUR GROUP: BAND, LOCAL BUSINESS, VETERANS GROUP. COLOR GUARD, HORSES ETC.

SCHOOL BUS - DECORATED.

PLEASE INDICATE THE NUMBER OF PEOPLE IN YOUR GROUP: 1

CAN YOU TRANSPORT OTHERS IN YOUR VEHICLE: YES or NO? IF YES, HOW MANY?

ON THE BACK OF THIS FORM, PLEASE SHARE A BRIEF DESCRIPTION OF YOUR GROUP FOR OUR PARADE ANNOUNCER.

ALL DRIVERS MUST BE ABLE TO PRESENT A VALID DRIVER'S LICENCE AND CURRENT INSURANCE, IF ASKED.
PLEASE BRING SOMETHING TO AFFIX A SIGN TO YOUR VEHICLE DURING THE PARADE.

PLEASE REMEMBER, THE THROWING OF CANDY IS STRICTLY PROHIBITED. MEDICAL ATTENTION—WE ARE UNABLE TO PROVIDE ANY TYPE OF MEDICAL ATTENTION DURING THE PARADE. PARADE WILL BE HELD SATURDAY, NOV 11TH AT 1 PM RAIN OR SHINE. PARADE ROUTE WILL STEP OFF FROM OHIO WESLEYAN AND MARCH TO FAIRGROUNDS THROUGH DOWNTOWN. THERE WILL BE A VETERANS CELEBRATION HELD AT THE FAIRGROUNDS IMMEDIATELY FOLLOWING THE PARADE. PLEASE PLAN ON JOINING US—FRIENDS AND FAMILY ARE WELCOME.

BUS TRANSPORTAION FROM FAIRGROUNDS TO OHIO WESLEYAN WILL BE PROVIDED

PARADE ATTENDEES ARE ENCOURAGED TO PARK AT THE FAIRGROUNDS AND BE SHUTTLED TO OWU FOR THE START OF THE PARADE. BUS WILL BEGIN SHUTTTLING PARTICIPANTS AT 11:45 AM UP UNTIL 12:15 PM. BUS WILL TRANSPORT PARADE ATTENDEES BACK TO OHIO WESLEYAN AT THE END OF THE PARADE AS WELL. EACH PARTICIPANT WILL BE MAILED DETAILED INFORMATION AS TO THE SPECIFIC AREA THEY NEED TO REPORT TO THE DAY OF THE PARADE ALONG WITH THEIR LINEUP#. THESE WILL BE MAILED 11/6/2017. LATE APPLICATIONS WILL PICK LINEUP# AT REGISTRATION DESK IN FRONT OF SELBY FIELD THE DAY OF THE PARADE. **IF FOR SOME REASON YOU DO NOT RECEIVE YOUR PARADE LINEUP # IN THE MAIL, PLEASE CHECK IN AT THE REGISTRATION DESK AT OHIO WESLEYAN NEAR SELBY FIELD.**

PARADE PARTICIPANTS MUST BE IN THE STAGING AREA NO LATER THAN 12:15 PM.