COLLECTIVE BARGAINING AGREEMENT

The Olentangy Local School District Board of Education ("Board") and the Olentangy Teachers Association, OEA/NEA ("Association") agree to the following terms for a new one-year collective bargaining agreement, effective July 1, 2016 through June 30, 2017 ("new Agreement"):

1. Except as otherwise provided herein, the terms of the prior collective bargaining agreement ("prior Agreement") in effect from July 1, 2012 through June 30, 2016, including any and all Memorandums of Agreement ("MOAs") and Memorandums of Understanding ("MOUs") are incorporated into the new Agreement as though rewritten herein.

2. Employees shall receive a two and one-quarter percent (2.25%) base wage increase for the term of the new Agreement.

The terms set forth herein were ratified by the Association and adopted by the Board of Education on or before January __, 2016.

For the Association:	For the Board:
_____	_____ Superintendent
_____	_____ Treasurer
_____	_____ Board President

R.C. 5705.412 CERTIFICATION OF
ADEQUATE REVENUE FOR CONTRACT

The Olentangy Local School District has in effect the authorization to levy taxes including the renewal or replacement of existing levies which, when combined with the estimated revenue from all other sources available to the District at the time of this certification, are sufficient to provide the operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendars and in future fiscal years for the term of the Master Contract between the Board and the Olentangy Teachers Association, effective from July 1, 2016 through June 30, 2017.

The District's estimates of revenue and determination of whether such revenue is sufficient to provide necessary operating revenue for the purpose of making certifications required were made consistent with relevant rules of the Auditor of State and Department of Education.

_____
Treasurer

_____
Superintendent

_____
Board President

January __, 2016

ARTICLE 1

Signatures

This Master Agreement shall become effective at 12:01 a.m. on July 1, 2016 and shall continue in full force and effect until midnight, June 30, 2017.

Executed as of the _28th_ day of _January__, 2016.

OLENTANGY TEACHERS ASSOCIATION

Negotiating Chairperson:

_____
Elaine Eddy, OTA President

Other Members:

_____
Jennifer Bickley

_____
Cathie Boone

_____
Mark Comella

_____
Danielle D'Onofrio

_____
Greta Gnagy

_____
Matthew Jordan

_____
Mary Whalen

BOARD OF EDUCATION,
OLENTANGY LOCAL SCHOOLS

_____
Dave King, President

_____
Brian Kern, Treasurer

_____
Mark Raiff, Superintendent

Tentative Agreement Summary

(All articles and/or sections not specified in this Tentative Agreement shall remain unchanged with current contract language stated in the July 1, 2012 through June 31, 2016 Agreement between The Board of Education of the Olentangy Local School District and the Olentangy Teachers' Association, an OEA/NEA affiliate.)

1. Article 1: One year Agreement from July 1, 2016 through June 30, 2017.
2. Article 53 C. Salary – Base rate increase of 2.25%; Base rate = $39,434

OTA SALARY SCHEDULE 2016-2017

Step	BA	BA + 15	BA + 30	MA	MA + 15	MA + 30	MA + 45
0	39,434	41,011	42,194	44,540	46,749	48,957	51,165
1	41,082	42,703	43,909	46,453	48,701	51,106	53,512
2	42,730	44,394	45,625	48,365	50,653	53,255	55,858
3	44,379	46,086	47,340	50,278	52,605	55,404	58,204
4	46,027	47,778	49,056	52,191	54,557	57,554	60,551
5	49,324	51,161	52,486	54,103	56,509	59,703	62,897
6	50,972	52,853	54,202	56,016	58,461	61,852	65,243
7	52,620	54,545	55,917	57,928	60,412	64,001	67,589
8	54,269	56,236	57,632	59,841	62,364	66,150	69,936
9	55,917	57,928	59,348	61,753	64,316	68,299	72,282
10	57,565	59,620	61,063	63,666	66,268	70,448	74,628
11	59,214	61,312	62,779	65,578	68,220	72,598	76,975
12	60,862	63,003	64,494	67,491	70,172	74,747	79,321
13	62,510	64,695	66,209	69,403	72,124	76,896	81,667
14	64,159	66,387	67,925	71,316	74,076	79,045	84,014
15	65,807	68,078	69,640	73,228	76,028	81,194	86,360
16	67,455	69,770	71,355	75,141	77,980	83,343	88,706
17	69,104	71,462	73,071	77,054	79,932	85,492	91,052
18	70,752	73,154	74,786	78,966	81,884	87,641	93,399
19	72,400	74,845	76,501	80,879	83,836	89,791	95,745
20	74,049	76,537	78,217	82,791	85,788	91,940	98,091
22	77,345	79,920	81,648	83,375	86,435	92,669	99,176
25	78,584	83,300	85,658	88,016	92,736	97,453	102,173

Tentative Agreement Summary

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OTA SALARY INDEX 2016-2017

STEP	BA	BA + 15	BA + 30	MA	MA + 15	MA + 30	MA + 45
0	1.0000	1.0400	1.0700	1.1295	1.1855	1.2415	1.2975
1	1.0418	1.0829	1.1135	1.1780	1.2350	1.2960	1.3570
2	1.0836	1.1258	1.1570	1.2265	1.2845	1.3505	1.4165
3	1.1254	1.1687	1.2005	1.2750	1.3340	1.4050	1.4760
4	1.1672	1.2116	1.2440	1.3235	1.3835	1.4595	1.5355
5	1.2508	1.2974	1.3310	1.3720	1.4330	1.5140	1.5950
6	1.2926	1.3403	1.3745	1.4205	1.4825	1.5685	1.6545
7	1.3344	1.3832	1.4180	1.4690	1.5320	1.6230	1.7140
8	1.3762	1.4261	1.4615	1.5175	1.5815	1.6775	1.7735
9	1.4180	1.4690	1.5050	1.5660	1.6310	1.7320	1.8330
10	1.4598	1.5119	1.5485	1.6145	1.6805	1.7865	1.8925
11	1.5016	1.5548	1.5920	1.6630	1.7300	1.8410	1.9520
12	1.5434	1.5977	1.6355	1.7115	1.7795	1.8955	2.0115
13	1.5852	1.6406	1.6790	1.7600	1.8290	1.9500	2.0710
14	1.6270	1.6835	1.7225	1.8085	1.8785	2.0045	2.1305
15	1.6688	1.7264	1.7660	1.8570	1.9280	2.0590	2.1900
16	1.7106	1.7693	1.8095	1.9055	1.9775	2.1135	2.2495
17	1.7524	1.8122	1.8530	1.9540	2.0270	2.1680	2.3090
18	1.7942	1.8551	1.8965	2.0025	2.0765	2.2225	2.3685
19	1.8360	1.8980	1.9400	2.0510	2.1260	2.2770	2.4280
20	1.8778	1.9409	1.9835	2.0995	2.1755	2.3315	2.4875
22	1.9614	2.0267	2.0705	2.1143	2.1919	2.3500	2.5150
25	1.9928	2.1124	2.1722	2.2320	2.3517	2.4713	2.5910

Tentative Agreement Summary

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SUPPLEMENTAL SALARY SCHEDULE

July 1, 2016 through June 30, 2017

Base: 39,434

Step	Group 1	$	Step	Group 2	$	Step	Group 3	$	Step	Group 4	$
0	0.1300	$5,126	0	0.1200	$4,732	0	0.1000	$3,943	0	0.0800	$3,155
1	0.1350	$5,324	1	0.1250	$4,929	1	0.1050	$4,141	1	0.0850	$3,352
2	0.1400	$5,521	2	0.1300	$5,126	2	0.1100	$4,338	2	0.0900	$3,549
3	0.1450	$5,718	3	0.1350	$5,324	3	0.1150	$4,535	3	0.0950	$3,746
4	0.1500	$5,915	4	0.1400	$5,521	4	0.1200	$4,732	4	0.1000	$3,943
5	0.1550	$6,112	5	0.1450	$5,718	5	0.1250	$4,929	5	0.1050	$4,141
6	0.1600	$6,309	6	0.1500	$5,915	6	0.1300	$5,126	6	0.1100	$4,338
7	0.1650	$6,507	7	0.1550	$6,112	7	0.1350	$5,324	7	0.1150	$4,535
8	0.1700	$6,704	8	0.1600	$6,309	8	0.1400	$5,521	8	0.1200	$4,732
9	0.1750	$6,901	9	0.1650	$6,507	9	0.1450	$5,718	9	0.1250	$4,929
10	0.1800	$7,098	10	0.1700	$6,704	10	0.1500	$5,915	10	0.1300	$5,126

Step	Group 5	$	Step	Group 6	$	Step	Group 7	$	Step	Group 8	$
0	0.0700	$2,760	0	0.0600	$2,366	0	0.0500	$1,972	0	0.0400	$1,577
1	0.0750	$2,958	1	0.0650	$2,563	1	0.0550	$2,169	1	0.0425	$1,676
2	0.0800	$3,155	2	0.0700	$2,760	2	0.0600	$2,366	2	0.0450	$1,775
3	0.0850	$3,352	3	0.0750	$2,958	3	0.0650	$2,563	3	0.0475	$1,873
4	0.0900	$3,549	4	0.0800	$3,155	4	0.0700	$2,760	4	0.0500	$1,972
5	0.0950	$3,746	5	0.0850	$3,352	5	0.0750	$2,958	5	0.0525	$2,070
6	0.1000	$3,943	6	0.0900	$3,549	6	0.0800	$3,155	6	0.0550	$2,169
7	0.1050	$4,141	7	0.0950	$3,746	7	0.0850	$3,352	7	0.0575	$2,267
8	0.1100	$4,338	8	0.1000	$3,943	8	0.0900	$3,549	8	0.0600	$2,366
9	0.1150	$4,535	9	0.1050	$4,141	9	0.0950	$3,746	9	0.0625	$2,465
10	0.1200	$4,732	10	0.1100	$4,338	10	0.1000	$3,943	10	0.0650	$2,563

Step	Group 9	$	Step	Group 10	$	Step	Group 11	$
0	0.0300	$1,183	0	0.0200	$789	0	0.0100	$394
1	0.0325	$1,282	1	0.0210	$828	1	0.0110	$434
2	0.0350	$1,380	2	0.0220	$868	2	0.0120	$473
3	0.0375	$1,479	3	0.0230	$907	3	0.0130	$513
4	0.0400	$1,577	4	0.0240	$946	4	0.0140	$552
5	0.0425	$1,676	5	0.0250	$986	5	0.0150	$592
6	0.0450	$1,775	6	0.0260	$1,025	6	0.0160	$631
7	0.0475	$1,873	7	0.0270	$1,065	7	0.0170	$670
8	0.0500	$1,972	8	0.0280	$1,104	8	0.0180	$710
9	0.0525	$2,070	9	0.0290	$1,144	9	0.0190	$749
10	0.0550	$2,169	10	0.0300	$1,183	10	0.0200	$789

BOARD OF EDUCATION
OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND FRANKLIN COUNTIES, OHIO

The Board of Education (the "Board") of the Olentangy Local School District, Delaware and Franklin Counties, Ohio ("School District"), met in regular session on January 28, 2016, at 6:00 p.m., at the offices of the Board, 814 Shanahan Rd., Lewis Center, Ohio 43035, with the following members present:

M___. _____ introduced the following resolution and moved its passage:

Resolution No. _____

> Authorizing the use of a portion of the proceeds of bonds or bond anticipation notes of the School District, in the estimated principal amount of not to exceed $20,000,000, to be issued for the purpose of constructing, furnishing, and equipping a new high school, with related site improvements and appurtenances thereto; renovating, repairing, improving, furnishing, equipping, and constructing additions to existing school facilities, buildings, and infrastructure; replacing existing equipment and constructing various permanent improvements; acquiring facilities for school district purposes; purchasing school buses and related transportation equipment; and curriculum implementation district-wide, including related textbooks and technology, to reimburse the School District's General, Permanent Improvement, or Bond Construction Fund for moneys previously advanced for such purpose

WHEREAS, the School District may advance costs for the above-referenced purpose (the "Project") from its General, Permanent Improvement, or Bond Construction Fund; and

WHEREAS, the School District intends to reimburse itself within 18 months after the original expenditure is paid, for the expenditure of not to exceed $20,000,000 for the Project from the proceeds of one or more series of tax-preferred obligations (the "Obligations") to be issued by the School District;

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

Section 1. The School District intends that this resolution shall constitute an "official intent" for purposes of Section 1.150-2(e) of the Treasury Regulations prescribed under the Internal Revenue Code of 1986, as amended, and declares its intention to use a portion of the proceeds of the Obligations to reimburse the School District for expenses of the Project advanced from its General, Permanent Improvement, or Bond Construction Fund.

Section 2. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

M____. _____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes:_____

Nays:_____

The resolution passed.

Passed: January 28, 2016

BOARD OF EDUCATION
OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND FRANKLIN COUNTIES, OHIO

Attest: _____
Treasurer

_____
President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on January 28, 2016.

_____
Treasurer, Board of Education
Olentangy Local School District
Delaware and Franklin Counties, Ohio

REGULAR MEETING

November 11 15

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by K. O'Brien, President at 6:00 p.m.

Roll Call R. Bartz, present; J. Feasel, present; D. King, present; A. White, present; K. O'Brien, present

Pledge of Allegiance

Approve Agenda 15-228 J. Feasel moved, D. King seconded to approve the agenda for the November 11, 2015 meeting, amended to remove Superintendent Action Item D

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

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments –
Brandon Quatman – Enrollment and Discussion Items
John Muirhead-Gould – Discussion Items
Kerry Gerich - Redistricting

Discussion Items

A. Second reading of district policy updates – ***Jack Fette***

B. Enrollment Projections Update – ***Ralph Au, Facilities Committee***

C. Discussion of future levy scenarios – ***Mark Raiff, Brian Kern***

Public Participation Session #2 – Regarding Action Items - None

Board Action Item 15-229 R. Bartz moved, J. Feasel seconded to approve Board Action Item A:

A. Set the date of the 2016 Organizational Meeting – January 14, 2016

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

Board Action Item 15-230 D. King moved, R. Bartz seconded to approve Board Action Item B.

B. Approve district policy updates as given second reading in Discussion Item A

Vote: D. King, yes; R. Bartz, yes; J. Feasel, yes; A. White, no; K. O'Brien, yes. Motion carried.

Board Action Item 15-231 J. Feasel moved, R. Bartz seconded to approve Board Action Item C.

C. Approve enrollment projections for 2015-16 as presented in Discussion Item B.

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

Board Action Item 15-232

D. King moved, J. Feasel seconded to approve Board Action Item E.

E. Approve resolution declaring necessity of bond issue and levies of a tax in excess of the ten mill limitation, and to submit the question of such issue to the electors; and requesting state consents and special needs designation in connection therewith (ORC §5705.218; §133.06)

RESOLUTION DECLARING NECESSITY OF BOND ISSUE AND LEVIES OF A TAX IN EXCESS OF THE TEN MILL LIMITATION, AND TO SUBMIT THE QUESTION OF SUCH ISSUE TO THE ELECTORS; AND REQUESTING STATE CONSENTS AND SPECIAL NEEDS DESIGNATION IN CONNECTION THEREWITH
(ORC §5705.218; §133.06)

WHEREAS, the amount of taxes which may be raised within the ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the School District; and

WHEREAS, a resolution declaring the necessity of levying a tax outside the ten-mill limitation must be passed and certified to the County Auditor of the Delaware County in order to permit the Board to consider the levy of such a tax and must request that the County Auditor certify to the Board the total current tax valuation of the School District and the dollar amount of revenue that would be generated by the tax; and

BE IT RESOLVED by the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio, two-thirds of all of the members elected thereto concurring, that:

Section 1. It is necessary for the purpose of constructing, furnishing, and equipping a new high school, with related site improvements and appurtenances thereto; renovating, repairing, improving, furnishing, equipping, and constructing additions to existing school facilities, buildings, and infrastructure; replacing existing equipment and constructing various permanent improvements; acquiring facilities for school district purposes; purchasing school buses and related transportation equipment; and curriculum implementation district-wide, including related textbooks and technology, to issue and sell $79,560,000 of bonds (the "Bonds") of the School District. It is further necessary that there shall be annually levied on all the taxable property in the School District a direct tax outside of the ten mill limitation to pay the debt charges on the Bonds and any securities issued in anticipation thereof. The Bonds shall be dated approximately June 1, 2016; shall bear interest at the estimated rate of 4.75% per annum; and shall be paid over a period not to exceed 35 years.

Section 2. It is further necessary (i) to levy a tax in excess of the ten mill limitation for the benefit of the School District for the purpose of paying current operating expenses for the School District (the "Operating Levy"), and (ii) to levy a tax in excess of the ten mill limitation for the benefit of the School District for the purpose of providing funds for the acquisition, construction, enlargement, renovation, and financing of permanent improvements at a rate not exceeding for the School District (the "Permanent Improvement Levy" and, together with the Operating Levy, the "Levies").

Section 3. The question of issuing the Bonds and approving the Levies shall be submitted to the electors of the School District at the election to be held at the usual voting places within the School District, on March 15, 2016.

Section 4. The Operating Levy shall be at a rate not exceeding 5.90 mills for each one dollar of valuation, which amounts to $0.59 for each one hundred dollars of valuation, for a continuing period of time.

Section 5. The Permanent Improvement Levy shall be at a rate not exceeding 1.00 mill for each one dollar of valuation, which amounts to $0.10 for each one hundred dollars of valuation, for a continuing period of time.

Section 6. Each of the Levies shall be placed upon the tax list and duplicate for the 2016 tax year (commencing in 2016, first due in calendar year 2017), if a majority of the electors voting thereon vote in favor thereof.

Section 7. The School District requests consents of the Tax Commissioner of Ohio and the Superintendent of Public Instruction to issue bonds in excess of 4% but not to exceed 9% of the assessed valuation of said School District, all in accordance with Section 133.06 of the Ohio Revised Code (the "Code").

Section 8. The School District is hereby declared to be a "special needs" district within the meaning of Section 133.06(E) of the Code because the student population of the School District is not being adequately serviced by the existing permanent improvements of the School District and the School District cannot obtain funds within the limitations of Section 133.06(B) of the Code to provide additional facilities to meet such needs.

Section 9. All formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Code.

Section 10. The Treasurer of this Board is hereby authorized and directed to certify a copy of this Resolution to the County Auditor and Board of Elections of Delaware County, Ohio.

Vote: D. King, yes; J. Feasel, yes; R. Bartz, yes; A. White, no; K. O'Brien, yes. Motion carried.

Treas. Action Items 15-233

J. Feasel moved, R. Bartz seconded to approve Treasurer's Action Items

A. Approve Amended FY16 Appropriations at the Fund Level

B. Approve donations to the district:

1) **$1,032.58 to purchase document cameras, classroom supplies and music equipment**
From: Wyandot Run PTO
To: Wyandot Run Elementary School

2) **25 iPads, 25 Otter Box Cases and A/V Adapter $10,832.38**
All terrain cart for playground 462.27
Equipment and supplies for teachers' lounge 3,285.16
PPT Fee 250.00
Junior Library Guild books for library 2,964.00
Total $17,793.81
From: Arrowhead PTO
To: Arrowhead Elementary School

Vote: J. Feasel, yes; R. Bartz, yes; D. King, yes; A. White, no; K. O'Brien, yes. Motion carried.

Supt. Action Items 15-234

D. King moved, R. Bartz seconded to approve Superintendent Action Items A 4 and A 5

A. Specific Human Resource Items

4. Approve supplemental employment for the 2015-16 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
Diversity Liaison					
Diversity Liaison, WRES	Gutierrez, Jamie M.	7	1	$2,121.00	All Year
Basketball					
Girls 8th Grade Basketball Coach, OBMS	Holmberg, Monica L.	6	6	$3,471.00	Winter
Faculty Manager					
Faculty Manager, OHMS	Mayer, Candace R.	1/2 of 5	7	$2,024.50	Winter
Music					
Music Director, FTES	Bash, Jason J.	10	5	$964.00	Winter
Asst Music Director, FTES	Tanner, Emily T.	11	10	$771.00	Winter
Ski Club					
Ski Club – Volunteer, OLHS	Cox, Andrea N.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Mount, Beth A.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Mount, Daniel E.	N/A	N/A	$-	Winter
Weight Training					
Weight Training Coordinator, OLHS	Mohr, Drew K.	1/2 of 8	7	$1,109.00	Winter
Wrestling					
JV Wrestling Coach, OHS	Picetti, Michael A.	3	4	$4,628.00	Winter
Head Wrestling Coach, OLHS	Marinelli, Mark A.	2	10	$6,556.00	Winter
Music					
Music Director, FTES	Bash, Jason J.	10	5	$964.00	Spring
Softball					
JV Softball Coach, OLHS	Glover, Shayla S.	4	3	$3,664.00	Spring
Spelling Bee					
Spelling Bee Advisor, OSMS	Jones, Judith H.	11	3	$501.00	Spring
Spelling Bee Advisor, ACES	Althoff, Pearl L.	11	2	$463.00	Spring
Spelling Bee Advisor, FTES	Scott, Adrien M.	11	2	$463.00	Spring
Spelling Bee Advisor, GOES	Howard, Robin L.	11	0	$386.00	Spring
Spelling Bee Advisor, LTES	Hilsher, Aimee M.	1/2 of 11	3	$250.50	Spring
Spelling Bee Advisor, LTES	Tod, Paul J.	1/2 of 11	3	$250.50	Spring
Spelling Bee Advisor, OMES	Vasila, Brittni E.	11	1	$424.00	Spring
Spelling Bee Advisor, TRES	McElwee, Aimee M.	11	4	$540.00	Spring
Volleyball					
Boys JV Volleyball Coach, OHS	Rager, Sarah A.	4	5	$4,049.00	Spring

5. Approve pupil activity supervisor employment for the 2015-16 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					
Band – Volunteer, OHS	Endres, Heather L.	N/A	N/A	$-	All Year
Band – Volunteer, OHS	O'Barr, Connie	N/A	N/A	$-	All Year
Band – Volunteer, OHS	Smith, Marjorie	N/A	N/A	$-	All Year

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Pupil Services					
Pupil Services – Volunteer, District	Smith, Lindsey M.	N/A	N/A	$-	All Year
Basketball					
Basketball – Volunteer, OBMS	Schreiber, Donald G.	N/A	N/A	$-	Winter
Girls 8th Grade Basketball Coach, OLMS,	Webb, Kevin L.	6	0	$2,314.00	Winter
Girls 7th Grade Basketball Coach, OLMS	Minardi, Peter G.	6	4	$3,085.00	Winter
Girls 7th Grade Basketball Coach, OSMS	Ballmer, John C.	6	3	$2,892.00	Winter
Bowling					
Bowling – Volunteer, OLHS	Duncan, Fred D.	N/A	N/A	$-	Winter
Bowling – Volunteer, OOHS	Boysaw, Dominic L.	N/A	N/A	$-	Winter
Bowling – Volunteer, OOHS	Cotterman, Marian L.	N/A	N/A	$-	Winter
Drama					
Asst Drama Director, OHS	Smith, Sydney R.	7	0	$1,928.00	Winter
Faculty Manager					
Faculty Manager, OLHS	Smith, Spencer R.	3/4 of 5	1	$2,169.00	Winter
Faculty Manager, OLHS	VanHoose, Lewis E.	1/4 of 5	10	$1,157.00	Winter
Ice Hockey					
Head Ice Hockey Coach, OHS	Wishloff, Peter W.	2	4	$5,399.00	Winter
Ice Hockey – Volunteer, OOHS	Voytus, Brandon L.	N/A	N/A	$-	Winter
Ski Club					
Ski Club – Volunteer, OHS	Shopbell-Petroschek, April D. Winter		N/A	N/A	$-
Ski Club – Volunteer, OLHS	Cox, Michael A.	N/A	N/A	$-	Winter
Swimming					
Boys Head Swimming Coach, OLHS	Waun, Michael D.	2	5	$5,592.00	Winter
Girls Head Swimming Coach, OOHS	Fourqurean II, Joseph R.	2	5	$5,592.00	Winter
Weight Training					
Weight Training Coordinator, OLHS	Naegele, Jacob W.	1/2 of 8	0	$771.50	Winter
Wrestling					
Asst Wrestling Coach, OHS	Webber, Jeremiah E.	3	5	$4,821.00	Winter
Freshman Wrestling Coach, OHS	Carfagna, Salvatore M.	4	1	$3,278.00	Winter
Wrestling – Volunteer, OHS	Flanagan, Michael R.	N/A	N/A	$-	Winter
Wrestling – Volunteer, OLHS	Hoppel, Grant C.	N/A	N/A	$-	Winter
Wrestling Coach, OLMS	Scherer, Stephen G.	6	10	$4,242.00	Winter
Wrestling Coach, OOMS	Winn, Joshua R.	6	0	$2,314.00	Winter
Asst Wrestling Coach, OOMS	DiSabato, Ryan	7	0	$1,928.00	Winter
Wrestling Coach, OSMS	Checkler, Dailon	6	0	$2,314.00	Winter
Asst Wrestling Coach, OSMS	Pollitt, Cody	7	0	$1,928.00	Winter
Drama					
Drama Choreographer, OHS	Smith, Sydney R.	8	0	$1,543.00	Spring
Lacrosse					
Girls Head Lacrosse Coach, OHS	Halls, Amy M.	2	2	$5,014.00	Spring
Volleyball					
Boys Head Volleyball Coach, OHS	Kochheiser, Karen L.	2	10	$6,556.00	Spring

Vote: D. King, yes; R. Bartz, yes; J. Feasel, yes; A. White, no; K. O'Brien, yes. Motion carried.

Supt. Action Items 15-235

J. Feasel moved, D. King second to approve Superintendent Action Items A-1-3, 6-7 and B - E

A. Specific Human Resource Items – Certified Staff

1. Approve administrative employment for the 2015-16 school year, specifically conditioned on and subject to successful background check, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
   Berend, Daniel P., Olentangy Local Schools, Supervisor, Custodial, effective December 1, 2015

2. Approve certified position(s) paid through memorandum billing

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
Early Bird Tutoring				
Arend, Lindsay	Instructor, OCES	40.00	$25.00	$1,000.00
Nicholson, Pamela J.	Instructor, OCES	40.00	$25.00	$1,000.00
Sekula, Natalie A.	Instructor, OCES	40.00	$25.00	$1,000.00
Tilden, Jaclyn A.	Instructor, OCES	40.00	$25.00	$1,000.00
Intervention				
Burchinal, Amy J.	Instructor, GOES	33.00	$25.00	$825.00
Harvey, Annaliese G.	Instructor, GOES	33.00	$25.00	$825.00
Howard, RobinL.	Instructor, GOES	10.00	$25.00	$250.00
Johansen, Danielle C.	Instructor, GOES	33.00	$25.00	$825.00
Kemper, Shannon M.	Instructor, GOES	24.00	$25.00	$600.00
King, Michelle E.	Instructor, GOES	24.00	$25.00	$600.00
Ortega, Joseph V.	Instructor, GOES	10.00	$25.00	$250.00
Robart, Melissa C.	Instructor, GOES	24.00	$25.00	$600.00
Rohrer, Brent R.	Instructor, GOES	10.00	$25.00	$250.00
Stratmoen, Leah C.	Instructor, GOES	33.00	$25.00	$825.00
Telesz, Angela M.	Instructor, GOES	10.00	$25.00	$250.00
Ziraldo, Danielle L.	Instructor, GOES	24.00	$25.00	$600.00

Employee Name (Cont.)	Position/Location	Total Hours	Salary Per Hour	Total
Multisensory Reading				
Anderson, Angela M.	Instructor, LTES	4.00	$25.00	$100.00
Smith, Kathleen J.	Instructor, WRES	4.00	$25.00	$100.00
Title 1 Family Literacy Night				
Pulfer, Michelle L.	Instructor, AES	1.00	$25.00	$25.00
Walsh, Cara V.	Instructor, AES	1.00	$25.00	$25.00

3. Approve Units of Study professional development:
   Beals, Carrie S., Olentangy Local Schools, Instructor at $800

6. Approve certified unpaid leave of absence:
   Creaturo, Jenessa L., Heritage Elementary School, Grade 2, effective December 11, 2015 through May 23, 2016

7. Accept the following supplemental resignations:
   Guiterrez, Jamie M., Wyandot Run Elementary School, All Year Season, Diversity Co-Liaison
   Karam, Melissa, Wyandot Run Elementary School, All Year Season, Diversity Co-Liaison

B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2015-16 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:
   Fleshman, Natalina, Pupil Services, Clerk
   Fontaine, Kimberly J., Transportation, Driver
   Heis, Jennifer L., Oak Creek Elementary School, Food Service Worker
   Kraner, Annamarie, Orange High School, Food Service Worker

2. Approve classified substitute workers for the 2015-16 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
   Knight, Angela C.

3. Accept, with regret, for the purpose of retirement, the following classified resignations:
   Meagher, Ronald C., Transportation, Driver, effective December 31, 2015
   Niehaus, Teresa E., District, Superintendent Secretary, effective January 5, 2016

4. Accept, with regret, the following classified resignations:
   Berend, Daniel P., District, Technology Specialist, effective December 1, 2015
   Lewis, Donald K., Transportation Driver, effective November 18, 2015
   Lewis, Janet L., Walnut Creek Elementary School, Cafeteria Aide, eff. November 12, 2015

5. Approve classified transfer:
   Cox, Michele A., Business Office, Executive Secretary/Energy Coordinator to Superintendent Secretary, effective December 1, 2015

6. Approve classified unpaid leave of absence:
   Jennings, Alice D., Transportation, Driver, effective Nov. 9, 2015 through Dec. 4, 2015

C. Approve seniors for graduation, pending certification of completion of all district, state and local requirements:
   Orange High School: ***Bejaran Flores, Milton Omar***
   Hatcher, Garrick Mason Luzader

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

Student	Grade	Parent	School Attending
Cush, Camden M.	8	Michael Cush	Marburn Academy
Cush, Cara F.	7	Michael Cush	Delaware Christian School
Daily, Sloan A.	11	Todd Daily	Bishop Watterson
Daily, Callen W.	9	Todd Daily	Bishop Watterson
Dodd, Samuel	5	Roman Dodd	Haughland Learning Senter
Donahue, Alexis	K.	Rob Donahue	Smoky Row Children's Center
Donahue, Annabelle	K.	Rob Donahue	Smoky Row Children's Center
Fenstermaker, Olivia	4	Brent Fenstermaker	Genoa Christian Academy

Student	Grade	Parent	School Attending
Fenstermaker, Leah	7	Brent Fenstermaker	Genoa Christian Academy
Fenstermaker, ASA	1	Brent Fenstermaker	Genoa Christian Academy
Franks, Juniya	6	Julie Franks	Tree of Life Christian Schools
Greenwald, Ellie	9	Julie Greenwald	Bishop Watterson
Grube, Christian	9	Kim Grube	St Francis DeSales
Heffernan, Brendan	9	Peggy Heffernan	St. Francis DeSales
Hilderbrand, Madison	9	Cortney Hilderbrand	Bishop Watterson
Kirwin, Brendan	4	Daniel Kirwin	Genoa Christian Academy
Kirwin, Bridget	1	Daniel Kirwin	Genoa Christian Academy
Kirwin, Daniel	3	Daniel Kirwin	Genoa Christian Academy
Kirwin, Gabrielle	1	Daniel Kirwin	Genoa Christian Academy
Kirwin, Madeline	9	Daniel Kirwin	Bishop Watterson
Kline, Caleb	2	James & Nancy Kline	Genoa Christian Academy
Kline, Micah	K	James & Nancy Kline	Genoa Christian Academy
Kubelik, Emma	7	Charles Kubelik	Delaware Christian School
Kubelik, Jonathan	4	Charles Kubelik	Delaware Christian School
Leary, Katherine	9	Julie Leary	St. Francis DeSales
Marchese, Lucia	9	Liz Marchese	St. Francis DeSales
Mariotti, Kilar	11	Rick Mariotti	Bishop Watterson
Mariotti, Lucas	9	Rick Mariotti	Bishop Watterson
Martin, Haley	5	Tom Martin	Genoa Christian Academy
Meadows Camden	K	Nicole Meadows	Delaware Christian School
Nicastro, Gabriel	8	Christopher Nicastro	Delaware Christian School
Ray, Jacob	4	Dana Ray	Marburn Academy
Rode, Bryce	2	Bryan Rode	Genoa Christian Academy
Rode, Jillian	2	Bryan Rode	Genoa Christian Academy
Smith, Conor	9	Robin Mahady	Bishop Watterson
Verdes, Elizabeth	12	Shelly Verdes	Haughland Learning Center
Vo, Sibila	K.	Steven Vo	Delaware Christian School
Zerkle, Isaac	K.	Shannon Zerkle	Tree of Life Christian Schools
Zhao, Claire	1	Ning Wang	St. Joseph Montessori

E. Approve right-of-way easement with Consolidated Electric Cooperative, Inc. for district property at Curve and Sweeney Roads, for the amount of $3,500.00

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

Adjourn 15-236 R. Bartz moved, D. King seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 7:45 p.m.

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

Kevin O'Brien, President

Brian Kern, Treasurer

SPECIAL MEETING

November 24 15

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by K. O'Brien, President at 6:00 p.m.

Roll Call R. Bartz, present; J. Feasel, present; D. King, present; A. White, absent; K. O'Brien, present

Pledge of Allegiance

Approve Agenda 15-237 J. Feasel moved, D. King seconded to approve the agenda for the November 24, 2015 meeting.

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

Public Participation Session #1 – For General Comments – None

Public Participation Session #2 – Regarding Action Items - None

Board Action Item 15-238 D. King moved, R. Bartz seconded to approve Board Action Item A:

A. Approve Resolution Declaring It Necessary To Levy Taxes In Excess Of The Ten Mill Limitation And Determining To Proceed With The Issuance Of Bonds, And Certifying Same To The Board of Elections (R.C. Sections 5705.218)

WHEREAS, the amount of taxes which may be raised within the ten mill limitation will be insufficient to provide an adequate amount for the present and future requirements of the School District; and

WHEREAS, the Board of Education (the "Board") of the Olentangy Local School District (the "School District"), Delaware and Franklin Counties, Ohio, at a meeting on November 11, 2015, determined that it is necessary to issue bonds in the amount of $79,560,000 (the "Bonds") for the purpose of constructing, furnishing, and equipping a new high school, with related site improvements and appurtenances thereto; renovating, repairing, improving, furnishing, equipping, and constructing additions to existing school facilities, buildings, and infrastructure; replacing existing equipment and constructing various permanent improvements; acquiring facilities for school district purposes; purchasing school buses and related transportation equipment; and curriculum implementation district-wide, including related textbooks and technology, and that it is necessary that a direct tax be annually levied on all the taxable property in the School District outside of the ten mill limitation to meet the debt charges on the Bonds and any securities issued in anticipation thereof; and

WHEREAS, on November 11, 2015, the Board passed a resolution declaring the necessity, for the purpose of paying current operating expenses for the School District, of a tax (the "Operating Levy") in excess of the ten-mill limitation in the amount of 5.90 mills for each one dollar of valuation, which amounts to $0.59 for each one hundred dollars of valuation, for a continuing period of time; and

WHEREAS, on November 11, 2015, the Board passed a resolution declaring the necessity, for the purpose of providing funds for the acquisition, construction, enlargement, renovation, and financing of permanent improvements for the School District, of a tax (the "Permanent Improvement Levy" and, together with the Operating Levy, the "Levies") in excess of the ten-mill limitation in the amount of 1.00 mill for each one dollar of valuation, which amounts to $0.10 for each one hundred dollars of valuation, for a continuing period of time; and

WHEREAS, the Delaware County Auditor has certified to the Board that an estimated annual levy of 1.3 mills for each one dollar of valuation, which is $0.13 for each one hundred dollars of valuation, will be required throughout the stated maturity of the Bonds to pay the debt charges on the Bonds, based on the current tax valuation of the School District of $3,321,247,430; and

WHEREAS, the Delaware County Auditor has certified to the Board that the dollar amount of revenue that would be generated by the Operating Levy during the first year of collection is $19,595,360, based on the current tax valuation of the School District of $3,321,247,430;

WHEREAS, the Delaware County Auditor has certified to the Board that the dollar amount of revenue that would be generated by the Permanent Improvement Levy during the first year of collection is $3,321,247, based on the current tax valuation of the School District of $3,321,247,430;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio, two-thirds of all of the members elected thereto concurring, that:

Section 1. It is necessary to proceed with the issuance of the Bonds and approval the Levies in the amounts and for the purposes described in the preambles to this resolution, and to levy, outside of the ten mill limitation provided by law, an annual tax on all the taxable property in the School District to pay debt charges on the Bonds and any securities issued in anticipation thereof.

Section 2. The Bonds shall be dated approximately June 1, 2016; shall bear interest at the estimated rate of 4.75% per annum; and shall be paid over a period not to exceed 35 years.

Section 3. The question of issuing the Bonds and approving the Levies shall be submitted to the electors of the School District at the election to be held at the usual voting places within the School District, on March 15, 2016 (the "Election").

Section 4. The form of the ballot to be used at said Election shall be substantially as follows:

"Shall the Olentangy Local School District, Delaware and Franklin Counties, Ohio be authorized to do the following:

(1) Issue bonds for the purpose of constructing, furnishing, and equipping a new high school, with related site improvements and appurtenances thereto; renovating, repairing, improving, furnishing, equipping, and constructing additions to existing school facilities, buildings, and infrastructure; replacing existing equipment and constructing various permanent improvements; acquiring facilities for school district purposes; purchasing school buses and related transportation equipment; and curriculum implementation district-wide, including related textbooks and technology in the principal amount of $79,560,000, to be repaid annually over a maximum period of 35 years, and levy a property tax outside the ten mill limitation, estimated by the county auditor to average over the bond repayment period 1.3 mills for each one dollar of tax valuation, which amounts to $0.13 for each $100 of tax valuation, to pay the annual debt charges on the bonds, and to pay debt charges on any notes issued in anticipation of those bonds?"

(2) Levy an additional property tax to provide funds for the acquisition, construction, enlargement, renovation, and financing of permanent improvements at a rate not exceeding 1.00 mills for each one dollar of tax valuation, which amounts to $0.10 for each $100 of tax valuation, for a continuing period of time?

(3) Levy an additional property tax to pay current operating expenses at a rate not exceeding 5.90 mills for each one dollar of tax valuation, which amounts to $0.59 for each $100 of tax valuation, for a continuing period of time?"

FOR THE BOND ISSUE AND LEVIES

AGAINST BOND ISSUE AND LEVIES

Section 5. The Treasurer of the Board is hereby directed to certify a copy of this Resolution to the Board of Elections of Delaware County, Ohio on or before December 16, 2015. The Treasurer of the Board is hereby directed and shall simultaneously certify to the Delaware County Board of Elections that each of the Levies will be for a continuing period of time, and that each of the Levies will include a levy on the current year's tax list (commencing in 2016, first due in calendar year 2017) if approved by a majority of the electors voting thereon.

Section 6. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

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

Adjourn 15-239 R. Bartz moved, J. Feasel seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 6:04 p.m.

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

_____ _____

Kevin O'Brien, President Brian Kern, Treasurer

REGULAR MEETING

December 10 15

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by K. O'Brien, President at 6:00 p.m.

Roll Call — R. Bartz, present; J. Feasel, present; D. King, present; A. White, absent; K. O'Brien, present

Pledge of Allegiance

Approve Agenda 15-240 — J. Feasel moved, R. Bartz seconded to approve the agenda for the December 10, 2015 meeting, with addendum and replacement exhibit and amount for Item F.

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

Adjourn to the Shanahan Middle School cafeteria for the student performance

Presentation

A. Performance by the Alum Creek Elementary School Choir – ***Meghan McDonnell Anderson,*** Director

Return to Board Conference Room to continue the meeting

Board President's Report

A. Recognition of Board Member Adam White as he completes his term of service

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments – ***Mark Iannotta*** – Redistricting

Discussion Item

A. Energy Initiative Update – ***Jeff Gordon***

Public Participation Session #2 – Regarding Action Items - None

Board Action Item 15-241 — R. Bartz nominated and D. King seconded to appoint J. Feasel as President Pro-Tem to open the 2015 Board of Education Organizational Meeting

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

Treas. Action Items 15-242 — J. Feasel moved, D. King seconded to approve the following Treasurer's Action Items:

A. Approve financials for October 2015

B. Approve minutes for October 22, 2015 board meetings

C. Approve Amended FY16 Appropriations at the Fund Level

D. Approve donations to the district

1) **$15,000 toward the purchase of 2009 Ford Truck**
From: Olentangy Music Booster Association, Inc.
To: Olentangy Local Schools

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

Supt. Action Items 15-243

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

A. Specific Human Resource Items – Certified Staff

1. Approve the reemployment of an administrator for the 2015-16 school year:
   Hatfield, Emily K., Olentangy Local Schools, Assistant Treasurer, 260-day contract, 3-year term (2016-18), effective January 1, 2016

2. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
After-School Intervention				
Alejandro, Elizabeth A.	Instructor, OLHS	6.00	$25.00	$150.00
Bowman, Bethany A.	Instructor, OLHS	6.00	$25.00	$150.00
Cimaglia, III, Michael R.	Instructor, OLHS	4.00	$25.00	$100.00
Doane, Rachel D.	Instructor, OLHS	2.00	$25.00	$50.00
Fisher, Shannon F.	Instructor, OLHS	6.00	$25.00	$150.00
Regoli, Angela E.	Instructor, OLHS	6.00	$25.00	$150.00
Swetnam, Laura J.	Instructor, OLHS	6.00	$25.00	$150.00
Home Instruction				
Chirpas, Gina M.	Instructor, OSMS	50.00	$25.00	$1,250.00
Ford, Ryan M.	Instructor, ACES	50.00	$25.00	$1,250.00
Title 1 Family Literacy Night				
Dangel, Betty A.	Instructor, AES	2.00	$25.00	$50.00
Dodson, Jennifer N.	Instructor, AES	2.00	$25.00	$50.00
Hogan, Lee Ann	Instructor, AES	2.00	$25.00	$50.00
Keaney, Sara R.	Instructor, AES	2.00	$25.00	$50.00
Pomeroy, Christi L.	Instructor, AES	2.00	$25.00	$50.00
Pulfer, Michelle L.	Instructor, AES	2.00	$25.00	$50.00
Spitzer, Alison M.	Instructor, AES	2.00	$25.00	$50.00
Uhlenhake, Jennifer L.	Instructor, AES	2.00	$25.00	$50.00
Walsh, Cara V.	Instructor, AES	2.00	$25.00	$50.00
Wolf, Christine M.,	Instructor, AES	2.00	$25.00	$50.00
Beal, Carrie S.	Instructor, GOES	1.50	$25.00	$37.50
Echelberry, Kelly A.	Instructor, GOES	1.50	$25.00	$37.50
Harvey, Annaliese G.	Instructor, GOES	1.50	$25.00	$37.50
Howard, Robin L.	Instructor, GOES	1.50	$25.00	$37.50
Johansen, Danielle C.	Instructor, GOES	1.50	$25.00	$37.50
King, Michelle E.	Instructor, GOES	1.50	$25.00	$37.50
Miner, Marah C.	Instructor, GOES	1.50	$25.00	$37.50
Riegel, Cheryl A.	Instructor, GOES	1.50	$25.00	$37.50
Rohrer, Brent R.	Instructor, GOES	1.50	$25.00	$37.50
Shultz, Melinda B.	Instructor, GOES	1.50	$25.00	$37.50

3. Approve Transforming the Math Experience through Path and Pace professional development:
   Marlow, Kelsey A., Olentangy Local Schools, Instructor at $800

4. Approve supplemental employment for the 2015-16 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
Building Leadership Team					
Building Leadership Team, AES	Pulfer, Michelle L.	7	2	$2,314.00	All Year
Music					
Vocal Music Director, OOMS	Sribanditmongkol, Verathai	5	0	$2,700.00	All Year
Cheerleading					
Freshman Cheerleading Coach, OLHS	Shuman, Molly M.	8	4	$1,928.00	Winter
7th Grade Cheerleading Coach, OLMS	Fragale, Regina M.	9	4	$1,543.00	Winter
Drama					
Drama Instrumental Director, OLHS	Skrovan, Daniel J.	10	1	$810.00	Winter
Faculty Manager					
Faculty Manager, OLMS	Baker, Michael B.	5	4	$3,471.00	Winter
Gymnastics					
Gymnastics – Volunteer, OHS	Hedrick, Jennifer E.	N/A	N/A	$-	Winter
Gymnastics – Volunteer, OLHS	Hedrick, Jennifer E.	N/A	N/A	$-	Winter
Music					
Music Director, GOES	Shingledecker, Carole B.	10	10	$1,157.00	Winter
Asst Music Director, GOES	Shingledecker, Carole B.	11	10	$771.00	Winter
Music Director, JCES	Parker, Matthew P.	10	8	$1,080.00	Winter
Asst Music Director, JCES	Swartz, Jenna E.	11	3	$501.00	Winter
Music Director, OMES	Sabo, Linda T.	10	7	$1,041.00	Winter
Asst Music Director, OMES	Tourville, Katherine A.	11	6	$617.00	Winter
Ski Club					
Ski Club Advisor, OLHS	Rathje, David A.	9	10	$2,121.00	Winter
Ski Club – Volunteer, OHS	Ward, Meredith D.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Gregg, Eric M.	N/A	N/A	$-	Winter

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Ski Club – Volunteer, OLHS	Johansen, Anders R.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Kardas, Rebecca O.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Kipfer, Lori J.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Little, Tyler D.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	McClaskey, Diane E.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Ross, Kate E.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Rubesich, Nikolas R.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Seed, David C.	N/A	N/A	$-	Winter
Swimming					
Girls Head Swimming Coach, OLHS	Baxendale, Alison D.	2	8	$6,171.00	Winter
Wrestling					
Wrestling – Volunteer, OOMS	Nicola, Brian R.	N/A	N/A	$-	Winter
Music					
Music Director, GOES	Shingledecker, Carole B.	10	10	$1,157.00	Spring
Asst Music Director, GOES	Garcia, Renee N.	11	6	$617.00	Spring
Music Director, JCES	Parker, Matthew E.	10	8	$1,080.00	Spring
Asst Music Director, JCES	Swartz, Jenna E.	11	3	$501.00	Spring
Music Director, OMES	Tourville, Katherine A.	10	6	$1,003.00	Spring
Asst Music Director, OMES	Sabo, Linda T.	11	7	$656.00	Spring
Softball					
7th Grade Softball Coach, OSMS	Snyder, Kirstie A.	6	0	$2,314.00	Spring
Spelling Bee					
Spelling Bee Advisor, WCES	Spragg, JoAnn B.	11	0	$386.00	Spring
Washington, DC - 8th Grade Trip					
Washington, DC Chaperone, OLMS	Kardas, Rebecca O.	11	5	$578.00	Spring

5. Approve pupil activity supervisor employment for the 2015-16 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
Pupil Services					
Pupil Services – Volunteer, District	Missman, Rachael L.	N/A	N/A	$-	All Year
Pupil Services – Volunteer, OOMS	Hicks, Lisa R.	N/A	N/A	$-	All Year
Pupil Services – Volunteer, OOMS	Koscik, Erinn M.	N/A	N/A	$-	All Year
Pupil Services – Volunteer, WCES	Lineberry, Morgan P.	N/A	N/A	$-	All Year
Pupil Services – Volunteer, WCES	Vermillion, Meghan P.	N/A	N/A	$-	All Year
Basketball					
Volunteer – Basketball, OHS	Elliott, Scott M.	N/A	N/A	$-	Winter
Volunteer – Basketball, OLHS	Rohrs, Austin J.	N/A	N/A	$-	Winter
Volunteer – Basketball, OLMS	Sims, Matthew E.	N/A	N/A	$-	Winter
Volunteer – Basketball, OOMS	Gargasz, Timothy J.	N/A	N/A	$-	Winter
Bowling					
Bowling – Volunteer, OHS	Waldron, Elizabeth A.	N/A	N/A	$-	Winter
Cheerleading					
JV Cheerleading Coach, OLHS	Adkins, Amy M.	7	9	$3,664.00	Winter
8th Grade Cheerleading Coach, OLMS	Soukup, Taryne J.	9	0	$1,157.00	Winter
Gymnastics					
Head Gymnastics Coach, OLHS	Lloyd-Matthews, Misty	2	10	$6,556.00	Winter
Gymnastics – Volunteer, OHS	Poehler, Kristy J.	N/A	N/A	$-	Winter
Gymnastics – Volunteer, OLHS	Poehler, Kristy J.	N/A	N/A	$-	Winter
Gymnastics – Volunteer, OOHS	Lloyd-Matthews, Misty	N/A	N/A	$-	Winter
Gymnastics – Volunteer, OOHS	Poehler, Kristy J.	N/A	N/A	$-	Winter
Gymnastics – Volunteer, OOHS	Staskiewicz, Alisyn N.	N/A	N/A	$-	Winter
Ice Hockey					
Asst Ice Hockey Coach1, OHS	Eastep, James R.	1/4 of 4	0	$771.25	Winter
Asst Ice Hockey Coach1, OHS	Pannullo, Joseph P.	4	0	$3,085.00	Winter
Ice Hockey – Volunteer, OHS	Dietz, Thomas	N/A	N/A	$-	Winter
Ice Hockey – Volunteer, OHS	Ross, Michael A.	N/A	N/A	$-	Winter
Head Ice Hockey Coach, OLHS	Hoogeveen, Jack P.	2	10	$6,556.00	Winter
Asst Ice Hockey Coach[1], OLHS	Alexander, Kevin R.	4	0	$3,085.00	Winter
Asst Ice Hockey Coach[1], OLHS	Jacobs, Joshua P.	4	0	$3,085.00	Winter
Asst Ice Hockey Coach[1], OOHS	McHugh, Adam S.	3/4 of 4	0	$2,313.75	Winter
Music					
Music-Volunteer, OHS	Mathis, John P.	N/A	N/A	$-	All Year
Music-Volunteer, OOHS	Dicenso, Frank A.	N/A	N/A	$-	All Year
Ski Club					
Ski Club – Volunteer, OLHS	Gregg, Heather D.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Morris, Rebekah H.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Phillips, Stacie A.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Richardson, Kimberly A.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Ryan, Gregory D.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OLHS	Slusser, Thomas E.	N/A	N/A	$-	Winter
Sports Statistician					
Sports Statistician, OOHS	Seaman, David M.	11	4	$540.00	Winter
Wrestling					
JV Wrestling Coach, OLHS	Scherer, Stephen G.	1/2 of 3	10	$2,892.50	Winter
Asst Wrestling Coach, OOHS	Dodson, Benjamin R.	1/4 of 3	0	$964.25	Winter
Asst Wrestling Coach, OOHS	Mariotti, Brandon A.	3/4 of 3	1	$3,036.75	Winter
Softball,					
Head Softball Coach, OLHS	Lee, Robert A.	2	10	$6,556.00	Spring

[1]Approved by the Board of Education on July 9, 2012

6. Approve certified unpaid leave of absence:
   Hill, Rebekah A., Liberty High School, Mathematics, effective March 8, 2016 through March 18, 2016
   Larger, Jennifer L., Heritage Elementary School, Grade 3, effective December 4, 2015 through May 23, 2016

7. Accept, with regret, the following certified resignations:
   Ameen, Erin M., Olentangy High School, Guidance Counsel, effective January 1, 2016
   Vail, Christian S., Cheshire Elementary School, Grade 2, effective May 23, 2016

8. Accept the following supplemental resignation:
   Testa, Nina A., Orange Middle School, Director, Vocal Music, All Year
   Wishloff, Peter W., Olentangy High School, Head Ice Hockey Coach, Winter Season

9. Accept, with regret, for the purpose of retirement, the following certified resignation:
   Riegel, Cheryl A., Glen Oak Elementary School, Literacy Support, effective at the end of the 2015-16 school year

B. Specific Human Resource Items – Classified Staff

1. Approve classified substitute workers for the 2015-16 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

Allen, Amanda N.	Jenkins, Charles R.	Proctor, Robert K.
Bierce Jr., Frank W.	Kelley, Alecia A.	Saylor, Annette J.
Hall, Ellen R.	Kurelic, Sheryl I.	Teasely, Unice H.
Gresham, Carrie M.	Paykoff, Deanna J.	Walsh, Julie A.

2. Approve classified transfers:
   Fraser, Becky L., Alum Creek Elementary School, Food Service Worker to Walnut Creek Elementary School, Cafeteria Aide, effective December 1, 2015
   Lenard, Jean M., Technology, Technology Specialist to Technology, Network Specialist, effective December 11, 2015
   Mitchell, Jeremy J., Hyatts Middle School, Head Custodian to Maintenance, Custodial Coordinator, effective December 14, 2015

3. Accept, with regret, for the purpose of retirement, the following resignations:
   Kaminski, Thomas C., Transportation, Driver, effective January 1, 2016
   Wintz, Ike, Maintenance, Field Service Technician, effective December 31, 2015

4. Accept, with regret, the following classified resignations:
   Jones, Lynette L., Cheshire Elementary School, Food Service Worker, effective November 27, 2015
   Sanchez, Natalie, Indian Springs Elementary School, Playground Aide, effective November 20, 2015

5. Approve classified unpaid leaves of absence:
   Best, Crystal M., Orange Middle School, Lead Custodian, effective November 24, 2015 through November 30, 2015
   Jennings, Alice D., Transportation, Driver, effective November 9, 2015 through December 28, 2015

6. Approve classified employment for the 2015-16 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:
   Lind, Rejane D., Transportation, Driver

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

Olentangy High School:	Cahill, Kali Loren; Kiel, Evan Michael
Orange High School:	Audsley, Haydn Rhys
	Bernstecker, Sydney Leigh

D. Approve establishment of the following student organization:
Hyatts Middle School: Diversity Club

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

Beginning Date	Return Date	Days Missed	Category/Event	Location	Transportation	# of Stud.	Est Cost To Dist.
OLHS							
2/26/16	2/28/16	0	Teen Advocate Training	Chagrin Falls, OH	Parents	15	$0
OHS							
3/25/16	4/3/16	0	Habitat for Humanity Trip to Southern US	TBD	Vans	10	$0
3/31/16	4/3/16	2	Keynotes Chow Choir Trip: FAME	Chicago, IL	Charter	68	$0
OA							
5/16/16	5/17/16	2	ACT Program: Recreation Unlimited Team Building	Ashley, OH	Vans	7	$0
OOHS							
6/20/16	6/28/16	0	AP Science and Science Trip to Costa Rica	Costa Rica	Air	30	$0

F. Approve the purchase of four Dell PowerEdge R730 servers from Dell, in the amount of $39,000.32

G. Approve contract with Fanning Howey for architectural services for High School #4, pending successful passage of the bond issue

H. Approve resolution authorizing commencement of the selection process required for construction manager at risk firms and delegating authority to take related actions to solicit qualifications and other information from CMR firms

AUTHORIZING COMMENCEMENT OF THE SELECTION PROCESS REQUIRED FOR CONSTRUCTION MANAGER AT RISK FIRMS AND DELEGATING AUTHORITY TO TAKE RELATED ACTIONS TO SOLICIT QUALIFICATIONS AND OTHER INFORMATION FROM CMR FIRMS

WHEREAS, the Olentangy Local Schools Board of Education (the "Board"), determines to construct a new fourth High School facility and has previously authorized the solicitation of qualifications from design professionals to assist with the design and planning of the project; and

WHEREAS, the Superintendent, after considering the available project delivery models with the Director of Business and Facilities Management, recommends using the construction manager at risk delivery model for the construction of the project and requests authorization to start the process required by the Ohio Revised Code and Ohio Administrative Code to select a qualified construction manager at risk firm to provide these services;

NOW, THEREFORE, BE IT RESOLVED by the Olentangy Local Schools Board of Education as follows:

1. The Board authorizes the Superintendent, in coordination with the Director of Business and Facilities Management, to start the process required and outlined in the Ohio Revised Code and Ohio Administrative Code to select a construction manager at risk, including assembling a team of individuals experienced with construction to review, evaluate, rank, and recommend the firm most qualified to provide the needed services and to bring a recommendation to the Board for selection of the construction management firm.

2. The Board further delegates authority to the Superintendent, in coordination with the Director of Business and Facilities Management, to use the criteria for construction managers at risk qualifications stated in the Ohio Revised Code and Ohio Administrative Code and to expand those criteria as determined best for the OLSD project, and to make other decisions on behalf of the Board that are required throughout the process, in order to bring a recommendation to the Board for the selection of the firm determined to provide the best value for the OLSD project.

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

Adjourn 15-244 J. Feasel moved, D. King seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 6:46 p.m.

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

Kevin O'Brien, President

Brian Kern, Treasurer

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
NOVEMBER 2015

BRIAN KERN
TREASURER/CFO

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS

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OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2015-2016

	Current Month Ending 11/30/2015	Fiscal Year to Date 7/1/15-6/30/16	Expected 11/30/2015	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/15-6/30/16	% of Budget
Beginning Balance	$ 87,797,420	$ 59,087,916				$ 59,087,916	
RECEIPTS:						*	
Real Estate Taxes	$ 4	$ 61,261,468	$ 61,261,468	100%	$ -	$ 126,633,615	**48.38%**
Personal Property Taxes	$ -	$ 3,092,751	$ 3,092,751	100%	$ -	$ 6,249,377	**49.49%**
Unrestricted Grants-In-Aid	$ 734,720	$ 5,233,642	$ 5,209,765	100%	$ 23,877	$ 10,664,187	**49.08%**
Restricted Grants-In-Aid	$ 5,751	$ 29,258	$ 29,740	98%	$ (482)	$ 152,060	**19.24%**
Property Tax Allocation	$ -	$ 8,157,885	$ 8,157,885	100%	$ -	$ 16,241,721	**50.23%**
All Other Operating Revenue	$ 190,072	$ 10,162,757	$ 10,154,218	100%	$ 8,539	$ 21,097,910	**48.17%**
All Other Financing Sources	$ 23,834	$ 53,261	$ 29,427	181%	$ 23,834	$ 25,000	**213.04%**
Total Receipts	$ 954,381	$ 87,991,022	$ 87,935,254	100%	$ 55,768	$ 181,063,870	**48.60%**
EXPENDITURES:						*	
Personal Services	$ 10,440,405	$ 46,756,736	$ 46,815,330	100%	$ (58,594)	$ 112,672,509	**41.50%**
Retirement/Benefits	$ 3,507,594	$ 17,808,485	$ 17,882,412	100%	$ (73,927)	$ 43,368,666	**41.06%**
Purchased Services	$ 858,155	$ 4,411,264	$ 4,678,326	94%	$ (267,062)	$ 14,296,253	**30.86%**
Supplies, Materials, Textbooks	$ 290,738	$ 2,247,027	$ 2,492,035	90%	$ (245,008)	$ 6,029,066	**37.27%**
Capital Outlay	$ 517	$ 204,425	$ 276,927	74%	$ (72,502)	$ 353,545	**57.82%**
Other Expenditures	$ 1,602,735	$ 3,599,344	$ 3,281,316	110%	$ 318,028	$ 8,913,047	**40.38%**
Total Expenditures	$ 16,700,144	$ 75,027,281	$ 75,426,346	99%	$ (399,065)	$ 185,633,086	**40.42%**
Revenue Over (Under) Expenditures	$ (15,745,763)	$ 12,963,741					
Ending Balance	$ 72,051,657	$ 72,051,657					
Outstanding Encumbrances	$ 8,599,431						
Unencumbered Ending Balance	$ 63,452,226						

***Budgeted amounts are based on the October 2015 forecast.**

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2015-2016

REVENUE:

Real Estate Taxes: Second half final real estate tax advances were received in July. First half final collections are expected to be received in February. Any growth in real estate revenue is generated by new construction and increased collections percentage.

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

Unrestricted Grants (State Foundation): The state legislature passed HB64 which included a new state funding formula that took effect in FY15. While this formula recognizes that Olentangy should receive significant additional funding due to our enrollment growth, the formula unfortunately imposes a growth cap of 7.5% equating to an approximate $1.7MM increase over two years. The District appreciates any additional funding, but the 7.5% cap will not even allow the growth in state funding to keep up with our current enrollment growth, nor the unfunded growth we've experienced the past decade. Casino Tax Revenue will be received in January and August. Revenue in this line includes state funding outside of the formula for preschool special education.

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

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

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

EXPENDITURES:

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

Retirement/Benefits: Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. The district became self-insured January 1, 2015, saving the district several high cost Affordable Care Act and state fees. These savings allowed the district to maintain the same premium rates for the majority of calendar year 2015. Insurance premium 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 on need.

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

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

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
NOVEMBER 30, 2015

Maturity Date	Description	Type	Yield	Settlement Date	Cost Basis Amount	Market Value	Interest Date
	Delaware County Bank	IBA/REPO	various		$ 15,491,974.30	$ 15,491,974.30	Monthly
	STAR OHIO (Act. #15464)		0.200%		14,847,839.74	14,847,839.74	Monthly
	PNC Bank		0.100%		1,004,991.41	1,004,991.41	Monthly
	First Merit		0.100%		9,039,810.16	9,039,810.16	Monthly
	Huntington		0.020%		10,734.84	10,734.84	Monthly
	RedTree Investments		various		39,317,382.16	39,417,249.91	Monthly
	STAR OHIO PLUS		0.210%		9,819,466.68	9,819,466.68	Monthly
8/18/2016	CDARS	CD	0.650%	8/21/2014	2,000,000.00	2,000,000.00	August 2016
8/4/2016	CDARS	CD	0.300%	8/6/2015	4,000,000.00	4,000,000.00	August 2015
8/4/2016	CDARS	CD	0.490%	8/7/2014	2,500,000.00	2,500,000.00	August 2016
8/11/2016	CDARS	CD	0.490%	8/14/2014	2,500,000.00	2,500,000.00	August 2016
11/10/2016	CDARS	CD	0.600%	11/13/2014	2,500,000.00	2,500,000.00	November 2016
				Total Investments	$ 103,032,199.29	$ 103,132,067.04	

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
NOVEMBER 30, 2015

Per bank statements:		
Delaware County Bank	$	15,491,974.30
Star Ohio		14,847,839.74
Star Ohio Plus		9,819,466.68
PNC Bank		1,004,991.41
First Merit		9,039,810.16
Huntington		10,734.84
CDARS		13,500,000.00
RedTree Notes		39,317,382.16
Outstanding Checks		(1,450,865.72)
Outstanding deposits		-
Adjusted bank balance	$	101,581,333.57
Balance per OLSD books	$	101,575,917.92
Deposits made; receipt not booked		5,415.65
Adjusted book balance	$	101,581,333.57
		0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
NOVEMBER 2015

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	59,087,915.65	87,991,021.74	75,027,280.71	72,051,656.68
002	14,385,407.08	14,315,911.64	24,364,589.56	4,336,729.16
003	10,021,889.55	-	384,518.95	9,637,370.60
004	1,368,269.55	(2,832.23)	1,054,504.02	310,933.30
006	2,035,511.53	3,515,801.48	3,465,850.33	2,085,462.68
007	120,430.43	30,026.22	16,642.43	133,814.22
008	20,205.55	4.00	-	20,209.55
009	433,457.60	1,012,383.91	679,035.57	766,805.94
011	176,379.73	14,633.00	-	191,012.73
018	383,629.55	233,908.14	210,626.66	406,911.03
019	8,891.41	34,797.86	24,708.03	18,981.24
022	-	36,227.50	30,792.75	5,434.75
024	6,798,523.88	11,865,687.06	9,765,462.13	8,898,748.81
027	1,222,320.10	-	126,426.50	1,095,893.60
200	622,908.91	427,615.95	277,104.71	773,420.15
300	744,568.23	492,160.67	346,908.70	889,820.20
401	150,630.61	192,287.37	198,446.21	144,471.77
451	-	20,700.00	-	20,700.00
466	(29,000.00)	29,000.00	-	-
516	(141,658.22)	1,568,450.46	1,592,690.94	(165,898.70)
551	(3,812.82)	16,197.93	27,465.33	(15,080.22)
572	(30,769.38)	83,151.25	77,473.95	(25,092.08)
587	-	17,866.49	19,851.66	(1,985.17)
590	(10,117.69)	34,064.39	28,349.02	(4,402.32)
Total	**97,365,581.25**	**121,929,064.83**	**117,718,728.16**	**101,575,917.92**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
NOVEMBER 2015

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	58,804,342.92	954,381.25	87,991,021.74	16,700,142.89	75,027,280.71	71,768,083.95	8,599,431.24	63,168,652.71
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	14,385,407.08	177,053.77	14,315,911.64	24,191,066.13	24,364,589.56	4,336,729.16	-	4,336,729.16
003	9000	Permanent Improvement	10,021,889.55	-	-	34,287.46	384,518.95	9,637,370.60	634,761.91	9,002,608.69
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	May 2011 Bond Issue	1,347,716.23	57.76	(2,832.23)	32,015.75	1,054,504.02	290,379.98	158,341.81	132,038.17
006	0000	LUNCHROOM FUND	2,035,511.53	886,572.98	3,515,801.48	781,945.17	3,465,850.33	2,085,462.68	748,832.25	1,336,630.43
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	1,392.11	46.25	362.55	3.60	788.78	965.88	496.40	469.48
007	9005	Central Office Flower Fund	190.13	-	20.00	-	40.00	170.13	159.00	11.13
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,304.72	25.66	201.41	-	20.00	2,486.13	-	2,486.13
007	9008	BUS GARAGE EMPLOYEE BENEFITS	7,574.64	266.81	875.97	-	506.38	7,944.23	895.50	7,048.73
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	3,226.29	40.93	151.75	29.99	213.96	3,164.08	345.01	2,819.07
007	9110	A.C.E. EMPLOYEE BENEFITS	4,528.57	49.57	878.48	-	359.04	5,048.01	1,300.00	3,748.01
007	9115	S.R.E. EMPLOYEE BENEFITS	7,083.93	95.73	2,970.11	87.96	1,450.20	8,603.84	3,302.91	5,300.93
007	9120	A.E.S. EMPLOYEE BENEFITS	3,569.38	299.02	771.74	100.00	358.75	3,982.37	150.00	3,832.37
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,778.80	50.55	149.83	-	-	4,928.63	-	4,928.63
007	9130	T.R.E.S. EMPLOYEE BENEFITS	683.45	32.98	103.89	7.87	229.73	557.61	990.13	(432.52)
007	9135	EMPLOYEE BENEFITS	4,003.06	67.64	609.81	164.85	626.78	3,986.09	1,049.05	2,937.04
007	9140	EMPLOYEE BENEFITS	1,647.98	22.40	863.44	50.00	574.55	1,936.87	450.00	1,486.87
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,608.53	32.58	1,542.09	61.84	361.05	2,789.57	538.16	2,251.41
007	9150	MEADOWS EMPLOYEE BENEFITS	6,038.57	137.85	1,475.22	111.97	156.96	7,356.83	300.00	7,056.83
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	1,097.22	250.60	2,879.15	207.73	419.31	3,557.06	992.27	2,564.79
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,697.77	58.99	225.12	182.50	182.50	4,740.39	222.76	4,517.63
007	9165	FTES EMPLOYEE BENEFITS	5,360.24	44.04	131.98	-	-	5,492.22	-	5,492.22
007	9170	CES EMPLOYEE BENEFITS	1,259.04	292.16	4,363.57	579.72	1,058.81	4,563.80	-	4,563.80
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	2,912.98	176.82	907.79	-	81.86	3,738.91	200.00	3,538.91
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	(1,029.69)	96.44	413.87	-	(640.00)	24.18	-	24.18
007	9205	OLMS EMPLOYEE BENEFITS	1,600.88	197.67	1,345.18	135.00	1,509.27	1,436.79	210.72	1,226.07
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,127.87	96.80	954.57	28.49	390.20	4,692.24	471.51	4,220.73
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,496.12	5.02	1,533.67	402.79	465.77	3,564.02	575.00	2,989.02
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	5,112.75	187.61	1,296.41	-	892.55	5,516.61	376.18	5,140.43
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	10,783.75	312.33	1,036.66	402.41	2,925.19	8,895.22	1,597.59	7,297.63
007	9305	EMPLOYEE BENEFITS	6,238.48	62.86	195.35	369.61	2,484.05	3,949.78	2,344.49	1,605.29
007	9310	OOHS - EMPLOYEE BENEFITS	1,663.85	54.94	1,169.47	968.61	1,625.75	1,207.57	788.76	418.81
007	9400	Student Teacher	21,608.34	225.00	2,525.00	-	-	24,133.34	-	24,133.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	-	14.86	72.14	-	(439.01)	511.15	-	511.15
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,205.55	1.20	4.00	-	-	20,209.55	-	20,209.55
009	9020	Summer School Fees	120,261.69	-	-	-	44,002.86	76,258.83	-	76,258.83
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	11,204.66	390.45	15,690.00	124.88	13,641.13	13,253.53	184.27	13,069.26
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,011.63	390.00	14,040.00	-	13,521.40	5,530.23	1,557.87	3,972.36
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	629.63	480.00	13,590.00	40.96	11,032.21	3,187.42	620.60	2,566.82
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,424.32	30.00	8,220.00	1,599.61	9,368.01	276.31	1,426.15	(1,149.84)
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	439.16	1,530.00	4,920.00	115.00	11,776.05	(6,416.89)	527.19	(6,944.08)
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	7,846.99	240.00	12,660.00	77.87	16,030.71	4,476.28	1,357.69	3,118.59
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,967.03	900.00	16,710.00	-	14,292.87	26,384.16	105.00	26,279.16

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009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	795.64	390.00	32,348.69	-	17,319.45	15,824.88	160.91	15,663.97
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	2,784.08	300.00	13,770.00	-	11,253.71	5,300.37	159.17	5,141.20
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	3,740.81	572.25	15,360.00	-	17,327.77	1,773.04	636.00	1,137.04
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	1,807.79	270.00	17,040.00	-	15,208.85	3,638.94	20.80	3,618.14
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	12,764.75	360.00	16,677.00	486.26	13,229.93	16,211.82	4,163.48	12,048.34
009	9165	FTES SCHOOL SUPPLIES	4,417.35	510.00	17,430.00	428.16	12,974.99	8,872.36	-	8,872.36
009	9170	CES SCHOOL SUPPLIES	231.63	450.00	20,130.00	-	15,431.51	4,930.12	5,830.88	(900.76)
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	4,155.70	330.00	15,990.00	3,911.30	15,674.66	4,471.04	1,390.06	3,080.98
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	19,625.56	2,322.50	45,466.15	2,204.18	30,885.46	34,206.25	10,955.41	23,250.84
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	55,878.11	916.50	43,379.74	1,703.95	27,894.02	71,363.83	7,840.13	63,523.70
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	15,979.13	2,699.00	38,676.29	720.41	24,037.59	30,617.83	4,240.84	26,376.99
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	23,853.87	1,057.25	45,510.08	5,059.20	21,719.53	47,644.42	6,326.30	41,318.12
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	14,676.31	2,036.00	45,176.00	1,683.53	22,088.27	37,764.04	10,819.35	26,944.69
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	28,306.37	11,541.78	179,307.60	7,390.62	99,912.48	107,701.49	50,183.77	57,517.72
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	48,720.54	15,751.69	223,483.63	7,014.28	96,683.10	175,521.07	24,117.12	151,403.95
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	24,934.85	14,186.25	156,808.73	9,121.44	103,309.50	78,434.08	35,670.72	42,763.36
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	-	-	-	-	419.51	(419.51)	-	(419.51)
011	0000	ROTARY FUND - HOUSE RENTAL	99,642.53	2,043.00	3,268.00	-	-	102,910.53	-	102,910.53
011	9000	SUMMER CAMPS	76,737.20	-	11,365.00	-	-	88,102.20	-	88,102.20
018	9001	PRESCHOOL SUPPORT	410.92	-	-	-	-	410.92	-	410.92
018	9105	W.R.E.S. PRINCIPAL FUND	13,861.07	10.00	6,148.42	994.91	2,068.97	17,940.52	3,476.87	14,463.65
018	9110	ACE PRINCIPAL'S FUND	8,306.35	-	32,153.50	543.42	32,529.32	7,930.53	622.00	7,308.53
018	9115	S.R.E. PRINCIPAL'S FUND	4,204.98	1,797.99	4,577.69	2,277.01	3,613.37	5,169.30	2,233.88	2,935.42
018	9120	A.E.S. PRINCIPAL'S FUND	8,575.08	-	370.65	13.97	13.97	8,931.76	100.00	8,831.76
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	17,045.90	24.00	3,507.00	3,931.11	7,441.80	13,111.10	1,663.71	11,447.39
018	9130	TYLER RUN PRINCIPAL'S FUND	29,206.59	599.42	1,886.31	15.00	15.00	31,077.90	876.92	30,200.98
018	9135	PRINCIPALS FUND	8,792.31	-	19,023.45	15,134.82	24,153.60	3,662.16	2,035.49	1,626.67
018	9140	PRINCIPALS FUND	4,853.48	-	1,445.50	24.00	1,074.21	5,224.77	1,126.40	4,098.37
018	9145	GLEN OAK PRINCIPALS FUND	13,362.76	180.00	3,943.66	771.97	2,899.83	14,406.59	1,243.47	13,163.12
018	9150	OMES PRINCIPAL'S FUND	16,200.08	3,228.00	5,294.83	105.14	1,264.60	20,230.31	3,152.97	17,077.34
018	9155	LIBERTY TREE PRINCIPAL FUND	20,223.48	169.36	10,006.80	2,537.55	14,954.48	15,275.80	4,441.35	10,834.45
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,425.70	9,966.00	11,815.95	-	3,601.34	18,640.31	1,993.96	16,646.35
018	9165	FTES PRINCIPAL'S FUND	9,258.15	-	3,136.30	470.00	3,324.35	9,070.10	1,330.00	7,740.10
018	9170	CES PRINCIPAL'S FUND	6,993.04	34.00	2,577.08	522.46	891.38	8,678.74	2,585.10	6,093.64
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	4,286.33	96.95	2,616.64	1,891.00	3,611.95	3,291.02	701.00	2,590.02
018	9200	OSMS-PRINCIPAL'S FUND	19,678.62	2,135.99	4,884.25	330.85	11,570.97	12,991.90	4,937.69	8,054.21
018	9201	OMS SCHOLARSHIP FUND	28,818.46	50.00	625.00	-	1,541.64	27,901.82	2,458.36	25,443.46
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	13,673.90	2,296.00	4,281.00	157.75	4,477.75	13,477.15	142.25	13,334.90
018	9203	OSMS - SCHOLARSHIP FUND	1,441.47	-	5,419.00	-	-	6,860.47	150.00	6,710.47
018	9204	OBMS Scholarship Fund	1,021.95	60.00	3,425.00	-	4,300.00	146.95	-	146.95
018	9205	O.L.M.S. PRINCIPALS FUND	11,630.59	20.47	1,710.43	724.87	4,456.05	8,884.97	847.71	8,037.26
018	9209	LMS Scholarship Fund	-	-	1,154.77	-	-	1,154.77	-	1,154.77
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	3,971.00	2,531.91	7,949.44	1,568.68	2,204.14	9,716.30	4,981.70	4,734.60
018	9215	HYATTS M.S. - PRINCIPAL FUND	13,875.24	353.00	3,417.49	101.72	1,702.38	15,590.35	3,070.86	12,519.49
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	21,044.13	3,237.00	5,421.20	381.90	4,437.20	22,028.13	6,261.18	15,766.95
018	9300	H.S. PRINCIPAL'S FUND	27,735.27	2,920.07	27,040.05	333.95	27,313.27	27,462.05	13,923.79	13,538.26
018	9305	PRINCIPALS FUND	37,416.09	3,049.23	32,664.59	1,398.70	21,206.84	48,873.84	3,714.50	45,159.34
018	9310	OOHS PRINCIPAL'S FUND	27,316.61	1,065.12	27,412.14	333.80	27,021.10	27,707.65	7,694.65	20,013.00
018	9500	OLENTANGY ACADEMY PRINCIPALS FUND	-	-	-	-	(1,062.85)	1,062.85	56.25	1,006.60

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9216	OEF GRANT	-	-	34,797.86	-	24,708.03	10,089.83	6,157.78	3,932.05
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
019	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	-	-	-	-	0.36	-	0.36
019	9418	IRES - DELAWARE ARTS FEST. GRANT	116.56	-	-	-	-	116.56	-	116.56
019	9419	Delaware Arts Festival-T.R.	72.35	-	-	-	-	72.35	-	72.35
019	9562	KAUFFMAN CENTER/DECA GRANT - 2004	80.46	-	-	-	-	80.46	-	80.46
019	9563	MARKETING GRANT - HUMAN RESOURCE ASSOCTION OH	135.59	-	-	-	-	135.59	-	135.59
022	9990	OHS OHSAA TOURNAMENT FUND	-	17,519.00	21,067.00	20,330.00	20,281.65	785.35	365.00	420.35
022	9991	OLHS OHSAA TOURNAMENT FUND	-	5,722.00	11,069.50	9,702.00	7,595.84	3,473.66	2,500.00	973.66
022	9992	OOHS OHSAA TOURNAMENT FUND	-	30.00	4,091.00	2,998.00	2,915.26	1,175.74	3,002.00	(1,826.26)
024	0000	EMPLOYEE BENEFITS	6,798,523.88	2,396,507.47	11,865,687.06	1,767,455.34	9,765,462.13	8,898,748.81	464,761.12	8,433,987.69
027	0000	Workers' Compensation Self Insurance	1,222,320.10	-	-	22,263.24	126,426.50	1,095,893.60	115,022.35	980,871.25
200	9004	SPEECH TEAM - OLHS	1,934.50	-	-	-	125.00	1,809.50	165.00	1,644.50
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	11,288.16	8,771.16	9,203.16	-	300.00	20,191.32	750.00	19,441.32
200	9017	CLASS OF 2017 - OHS	11,261.74	-	20.00	-	-	11,281.74	2,000.00	9,281.74
200	9018	CLASS OF 2018 - OHS	2,587.33	-	10,820.40	235.66	4,820.67	8,587.06	-	8,587.06
200	9019	CLASS OF 2019 - OHS	1,288.78	290.00	290.00	-	-	1,578.78	1,000.00	578.78
200	9020	SMS - CLASS OF 2020	15,967.50	178.00	5,764.00	-	-	21,731.50	-	21,731.50
200	9021	CLASS OF 2021 - SMS	8,639.71	50.00	8,702.00	-	-	17,341.71	-	17,341.71
200	9022	SMS Class of 2022	-	1,167.00	15,881.00	-	-	15,881.00	-	15,881.00
200	9023	MATH OLYMPIAD - OHS	7.00	-	-	-	-	7.00	-	7.00
200	9100	Olentangy STEM Sisters	-	70.00	4,305.00	-	83.13	4,221.87	2,768.54	1,453.33
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	(110.47)	-	450.00	101.72	101.72	237.81	100.00	137.81
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94
200	9113	ART CLUB - OLHS	260.72	-	-	-	-	260.72	-	260.72
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01
200	9115	OHMS STUDENT COUNCIL	8,744.86	3,727.00	5,885.00	187.89	389.76	14,240.10	1,312.11	12,927.99
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHS	1,925.11	102.00	1,332.00	-	-	3,257.11	700.00	2,557.11
200	9118	OBMS ART CLUB	214.63	110.00	1,160.00	-	524.54	850.09	77.40	772.69
200	9120	SCIENCE OLYMPIAD - OHS	833.38	2,272.00	2,272.00	440.00	840.00	2,265.38	240.00	2,025.38
200	9130	DRAMA CLUB - OHS	20,295.58	-	3,619.18	2,175.48	5,312.05	18,602.71	6,024.52	12,578.19
200	9131	DRAMA CLUB - OSMS	12,988.59	2,376.50	2,376.50	595.50	595.50	14,769.59	1,748.25	13,021.34
200	9132	DRAMA CLUB - OLMS	8,204.56	-	290.00	-	2,322.51	6,172.05	1,345.00	4,827.05
200	9133	DRAMA CLUB - OLHS	12,287.12	-	5,659.80	1,162.46	3,375.84	14,571.08	8,973.16	5,597.92
200	9134	DRAMA CLUB - OOMS	3,695.10	-	-	51.00	151.00	3,544.10	1,029.00	2,515.10
200	9135	OHMS DRAMA CLUB	5,714.71	-	-	-	-	5,714.71	-	5,714.71
200	9136	DRAMA CLUB - OOHS	27,121.44	4,343.00	5,152.00	2,248.82	4,168.56	28,104.88	5,700.00	22,404.88
200	9137	SMS Greenhouse	553.11	-	-	-	25.00	528.11	-	528.11
200	9138	OBMS Drama club	4,973.76	-	1,891.00	348.00	518.95	6,345.81	455.00	5,890.81
200	9141	GLAMOUR GALS	28.61	153.00	1,020.00	-	-	1,048.61	965.00	83.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52

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200	9145	KNEADING FOR THE NEEDY - OLHS	465.41	-	155.00	47.01	47.01	573.40	52.99	520.41
200	9147	OBMS Softball	924.92	-	-	-	(0.38)	925.30	-	925.30
200	9190	NEWSPAPER - OHS	-	21.07	21.07	-	-	21.07	-	21.07
200	9191	NEWSPAPER - OLHS	-	-	-	-	-	-	25.00	(25.00)
200	9192	NEWSPAPER - OOHS	-	665.00	665.00	-	-	665.00	332.50	332.50
200	9193	SENTINEL TIMES	1,018.86	168.00	4,014.50	-	755.98	4,277.38	2,953.31	1,324.07
200	9195	JUNIOR STATE OF AMERICA - OLHS	(8,549.44)	79.00	3,179.45	-	300.00	(5,669.99)	4,700.00	(10,369.99)
200	9200	YEARBOOK - OHS	13,597.96	161.00	8,827.00	1,441.36	4,278.52	18,146.44	1,223.50	16,922.94
200	9201	YEARBOOK - OLHS	96.00	-	-	-	-	96.00	-	96.00
200	9202	YEARBOOK - OOHS	1,052.89	-	2,172.00	-	2,245.00	979.89	36.87	943.02
200	9203	OBMS Flashmob	10,079.71	-	6,180.64	380.16	3,196.27	13,064.08	488.70	12,575.38
200	9250	FRENCH CLUB - OHS	9,125.44	-	3,467.00	-	4,643.94	7,948.50	1,299.25	6,649.25
200	9251	FRENCH CLUB - OLHS	44,258.22	1,120.00	8,478.23	24.47	7,450.34	45,286.11	786.81	44,499.30
200	9252	FRENCH CLUB - OOHS	357.50	-	-	-	109.00	248.50	166.00	82.50
200	9253	TRAVEL CLUB - OOMS	1,382.86	-	640.00	-	67.00	1,955.86	250.00	1,705.86
200	9260	GERMAN CLUB - OHS	204.00	-	-	-	-	204.00	-	204.00
200	9261	GERMAN CLUB - OLHS	217.67	381.00	503.00	-	-	720.67	226.00	494.67
200	9262	GERMAN CLUB - OOHS	332.90	447.00	447.00	-	-	779.90	-	779.90
200	9263	MATH TEAM - OLHS	677.57	770.00	1,130.00	88.42	221.30	1,586.27	211.58	1,374.69
200	9264	GERMAN HONOR SOCIETY - LHS	150.02	-	-	-	-	150.02	-	150.02
200	9280	SPANISH CLUB - OHS	125.72	150.00	150.00	-	-	275.72	100.00	175.72
200	9281	SPANISH CLUB - OLHS	30.36	35.00	432.00	-	-	462.36	-	462.36
200	9282	SPANISH CLUB - OOHS	409.00	-	291.00	-	-	700.00	-	700.00
200	9284	SPANISH HONORS SOCIETY - OLHS	348.64	-	215.00	51.98	154.37	409.27	198.02	211.25
200	9289	STUDENT MENTORS - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9290	YOUNG REPUBLICANS - OHS	996.16	-	1,466.00	-	1,062.22	1,399.94	431.78	968.16
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	948.00	-	925.00	-	-	1,873.00	508.00	1,365.00
200	9294	ENVIRONMENTAL CLUB - OLHS	2,011.94	-	6,775.00	-	7,311.99	1,474.95	25.00	1,449.95
200	9295	BROADCAST JOURNALISM - OLHS	655.83	-	-	-	-	655.83	-	655.83
200	9296	LITERARY ARTS MAGAZINE - OOHS	1,621.46	-	1,742.55	258.93	1,668.71	1,695.30	890.00	805.30
200	9297	PIONEER AMBASSADORS - OOHS	223.06	196.00	196.00	-	-	419.06	-	419.06
200	9301	FACE TO FACE CLUB - OOHS	415.27	-	-	-	-	415.27	-	415.27
200	9349	6TH GRADE CAMP - OOMS	399.95	-	-	-	-	399.95	-	399.95
200	9350	INDUSTRIAL ARTS CLUB - OHS	75.75	-	-	-	-	75.75	-	75.75
200	9393	OOMS WEB Program	176.10	-	-	-	-	176.10	-	176.10
200	9394	OBMS WEB CLUB	37.50	8,955.60	75,683.60	46,807.00	52,807.00	22,914.10	84,946.00	(62,031.90)
200	9413	CLASS OF 2013 - OOHS	33.05	-	-	-	-	33.05	-	33.05
200	9414	CLASS OF 2014 - OOHS	1,831.67	-	143.00	-	645.98	1,328.69	50.00	1,278.69
200	9415	CLASS OF 2015 - OOHS	795.10	-	350.00	-	786.50	358.60	-	358.60
200	9416	CLASS OF 2016 - OOHS	8,793.70	-	-	-	-	8,793.70	-	8,793.70
200	9417	CLASS OF 2017 - OOHS	12.30	-	-	-	-	12.30	-	12.30
200	9418	CLASS OF 2018 - OOHS	7,156.76	-	20.00	-	-	7,176.76	-	7,176.76
200	9419	CLASS OF 2019 - OOHS	25,731.47	220.00	420.00	-	-	26,151.47	8,300.00	17,851.47
200	9420	OOMS - CLASS OF 2020	7,197.26	-	-	-	(3.94)	7,201.20	-	7,201.20
200	9421	CLASS OF 2021 - OOMS	1,788.13	-	337.00	905.25	3,557.26	(1,432.13)	1,436.74	(2,868.87)
200	9422	OMS Class of 2022	387.53	-	-	-	-	387.53	-	387.53
200	9427	BAND - OLMS	10,895.44	-	16.14	-	10,374.49	537.09	3,625.51	(3,088.42)
200	9440	BAND - OSMS	4,101.72	-	379.20	-	2,205.00	2,275.92	-	2,275.92
200	9442	OHMS MUSIC	-	-	11,275.00	-	3,610.00	7,665.00	-	7,665.00

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9443	OBMS MUSIC CLUB	1,095.54	-	-	-	-	1,095.54	-	1,095.54
200	9444	OOMS - MUSIC	423.69	-	-	-	-	423.69	-	423.69
200	9470	OSMS CHOIR	1,533.17	-	-	-	-	1,533.17	-	1,533.17
200	9472	OLMS - CHOIR	850.63	64.00	2,453.00	-	2,598.00	705.63	-	705.63
200	9473	CHOIR - OLHS	576.88	-	-	-	-	576.88	485.48	91.40
200	9506	CLASS OF 2006 - OLHS	318.83	-	-	-	-	318.83	-	318.83
200	9508	CLASS OF 2008 - OLHS	521.25	-	-	-	-	521.25	-	521.25
200	9509	CLASS OF 2009 - OLHS	6,072.68	1,500.00	9,705.00	2,176.28	7,544.03	8,233.65	4,940.00	3,293.65
200	9511	CLASS OF 2011 - OLHS	1,239.00	-	-	-	1,239.00	-	-	-
200	9514	CLASS OF 2014 - OLHS	794.29	-	-	-	794.29	-	-	-
200	9515	CLASS OF 2015 - OLHS	2,299.98	-	-	-	-	2,299.98	-	2,299.98
200	9516	CLASS OF 2016 - OLHS	1,636.90	-	-	-	1,636.90	-	-	-
200	9517	CLASS OF 2017 - OLHS	2,062.62	-	-	-	-	2,062.62	-	2,062.62
200	9518	CLASS OF 2018 - OLHS	2,550.65	-	-	-	1,718.70	831.95	-	831.95
200	9519	LMS CLASS OF 2019	20,332.08	8,000.00	8,000.00	35.61	861.26	27,470.82	9,905.74	17,565.08
200	9520	LMS - CLASS OF 2020	21,826.62	-	-	364.80	364.80	21,461.82	5,135.20	16,326.62
200	9521	CLASS OF 2021 - LMS	5,437.99	-	18,851.42	502.71	7,148.84	17,140.57	707.51	16,433.06
200	9552	CHEERLEADERS - OOMS	10,350.00	-	-	58.61	4,193.81	6,156.19	500.27	5,655.92
200	9553	CHEERLEADERS - OSMS	10,945.24	-	-	-	-	10,945.24	-	10,945.24
200	9554	CHEERLEADERS - OLMS	(3,200.87)	-	24.00	-	-	(3,176.87)	-	(3,176.87)
200	9557	OBMS CHEERLEADING	457.88	-	40.00	53.33	53.33	444.55	-	444.55
200	9558	HYATTS CHEERLEADING	119.36	2,281.00	2,281.00	-	-	2,400.36	-	2,400.36
200	9559	SKI CLUB	2,071.47	-	-	1,300.00	1,599.99	471.48	-	471.48
200	9560	SERVICE CLUB - OHS	3,410.19	1,469.00	17,574.12	182.18	15,661.24	5,323.07	614.72	4,708.35
200	9561	OWE - OHS	4,335.04	-	467.25	1,437.37	2,839.42	1,962.87	362.63	1,600.24
200	9563	SERVICE CLUB - OLHS	4,035.25	39,039.00	39,039.00	359.52	359.52	42,714.73	-	42,714.73
200	9564	INTERACT CLUB - OOHS	13,999.45	-	8,055.00	503.68	2,919.23	19,135.22	600.00	18,535.22
200	9565	HABITAT FOR HUMANITY - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9566	SERVICE CLUB-HMS	10,190.20	-	1,082.00	510.00	510.00	10,762.20	30.00	10,732.20
200	9567	MODEL UN - OOHS	10,474.05	577.00	4,905.00	-	840.00	14,539.05	1,600.00	12,939.05
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	673.56	285.00	285.00	-	360.00	598.56	100.00	498.56
200	9571	APPLIED ECON 1 - OLHS	50.00	-	-	-	-	50.00	-	50.00
200	9572	APPLIED ECON 2 - OLHS	(5.00)	9,100.00	12,250.00	8,825.00	14,225.00	(1,980.00)	-	(1,980.00)
200	9573	APPLIED ECON 2 - OHS	152.00	-	-	-	-	152.00	-	152.00
200	9574	APPLIED ECON - OOHS	2,868.56	2,249.50	2,249.50	-	-	5,118.06	4,300.00	818.06
200	9610	STUDENT COUNCIL - OSMS	153.00	-	-	-	-	153.00	-	153.00
200	9611	STUDENT COUNCIL - OHS	13.70	-	-	-	-	13.70	-	13.70
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	129.13	-	2,575.00	-	-	2,704.13	-	2,704.13
200	9613	WORK STUDY - OLHS	8,083.21	172.00	5,328.00	1,383.48	2,107.04	11,304.17	878.60	10,425.57
200	9615	STUDENT COUNCIL - OLMS	465.21	2,342.00	2,342.00	-	-	2,807.21	300.00	2,507.21
200	9616	STUDENT COUNCIL - OLHS	349.35	-	-	-	-	349.35	-	349.35
200	9617	STUDENT COUNCIL - OOMS	2,780.41	412.00	871.00	300.00	1,286.19	2,365.22	-	2,365.22
200	9618	STUDENT COUNCIL - OOHS	4,482.68	-	-	-	2,000.00	2,482.68	-	2,482.68
200	9619	OBMS STUDENT COUNCIL	3,718.43	3,163.04	3,449.00	168.23	197.61	6,969.82	3,335.96	3,633.86
200	9620	LIBERTY UNITED - OLHS	6,148.30	995.00	2,577.15	756.72	6,675.85	2,049.60	743.28	1,306.32
200	9621	LIBERTY SPIRIT GROUP - OLHS	3,519.43	-	11,619.00	90.56	90.56	15,047.87	250.00	14,797.87
200	9622	MD-SLC - OLHS	1,711.19	130.00	540.00	569.00	824.24	1,426.95	300.00	1,126.95
200	9623	MRS. GALLMEYER'S CLASS - OHS	90.00	-	-	-	-	90.00	-	90.00
200	9624	ORANGE UNITED - OOHS	-	-	1,902.00	-	1,125.00	777.00	-	777.00

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	66.97	-	-	-	-	66.97	-	66.97
200	9630	TEEN ADVOCATES - OHS	1,534.05	190.00	425.00	-	240.37	1,718.68	600.00	1,118.68
200	9631	TEEN ADVOCATES - OLHS	1,088.37	281.00	741.41	87.53	129.11	1,700.67	352.47	1,348.20
200	9632	TEEN ADVOCATES - OOHS	-	155.50	626.50	209.04	506.50	120.00	-	120.00
200	9633	DIVERSITY CLUB - OHS	3,238.47	205.00	325.00	455.00	455.00	3,108.47	100.00	3,008.47
200	9634	DIVERSITY CLUB - SMS	2.65	-	420.00	-	-	422.65	350.00	72.65
200	9635	LMS Diversity Club	682.32	-	150.00	-	-	832.32	-	832.32
200	9707	Autism Program	280.00	-	-	-	-	280.00	-	280.00
200	9710	NATIONAL HONOR SOCIETY - OHS	440.00	-	-	-	-	440.00	-	440.00
200	9711	NATIONAL HONOR SOCIETY - OLHS	132.45	-	108.75	-	100.00	141.20	200.00	(58.80)
200	9712	NATIONAL HONOR SOCIETY - OOHS	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9713	NATIONAL ART HONOR SOCIETY - OHS	2,035.75	135.00	5,697.00	3,990.63	3,990.63	3,742.12	75.00	3,667.12
200	9715	CHESS CLUB	7,699.71	-	-	-	385.00	7,314.71	148.75	7,165.96
200	9716	50 Mile Club	10,061.37	-	-	158.45	1,898.45	8,162.92	250.00	7,912.92
200	9719	QUIZ BOWL - OLHS	(8.10)	429.00	429.00	26.43	26.43	394.47	73.57	320.90
200	9720	IN THE KNOW - OHS	256.49	-	-	-	-	256.49	-	256.49
200	9722	INDUSTRIAL TECH CLUB - OLHS	364.51	-	-	-	(2.45)	366.96	-	366.96
200	9724	HYATTS WELLNESS INSTITUTE	3,466.11	-	-	-	1,035.62	2,430.49	848.30	1,582.19
200	9725	ROBOTICS CLUB - DISTRICT WIDE	75.00	-	-	-	-	75.00	-	75.00
200	9726	HMS Quizbowl	198.85	-	-	-	-	198.85	54.98	143.87
200	9730	Hyatts Film Festival	4,891.25	-	-	-	1,500.75	3,390.50	-	3,390.50
200	9731	OOMS MD/CD STORE	327.59	-	-	-	-	327.59	-	327.59
200	9732	BMS Diversity Club	559.00	-	-	-	-	559.00	-	559.00
200	9733	OOMS MAD Club	5,398.06	-	-	-	1,060.84	4,337.22	-	4,337.22
200	9734	OOMS - GIRLS' ALLIANCE	1,148.24	-	-	96.60	96.60	1,051.64	53.40	998.24
200	9813	CLASS OF 2013-OHMS	722.31	-	-	-	-	722.31	320.91	401.40
200	9815	CLASS OF 2015 OHMS	166.33	-	-	-	-	166.33	50.00	116.33
200	9819	HMS CLASS OF 2019	40.00	-	-	-	-	40.00	-	40.00
200	9820	HMS - CLASS OF 2020	600.00	-	-	-	-	600.00	-	600.00
200	9821	CLASS OF 2021 - HMS	(296.49)	-	-	-	-	(296.49)	-	(296.49)
200	9822	HMS Class of 2022	7,479.13	-	(1,260.00)	-	4,414.90	1,804.23	250.00	1,554.23
200	9919	BMS CLASS OF 2019	14,192.47	-	8,877.30	-	20,403.58	2,666.19	300.00	2,366.19
200	9920	BMS - CLASS OF 2020	3,968.16	-	5,022.11	-	331.00	8,659.27	300.00	8,359.27
200	9921	CLASS OF 2021 - BMS	-	-	4,053.45	-	327.00	3,726.45	-	3,726.45
200	9922	BMS Class of 2022	101.60	-	-	-	-	101.60	-	101.60
200	9990	OHS OHSAA Tournament Fund	21,723.90	59.20	4,220.19	-	24,337.49	1,606.60	-	1,606.60
200	9991	OLHS OHSAA Tournament Fund	5,077.25	-	5,353.06	-	-	10,430.31	-	10,430.31
200	9992	OOHS OHSAA Tournament Fund	39.60	27.60	7,173.32	-	-	7,212.92	-	7,212.92
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	757.35	-	-	-	757.35	-	-	-
300	9205	OLMS ATHLETICS	2,106.16	-	-	-	2,106.16	-	-	-
300	9210	ATHLETICS - ORANGE M.S.	82.74	-	-	-	82.74	-	-	-
300	9215	OLENTANGY HYATTS ATHLETIC	17,939.24	-	9,717.55	396.45	8,384.99	19,271.80	12,891.12	6,380.68
300	9220	BERKSHIRE MS	8,750.06	-	6,131.33	267.15	4,404.57	10,476.82	5,802.25	4,674.57
300	9300	OLENTANGY H.S. ATHLETICS	10,199.66	-	6,636.62	1,048.40	5,306.70	11,529.58	16,603.51	(5,073.93)
300	9301	OHS STORE "WIGWAM"	1,922.92	-	8,159.51	1,259.67	9,153.97	928.46	5,135.29	(4,206.83)
300	9302	OHS Turf Replacement	7,264.47	-	6,987.25	825.00	5,613.77	8,637.95	4,485.18	4,152.77
300	9305	OLHS ATHLETICS	87,550.25	8,052.01	123,638.12	15,237.45	101,257.39	109,930.98	61,663.74	48,267.24
300	9306	OLHS STORE "RUSTY MUSKET"	20,005.19	5,949.28	51,115.58	5,868.97	41,829.26	29,291.51	7,345.37	21,946.14
300	9307	OLHS Turf Replacement	96,015.93	-	6,617.50	-	-	102,633.43	-	102,633.43

OLENTANGY LOCAL SCHOOL DISTRICT
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NOVEMBER 2015

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9310	OOHS ATHLETIC	157,888.79	15,399.35	123,163.45	10,270.87	87,666.91	193,385.33	55,178.78	138,206.55
300	9311	OOHS - FORT ORANGE SCHOOL STORE	14,968.10	3,223.37	22,355.96	(419.49)	13,838.13	23,485.93	5,593.12	17,892.81
300	9312	OOHS Turf Replacement	101,697.55	-	6,617.50	-	-	108,315.05	-	108,315.05
401	9126	AUXILIARY SERV	78,657.59	780.00	91,801.84	3,379.89	54,614.00	115,845.43	40,236.07	75,609.36
401	9206	POLARIS CHRISTIAN ACADEMY	48,694.76	8,459.09	22,600.96	1,243.89	14,839.01	56,456.71	15,804.98	40,651.73
401	9214	POLARIS CHRISTIAN	93,013.72	-	6,617.50	-	-	99,631.22	-	99,631.22
401	9216	VILLAGE ACADEMY	-	27,733.68	55,466.79	7,725.45	11,123.05	44,343.74	13,161.09	31,182.65
401	9224	VILLAGE ACADEMY	83,242.41	-	-	5,486.61	83,242.41	-	-	-
401	9226	VILLAGE ACADEMY	45,811.22	-	-	2,038.82	45,811.22	-	-	-
401	9316	GODDARD SCHOOL	-	58,753.58	117,509.07	19,276.41	35,674.95	81,834.12	19,309.54	62,524.58
401	9324	Goddard School	10,924.42	-	-	10,924.42	10,924.42	-	-	-
401	9326	GODDARD SCHOOL	-	4,725.11	9,451.24	-	-	9,451.24	-	9,451.24
401	9416	POWELL PREP ACADEMY	10,652.56	-	-	83.98	10,652.56	-	-	-
401	9424	POWELL PREP	-	4,929.96	9,860.27	758.00	1,017.60	8,842.67	3,073.97	5,768.70
401	9426	POWELL PREP ACADEMY	-	20,700.00	20,700.00	-	-	20,700.00	-	20,700.00
466	9215	DATA STRONG	(29,000.00)	-	29,000.00	-	-	-	-	-
516	9215	IDEA B	(141,658.22)	7,066.48	149,587.23	-	8,039.41	(110.40)	-	(110.40)
516	9216	IDEA PART B	-	108,090.59	1,418,863.23	69,271.18	1,584,651.53	(165,788.30)	704,209.39	(869,997.69)
551	9215	LEP INSTRUCTIONAL	(3,812.82)	-	12,761.61	-	8,948.79	-	-	-
551	9216	LIMITED ENG PROF	-	-	3,436.32	15,080.22	18,516.54	(15,080.22)	-	(15,080.22)
572	9215	TITLE 1	(30,769.38)	-	61,813.40	-	31,044.02	-	-	-
572	9216	TITLE I	-	21,337.85	21,337.85	24,846.45	46,429.93	(25,092.08)	143,420.08	(168,512.16)
587	9216	IDEA	-	-	17,866.49	-	19,851.66	(1,985.17)	-	(1,985.17)
590	9215	IMPROVING TEACHER QUALITY	(10,117.69)	2,006.12	15,581.17	-	5,463.48	-	-	-
590	9216	IMPROVING TCHR QUALITY	-	1,694.00	18,483.22	1,953.32	22,885.54	(4,402.32)	12,682.80	(17,085.12)
		Total	**97,365,581.25**	**4,943,750.36**	**121,929,064.83**	**43,921,322.13**	**117,718,728.16**	**101,575,917.92**	**12,309,676.26**	**89,266,241.66**

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
NOVEMBER 2015

	Receipts	Expenditures
TOTAL FOR OBJ 000:	87,991,021.74	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	36,245,263.93
TOTAL FOR OBJ 112 (TEMPORARY - CERT.):	-	1,440.00
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	786,182.90
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	25,946.65
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):	-	57,287.51
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	589,227.54
TOTAL FOR OBJ 139 (OTHER CERFITICATED COMPENSA.):	-	1,900.00
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	7,910,760.91
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	355,553.17
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	311,588.56
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	356,905.51
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	72,472.13
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	17,813.50
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	14,695.91
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,578.42
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	7,120.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	5,036,786.35
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	361,478.30
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	1,746,404.11
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	52,627.49
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	441.44
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	26,950.90
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	6,474,660.79
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	37,299.15
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	366,186.27
TOTAL FOR OBJ 244 (VISION - CERT.):	-	82,858.21
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	557,854.72
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	2,684,718.89
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	13,566.77
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	156,764.15
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	37,347.16
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	125,316.25
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	43,950.41
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	3,273.66
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	175,124.09
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	514,289.02
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	37,586.50
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	11,889.00
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	99,914.31
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	218,512.96
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	228,260.95
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	35,669.04
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	228,315.66
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	112,750.75
TOTAL FOR OBJ 425 (RENTALS):	-	93,491.43
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	127,510.22
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	135
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	57,079.40
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	147,771.13

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
NOVEMBER 2015

	Receipts	Expenditures
TOTAL FOR OBJ 443 (POSTAGE):	-	16,541.42
TOTAL FOR OBJ 446 (ADVERTISING):	-	1,798.00
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,091,480.82
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	141,581.38
TOTAL FOR OBJ 453 (GAS):	-	11,477.46
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	21,697.25
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	14,031.73
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	37,214.27
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	68,962.29
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	503,591.75
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	240,924.32
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	38,879.28
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	30,521.38
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	104,262.85
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	457,031.57
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	41,169.59
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	9,234.66
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	547,900.28
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	7,460.45
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	118,010.15
TOTAL FOR OBJ 521 (NEW TEXTBOOKS):	-	3,282.20
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	11,052.94
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	17,584.99
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	2,687.75
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	3,264.07
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	339.14
TOTAL FOR OBJ 542 (PERIODICALS):	-	9,932.68
TOTAL FOR OBJ 571 (LAND):	-	106,103.74
TOTAL FOR OBJ 572 (BUILDINGS):	-	525,892.85
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	121,589.30
TOTAL FOR OBJ 582 (FUEL):	-	238,858.86
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	25,631.09
TOTAL FOR OBJ 640 (EQUIPMENT):	-	204,425.59
TOTAL FOR OBJ 841 (MEMBRSHP FEES - PROF ORGANZ.):	-	29,528.23
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	14,022.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	2,438,736.49
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	997,796.09
TOTAL FOR OBJ 848 (BANK CHARGES):	-	19,208.65
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):		27,936.11
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):		45,225.00
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):		24,515.85
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):		2,375.07
	87,991,021.74	75,027,280.71

OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
NOVEMBER 2015

	FYTD 2016	% OF TOTAL	FYTD 2015	% OF TOTAL
Salaries and Wages	46,756,736.64	62.32%	43,543,490.41	63.96%
Employee Benefits	17,808,485.02	23.74%	15,447,979.62	22.69%
Purchased Services	4,411,263.66	5.88%	4,084,214.36	6.00%
Supplies and materials	2,247,026.31	2.99%	2,502,359.81	3.68%
Capital Outlay	204,425.59	0.27%	351,141.02	0.52%
Other Expenditures	3,599,343.49	4.80%	2,154,565.69	3.16%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	$ 75,027,280.71		$ 68,083,750.91	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
NOVEMBER 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
327182	LEARNING ALLY	EDUCATIONAL COSTS FOR LEARNING	11/5/2015	4800	516	W	R
327183	AMERICAN EXPRESS	SUBSCRIPTION-DISPATCH DIGITAL	11/5/2015	4.99	001	W	R
327183	AMERICAN EXPRESS	Meeting Expenses	11/5/2015	15.23	001	W	R
327183	AMERICAN EXPRESS	MEMBERSHIP RENEWAL FEE	11/5/2015	55	001	W	R
327184	SOFTDOCS, INC.	ANNUAL DOC-E-SERVE SOFTWARE	11/5/2015	1240	001	W	R
327185	DOCTOR ROOFING AND REMODELING	WRES- Labor and materials for	11/5/2015	12626	003	W	R
327186	DETILLIO, VINCENT	Reimbursement for expenses for	11/5/2015	101.1	001	W	R
327187	AMERICAN SPEECH-LANGUAGE	MEMBERSHIP DUES -	11/5/2015	260	001	W	R
327188	OAPSA	MEMBERSHIP DUES	11/5/2015	100	001	W	W
327188	OAPSA	MEMBERSHIP DUES	11/5/2015	100	001	W	W
327189	OAESA	2015-16 MEMBERSHIP DUES	11/5/2015	275	001	W	R
327190	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	11/5/2015	4791.67	001	W	W
327191	WILLOWTREE EDUC. SERVICES	student services- tutoring	11/5/2015	1877.77	401	W	R
327192	BEHAVIORAL SCIENCE SPECIALISTS	student counsel services	11/5/2015	4200	401	W	R
327193	LANGUAGE&LITERACY INTERVENTION	Literacy Intervention	11/5/2015	1500	401	W	R
327194	GREAT AMERICA LEASING CORP.	copier lease	11/5/2015	565.46	401	W	R
327195	HOUGHTON MIFFLIN HARCOURT	Holt Science and Technology	11/5/2015	95.4	401	W	R
327195	HOUGHTON MIFFLIN HARCOURT	Shipping	11/5/2015	10	401	W	R
327195	HOUGHTON MIFFLIN HARCOURT	Holt Science and Technology	11/5/2015	392	401	W	R
327195	HOUGHTON MIFFLIN HARCOURT	Shipping	11/5/2015	41.2	401	W	R
327196	EVAN-MOOR EDUC. PUBLISHERS	Daily Language ebooks (grades	11/5/2015	87.96	401	W	W
327196	EVAN-MOOR EDUC. PUBLISHERS	Daily Math ebooks (grades 2	11/5/2015	45.98	401	W	W
327196	EVAN-MOOR EDUC. PUBLISHERS	Daily Language ebooks (grades	11/5/2015	-89.96	401	W	W
327197	TEACHER'S DISCOVERY	Analyzing Primary Sources	11/5/2015	39.95	401	W	R
327197	TEACHER'S DISCOVERY	Online Scavenger Hunt Games	11/5/2015	29.95	401	W	R
327197	TEACHER'S DISCOVERY	Text Dependent Questions	11/5/2015	34.95	401	W	R
327197	TEACHER'S DISCOVERY	Novel Guide Literary Terms	11/5/2015	17.99	401	W	R
327197	TEACHER'S DISCOVERY	My Journal Set of 30	11/5/2015	104.2	401	W	R
327198	FLOCABULARY LLC	Subscription for Middle School	11/5/2015	96	401	W	R
327199	APPLE STORE (THE)	IPADS	11/5/2015	758	401	W	R
327200	CENTRAL CHAPTER OASBO	REGISTRATION FEE @ TREAS. OFC.	11/5/2015	200	001	W	W
327201	BIRRI, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	11/5/2015	75.9	001	W	W
327202	HAY, CHRISTIAN	CERTIFIED MILEAGE (TRAVELING	11/5/2015	65.55	001	W	R
327203	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	11/5/2015	86.25	001	W	R
327204	MORGAN, KATHY	CERTIFIED MILEAGE (TRAVELING	11/5/2015	0	001	W	V
327205	RUFF, AMY	CERTIFIED MILEAGE (TRAVELING	11/5/2015	20.7	001	W	R
327206	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	11/5/2015	68.83	001	W	R
327207	Pitney Bowes	Postage for Reserve Account	11/5/2015	1300	001	W	R
327208	CHILD NUTRITION CHAPTER	Registration for OASBO	11/5/2015	400	006	W	R
327209	OHIO LEADERSHIP INSTITUTE	Payment for rooms for	11/5/2015	400	001	W	W
327210	ACCENT COMM SERVICES, INC	REPAIR WORK- DISTRICT WIDE	11/5/2015	1070	001	W	R
327211	ZIEJEWSKI, MARY	Expenses for ServSafe Class -	11/5/2015	15.47	006	W	W
327212	OASSA	Registration for conference	11/5/2015	165	001	W	R
327213	SAM'S CLUB DIRECT	membership fee for Sam's Club	11/5/2015	15	018	W	R
327213	SAM'S CLUB DIRECT	OPEN PO FOR OCT-DEC	11/5/2015	497.36	300	W	R
327213	SAM'S CLUB DIRECT	OPEN PO FOR FOOD AND SUPPLIES	11/5/2015	24.48	200	W	R
327214	STANTON'S SHEET MUSIC	HOLIDAY CHOIR MUSIC	11/5/2015	549.99	001	W	R
327215	MASON, KAREN	Reimbursement for conference	11/5/2015	175	001	W	R
327216	WARD, MEREDITH	Reimbursement for expenses for	11/5/2015	20	001	W	R
327217	RAIFF, MARK	Quarterly Expenses for	11/5/2015	399.13	001	W	R
327218	NIEHAUS, TERESA	Quarterly Expenses for	11/5/2015	27.26	001	W	R
327219	WRIGHT, RANDALL	Quarterly Expenses for	11/5/2015	184.14	001	W	W
327220	UPS	ADMIN. SHIPPING: JULY-DEC.	11/5/2015	8.66	001	W	R
327220	UPS	SHIPPING OCT-DEC #1A8E29	11/5/2015	5.99	001	W	R
327221	MAMAIS, JESSICA	Mileage October-December 2015	11/5/2015	75.44	001	W	R
327222	PSAT	2015-16 PSAT test scoring and	11/5/2015	1875	001	W	R
327222	PSAT	2015-16 PSAT test scoring and	11/5/2015	2550	001	W	R
327222	PSAT	2015-16 PSAT test scoring and	11/5/2015	1515	001	W	R
327223	SCHOLASTIC MAGAZINES	Student Fees MH English	11/5/2015	118.67	009	W	R
327224	SKYLIGHT PUBLISHING	TEST PACKAGE	11/5/2015	81.2	001	W	R
327224	SKYLIGHT PUBLISHING	INCLUDES SHIPPING	11/5/2015	81.2	001	W	R
327225	SMITH, TROND	Mileage October-December 2015	11/5/2015	77.63	001	W	R
327226	STANTON'S SHEET MUSIC	WINTER CONCERT MUSIC	11/5/2015	799.19	001	W	R
327227	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	11/5/2015	11.7	001	W	R
327227	DEL-CO WATER CO	ALUM CREEK	11/5/2015	330.68	001	W	R
327227	DEL-CO WATER CO	ARROWHEAD	11/5/2015	340.32	001	W	R
327227	DEL-CO WATER CO	OAK CREEK	11/5/2015	434.4	001	W	R
327227	DEL-CO WATER CO	WALNUT CREEK	11/5/2015	636.77	001	W	R
327227	DEL-CO WATER CO	GLEN OAK	11/5/2015	623.16	001	W	R
327227	DEL-CO WATER CO	FREEDOM TRAIL	11/5/2015	463.99	001	W	R
327227	DEL-CO WATER CO	CHESHIRE	11/5/2015	532.04	001	W	R
327227	DEL-CO WATER CO	HERITAGE	11/5/2015	481.15	001	W	R
327227	DEL-CO WATER CO	SHANAHAN MIDDLE	11/5/2015	1036.68	001	W	R
327227	DEL-CO WATER CO	ORANGE MIDDLE	11/5/2015	807.18	001	W	R
327227	DEL-CO WATER CO	OLENTANGY HIGH	11/5/2015	1916.86	001	W	R
327227	DEL-CO WATER CO	ORANGE HIGH	11/5/2015	1618.49	001	W	R
327227	DEL-CO WATER CO	OLENTANGY ACADEMY	11/5/2015	57.81	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
NOVEMBER 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
327227	DEL-CO WATER CO	FOOD SERVICE FOR THE ABOVE	11/5/2015	199.52	006	W	R
327228	AMERICAN ELECTRIC POWER	FREEDOM TRAIL	11/5/2015	4882.03	001	W	R
327228	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	11/5/2015	150.99	006	W	R
327229	REPUBLIC SERVICES #046	TRASH HAULING:	11/5/2015	87.99	001	W	R
327229	REPUBLIC SERVICES #046	MAINTENANCE	11/5/2015	334.53	001	W	R
327229	REPUBLIC SERVICES #046	EAST BUS GARAGE	11/5/2015	87.99	001	W	R
327229	REPUBLIC SERVICES #046	WYANDOT RUN	11/5/2015	175.97	001	W	R
327229	REPUBLIC SERVICES #046	ALUM CREEK	11/5/2015	87.99	001	W	R
327229	REPUBLIC SERVICES #046	SCIOTO RIDGE	11/5/2015	87.99	001	W	R
327229	REPUBLIC SERVICES #046	ARROWHEAD	11/5/2015	87.99	001	W	R
327229	REPUBLIC SERVICES #046	OAK CREEK	11/5/2015	87.99	001	W	R
327229	REPUBLIC SERVICES #046	TYLER RUN	11/5/2015	175.97	001	W	R
327229	REPUBLIC SERVICES #046	WALNUT CREEK	11/5/2015	175.97	001	W	R
327229	REPUBLIC SERVICES #046	INDIAN SPRINGS	11/5/2015	87.99	001	W	R
327229	REPUBLIC SERVICES #046	GLEN OAK	11/5/2015	87.99	001	W	R
327229	REPUBLIC SERVICES #046	OLENTANGY MEADOWS	11/5/2015	175.97	001	W	R
327229	REPUBLIC SERVICES #046	LIBERTY TREE	11/5/2015	87.99	001	W	R
327229	REPUBLIC SERVICES #046	JOHNNYCAKE CORNERS	11/5/2015	87.99	001	W	R
327229	REPUBLIC SERVICES #046	FREEDOM TRAIL	11/5/2015	175.97	001	W	R
327229	REPUBLIC SERVICES #046	CHESHIRE ELEMENTARY	11/5/2015	137.99	001	W	R
327229	REPUBLIC SERVICES #046	HERITAGE ELEMENTARY	11/5/2015	87.99	001	W	R
327229	REPUBLIC SERVICES #046	SHANAHAN MIDDLE	11/5/2015	703.87	001	W	R
327229	REPUBLIC SERVICES #046	LIBERTY MIDDLE	11/5/2015	322.85	001	W	R
327229	REPUBLIC SERVICES #046	ORANGE MIDDLE	11/5/2015	263.96	001	W	R
327229	REPUBLIC SERVICES #046	HYATTS MIDDLE	11/5/2015	263.96	001	W	R
327229	REPUBLIC SERVICES #046	BERKSHIRE MIDDLE	11/5/2015	263.96	001	W	R
327229	REPUBLIC SERVICES #046	OLENTANGY HIGH	11/5/2015	1055.82	001	W	R
327229	REPUBLIC SERVICES #046	LIBERTY HIGH	11/5/2015	1055.81	001	W	R
327229	REPUBLIC SERVICES #046	ORANGE HIGH	11/5/2015	1055.81	001	W	R
327229	REPUBLIC SERVICES #046	OLENTANGY ACADEMY	11/5/2015	70.46	001	W	R
327230	STAPLES CONTRACT & CO.	SUPPLIES OCT-DEC	11/5/2015	70.79	001	W	R
327230	STAPLES CONTRACT & CO.	Office Supplies for Central	11/5/2015	127.07	001	W	R
327230	STAPLES CONTRACT & CO.	Office Supplies for Central	11/5/2015	-11.38	001	W	R
327230	STAPLES CONTRACT & CO.	box of yellow file folders for	11/5/2015	11.31	001	W	R
327230	STAPLES CONTRACT & CO.	385550 BIC White out	11/5/2015	5.1	001	W	R
327230	STAPLES CONTRACT & CO.	486330 sheet protectors	11/5/2015	7.59	001	W	R
327230	STAPLES CONTRACT & CO.	163360 Staples file folders	11/5/2015	7.23	001	W	R
327230	STAPLES CONTRACT & CO.	153866 Staples reference	11/5/2015	20.8	001	W	R
327230	STAPLES CONTRACT & CO.	SCIENCE SUPPLIES	11/5/2015	118.28	009	W	R
327231	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	11/5/2015	100.2	001	W	R
327231	STAPLES ADVANTAGE	Order#7140450321	11/5/2015	2.49	001	W	R
327231	STAPLES ADVANTAGE	Classroom Supplies - see	11/5/2015	102.88	001	W	R
327231	STAPLES ADVANTAGE	Office Supplies	11/5/2015	249.4	001	W	R
327231	STAPLES ADVANTAGE	Office Supplies	11/5/2015	17.6	001	W	R
327231	STAPLES ADVANTAGE	Office Supplies	11/5/2015	96.05	001	W	R
327231	STAPLES ADVANTAGE	3rd Grade Classroom Supplies -	11/5/2015	7.68	001	W	R
327231	STAPLES ADVANTAGE	3rd Grade Classroom Supplies -	11/5/2015	105.04	001	W	R
327231	STAPLES ADVANTAGE	Please see the attached 5th	11/5/2015	507.21	009	W	R
327231	STAPLES ADVANTAGE	Please see the attached 5th	11/5/2015	42.06	009	W	R
327231	STAPLES ADVANTAGE	Please see the attached 5th	11/5/2015	28.04	009	W	R
327232	MATT RYAN MOBILE DJ	HOMECOMING 2015	11/5/2015	761.25	200	W	R
327233	MICKENS, SHANNON	CERTIFIED MILEAGE (TRAVELING	11/5/2015	96.6	001	W	R
327234	NATIONAL GEOGRAPHIC PUBLI	Voyager for Grade 1, print	11/5/2015	292.5	009	W	R
327235	STEPS TO LITERACY	STL775, RED/BLUE MAGNETIC	11/5/2015	382.25	009	W	R
327235	STEPS TO LITERACY	SHIPPING	11/5/2015	38.23	009	W	R
327236	SCHOOL HEALTH SUPPLY	#20051 Child Reusable Arm	11/5/2015	3.92	001	W	R
327236	SCHOOL HEALTH SUPPLY	#32061 Round Bandage	11/5/2015	6.35	001	W	R
327236	SCHOOL HEALTH SUPPLY	#32060 Small Patch	11/5/2015	10.1	001	W	R
327236	SCHOOL HEALTH SUPPLY	#32021 Large Patch	11/5/2015	8.62	001	W	R
327236	SCHOOL HEALTH SUPPLY	#32020 Small Finger	11/5/2015	9.77	001	W	R
327236	SCHOOL HEALTH SUPPLY	#32018 Large Finger	11/5/2015	11.9	001	W	R
327236	SCHOOL HEALTH SUPPLY	#32076 Flexible Fabric Strips	11/5/2015	141.75	001	W	R
327236	SCHOOL HEALTH SUPPLY	#21013 3.5 OZ. Pleated Cups	11/5/2015	25.2	001	W	R
327236	SCHOOL HEALTH SUPPLY	#21161 Exam Paper	11/5/2015	12.9	001	W	R
327236	SCHOOL HEALTH SUPPLY	#21042 Crosstex Towels	11/5/2015	29.96	001	W	R
327236	SCHOOL HEALTH SUPPLY	#21601 Kleenex Tissues (case)	11/5/2015	56.6	001	W	R
327236	SCHOOL HEALTH SUPPLY	#21312 SH Gloves Vinyl Medium	11/5/2015	30.36	001	W	R
327236	SCHOOL HEALTH SUPPLY	Discount	11/5/2015	-47.56	001	W	R
327236	SCHOOL HEALTH SUPPLY	Otoscope Battery 72300	11/5/2015	45.7	001	W	R
327236	SCHOOL HEALTH SUPPLY	Caladryl Lotion AJ34384	11/5/2015	4.67	001	W	R
327236	SCHOOL HEALTH SUPPLY	Needle Box AJ90081	11/5/2015	15.48	001	W	R
327236	SCHOOL HEALTH SUPPLY	Sharps Container AJ90080	11/5/2015	10.2	001	W	R
327236	SCHOOL HEALTH SUPPLY	Tissues AJ21699	11/5/2015	108.5	001	W	R
327236	SCHOOL HEALTH SUPPLY	Cups AJ21010	11/5/2015	53.2	001	W	R
327236	SCHOOL HEALTH SUPPLY	Teeth Boxes AJ90246	11/5/2015	36.58	001	W	R
327236	SCHOOL HEALTH SUPPLY	15% Discount	11/5/2015	-41.14	001	W	R
327236	SCHOOL HEALTH SUPPLY	See attached	11/5/2015	296.37	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
NOVEMBER 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
327236	SCHOOL HEALTH SUPPLY	Latex gloves for SLC	11/5/2015	35.42	001	W	R
327236	SCHOOL HEALTH SUPPLY	STUDENT CLINIC SUPPLIES	11/5/2015	418	001	W	R
327236	SCHOOL HEALTH SUPPLY	STUDENT CLINIC SUPPLIES	11/5/2015	27.92	001	W	R
327236	SCHOOL HEALTH SUPPLY	Please see the attached clinic	11/5/2015	549.39	001	W	R
327236	SCHOOL HEALTH SUPPLY	SEE ATTACHED FOR CLINIC	11/5/2015	151.3	001	W	R
327237	SIMPSON, JILL	Expenses reimbursement for	11/5/2015	23.12	590	W	R
327238	Sterling Paper Co.	SCHOOLL055235 Boise 8.5x11	11/5/2015	3168	001	W	R
327238	Sterling Paper Co.	USA17 - Boise 11x17 white 92	11/5/2015	162.5	001	W	R
327238	Sterling Paper Co.	Fuel Surcharge	11/5/2015	6	001	W	R
327238	Sterling Paper Co.	8.5x11 Boise X9000 paper	11/5/2015	3166	001	W	R
327238	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	11/5/2015	2701	001	W	R
327239	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2015	49.07	001	W	R
327239	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2015	9.09	001	W	R
327239	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2015	3.84	001	W	R
327239	SCHOOL SPECIALTY, INC.	1080542 Comb plastic bind	11/5/2015	46.14	018	W	R
327239	SCHOOL SPECIALTY, INC.	1080538 Comb plastic bind	11/5/2015	29.28	018	W	R
327239	SCHOOL SPECIALTY, INC.	See attached list of K	11/5/2015	79.45	001	W	R
327239	SCHOOL SPECIALTY, INC.	See attached list of office	11/5/2015	4.24	001	W	R
327239	SCHOOL SPECIALTY, INC.	See attached list of office	11/5/2015	11.41	001	W	R
327239	SCHOOL SPECIALTY, INC.	Classroom Supplies	11/5/2015	149.67	001	W	R
327240	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	11/5/2015	86.25	001	W	R
327241	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	11/5/2015	243.4	001	W	R
327242	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	11/5/2015	60.38	001	W	R
327243	ELKINS, ANTHONY	District Mileage	11/5/2015	44.85	001	W	R
327244	Ellison, Katherine	District Mileage	11/5/2015	35.65	001	W	R
327245	FIELDS, JESSICA	District Mileage	11/5/2015	61.58	001	W	R
327246	KNAPE, LEANN	District Mileage	11/5/2015	27.6	001	W	W
327247	STEP BY STEP ACADEMY	ABA-MH services	11/5/2015	5850	001	W	R
327247	STEP BY STEP ACADEMY	ABA-MH services	11/5/2015	3010	001	W	R
327248	DETILLIO, VINCENT	District Mileage	11/5/2015	29.56	001	W	R
327249	SOLON HIGH SCHOOL	FALL OHSAA AWAY GAME PRESALE	11/6/2015	832	300	W	R
327250	WESTERVILLE CENTRAL HIGH SCHOO	FALL OHSAA AWAY GAME PRESALE	11/6/2015	301	300	W	R
327251	JACKSON, ROY K. TRUSTEE	REIMBURSEMENT TO LANDLORD FOR	11/10/2015	239.5	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	20628.69	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	5946.14	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	346356.04	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	325151.42	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-4793.05	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-2949.57	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-4793.05	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-2949.57	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-4793.05	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-2949.57	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-4793.05	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-2949.57	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-4793.05	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-2949.57	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-4793.05	001	W	R
327252	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/10/2015	-2949.57	001	W	R
327253	OAESA	2015-16 MEMBERSHIP DUES	11/10/2015	275	001	W	R
327254	ASCD	2015-16 MEMBERSHIP DUES	11/10/2015	134.1	001	W	R
327255	US BANCORP EQUIPMENT	District Copier Maintenance	11/10/2015	0	001	W	V
327255	US BANCORP EQUIPMENT	Admin Copier Maintenance	11/10/2015	0	001	W	V
327255	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	11/10/2015	0	001	W	V
327255	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	11/10/2015	0	001	W	V
327256	AMERICAN ELECTRIC POWER	WYANDOT RUN	11/10/2015	6437.54	001	W	R
327256	AMERICAN ELECTRIC POWER	SCIOTO RIDGE	11/10/2015	6107.9	001	W	R
327256	AMERICAN ELECTRIC POWER	OAK CREEK	11/10/2015	5707.32	001	W	R
327256	AMERICAN ELECTRIC POWER	TYLER RUN	11/10/2015	6973.85	001	W	R
327256	AMERICAN ELECTRIC POWER	GLEN OAK	11/10/2015	5674.36	001	W	R
327256	AMERICAN ELECTRIC POWER	OLENTANGY MEADOWS	11/10/2015	5605	001	W	R
327256	AMERICAN ELECTRIC POWER	SHANAHAN MIDDLE	11/10/2015	16073.81	001	W	R
327256	AMERICAN ELECTRIC POWER	LIBERTY MIDDLE	11/10/2015	12947.36	001	W	R
327256	AMERICAN ELECTRIC POWER	ORANGE MIDDLE	11/10/2015	10889.98	001	W	R
327256	AMERICAN ELECTRIC POWER	ORANGE HIGH	11/10/2015	24652.92	001	W	R
327256	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	11/10/2015	1856.17	006	W	R
327257	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 16	11/10/2015	926.66	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	JULY THROUGH DECEMBER 2015	11/10/2015	350.1	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	EAST BUS	11/10/2015	592.2	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	WYANDOT RUN	11/10/2015	1384.74	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	ALUM CREEK	11/10/2015	1389.15	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	SCIOTO RIDGE	11/10/2015	1828.06	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	ARROWHEAD	11/10/2015	1484.97	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	OAK CREEK	11/10/2015	1370.61	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	TYLER RUN	11/10/2015	1370.61	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	WALNUT CREEK	11/10/2015	1484.97	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	INDIAN SPRINGS	11/10/2015	1484.97	001	W	R

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327258	DELAWARE CO. REG. SEWER DIST.	GLEN OAK	11/10/2015	1484.97	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	LIBERTY TREE	11/10/2015	1484.97	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	JOHNNYCAKE CORNERS	11/10/2015	1484.1	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	FREEDOM TRAIL	11/10/2015	1021.41	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	CHESHIRE	11/10/2015	1021.41	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	HERITAGE	11/10/2015	1021.41	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	SHANAHAN MIDDLE	11/10/2015	2077.99	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	LIBERTY MIDDLE	11/10/2015	2099.2	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	ORANGE MIDDLE	11/10/2015	2056.79	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	HYATTS MIDDLE	11/10/2015	2099.2	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	BERKSHIRE MIDDLE	11/10/2015	1545.89	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	LIBERTY HIGH	11/10/2015	3731.51	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	ORANGE HIGH	11/10/2015	3731.51	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	OLENTANGY ACADEMY	11/10/2015	327.6	001	W	R
327258	DELAWARE CO. REG. SEWER DIST.	FOOD SERVICE	11/10/2015	807.66	006	W	R
327259	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	11/10/2015	907.6	516	W	R
327260	ACCENT COMM SERVICES, INC	REPAIR WORK- DISTRICT WIDE	11/10/2015	60	001	W	R
327261	CENTURYLINK	District Wide Long Distance	11/10/2015	296.17	001	W	R
327262	AT & T	SRES, TRES,OMES	11/10/2015	148.7	001	W	R
327263	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 16	11/10/2015	16870.08	001	W	R
327264	LEARNING RESOURCES INC.	Take 10! Alphabet Cookies	11/10/2015	14.99	401	W	R
327264	LEARNING RESOURCES INC.	Take 10! Color Bugs	11/10/2015	14.99	401	W	R
327264	LEARNING RESOURCES INC.	Letter Construction	11/10/2015	39.99	401	W	R
327265	TREASURER OF OHIO	AUDITING SERVICES FOR FY15	11/10/2015	82	001	W	R
327265	TREASURER OF OHIO	CAFR FY 15	11/10/2015	3275	001	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Oct-Dec, 2015	11/10/2015	114.84	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/AES	11/10/2015	112.19	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	11/10/2015	104.12	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	11/10/2015	101.59	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	11/10/2015	114.28	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	11/10/2015	112.57	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	11/10/2015	104.86	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	11/10/2015	104.51	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/OME	11/10/2015	126.41	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/OME	11/10/2015	162.6	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	11/10/2015	113.51	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	11/10/2015	116.3	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	11/10/2015	102.99	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/CES	11/10/2015	116.78	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/HES	11/10/2015	148.18	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	11/10/2015	353.81	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	11/10/2015	355.57	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	11/10/2015	88.44	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	11/10/2015	221.1	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	11/10/2015	111.77	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	11/10/2015	119.83	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/10/2015	169.2	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/10/2015	242.85	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	11/10/2015	154.74	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	11/10/2015	117.75	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	11/10/2015	178.07	006	W	R
327266	ICE CREAM SPECIALTIES & BAKERY	Food/OOHS	11/10/2015	152.36	006	W	R
327267	AMANDA HILLS DISTRIBUTION, INC	OHS	11/10/2015	1184.8	006	W	R
327267	AMANDA HILLS DISTRIBUTION, INC	LHS	11/10/2015	2369.6	006	W	R
327267	AMANDA HILLS DISTRIBUTION, INC	OOHS	11/10/2015	592.4	006	W	R
327268	MTI BROADWAY JUNIOR	Musical Licensing Fees,	11/10/2015	400	200	W	R
327269	NICKLES BAKERY, INC.	Food/WRE Oct-Dec, 2015	11/10/2015	298.95	006	W	R
327269	NICKLES BAKERY, INC.	ACE	11/10/2015	148.75	006	W	R
327269	NICKLES BAKERY, INC.	SRE	11/10/2015	188.38	006	W	R
327269	NICKLES BAKERY, INC.	AES	11/10/2015	143.14	006	W	R
327269	NICKLES BAKERY, INC.	OCE	11/10/2015	111.45	006	W	R
327269	NICKLES BAKERY, INC.	TRE	11/10/2015	41.93	006	W	R
327269	NICKLES BAKERY, INC.	WCE	11/10/2015	172.24	006	W	R
327269	NICKLES BAKERY, INC.	ISE	11/10/2015	191.55	006	W	R
327269	NICKLES BAKERY, INC.	GOE	11/10/2015	209.9	006	W	R
327269	NICKLES BAKERY, INC.	OME	11/10/2015	290.63	006	W	R
327269	NICKLES BAKERY, INC.	LTE	11/10/2015	140.88	006	W	R
327269	NICKLES BAKERY, INC.	JCE	11/10/2015	222.28	006	W	R
327269	NICKLES BAKERY, INC.	FTE	11/10/2015	222.9	006	W	R
327269	NICKLES BAKERY, INC.	CES	11/10/2015	207.78	006	W	R
327269	NICKLES BAKERY, INC.	HES	11/10/2015	254.39	006	W	R
327269	NICKLES BAKERY, INC.	SMS	11/10/2015	924.47	006	W	R
327269	NICKLES BAKERY, INC.	LMS	11/10/2015	490.67	006	W	R
327269	NICKLES BAKERY, INC.	OMS	11/10/2015	628.73	006	W	R
327269	NICKLES BAKERY, INC.	HMS	11/10/2015	801.75	006	W	R
327269	NICKLES BAKERY, INC.	BMS	11/10/2015	979.49	006	W	R
327269	NICKLES BAKERY, INC.	OHS	11/10/2015	946.58	006	W	R

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327269	NICKLES BAKERY, INC.	LHS	11/10/2015	1302.02	006	W	R
327269	NICKLES BAKERY, INC.	OOHS	11/10/2015	1169.05	006	W	R
327270	SYSCO CENTRAL OHIO	Food/WRE Oct-Dec, 2015	11/10/2015	1612.64	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/WRE Oct-Dec, 2015	11/10/2015	273.38	006	W	R
327270	SYSCO CENTRAL OHIO	Food/ACE	11/10/2015	1358.12	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/ACE	11/10/2015	87.34	006	W	R
327270	SYSCO CENTRAL OHIO	Food/SRE	11/10/2015	1619.18	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/SRE	11/10/2015	75.48	006	W	R
327270	SYSCO CENTRAL OHIO	Food/AES	11/10/2015	2122.82	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/AES	11/10/2015	506.03	006	W	R
327270	SYSCO CENTRAL OHIO	Food/OCE	11/10/2015	1440.42	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/OCE	11/10/2015	118.64	006	W	R
327270	SYSCO CENTRAL OHIO	Food/TRE	11/10/2015	2334.64	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/TRE	11/10/2015	182.85	006	W	R
327270	SYSCO CENTRAL OHIO	Food/WCE	11/10/2015	2607.72	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/WCE	11/10/2015	323.08	006	W	R
327270	SYSCO CENTRAL OHIO	Food/ISE	11/10/2015	2013.46	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/ISE	11/10/2015	162.62	006	W	R
327270	SYSCO CENTRAL OHIO	Food/GOE	11/10/2015	2483.89	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/ISE	11/10/2015	235.63	006	W	R
327270	SYSCO CENTRAL OHIO	Food/OME	11/10/2015	2478.22	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/OME	11/10/2015	110.02	006	W	R
327270	SYSCO CENTRAL OHIO	Food/LTE	11/10/2015	2409.15	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/LTE	11/10/2015	189.01	006	W	R
327270	SYSCO CENTRAL OHIO	Food/JCE	11/10/2015	1396.34	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/JCE	11/10/2015	64.76	006	W	R
327270	SYSCO CENTRAL OHIO	Food/FTE	11/10/2015	1728.43	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/FTE	11/10/2015	272.46	006	W	R
327270	SYSCO CENTRAL OHIO	Food/CES	11/10/2015	1300.39	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/CES	11/10/2015	64.76	006	W	R
327270	SYSCO CENTRAL OHIO	Food/HES	11/10/2015	1868.4	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/HES	11/10/2015	241.5	006	W	R
327270	SYSCO CENTRAL OHIO	Food/SMS	11/10/2015	10700.33	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/SMS	11/10/2015	950.23	006	W	R
327270	SYSCO CENTRAL OHIO	Food/LMS	11/10/2015	7660.78	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/LMS	11/10/2015	540.59	006	W	R
327270	SYSCO CENTRAL OHIO	Food/OMS	11/10/2015	6835.52	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/OMS	11/10/2015	1161.52	006	W	R
327270	SYSCO CENTRAL OHIO	Food/HMS	11/10/2015	6861.29	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/HMS	11/10/2015	485.23	006	W	R
327270	SYSCO CENTRAL OHIO	Food/BMS	11/10/2015	5722.56	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/BMS	11/10/2015	446.6	006	W	R
327270	SYSCO CENTRAL OHIO	Food/OHS	11/10/2015	12797.73	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/OHS	11/10/2015	1100.23	006	W	R
327270	SYSCO CENTRAL OHIO	Food/LHS	11/10/2015	17043.82	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/LHS	11/10/2015	1579.84	006	W	R
327270	SYSCO CENTRAL OHIO	Food/OOHS	11/10/2015	16303.97	006	W	R
327270	SYSCO CENTRAL OHIO	Non Food/OOHS	11/10/2015	1734.54	006	W	R
327271	PALO, MICHELE	Mileage for Oct.-Dec., 2015	11/10/2015	153.35	006	W	R
327272	CDW-G INC.	Misc Computer	11/10/2015	443.14	006	W	R
327273	UNITED DAIRY, INC.	Food/WRE Oct-Dec, 2015	11/10/2015	1085.72	006	W	R
327273	UNITED DAIRY, INC.	Food/ACE	11/10/2015	1328.54	006	W	R
327273	UNITED DAIRY, INC.	Food/SRE	11/10/2015	1232.97	006	W	R
327273	UNITED DAIRY, INC.	Food/AES	11/10/2015	1117.61	006	W	R
327273	UNITED DAIRY, INC.	Food/OCE	11/10/2015	1202.31	006	W	R
327273	UNITED DAIRY, INC.	Food/TRE	11/10/2015	1296.6	006	W	R
327273	UNITED DAIRY, INC.	Food/WCE	11/10/2015	1308.91	006	W	R
327273	UNITED DAIRY, INC.	Food/ISE	11/10/2015	1133.04	006	W	R
327273	UNITED DAIRY, INC.	Food/GOE	11/10/2015	1709.15	006	W	R
327273	UNITED DAIRY, INC.	Food/OME	11/10/2015	1752.03	006	W	R
327273	UNITED DAIRY, INC.	Food/LTE	11/10/2015	950.52	006	W	R
327273	UNITED DAIRY, INC.	Food/JCE	11/10/2015	1357.88	006	W	R
327273	UNITED DAIRY, INC.	Food/FTE	11/10/2015	1293.7	006	W	R
327273	UNITED DAIRY, INC.	Food/CES	11/10/2015	1317.1	006	W	R
327273	UNITED DAIRY, INC.	Food/HES	11/10/2015	1574.72	006	W	R
327273	UNITED DAIRY, INC.	Food/SMS	11/10/2015	2593.24	006	W	R
327273	UNITED DAIRY, INC.	Food/LMS	11/10/2015	1445.82	006	W	R
327273	UNITED DAIRY, INC.	Food/OMS	11/10/2015	2059.15	006	W	R
327273	UNITED DAIRY, INC.	Food/HMS	11/10/2015	1393.93	006	W	R
327273	UNITED DAIRY, INC.	Food/BMS	11/10/2015	1560.29	006	W	R
327273	UNITED DAIRY, INC.	Food/OHS	11/10/2015	2929.66	006	W	R
327273	UNITED DAIRY, INC.	Food/LHS	11/10/2015	3077.42	006	W	R
327273	UNITED DAIRY, INC.	Food/OOHS	11/10/2015	2840.08	006	W	R
327274	AMERIPRIDE LINEN & APPAREL	Uniform Rental	11/10/2015	280.45	001	W	R
327275	BATTERIES PLUS	Misc Custodial Supplies	11/10/2015	189	001	W	R
327275	BATTERIES PLUS	Misc Custodial Supplies	11/10/2015	198.03	001	W	R
327275	BATTERIES PLUS	Misc Custodial Supplies	11/10/2015	69.9	001	W	R

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327275	BATTERIES PLUS	Misc Custodial Supplies	11/10/2015	141.75	001	W	R
327276	BENDER COMMUNICATIONS, INC.	CUSTODIAL SUPPLIES	11/10/2015	137.2	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	1259.75	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	495.35	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	521.11	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	70	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	495.35	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	804.87	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	1985.23	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	913.3	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	691.14	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	223.38	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	0	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	0	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	368.65	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	759.61	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	805.39	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	540.09	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	281.65	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	913.3	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	611.85	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	805.39	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	0	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	1108.14	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	34.68	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	338.9	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	444.67	001	W	R
327277	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/10/2015	532.85	001	W	R
327278	HP PRODUCTS	Misc Custodial Supplies	11/10/2015	949.38	001	W	R
327278	HP PRODUCTS	Misc Custodial Supplies	11/10/2015	1139.81	001	W	R
327278	HP PRODUCTS	Misc Custodial Supplies	11/10/2015	554.2	001	W	R
327278	HP PRODUCTS	Misc Custodial Supplies	11/10/2015	387.21	001	W	R
327278	HP PRODUCTS	Misc Custodial Supplies	11/10/2015	1552.71	001	W	R
327278	HP PRODUCTS	Misc Custodial Supplies	11/10/2015	1307.36	001	W	R
327278	HP PRODUCTS	Misc Custodial Supplies	11/10/2015	479.39	001	W	R
327278	HP PRODUCTS	Misc Custodial Supplies	11/10/2015	102.2	001	W	R
327278	HP PRODUCTS	Misc Custodial Supplies	11/10/2015	92.3	001	W	R
327278	HP PRODUCTS	Misc Custodial Supplies	11/10/2015	-92.3	001	W	R
327279	UNISAN, LLC.	Misc Custodial Supplies	11/10/2015	581.4	001	W	R
327280	VOSS BROS. SALES	Misc Custodial Supplies	11/10/2015	573	001	W	R
327281	JAMES TREE SERVICE	Professional & Technical	11/10/2015	1890	001	W	R
327282	McWHERTER PETROLEUM SERVICES	Parts D/W	11/10/2015	112	001	W	R
327283	DELAWARE MOTIVE PARTS	Parts D/W	11/10/2015	29.99	001	W	R
327283	DELAWARE MOTIVE PARTS	Parts D/W	11/10/2015	23.98	001	W	R
327284	GRAINGER, INC.	Parts D/W	11/10/2015	30.69	001	W	R
327284	GRAINGER, INC.	Parts D/W	11/10/2015	566.1	001	W	R
327284	GRAINGER, INC.	Parts D/W	11/10/2015	1025.68	001	W	R
327284	GRAINGER, INC.	Parts D/W	11/10/2015	38.74	001	W	R
327284	GRAINGER, INC.	Parts D/W	11/10/2015	38.74	001	W	R
327284	GRAINGER, INC.	Parts D/W	11/10/2015	185.85	001	W	R
327284	GRAINGER, INC.	Parts D/W	11/10/2015	161.55	001	W	R
327285	ACE TRUCK BODY, INC.	Parts D/W	11/10/2015	1270.73	001	W	R
327286	ALLIED SUPPLY CO	Parts D/W	11/10/2015	1939.37	001	W	R
327287	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/10/2015	473.75	001	W	R
327288	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/10/2015	42.05	001	W	R
327288	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/10/2015	69.06	001	W	R
327289	BATTERIES PLUS	Parts D/W	11/10/2015	109.95	001	W	R
327289	BATTERIES PLUS	Parts D/W	11/10/2015	26.95	001	W	R
327290	BEST ONE TIRE & SERVICE CTR	Parts D/W	11/10/2015	439.8	001	W	R
327291	JOHNSON CONTROLS	Parts D/W	11/10/2015	1379.08	001	W	R
327292	COLUMBUS TEMPERATURE CONTROL	Parts D/W	11/10/2015	1270.09	001	W	R
327293	DECKER EQUIPMENT	Parts D/W	11/10/2015	308.4	001	W	R
327294	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/10/2015	394.5	001	W	R
327294	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/10/2015	39.5	001	W	R
327295	GRAYBAR	Parts D/W	11/10/2015	464.19	001	W	R
327295	GRAYBAR	Parts D/W	11/10/2015	654.28	001	W	R
327295	GRAYBAR	Parts D/W	11/10/2015	79.5	001	W	R
327296	KNIGHT SOUND & LIGHTING	Professional & Technical	11/10/2015	200	001	W	R
327297	ORKIN EXTERMINATING	Professional & Technical	11/10/2015	100	001	W	R
327298	MENARDS INC	Parts D/W	11/10/2015	30.23	001	W	W
327298	MENARDS INC	Parts D/W	11/10/2015	49.89	001	W	W
327298	MENARDS INC	Parts D/W	11/10/2015	86.52	001	W	W
327298	MENARDS INC	Parts D/W	11/10/2015	53.82	001	W	W
327298	MENARDS INC	Parts D/W	11/10/2015	13.7	001	W	W
327298	MENARDS INC	Parts D/W	11/10/2015	71.28	001	W	W
327298	MENARDS INC	Parts D/W	11/10/2015	2.68	001	W	W
327298	MENARDS INC	Parts D/W	11/10/2015	147.01	001	W	W

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327298	MENARDS INC	Parts D/W	11/10/2015	119.6	001	W	W
327299	KIMBALL MIDWEST	Parts D/W	11/10/2015	17	001	W	R
327300	MICRO CENTER	Parts D/W	11/10/2015	99.96	001	W	R
327301	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2015	207	001	W	R
327301	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2015	333	001	W	R
327301	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2015	345	001	W	R
327301	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2015	138	001	W	R
327301	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2015	216	001	W	R
327301	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2015	247.5	001	W	R
327302	SHERWIN-WILLIAMS CO.	Parts D/W	11/10/2015	64.64	001	W	R
327303	STEFFENS & SHULTZ, INC.	Parts D/W	11/10/2015	334	001	W	R
327304	SHIFFLER EQUIPMENT SALES	Parts D/W	11/10/2015	1602.95	001	W	R
327305	STRAIGHT UP EQUIPMENT	Grounds Rentals D/W	11/10/2015	661	001	W	R
327306	TRANE PARTS & SUPPLY	Parts D/W	11/10/2015	115.86	001	W	R
327306	TRANE PARTS & SUPPLY	Parts D/W	11/10/2015	34.32	001	W	R
327307	VOSS BROS. SALES	Parts D/W	11/10/2015	36.13	001	W	R
327308	WESTWATER	Parts D/W	11/10/2015	185.62	001	W	R
327309	COLLEGE BOARDS SR. REPORTS	2015 SAT College-Bound Senior	11/10/2015	1095	001	W	R
327310	ELK PROMOTIONS, INC	Student recognition plaques	11/10/2015	105	001	W	R
327311	CMS COMMUNICATIONS	Refurbish District Phones	11/10/2015	1863.06	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	ADMIN COPIER MAINTENANCE	11/10/2015	389.33	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	457.88	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	FOOD SERVICE COPIER	11/10/2015	15.44	006	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	207.27	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	106.99	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	1201.38	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	1213.52	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	843.85	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	1637.17	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	516.62	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	262.27	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	768	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	1.51	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	45.64	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	532.17	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	942.71	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	10.63	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	62.32	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	486.62	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	692.31	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	956.06	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	312.88	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	571.23	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	416.91	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	60.56	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	27.69	001	W	R
327312	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/10/2015	33.43	001	W	R
327313	DICKERSON, JOHN	Football officials	11/10/2015	65	300	W	R
327314	FITSKO, JAMES	Football officials	11/10/2015	65	300	W	R
327315	GIANGARDELLA, DANIEL	Football officials	11/10/2015	65	300	W	R
327316	OBERLE, JAMES	Football officials	11/10/2015	65	300	W	W
327317	WILLIAMS, TERRY	Football officials	11/10/2015	65	300	W	R
327318	HINES, PAUL	Football officials	11/10/2015	40	300	W	R
327319	THOMPSON, DOUG	Football officials	11/10/2015	40	300	W	R
327320	KNAPP, GREGORY	Football officials	11/10/2015	40	300	W	R
327321	SUTTON, MARK	Football officials	11/10/2015	40	300	W	W
327322	PICKERINGTON H.S. NORTH	Girls golf fees/dues	11/10/2015	225	300	W	R
327323	WORTHINGTON KILBOURNE HS	Boys golf fees	11/10/2015	250	300	W	R
327324	OAKHAVEN GOLF CLUB	Boys golf fees	11/10/2015	2250	300	W	R
327324	OAKHAVEN GOLF CLUB	Girls golf fees/dues	11/10/2015	3150	300	W	R
327324	OAKHAVEN GOLF CLUB	Golf green fees	11/10/2015	481.5	300	W	R
327324	OAKHAVEN GOLF CLUB	Boys golf fees	11/10/2015	284.5	300	W	R
327324	OAKHAVEN GOLF CLUB	Golf green fees	11/10/2015	1000	300	W	R
327325	YARNELL, DAN	Del.Co.Sheriffs for FB	11/10/2015	105	300	W	R
327326	KERN, MARK	Del.Co.Sheriffs for FB	11/10/2015	122.5	300	W	W
327327	CARTER, BRIAN	Del.Co.Sheriffs for FB	11/10/2015	105	300	W	R
327328	BAUKNECHT, AMY	Football - gate help	11/10/2015	27.5	300	W	W
327329	COHSBC	BOWLING ENTRY FEES	11/10/2015	210	300	W	W
327330	D'AMATO, ROLAND	OHSAA Gate Help - Soccer	11/10/2015	75	022	W	R
327331	WOLFE, JOHN	OHSAA Gate Help - Soccer	11/10/2015	25	022	W	R
327332	ZARLEY, ALLISON	OHSAA Gate Help - Soccer	11/10/2015	22.5	022	W	R
327333	HAIRSTON, DEVAN	OHSAA Gate Help - Soccer	11/10/2015	22.5	022	W	R
327334	FRANK, PHIL	OHSAA Gate Help - Soccer	11/10/2015	37.5	022	W	R
327335	OLENTANGY HIGH SCHOOL	OHSAA Fees - soccer	11/10/2015	52.5	022	W	R
327336	CENTRAL DISTRICT ATHLETIC BD	OHSAA Fees - soccer	11/10/2015	877	022	W	R
327337	BONADIO, KAREN	OHSAA Gate Help - Soccer	11/10/2015	15	022	W	R
327337	BONADIO, KAREN	OHSAA Gate Help - Soccer	11/10/2015	25	022	W	R

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327338	OLENTANGY HIGH SCHOOL	OHSAA Fees - soccer	11/10/2015	35	022	W	R
327338	OLENTANGY HIGH SCHOOL	OHSAA Fees - soccer	11/10/2015	35	022	W	R
327339	ZARLEY, ALLISON	OHSAA Gate Help - Soccer	11/10/2015	25	022	W	R
327339	ZARLEY, ALLISON	OHSAA Fees - soccer	11/10/2015	25	022	W	R
327340	DIMARZO, JIM	OHSAA Gate Help - Soccer	11/10/2015	20	022	W	R
327340	DIMARZO, JIM	OHSAA Gate Help - Soccer	11/10/2015	20	022	W	R
327341	WYNNE, THALIA	OHSAA Gate Help - Soccer	11/10/2015	10	022	W	W
327341	WYNNE, THALIA	OHSAA Gate Help - Soccer	11/10/2015	10	022	W	W
327342	COCCIA, LAUREN	OHSAA Gate Help - Soccer	11/10/2015	37.5	022	W	R
327342	COCCIA, LAUREN	OHSAA Gate Help - Soccer	11/10/2015	37.5	022	W	R
327343	WOLFE, JOHN	OHSAA Fees - soccer	11/10/2015	75	022	W	R
327343	WOLFE, JOHN	OHSAA Fees - soccer	11/10/2015	25	022	W	R
327344	D'AMATO, ROLAND	OHSAA Gate Help - Soccer	11/10/2015	75	022	W	R
327345	CENTRAL DISTRICT ATHLETIC BD	OHSAA Fees - soccer	11/10/2015	541	022	W	R
327345	CENTRAL DISTRICT ATHLETIC BD	OHSAA Fees - soccer	11/10/2015	857	022	W	R
327346	VITALE, GINA	OHSAA Gate Help - Soccer	11/10/2015	27.5	022	W	R
327347	D'AMATO, ROLAND	OHSAA Gate Help - Soccer	11/10/2015	150	022	W	R
327348	FRANK, PHIL	OHSAA Gate Help - Soccer	11/10/2015	162.5	022	W	R
327349	ZARLEY, ALLISON	OHSAA Gate Help - Soccer	11/10/2015	60	022	W	R
327350	HAIRSTON, DEVAN	OHSAA Gate Help - Soccer	11/10/2015	50	022	W	R
327351	VOGEL, RON	OHSAA Officials - Soccer	11/10/2015	140	022	W	R
327352	WOLFE, JOHN	OHSAA Gate Help - Soccer	11/10/2015	150	022	W	R
327353	OLENTANGY HIGH SCHOOL	OHSAA Fees - soccer	11/10/2015	150	022	W	R
327354	CENTRAL DISTRICT ATHLETIC BD	OHSAA Fees - soccer	11/10/2015	904	022	W	R
327354	CENTRAL DISTRICT ATHLETIC BD	OHSAA Fees - soccer	11/10/2015	1335	022	W	R
327355	BALTHASER, PAUL	Football	11/10/2015	65	300	W	W
327356	BRICKER, JOSHUA	Football	11/10/2015	45	300	W	R
327357	DAVIS, TODDERICK	Football	11/10/2015	40	300	W	R
327358	GREENE, ZACHARY	Football	11/10/2015	65	300	W	W
327359	HOOBLER, JAMES	Football	11/10/2015	65	300	W	R
327360	HYNES, DALLAS	Football	11/10/2015	40	300	W	W
327361	JOHNSON, JOSEPH	Boys Soccer	11/10/2015	0	300	W	V
327362	JONES, FRANK	Boys Soccer	11/10/2015	40	300	W	R
327363	MILLER, CHAD	Football	11/10/2015	40	300	W	W
327364	PCIONEK, TODD	Football	11/10/2015	65	300	W	R
327365	RAMSEY, DAVID	Football	11/10/2015	45	300	W	R
327366	RUSSELL, ALLEN	Football	11/10/2015	45	300	W	R
327367	STAPLETON, PRESTON	Football	11/10/2015	40	300	W	R
327368	WRIGHT, MARCUS	Football	11/10/2015	65	300	W	R
327369	LANCASTER ATHLETIC DEPARTMENT	Boys Cross Country	11/10/2015	50	300	W	R
327369	LANCASTER ATHLETIC DEPARTMENT	Girls Cross Country	11/10/2015	50	300	W	R
327370	MCPHERON, PAULA	Football	11/10/2015	30	300	W	W
327371	SHEALY, THOMAS	Football	11/10/2015	9	300	W	W
327372	GAHANNA LINCOLN HIGH SCHOOL	MISC ENTRY FEES	11/10/2015	50	300	W	W
327373	BEERY, JIM	FOOTBALL	11/10/2015	65	300	W	W
327374	BOYCE, MARK	FOOTBALL	11/10/2015	65	300	W	R
327375	BRICKING, ROBERT	FOOTBALL	11/10/2015	65	300	W	R
327376	PFARR, RICK	FOOTBALL	11/10/2015	65	300	W	W
327377	ROWE, ERIC	FOOTBALL	11/10/2015	65	300	W	R
327378	MIELKE, JOHN R., III	SECURITY	11/10/2015	105	300	W	R
327379	EVANS, NATHAN	SECURITY	11/10/2015	105	300	W	R
327380	BAEHR, LAURA M.	FOOTBALL	11/10/2015	30	300	W	W
327381	BAEHR, MATT	FOOTBALL	11/10/2015	30	300	W	W
327382	BLAKE, BETSY	FOOTBALL	11/10/2015	30	300	W	W
327383	COGAN, LISA	FOOTBALL	11/10/2015	30	300	W	W
327384	FERRELL, KAREN	FOOTBALL	11/10/2015	40	300	W	R
327385	HILL, THOMAS	FOOTBALL	11/10/2015	30	300	W	W
327386	CARCAMO, JODI	FOOTBALL	11/10/2015	30	300	W	W
327386	CARCAMO, JODI	FOOTBALL	11/10/2015	30	300	W	W
327387	COLLETT, LAURA	FOOTBALL	11/10/2015	30	300	W	W
327388	FISCHER, CAROL	FOOTBALL	11/10/2015	30	300	W	W
327389	LEWIS, AMANDA	FOOTBALL	11/10/2015	35	300	W	R
327390	LOWER, BRIAN	FOOTBALL	11/10/2015	30	300	W	R
327391	LULING, TARA	FOOTBALL	11/10/2015	30	300	W	W
327392	NOBLE, MEG	FOOTBALL	11/10/2015	30	300	W	W
327393	WELSH, DOUG	FOOTBALL	11/10/2015	30	300	W	W
327394	BETZ, JOHN	OHSAA OFFICIALS	11/10/2015	70	022	W	R
327395	TOMLINSON, JONATHAN	OHSAA GATE HELP	11/10/2015	75	022	W	R
327396	COCHRAN, BRADLEY	OHSAA GATE HELP	11/10/2015	25	022	W	R
327397	WRIGHT, JUSTEN	OHSAA GATE HELP	11/10/2015	40	022	W	R
327398	LUCE, DAVE	OHSAA GATE HELP	11/10/2015	25	022	W	W
327399	CENTRAL DISTRICT ATHLETIC BD	OHSAA FEES	11/10/2015	667	022	W	R
327400	TOMLINSON, JONATHAN	OHSAA GATE HELP	11/10/2015	95	022	W	R
327401	BOLAND, JENNY	OHSAA GATE HELP	11/10/2015	25	022	W	R
327402	LITTLE, DIANA	OHSAA GATE HELP	11/10/2015	25	022	W	R
327403	HINELY, KATE	OHSAA GATE HELP	11/10/2015	25	022	W	R
327404	DAHN, PATRICK	OHSAA GATE HELP	11/10/2015	25	022	W	W

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327405	GOSSARD, LAURIE	OHSAA GATE HELP	11/10/2015	25	022	W	R
327406	BIELBY, CHRISTOPHER	OHSAA OFFICIALS	11/10/2015	40	022	W	R
327407	HOHE, JOHN	OHSAA OFFICIALS	11/10/2015	25	022	W	R
327408	RICHARDSON, KATE	OHSAA GATE HELP	11/10/2015	40	022	W	R
327409	CENTRAL DISTRICT ATHLETIC BD	OHSAA FEES	11/10/2015	171	022	W	R
327409	CENTRAL DISTRICT ATHLETIC BD	OHSAA FEES	11/10/2015	63	022	W	R
327410	BETZ, JOHN	OHSAA GATE HELP	11/10/2015	55	022	W	R
327411	TOMLINSON, JONATHAN	OHSAA GATE HELP	11/10/2015	40	022	W	R
327412	WALTER, CHRISTOPHER	OHSAA GATE HELP	11/10/2015	40	022	W	R
327413	SWARTZ, RANDY	OHSAA OFFICIALS	11/10/2015	25	022	W	R
327414	RICHARDSON, KATE	OHSAA GATE HELP	11/10/2015	40	022	W	R
327415	BOLAND, JENNY	OHSAA GATE HELP	11/10/2015	25	022	W	R
327416	DAHN, PATRICK	OHSAA GATE HELP	11/10/2015	25	022	W	W
327417	MOLNAR, LISA	OHSAA GATE HELP	11/10/2015	25	022	W	W
327418	HELLER, LINDA	OHSAA GATE HELP	11/10/2015	25	022	W	W
327419	HOLLOWAY, LAVETTA	OHSAA GATE HELP	11/10/2015	25	022	W	R
327420	CENTRAL DISTRICT ATHLETIC BD	OHSAA GATE HELP	11/10/2015	977	022	W	R
327421	WRIGHT, JUSTEN	OHSAA GATE HELP	11/10/2015	40	022	W	R
327422	BETZ, JOHN	OHSAA GATE HELP	11/10/2015	140	022	W	R
327423	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	11/10/2015	30	022	W	R
327424	LEWIS, AMANDA	OHSAA GATE HELP	11/10/2015	25	022	W	R
327425	DITTMAN, SHELBY	FOOTBALL GATE HELP	11/10/2015	15	300	W	W
327426	BENT TREE GOLF CLUB	15-16 Golf Fees	11/10/2015	285	300	W	R
327426	BENT TREE GOLF CLUB	15-16 Golf Fees	11/10/2015	300	300	W	R
327426	BENT TREE GOLF CLUB	15-16 Golf Fees	11/10/2015	90	300	W	R
327427	BRUSH, DAVID	football officials	11/10/2015	40	300	W	R
327428	CENTERVILLE HIGH SCHOOL	FALL OHSAA AWAY GAME PRESALE	11/10/2015	240	300	W	R
327429	CENTERVILLE HIGH SCHOOL	FALL OHSAA AWAY GAME PRESALE	11/10/2015	8	300	W	R
327430	SHAVER, JORDAN	Oct, Nov, Dec 2015 mileage	11/11/2015	161.63	001	W	R
327431	BEREND, DANIEL	Oct, Nov, Dec 2015 mileage	11/11/2015	84.21	001	W	R
327432	ROTH, CHRISTOPHER	Oct, Nov, Dec 2015 mileage	11/11/2015	203	001	W	W
327433	KELLY, MATTHEW	Oct, Nov, Dec 2015 mileage	11/11/2015	135.99	001	W	R
327434	LINDSAY, KATHARINE	Oct, Nov, Dec 2015 mileage	11/11/2015	134.55	001	W	R
327435	SOSTER, HEATHER	Oct, Nov, Dec 2015 mileage	11/11/2015	169.05	001	W	R
327436	BAHN, PATT	Oct, Nov, Dec 2015 mileage	11/11/2015	113.02	001	W	W
327437	BURFEINDT, DOROTHY	Oct, Nov, Dec 2015 mileage	11/11/2015	174.14	001	W	R
327438	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	11/11/2015	48.3	001	W	R
327439	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	11/11/2015	61.24	001	W	R
327440	DOBNEY, RACHEL	CERTIFIED MILEAGE (TRAVELING	11/11/2015	18.11	001	W	W
327441	MORGAN, HEATHER	CERTIFIED MILEAGE (TRAVELING	11/11/2015	92.29	001	W	W
327442	GRIFFITHS, ROB	MILEAGE OCT-DEC	11/11/2015	244.16	001	W	R
327443	WAWRZYNIAK, ANGELA	VI-B MILEAGE	11/11/2015	37.95	516	W	R
327444	GARDNER, FRAN	VI-B MILEAGE	11/11/2015	245.95	516	W	R
327445	TRUBIANI, SUSAN	VI-B MILEAGE	11/11/2015	37.95	516	W	R
327445	TRUBIANI, SUSAN	VI-B MILEAGE	11/11/2015	62.1	516	W	R
327446	MURPH, DAN	SC LIAISON MILEAGE	11/11/2015	195.56	001	W	R
327446	MURPH, DAN	SC LIAISON MILEAGE	11/11/2015	159.56	001	W	R
327447	BASILE, MICHELE	OT MILEAGE	11/11/2015	77.34	001	W	R
327448	DAUNER, LINDSEY	VI-B MILEAGE	11/11/2015	69.98	516	W	R
327449	LLOYD, KAITLYN	Reimbursement for expenses for	11/11/2015	85.9	001	W	R
327450	RRCNA	-Registration for the 2016	11/11/2015	460	590	W	W
327450	RRCNA	Registration for the 2016	11/11/2015	460	572	W	W
327450	RRCNA	Registration for the 2016	11/11/2015	230	572	W	W
327450	RRCNA	-Registration for the 2016	11/11/2015	230	572	W	W
327451	META	FY16 CORE SERVICES	11/11/2015	12968.58	001	W	R
327452	SOLON HIGH SCHOOL	INVITATIONAL	11/11/2015	80	200	W	R
327452	SOLON HIGH SCHOOL	INVITATIONAL	11/11/2015	160	200	W	R
327453	TREASURER, STATE OF OHIO	RETURN OF UNUSED AUXILIARY $$	11/11/2015	10924.42	401	W	W
327453	TREASURER, STATE OF OHIO	VILLAGE ACADEMY	11/11/2015	2038.82	401	W	W
327453	TREASURER, STATE OF OHIO	POLARIS CHRISTIAN	11/11/2015	5486.61	401	W	W
327453	TREASURER, STATE OF OHIO	PREP ACADEMY POWELL	11/11/2015	83.98	401	W	W
327454	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	11/11/2015	0	001	W	V
327454	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	11/11/2015	0	001	W	V
327454	US BANCORP EQUIPMENT	District Copier Maintenance	11/11/2015	0	001	W	V
327454	US BANCORP EQUIPMENT	Admin Copier Maintenance	11/11/2015	0	001	W	V
327455	GORDON FOOD SERVICE	Food/WRE Oct-Dec, 2015	11/11/2015	3253.91	006	W	R
327455	GORDON FOOD SERVICE	Non Food/WRE Oct-Dec, 2015	11/11/2015	320.47	006	W	R
327455	GORDON FOOD SERVICE	Food/ACE	11/11/2015	3868.32	006	W	R
327455	GORDON FOOD SERVICE	Non Food/ACE	11/11/2015	178.53	006	W	R
327455	GORDON FOOD SERVICE	Food/SRE	11/11/2015	2885.02	006	W	R
327455	GORDON FOOD SERVICE	Non Food/SRE	11/11/2015	145.61	006	W	R
327455	GORDON FOOD SERVICE	Food/AES	11/11/2015	3203.54	006	W	R
327455	GORDON FOOD SERVICE	Non Food/AES	11/11/2015	325.43	006	W	R
327455	GORDON FOOD SERVICE	Food/OCE	11/11/2015	3253.51	006	W	R
327455	GORDON FOOD SERVICE	Non Food/OCE	11/11/2015	168.83	006	W	R
327455	GORDON FOOD SERVICE	Food/TRE	11/11/2015	2070.39	006	W	R
327455	GORDON FOOD SERVICE	Non Food/TRE	11/11/2015	278.78	006	W	R

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327455	GORDON FOOD SERVICE	Food/WCE	11/11/2015	3086.53	006	W	R
327455	GORDON FOOD SERVICE	Non Food/WCE	11/11/2015	532.06	006	W	R
327455	GORDON FOOD SERVICE	Food/ISE	11/11/2015	3958.73	006	W	R
327455	GORDON FOOD SERVICE	Non Food/ISE	11/11/2015	230.59	006	W	R
327455	GORDON FOOD SERVICE	Food/GOE	11/11/2015	2776.33	006	W	R
327455	GORDON FOOD SERVICE	Non Food/GOE	11/11/2015	331.7	006	W	R
327455	GORDON FOOD SERVICE	Food/OME	11/11/2015	4464.74	006	W	R
327455	GORDON FOOD SERVICE	Non Food/OME	11/11/2015	416.28	006	W	R
327455	GORDON FOOD SERVICE	Food/LTE	11/11/2015	3105.44	006	W	R
327455	GORDON FOOD SERVICE	Non Food/LTE	11/11/2015	90.45	006	W	R
327455	GORDON FOOD SERVICE	Food/JCE	11/11/2015	2628.47	006	W	R
327455	GORDON FOOD SERVICE	Non Food/JCE	11/11/2015	332	006	W	R
327455	GORDON FOOD SERVICE	Food/FTE	11/11/2015	3448.07	006	W	R
327455	GORDON FOOD SERVICE	Non Food/FTE	11/11/2015	329.32	006	W	R
327455	GORDON FOOD SERVICE	Food/CES	11/11/2015	3651.84	006	W	R
327455	GORDON FOOD SERVICE	Non Food/CES	11/11/2015	553.68	006	W	R
327455	GORDON FOOD SERVICE	Food/HES	11/11/2015	3971.59	006	W	R
327455	GORDON FOOD SERVICE	Non Food/HES	11/11/2015	369.93	006	W	R
327455	GORDON FOOD SERVICE	Food/SMS	11/11/2015	14266.93	006	W	R
327455	GORDON FOOD SERVICE	Non Food/SMS	11/11/2015	1531.95	006	W	R
327455	GORDON FOOD SERVICE	Food/LMS	11/11/2015	8232.21	006	W	R
327455	GORDON FOOD SERVICE	Non Food/LMS	11/11/2015	918.35	006	W	R
327455	GORDON FOOD SERVICE	Food/OMS	11/11/2015	9323.35	006	W	R
327455	GORDON FOOD SERVICE	Non Food/OMS	11/11/2015	705.03	006	W	R
327455	GORDON FOOD SERVICE	Food/HMS	11/11/2015	9283.72	006	W	R
327455	GORDON FOOD SERVICE	Non Food/HMS	11/11/2015	873.84	006	W	R
327455	GORDON FOOD SERVICE	Food/BMS	11/11/2015	8902.15	006	W	R
327455	GORDON FOOD SERVICE	Non Food/BMS	11/11/2015	1027.8	006	W	R
327455	GORDON FOOD SERVICE	Food/OHS	11/11/2015	20601.96	006	W	R
327455	GORDON FOOD SERVICE	Non Food/OHS	11/11/2015	1715.49	006	W	R
327455	GORDON FOOD SERVICE	Food/LHS	11/11/2015	19865.37	006	W	R
327455	GORDON FOOD SERVICE	Non Food/LHS	11/11/2015	1080.94	006	W	R
327455	GORDON FOOD SERVICE	Food/OOHS	11/11/2015	16715.14	006	W	R
327455	GORDON FOOD SERVICE	Non Food/OOHS	11/11/2015	1254.03	006	W	R
327456	BLAKELEY, ALISON	APE MILEAGE	11/13/2015	23.86	001	W	R
327456	BLAKELEY, ALISON	APE MILEAGE	11/13/2015	91.14	001	W	R
327457	HALL, REBECCA	CERTIFIED MILEAGE (TRAVELING	11/13/2015	52.33	001	W	W
327457	HALL, REBECCA	CERTIFIED MILEAGE (TRAVELING	11/13/2015	74.75	001	W	W
327457	HALL, REBECCA	CERTIFIED MILEAGE (TRAVELING	11/13/2015	67.28	001	W	W
327458	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	11/13/2015	0	001	W	V
327458	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	11/13/2015	0	001	W	V
327458	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	11/13/2015	0	001	W	V
327458	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	11/13/2015	0	001	W	V
327458	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	11/13/2015	0	001	W	V
327459	MUSIC & ARTS	Bastien Theory Book Primer	11/13/2015	132	001	W	R
327459	MUSIC & ARTS	Recorders pk of 100	11/13/2015	153.33	001	W	R
327459	MUSIC & ARTS	Lyons Recorders	11/13/2015	20.7	001	W	R
327459	MUSIC & ARTS	Alfred It's Recorder Time	11/13/2015	350.9	018	W	R
327459	MUSIC & ARTS	Bastien Theory Book Primer	11/13/2015	220	001	W	R
327460	RRCNA	Registration for the 2016	11/13/2015	395	572	W	W
327460	RRCNA	Registration for the 2016	11/13/2015	395	572	W	W
327461	FEASEL, JULIE	PARKING AT OSBA CAPITAL	11/13/2015	10	001	W	R
327462	MAREDY CANDY COMPANY	#1118 - SWEET SKELO POP	11/13/2015	114	200	W	R
327462	MAREDY CANDY COMPANY	#1107-JACK-O-LANTERN	11/13/2015	228	200	W	R
327462	MAREDY CANDY COMPANY	#1130- HALLOWEEN ASSORTMENT	11/13/2015	114	200	W	R
327462	MAREDY CANDY COMPANY	#1205 - SOUR SKELO POP	11/13/2015	228	200	W	R
327462	MAREDY CANDY COMPANY	#1118 - SWEET SKELO POP	11/13/2015	114	200	W	R
327462	MAREDY CANDY COMPANY	#1107-JACK-O-LANTERN	11/13/2015	228	200	W	R
327462	MAREDY CANDY COMPANY	#1130- HALLOWEEN ASSORTMENT	11/13/2015	114	200	W	R
327462	MAREDY CANDY COMPANY	#1205 - SOUR SKELO POP	11/13/2015	228	200	W	R
327462	MAREDY CANDY COMPANY	#1118 - SWEET SKELO POP	11/13/2015	-85.5	200	W	R
327462	MAREDY CANDY COMPANY	#1107-JACK-O-LANTERN	11/13/2015	-28.5	200	W	R
327463	PALMER, CHRISTINE	Reimbursement for registration	11/13/2015	175	001	W	R
327464	Pitney Bowes	Postage	11/13/2015	180	001	W	R
327465	OASSA	2015-16 MEMBERSHIP DUES	11/13/2015	525	001	W	R
327466	TIERNEY BROTHERS, INC	Replacement Lamp for UF75,	11/13/2015	207	401	W	R
327467	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	11/13/2015	20371.75	001	W	R
327467	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	11/13/2015	1542.8	001	W	R
327467	US BANCORP EQUIPMENT	District Copier Maintenance	11/13/2015	5930.26	001	W	R
327467	US BANCORP EQUIPMENT	Admin Copier Maintenance	11/13/2015	77.96	001	W	R
327468	RICKENS, MICHELLE	Expenses for ServSafe Class -	11/13/2015	28.28	006	W	R
327469	RTJ RESTAURANTS, LLC	Food/ACE Oct-Dec, 2015	11/13/2015	369.75	006	W	R
327469	RTJ RESTAURANTS, LLC	AES	11/13/2015	319	006	W	R
327469	RTJ RESTAURANTS, LLC	OCE	11/13/2015	14.5	006	W	R
327469	RTJ RESTAURANTS, LLC	GOE	11/13/2015	427.75	006	W	R
327469	RTJ RESTAURANTS, LLC	OME	11/13/2015	478.5	006	W	R
327469	RTJ RESTAURANTS, LLC	JCE	11/13/2015	435	006	W	R

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327469	RTJ RESTAURANTS, LLC	CES	11/13/2015	468.75	006	W	R
327469	RTJ RESTAURANTS, LLC	HES	11/13/2015	442.25	006	W	R
327469	RTJ RESTAURANTS, LLC	SMS	11/13/2015	1334	006	W	R
327469	RTJ RESTAURANTS, LLC	OMS	11/13/2015	1152.75	006	W	R
327469	RTJ RESTAURANTS, LLC	BMS	11/13/2015	1160	006	W	R
327469	RTJ RESTAURANTS, LLC	OHS	11/13/2015	1957.5	006	W	R
327469	RTJ RESTAURANTS, LLC	OOHS	11/13/2015	1769	006	W	R
327470	CITY OF COLUMBUS, TREASURER	OMES WATER & SEWER	11/13/2015	1610.22	001	W	R
327470	CITY OF COLUMBUS, TREASURER	FOOD SRV WATER OMES	11/13/2015	49.8	006	W	R
327471	AMERICAN ELECTRIC POWER	TYLER RUN	11/13/2015	13.37	001	W	R
327471	AMERICAN ELECTRIC POWER	ORANGE HIGH	11/13/2015	326.74	001	W	R
327472	BARNES AND NOBLE	Student Fee Books OPEN PO	11/13/2015	251.55	009	W	R
327473	KAUFMANN, LIZ	REIMBURSEMENT FOR STAFF DINNER	11/13/2015	113.82	007	W	R
327474	TIFFIN CITY SCHOOLS	PLAYOFF TICKETS	11/13/2015	1680	300	W	R
327475	VERIZON WIRELESS	DISTRICT CELL PHONES	11/13/2015	1780.58	001	W	R
327476	O.I.A.A.A	State conference	11/16/2015	95	300	W	R
327477	OSSPEAC	OSSPEAC CONFERENCE OCT. 11-13,	11/17/2015	205	516	W	R
327477	OSSPEAC	OSSPEAC CONFERENCE OCT. 11-13,	11/17/2015	205	516	W	R
327477	OSSPEAC	OSSPEAC CONFERENCE OCT. 11-13,	11/17/2015	205	516	W	R
327477	OSSPEAC	OSSPEAC CONFERENCE OCT. 11-13,	11/17/2015	205	516	W	R
327477	OSSPEAC	OSSPEAC CONFERENCE OCT. 11-13,	11/17/2015	205	516	W	R
327478	DEL-CO WATER CO	WATER	11/17/2015	11.7	001	W	R
327478	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	11/17/2015	190.55	001	W	R
327478	DEL-CO WATER CO	WYANDOT RUN	11/17/2015	600.29	001	W	R
327478	DEL-CO WATER CO	SCIOTO RIDGE	11/17/2015	425.53	001	W	R
327478	DEL-CO WATER CO	TYLER RUN	11/17/2015	417.84	001	W	R
327478	DEL-CO WATER CO	INDIAN SPRINGS	11/17/2015	695.34	001	W	R
327478	DEL-CO WATER CO	LIBERTY TREE	11/17/2015	532.63	001	W	R
327478	DEL-CO WATER CO	LIBERTY MIDDLE	11/17/2015	658.95	001	W	R
327478	DEL-CO WATER CO	HYATTS MIDDLE	11/17/2015	597.96	001	W	R
327478	DEL-CO WATER CO	LIBERTY HIGH	11/17/2015	2375.08	001	W	R
327478	DEL-CO WATER CO	FOOD SERVICE FOR THE ABOVE	11/17/2015	107.52	006	W	R
327479	OHIO DEPT. OF EDUCATION	Food/WRE Oct.-Dec., 2015	11/17/2015	397.4	006	W	R
327479	OHIO DEPT. OF EDUCATION	ACE	11/17/2015	190.64	006	W	R
327479	OHIO DEPT. OF EDUCATION	SRE	11/17/2015	329.73	006	W	R
327479	OHIO DEPT. OF EDUCATION	AES	11/17/2015	353.85	006	W	R
327479	OHIO DEPT. OF EDUCATION	OCE	11/17/2015	184.94	006	W	R
327479	OHIO DEPT. OF EDUCATION	TRE	11/17/2015	264.25	006	W	R
327479	OHIO DEPT. OF EDUCATION	WCE	11/17/2015	30.74	006	W	R
327479	OHIO DEPT. OF EDUCATION	ISE	11/17/2015	634.69	006	W	R
327479	OHIO DEPT. OF EDUCATION	GOE	11/17/2015	325.74	006	W	R
327479	OHIO DEPT. OF EDUCATION	OME	11/17/2015	252.64	006	W	R
327479	OHIO DEPT. OF EDUCATION	LTE	11/17/2015	281.32	006	W	R
327479	OHIO DEPT. OF EDUCATION	JCE	11/17/2015	244.35	006	W	R
327479	OHIO DEPT. OF EDUCATION	FTE	11/17/2015	121.21	006	W	R
327479	OHIO DEPT. OF EDUCATION	CES	11/17/2015	291.19	006	W	R
327479	OHIO DEPT. OF EDUCATION	HES	11/17/2015	246.87	006	W	R
327479	OHIO DEPT. OF EDUCATION	SMS	11/17/2015	649.38	006	W	R
327479	OHIO DEPT. OF EDUCATION	LMS	11/17/2015	598.83	006	W	R
327479	OHIO DEPT. OF EDUCATION	OMS	11/17/2015	473.18	006	W	R
327479	OHIO DEPT. OF EDUCATION	HMS	11/17/2015	487.83	006	W	R
327479	OHIO DEPT. OF EDUCATION	BMS	11/17/2015	548.54	006	W	R
327479	OHIO DEPT. OF EDUCATION	OHS	11/17/2015	874.24	006	W	R
327479	OHIO DEPT. OF EDUCATION	LHS	11/17/2015	705.7	006	W	R
327479	OHIO DEPT. OF EDUCATION	OOHS	11/17/2015	619.76	006	W	R
327480	MAGILL, JACQUELINE	Reimbursement for registration	11/17/2015	175	001	W	R
327481	Pence Ohio Corporation	150 CAREER PASSPORTS FOR	11/17/2015	1447.3	009	W	R
327481	Pence Ohio Corporation	SHIPPING	11/17/2015	132.5	009	W	R
327482	HARCOURT OUTLINES INC	Mechanical Pencils for vending	11/17/2015	200	200	W	R
327482	HARCOURT OUTLINES INC	shipping	11/17/2015	14	200	W	R
327483	WAITES, TODD	3 presentations: True Rock	11/17/2015	1000	018	W	R
327484	COLUMBUS SPEECH AND HEARING	Speech Services	11/17/2015	1541	401	W	R
327484	COLUMBUS SPEECH AND HEARING	Speech Services	11/17/2015	2512.5	401	W	R
327485	WILLOWTREE EDUC. SERVICES	student services- tutoring	11/17/2015	1877.77	401	W	R
327486	PEARSON	Programming Principles and	11/17/2015	1801.06	401	W	R
327486	PEARSON	Principles of Electric	11/17/2015	4236.75	401	W	R
327487	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	11/17/2015	1791.38	001	W	R
327487	AMERICAN ELECTRIC POWER	ALUM CREEK	11/17/2015	6740.98	001	W	R
327487	AMERICAN ELECTRIC POWER	ARROWHEAD	11/17/2015	12983	001	W	R
327487	AMERICAN ELECTRIC POWER	WALNUT CREEK	11/17/2015	6728.76	001	W	R
327487	AMERICAN ELECTRIC POWER	LIBERTY TREE	11/17/2015	4475.56	001	W	R
327487	AMERICAN ELECTRIC POWER	CHESHIRE	11/17/2015	4755.67	001	W	R
327487	AMERICAN ELECTRIC POWER	HYATTS MIDDLE	11/17/2015	9274.11	001	W	R
327487	AMERICAN ELECTRIC POWER	OLENTANGY HIGH	11/17/2015	16753.01	001	W	R
327487	AMERICAN ELECTRIC POWER	LIBERTY HIGH	11/17/2015	34337.5	001	W	R
327487	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	11/17/2015	1815.14	006	W	R
327488	BARNES AND NOBLE	Open PO for OBMS New Library	11/17/2015	294.33	001	W	R

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327489	JAPIKSE, MARIBETH	Expenses for ServSafe Class -	11/17/2015	19.59	006	W	W
327490	LOUIS R. POLSTER COMPANY	Misc. Smallwares/ Oct-Dec,	11/17/2015	6.48	006	W	R
327490	LOUIS R. POLSTER COMPANY	Misc. Smallwares/ Oct-Dec,	11/17/2015	97.68	006	W	R
327490	LOUIS R. POLSTER COMPANY	Misc. Smallwares/ Oct-Dec,	11/17/2015	59.27	006	W	R
327491	COLE, CAROL	Mileage reimbursement for	11/17/2015	47.15	001	W	R
327492	BOLING, JENIFER	Mileage reimbursement for	11/17/2015	43.99	001	W	R
327493	Piper, Lisa	Mileage reimbursement for	11/17/2015	8.05	001	W	W
327494	CIOTOLA, AMY	Mileage reimbursement for	11/17/2015	54.74	001	W	R
327495	CHIRICO, JACKIE	Mileage reimbursement for	11/17/2015	50.6	001	W	R
327496	MOSTELLER, LORIE	Mileage reimbursement for	11/17/2015	20.76	001	W	R
327497	NEWLAND, SUE	Mileage reimbursement for	11/17/2015	44.85	001	W	R
327498	MCCAGUE, MINDY	Mileage reimbursement for	11/17/2015	15.53	001	W	W
327499	COOK, AMY	Mileage reimbursement for	11/17/2015	34.5	001	W	R
327500	DOLAN, SCHERRY	Mileage reimbursement for	11/17/2015	11.5	001	W	R
327501	CLARKSON, SUMMER	Mileage reimbursement for	11/17/2015	69	001	W	R
327502	WALCZAK, KELLY	Mileage reimbursement for	11/17/2015	58.65	001	W	R
327502	WALCZAK, KELLY	Mileage reimbursement for	11/17/2015	46	006	W	R
327503	LOOMIS, TONETTE	Mileage reimbursement for	11/17/2015	11.5	001	W	W
327504	JONES, LYNETTE	Mileage reimbursement for	11/17/2015	95.8	001	W	R
327505	WALKER, RONNA	Mileage reimbursement for	11/17/2015	15.64	006	W	W
327506	KAROW, ROBIN	Mileage reimbursement for	11/17/2015	17.86	006	W	R
327507	BOWER, JILL	Mileage reimbursement for	11/17/2015	6.33	006	W	W
327508	RICKENS, MICHELLE	Mileage reimbursement for	11/17/2015	35.58	006	W	R
327509	ROSSITER, JULIE	Mileage reimbursement for	11/17/2015	8.28	006	W	W
327510	NATIONAL HISTORY BEE AND BOWL	REGISTRATION FEE FOR NATIONAL	11/17/2015	150	018	W	W
327511	KONICA MINOLTA BUSINESS	copier lease	11/17/2015	168.57	401	W	R
327512	PIZZA HUT	Food/WRE Oct-Dec, 2015	11/17/2015	350	006	W	R
327512	PIZZA HUT	SRE	11/17/2015	301	006	W	R
327512	PIZZA HUT	AES	11/17/2015	315	006	W	R
327512	PIZZA HUT	OCE	11/17/2015	443	006	W	R
327512	PIZZA HUT	ISE	11/17/2015	399	006	W	R
327512	PIZZA HUT	GOE	11/17/2015	420	006	W	R
327512	PIZZA HUT	OME	11/17/2015	490	006	W	R
327512	PIZZA HUT	LTE	11/17/2015	322	006	W	R
327512	PIZZA HUT	JCE	11/17/2015	406	006	W	R
327512	PIZZA HUT	FTE	11/17/2015	469	006	W	R
327512	PIZZA HUT	CES	11/17/2015	456	006	W	R
327512	PIZZA HUT	HES	11/17/2015	392	006	W	R
327512	PIZZA HUT	SMS	11/17/2015	404	006	W	R
327512	PIZZA HUT	SMS	11/17/2015	213	006	W	R
327512	PIZZA HUT	SMS	11/17/2015	360	006	W	R
327512	PIZZA HUT	SMS	11/17/2015	370	006	W	R
327512	PIZZA HUT	LMS	11/17/2015	203	006	W	R
327512	PIZZA HUT	LMS	11/17/2015	245	006	W	R
327512	PIZZA HUT	LMS	11/17/2015	231	006	W	R
327512	PIZZA HUT	LMS	11/17/2015	245	006	W	R
327512	PIZZA HUT	OMS	11/17/2015	304	006	W	R
327512	PIZZA HUT	OMS	11/17/2015	304	006	W	R
327512	PIZZA HUT	OMS	11/17/2015	282	006	W	R
327512	PIZZA HUT	OMS	11/17/2015	318	006	W	R
327512	PIZZA HUT	HMS	11/17/2015	217	006	W	R
327512	PIZZA HUT	HMS	11/17/2015	189	006	W	R
327512	PIZZA HUT	HMS	11/17/2015	224	006	W	R
327512	PIZZA HUT	BMS	11/17/2015	213	006	W	R
327512	PIZZA HUT	BMS	11/17/2015	223	006	W	R
327512	PIZZA HUT	BMS	11/17/2015	164	006	W	R
327512	PIZZA HUT	BMS	11/17/2015	335	006	W	R
327513	COLUMBIA GAS OF OHIO	NATURAL GAS-8/15 THRU 12/15	11/17/2015	91.12	001	W	R
327513	COLUMBIA GAS OF OHIO	EAST BUS GARAGE	11/17/2015	114.85	001	W	R
327513	COLUMBIA GAS OF OHIO	WYANDOT RUN	11/17/2015	190.96	001	W	R
327513	COLUMBIA GAS OF OHIO	SCIOTO RIDGE	11/17/2015	122.49	001	W	R
327513	COLUMBIA GAS OF OHIO	TYLER RUN	11/17/2015	186	001	W	R
327513	COLUMBIA GAS OF OHIO	INDIAN SPRINGS	11/17/2015	161.8	001	W	R
327513	COLUMBIA GAS OF OHIO	LIBERTY TREE	11/17/2015	176.92	001	W	R
327513	COLUMBIA GAS OF OHIO	JOHNNYCAKE CORNERS	11/17/2015	210.18	001	W	R
327513	COLUMBIA GAS OF OHIO	SHANAHAN MIDDLE	11/17/2015	520.1	001	W	R
327513	COLUMBIA GAS OF OHIO	LIBERTY MIDDLE	11/17/2015	293.41	001	W	R
327513	COLUMBIA GAS OF OHIO	HYATTS MIDDLE	11/17/2015	209.88	001	W	R
327513	COLUMBIA GAS OF OHIO	BERKSHIRE MIDDLE	11/17/2015	319.91	001	W	R
327513	COLUMBIA GAS OF OHIO	LIBERTY HIGH	11/17/2015	351.22	001	W	R
327513	COLUMBIA GAS OF OHIO	MAINTENANCE	11/17/2015	25.25	001	W	R
327513	COLUMBIA GAS OF OHIO	FOOD SERVICE FOR SCHOOL	11/17/2015	52.88	006	W	R
327514	DIRECT ENERGY MARKETING, INC.	NATURAL GAS	11/17/2015	26.63	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	EAST BUS GARAGE	11/17/2015	66.43	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	WYANDOT RUN	11/17/2015	228	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	SCIOTO RIDGE	11/17/2015	83.74	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	TYLER RUN	11/17/2015	219.43	001	W	R

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327514	DIRECT ENERGY MARKETING, INC.	INDIAN SPRINGS	11/17/2015	167.77	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	LIBERTY TREE	11/17/2015	200.13	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	JOHNNYCAKE CORNERS	11/17/2015	271.11	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	SHANAHAN MIDDLE	11/17/2015	1055.99	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	LIBERTY MIDDLE	11/17/2015	477.32	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	HYATTS MIDDLE	11/17/2015	266.7	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	BERKSHIRE MIDDLE	11/17/2015	549.75	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	LIBERTY HIGH	11/17/2015	635.51	001	W	R
327514	DIRECT ENERGY MARKETING, INC.	FOOD SERVICE FOR ABOVE	11/17/2015	74.82	006	W	R
327514	DIRECT ENERGY MARKETING, INC.	SMS Central Maint. Facility	11/17/2015	3.37	001	W	R
327515	ONDRUS, MELANY	Q2 mileage reimbursement -	11/17/2015	52.61	001	W	R
327516	COTTAGE INN PIZZA	Food/WRE Oct-Dec, 2015	11/17/2015	323.3	006	W	R
327516	COTTAGE INN PIZZA	ACE	11/17/2015	360.45	006	W	R
327516	COTTAGE INN PIZZA	SRE	11/17/2015	281.9	006	W	R
327516	COTTAGE INN PIZZA	OCE	11/17/2015	424.18	006	W	R
327516	COTTAGE INN PIZZA	TRE	11/17/2015	366.8	006	W	R
327516	COTTAGE INN PIZZA	WCE	11/17/2015	352.9	006	W	R
327516	COTTAGE INN PIZZA	ISE	11/17/2015	366.8	006	W	R
327516	COTTAGE INN PIZZA	GOE	11/17/2015	435.1	006	W	R
327516	COTTAGE INN PIZZA	OME	11/17/2015	438.7	006	W	R
327516	COTTAGE INN PIZZA	FTE	11/17/2015	402.45	006	W	R
327516	COTTAGE INN PIZZA	CES	11/17/2015	410.58	006	W	R
327516	COTTAGE INN PIZZA	HES	11/17/2015	430.85	006	W	R
327516	COTTAGE INN PIZZA	OHS	11/17/2015	1010.9	006	W	R
327516	COTTAGE INN PIZZA	LHS	11/17/2015	1316.6	006	W	R
327516	COTTAGE INN PIZZA	OOHS	11/17/2015	818.45	006	W	R
327517	LINSCOTT, ROSS	DIRECTOR/SUPERVISOR MILEAGE	11/17/2015	145.76	001	W	W
327518	BASILE, MICHELE	OCCUPATIONAL THERAPIST MILEAGE	11/17/2015	68.71	001	W	R
327519	BLAKELEY, ALISON	ADAPTED PHYS ED MILEAGE	11/17/2015	142.66	001	W	R
327520	CARPENTER, TARA	SCHOOL PSYCH MILEAGE	11/17/2015	45.02	001	W	R
327521	RICHESON, KAREN	PHYSICAL THERAPIST MILEAGE	11/17/2015	31.34	001	W	R
327522	HAGEN, ERIKA	SCHOOL PSYCH MILEAGE	11/17/2015	21.98	001	W	R
327523	GLADDEN, ALISSA	SCHOOL PSYCH MILEAGE	11/17/2015	59.89	001	W	W
327524	MURPH, DAN	SC LIAISON MILEAGE	11/17/2015	151.63	001	W	R
327525	BURGGRAF, JENNIFER	ESL MILEAGE	11/17/2015	115	001	W	R
327526	PENCE, ADRIANNE	OCCUPATIONAL THERAPIST MILEAGE	11/17/2015	25.01	001	W	R
327527	Williamson, Cayla	VI-B MILEAGE	11/17/2015	14.38	516	W	R
327528	BURGGRAF, JENNIFER	ESL MILEAGE	11/17/2015	107.81	001	W	R
327528	BURGGRAF, JENNIFER	ESL MILEAGE	11/17/2015	118.45	001	W	R
327529	NESBITT, LERAE	VI-B MILEAGE	11/17/2015	197.2	516	W	W
327530	PENCE, ADRIANNE	OT MILEAGE	11/17/2015	41.4	001	W	R
327530	PENCE, ADRIANNE	OT MILEAGE	11/17/2015	30.76	001	W	R
327531	Rahschulte, Jennifer	OT MILEAGE	11/17/2015	122.76	001	W	W
327532	TAUB, KATIE	PSYCH MILEAGE	11/17/2015	35.36	001	W	R
327533	STRICKLAND, MAGGIE	SC LIAISON MILEAGE	11/17/2015	262.26	001	W	R
327534	ROBBERTZ, HOLLY	VI-B MILEAGE	11/17/2015	208.89	516	W	R
327535	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	11/17/2015	152.66	001	W	R
327536	SPRANG, JENNIFER	CERTIFIED MILEAGE (TRAVELING	11/17/2015	24.73	001	W	W
327537	WADE, CLAUDIA	CERTIFIED MILEAGE (TRAVELING	11/17/2015	274.28	001	W	R
327538	MORGAN, KATHY	CERTIFIED MILEAGE (TRAVELING	11/17/2015	161	001	W	R
327539	LEE, SUSAN	CERTIFIED MILEAGE (TRAVELING	11/17/2015	55.95	001	W	W
327540	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	11/17/2015	41.98	001	W	W
327541	SNYDER, BETHANY	CERTIFIED MILEAGE (TRAVELING	11/17/2015	78.47	001	W	R
327542	OHIO DEPARTMENT OF JOB AND	CERTIFIED UNEMPLOYMENT	11/18/2015	437.08	001	W	R
327542	OHIO DEPARTMENT OF JOB AND	CMF Unemployment	11/18/2015	916.04	001	W	R
327543	B&H PHOTO	IMFRC22K IMPACT READY COOL	11/18/2015	499.7	001	W	R
327543	B&H PHOTO	SABGICW920 SAVAGE CANVAS	11/18/2015	159.95	001	W	R
327543	B&H PHOTO	CA600EX CANON SPEEDLITE 600EX	11/18/2015	999.98	001	W	R
327543	B&H PHOTO	IMBGR1012SBA IMPACT REVERSIBLE	11/18/2015	69.95	001	W	R
327543	B&H PHOTO	BOBDM101801 BOTERO 801 DOUBLE	11/18/2015	98.95	001	W	R
327543	B&H PHOTO	IMBGR1024DLK IMPACT BACKGROUND	11/18/2015	186.97	001	W	R
327543	B&H PHOTO	IMFRC22K IMPACT READY COOL	11/18/2015	400.29	001	W	R
327543	B&H PHOTO	IMFRC22K IMPACT READY COOL	11/18/2015	499	001	W	R
327543	B&H PHOTO	IMFRC22K IMPACT READY COOL	11/18/2015	-499	001	W	R
327544	OHIO STATE MEDICAL CENTER	SPORTS PERFORMANCE	11/18/2015	1333.34	001	W	W
327544	OHIO STATE MEDICAL CENTER	OLHS	11/18/2015	1333.33	001	W	W
327544	OHIO STATE MEDICAL CENTER	OOHS	11/18/2015	1333.33	001	W	W
327545	FORE HOPE	MD/CD COMMUNITY TRIP	11/18/2015	340	516	W	R
327546	CDW-G INC.	Elmo Document Camera	11/18/2015	24	018	W	R
327547	FREY SCIENTIFIC	Student Fees Science	11/18/2015	4.82	009	W	R
327548	ABILITY MATTERS	EDUCATIONAL COSTS FOR 15-16	11/18/2015	8371.11	516	W	R
327549	AMAZON.COM	NATIONAL GEOGRAPHIC BRAIN	11/18/2015	16.99	001	W	R
327549	AMAZON.COM	NATIONAL GEOGRAPHIC BRAIN	11/18/2015	18.63	001	W	R
327549	AMAZON.COM	BARRON'S AP PSYCHOLOGY FLASH	11/18/2015	64.9	001	W	R
327550	AMERICAN IMPRESSIONS	6th grade Camp Tshirts	11/18/2015	2810	200	W	R
327551	American Red Cross	EDUCATIONAL HEALTH SERVICES	11/18/2015	1121	001	W	R
327552	ARES SPORTSWEAR	LIGHTWEIGHT 1/4 ZIP APPAREL	11/18/2015	359.52	200	W	R

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327553	AWARDSMITH	Plaques for athletic banquets	11/18/2015	122.27	300	W	W
327554	BACKGROUND BUREAU, INC	Background Checks, October -	11/18/2015	424	001	W	R
327554	BACKGROUND BUREAU, INC	Background Checks, October -	11/18/2015	316	001	W	R
327555	CARPENTER, ALLAN	Football	11/18/2015	45	300	W	R
327555	CARPENTER, ALLAN	Football	11/18/2015	65	300	W	R
327556	BRUSH, DAVID	football officials	11/18/2015	40	300	W	R
327557	LEARNING A-Z	Raz-Kids.com 1 year, 4	11/18/2015	399.8	009	W	R
327558	LAKESHORE LEARNING MATERIALS	Kindergarten Classroom	11/18/2015	5	001	W	R
327559	ALIGN, ASSESS, ACHIEVE	Literacy Support Materials-	11/18/2015	15	001	W	R
327559	ALIGN, ASSESS, ACHIEVE	Common Core Flip Book -	11/18/2015	15	001	W	R
327559	ALIGN, ASSESS, ACHIEVE	Common Core Flip Book - 2nd	11/18/2015	30	001	W	R
327559	ALIGN, ASSESS, ACHIEVE	Common Core Flip Book - 2nd	11/18/2015	30	001	W	R
327559	ALIGN, ASSESS, ACHIEVE	Common Core Flip Book - 4th	11/18/2015	30	001	W	R
327559	ALIGN, ASSESS, ACHIEVE	Common Core Flip Book - 4th	11/18/2015	30	001	W	R
327560	BARNES AND NOBLE	Social Studies- Student Fees	11/18/2015	5292	009	W	R
327561	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/18/2015	7143.27	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/18/2015	9182.34	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/18/2015	6121.56	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/18/2015	8700.52	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/18/2015	6697.86	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	11/18/2015	993.38	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/18/2015	10819.44	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/18/2015	2761.85	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/18/2015	7992.78	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	11/18/2015	378.24	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	11/18/2015	390.31	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	11/18/2015	1279.8	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/18/2015	5133.78	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/18/2015	7808.57	001	W	R
327561	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/18/2015	7808.57	001	W	R
327562	BENT TREE GOLF CLUB	BOYS GOLF GOLF RENTALS	11/18/2015	180	300	W	R
327562	BENT TREE GOLF CLUB	BOYS GOLF GOLF RENTALS	11/18/2015	120	300	W	R
327562	BENT TREE GOLF CLUB	BOYS GOLF GOLF RENTALS	11/18/2015	120	300	W	R
327563	BETZ, JOHN	FALL MILEAGE	11/18/2015	141.2	300	W	R
327563	BETZ, JOHN	MILEAGE - JOHN BETZ	11/18/2015	181.38	300	W	R
327564	BLACKHAWK GOLF INC	GIRLS GOLF RENTALS	11/18/2015	1373	300	W	W
327565	BLAKLEY, JENNIFER	miles for 10/11/12 of 2015 for	11/18/2015	38.53	001	W	W
327566	BROOKES PUBLISHING	CAT# 978-1-55766-561-4	11/18/2015	239	516	W	R
327566	BROOKES PUBLISHING	SHIPPING & HANDLING	11/18/2015	31.07	516	W	R
327567	CDW-G INC.	Quote #GJMS018 for LocknCharge	11/18/2015	1400	001	W	R
327567	CDW-G INC.	PEERLESS 1FT FIXED EXT COLUMN	11/18/2015	24	001	W	R
327567	CDW-G INC.	C2G PLENUM ROUNDED HD152 M/M	11/18/2015	109	001	W	R
327567	CDW-G INC.	PEERLESS VECT PRO II UNIV	11/18/2015	103	001	W	R
327567	CDW-G INC.	PEERLESS STRUCTURAL CEIL PLATE	11/18/2015	62	001	W	R
327567	CDW-G INC.	Epson PL 97 XGA 2700 LUM	11/18/2015	489	001	W	R
327567	CDW-G INC.	ASUS All-in-One, ET2322IUTH	11/18/2015	850.46	019	W	R
327567	CDW-G INC.	ASUS All-in-One, ET2322IUTH	11/18/2015	-850.46	019	W	R
327567	CDW-G INC.	Item 1737920	11/18/2015	594	001	W	R
327567	CDW-G INC.	Item 1192712	11/18/2015	395	001	W	R
327567	CDW-G INC.	TECHNOLOGY RELATED NEEDS FOR	11/18/2015	1228.9	516	W	R
327568	CAPITAL AWARDS, INC.	Fall 2015-16	11/18/2015	138	300	W	W
327568	CAPITAL AWARDS, INC.	Fall 2015-16	11/18/2015	88.5	300	W	W
327568	CAPITAL AWARDS, INC.	Fall 2015-16	11/18/2015	216	300	W	W
327568	CAPITAL AWARDS, INC.	Fall 2015-16	11/18/2015	108	300	W	W
327569	Careworks Consultants, Inc.	WORKERS COMPENSATION ADMIN	11/18/2015	5540	027	W	R
327570	CARDER, LAURA	Reimbursement for expenses for	11/18/2015	25	001	W	W
327571	CARMEN'S DISTRIBUTION SYSTEMS	2015-2016 School Year	11/18/2015	9702	001	W	R
327572	CHANEY, LINDSAY	Reimbursement for conference	11/18/2015	157.27	001	W	R
327573	COLUMBUS CLAY AND	SMS- Materials for	11/18/2015	4013	004	W	R
327573	COLUMBUS CLAY AND	146 CC Buff Moist Clay	11/18/2015	620	009	W	R
327573	COLUMBUS CLAY AND	BUFF CLAY CONE 2-7	11/18/2015	510	009	W	R
327573	COLUMBUS CLAY AND	WHITE SCULPTURE CONE 04-06	11/18/2015	235	009	W	R
327574	COMMITTEE FOR CHILDREN	CAT# 869 SECOND STEP EARLY	11/18/2015	379	516	W	R
327574	COMMITTEE FOR CHILDREN	SHIPPING & HANDLING	11/18/2015	30	516	W	R
327575	CONNECTING ED, LLC	For PD services for Digital	11/18/2015	2011	001	W	R
327576	COX, MICHELE	EXPENSE REIMBURSEMENT	11/18/2015	69.52	001	W	R
327577	CROTHERS, NICHOLE	MILEAGE OCT-DEC	11/18/2015	55.2	001	W	R
327578	CURRICULUM ASSOCIATES	(RS11323) Zoom in Class	11/18/2015	956	018	W	R
327578	CURRICULUM ASSOCIATES	(RS13088) iReady Diagnostic	11/18/2015	564	018	W	R
327578	CURRICULUM ASSOCIATES	Shipping	11/18/2015	114.72	018	W	R
327578	CURRICULUM ASSOCIATES	(RS11323) Zoom in Class	11/18/2015	-193.11	018	W	R
327579	DACKS, RICHARD	Fall Piano Tuning	11/18/2015	117	001	W	W
327579	DACKS, RICHARD	Piano tuning	11/18/2015	125	001	W	W
327579	DACKS, RICHARD	WINTER PIANO TUNINGS	11/18/2015	100	001	W	W
327580	DEAF SERVICES CENTER	DEAF SERVICES FOR AUG-SEPT.	11/18/2015	256.59	001	W	R
327581	DEMCO	WP13670450 CANVAS PRINT	11/18/2015	199.99	001	W	R
327581	DEMCO	WF13691830 WALL QUOTE	11/18/2015	18.6	001	W	R

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327581	DEMCO	WF13691780 WALL QUOTE	11/18/2015	18.6	001	W	R
327581	DEMCO	5513829310 DATE DUE SLIPS	11/18/2015	46.84	001	W	R
327581	DEMCO	5516202430 BOOK TAPE	11/18/2015	39.93	001	W	R
327581	DEMCO	WP13670610 CANVAS PRINT	11/18/2015	199.99	001	W	R
327581	DEMCO	WP13670460 CANVAS PRINT	11/18/2015	199.99	001	W	R
327581	DEMCO	WL12439340 BOOKMARKS	11/18/2015	6.47	001	W	R
327581	DEMCO	SHIPPING	11/18/2015	79.07	001	W	R
327582	DECA, INC.	DECA REGISTRATIONS FOR STATE	11/18/2015	756	009	W	R
327583	EDUCATIONAL SERVICE CENTER	UA HEARING IMPAIRED PROGRAM	11/18/2015	6057.85	516	W	R
327583	EDUCATIONAL SERVICE CENTER	UA HEARING IMPAIRED PROGRAM	11/18/2015	594.55	516	W	R
327583	EDUCATIONAL SERVICE CENTER	UA HEARING IMPAIRED PROGRAM	11/18/2015	2653.75	516	W	R
327583	EDUCATIONAL SERVICE CENTER	UA SUPPORT SERVICES	11/18/2015	239.21	516	W	R
327583	EDUCATIONAL SERVICE CENTER	Student Learning Objectives	11/18/2015	971.25	590	W	R
327584	EISMON, CHELSEA	Eismon miles oct nov dec 2015	11/18/2015	91.48	001	W	W
327585	FRANKLIN COVEY	License renewal for Franklin	11/18/2015	1500	018	W	R
327586	FERRIEL, REBEKAH	Reimbursement for expenses for	11/18/2015	145	001	W	R
327587	FLAGHOUSE, INC.	CAT# L59397 W/C ACCESSIBLE	11/18/2015	895	516	W	R
327587	FLAGHOUSE, INC.	CAT# L41557 JUNI CHAIR	11/18/2015	1019	516	W	R
327587	FLAGHOUSE, INC.	CAT# L41563 4-POINT HARNESS	11/18/2015	219	516	W	R
327587	FLAGHOUSE, INC.	CAT# L41561 POMMEL	11/18/2015	179	516	W	R
327587	FLAGHOUSE, INC.	SHIPPING & HANDLING PER QUOTE	11/18/2015	298.77	516	W	R
327587	FLAGHOUSE, INC.	CAT# L35526 FLAGHOUSE SWING	11/18/2015	249.95	516	W	R
327587	FLAGHOUSE, INC.	SHIPPING & HANDLING	11/18/2015	47.49	516	W	R
327588	FLINN SCIENTIFIC INC	POGIL ACTIVITIES FOR AP	11/18/2015	47.66	001	W	R
327589	FOLLETT SCHOOL SOLUTIONS, INC	Books	11/18/2015	2.09	001	W	R
327589	FOLLETT SCHOOL SOLUTIONS, INC	Cataloging and processing of	11/18/2015	35.88	001	W	R
327589	FOLLETT SCHOOL SOLUTIONS, INC	Books	11/18/2015	676.18	001	W	R
327590	FRANKLIN COVEY	Monthly training of Lighthouse	11/18/2015	2600	018	W	R
327590	FRANKLIN COVEY	Mileage for representative to	11/18/2015	6.84	018	W	R
327591	FREY SCIENTIFIC	PLEASE SEE ATTACHED	11/18/2015	2012.23	001	W	R
327591	FREY SCIENTIFIC	PLEASE SEE ATTACHED	11/18/2015	130.26	001	W	R
327591	FREY SCIENTIFIC	PLEASE SEE ATTACHED	11/18/2015	26.97	001	W	R
327592	FUN AND FUNCTION	CAT# DR5899 WEIGHTED BALL CAP	11/18/2015	19.99	516	W	R
327592	FUN AND FUNCTION	SHIPPING & HANDLING	11/18/2015	8.95	516	W	R
327593	FUNDAMENTALS	COUNTING ON GRACE (Feehan-6th)	11/18/2015	441.61	009	W	R
327593	FUNDAMENTALS	UPRISING (Feehan - 6th)	11/18/2015	237.6	009	W	R
327593	FUNDAMENTALS	THE BOOK THEIF (Brown, Mitch,	11/18/2015	2968.6	009	W	R
327593	FUNDAMENTALS	BAD BOY (Koons - 7th)	11/18/2015	72	009	W	R
327593	FUNDAMENTALS	HARRY HOUDINI (Koons-7th)	11/18/2015	28	009	W	R
327593	FUNDAMENTALS	THE BOY ON THE WOODEN BOX	11/18/2015	38.4	009	W	R
327593	FUNDAMENTALS	THROUGH MY EYES; AQB'S JOURNEY	11/18/2015	72.8	009	W	R
327593	FUNDAMENTALS	LAST BUS OUT (Koons - 7th)	11/18/2015	80	009	W	R
327593	FUNDAMENTALS	THE GREATEST: MUHAMMAD ALI	11/18/2015	47.4	009	W	R
327593	FUNDAMENTALS	THE GAME OF MY LIFE (Koons -	11/18/2015	32	009	W	R
327593	FUNDAMENTALS	HOPE SOLO: MY STORY	11/18/2015	22	009	W	R
327593	FUNDAMENTALS	SHE SAID YES (Koons - 7th)	11/18/2015	31	009	W	R
327593	FUNDAMENTALS	THEY CALL ME A HERO (Koons -	11/18/2015	1	009	W	R
327594	GARG, VASUDHA	To assist Oak Creek Middle	11/18/2015	149	001	W	R
327595	GIBBS SMITH PUBLISHER	Ohio Windows, 4th grade,	11/18/2015	300	009	W	W
327595	GIBBS SMITH PUBLISHER	Shipping and Handling	11/18/2015	30	009	W	W
327596	GLOBAL INDUSTRIAL	coat racks	11/18/2015	399.58	003	W	R
327597	GOODY, KAITLIN	Reimbursement for registration	11/18/2015	75	001	W	W
327598	GROSKLOS, NICOLE	Reimbursement for registration	11/18/2015	155	001	W	W
327599	HABITAT FOR HUMANITY INTL.	HABITAT FOR HUMANITY SPRING	11/18/2015	510	200	W	W
327600	HALLENROSS & ASSOCIATES	Interpreter Svcs, Oct, Nov &	11/18/2015	57	001	W	W
327601	HANDWRITING WITHOUT TEARS	CAT# FC FLIP CRAYONS	11/18/2015	119.7	516	W	R
327601	HANDWRITING WITHOUT TEARS	SHIPPING & HANDLING	11/18/2015	11.97	516	W	R
327601	HANDWRITING WITHOUT TEARS	CAT# WP HWT WOODEN LETTER	11/18/2015	65	516	W	R
327601	HANDWRITING WITHOUT TEARS	SHIPPING & HANDLING	11/18/2015	6.5	516	W	R
327601	HANDWRITING WITHOUT TEARS	CAT# SAS STAMP & SEE SCREEN	11/18/2015	59	516	W	R
327601	HANDWRITING WITHOUT TEARS	CAT# MIX MIX AND MATCH SHAPES	11/18/2015	27.95	516	W	R
327601	HANDWRITING WITHOUT TEARS	SBOX SOUND AROUND BOX	11/18/2015	99.95	516	W	R
327601	HANDWRITING WITHOUT TEARS	CAT# 4SMS FORU SQUARES MORE	11/18/2015	79.95	516	W	R
327601	HANDWRITING WITHOUT TEARS	CAT# TB TAG BAG SET	11/18/2015	79.95	516	W	R
327601	HANDWRITING WITHOUT TEARS	SHIPPING & HANDLING	11/18/2015	34.68	516	W	R
327601	HANDWRITING WITHOUT TEARS	CAT# KNKIT GET SET FOR SCHOOL	11/18/2015	1175	516	W	R
327601	HANDWRITING WITHOUT TEARS	SHIPPING & HANDLING	11/18/2015	117.5	516	W	R
327602	Haney, Kara	Reimbursement for registration	11/18/2015	97.88	001	W	W
327603	HAUGLAND LEARNING CENTER	EDUCATIONAL COSTS FOR W.	11/18/2015	5000	516	W	W
327604	HEARTLAND CONFERENCE	CHECK REQUEST	11/18/2015	43997	200	W	R
327605	HEINEMANN	E02776 B.A. System 1, 2nd	11/18/2015	750	572	W	R
327605	HEINEMANN	E02796 B.A. System 2, 2nd	11/18/2015	750	572	W	R
327605	HEINEMANN	shipping	11/18/2015	150	572	W	R
327606	HENRY, BRAD	MILEAGE REIMBURSEMENT OCT-DEC	11/18/2015	21.28	001	W	R
327607	HOTSY EQUIPMENT CO.	East Bus Garage- Under Body	11/18/2015	995	003	W	R
327607	HOTSY EQUIPMENT CO.	East Bus Garage- Replacement	11/18/2015	6478	003	W	R
327608	Iceman, Jennifer	Mileage, October - December	11/18/2015	92.58	001	W	R

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327609	SPEECH LANGUAGE PATH	INDEPENDENT EDUCATIONAL	11/18/2015	150	516	W	R
327610	US TOGETHER, INC.	INTERPRETING	11/18/2015	215	001	W	R
327611	DEAF SERVICES CENTER	ASL INTERPRETING FOR HEARING	11/18/2015	245.58	516	W	R
327612	CROSS THREAD SOLUTIONS	ASL INTERPRETING FOR HEARING	11/18/2015	101.4	516	W	R
327613	JOSTENS	DIPLOMA COVERS	11/18/2015	3187.5	009	W	R
327613	JOSTENS	SHIPPING	11/18/2015	131.22	009	W	R
327614	LAKELAND HOLDINGS, LLC	FIELD TRIP EXPENSES	11/18/2015	1500	200	W	W
327615	LOFT VIOLIN SHOP	REPAIR AND MAINTENANCE	11/18/2015	667	001	W	R
327615	LOFT VIOLIN SHOP	REPAIR AND MAINTENANCE	11/18/2015	405	001	W	R
327616	MFASCO HEALTH AND SAFETY	SAFETY GLASSES PYRAMEX	11/18/2015	43.2	009	W	R
327616	MFASCO HEALTH AND SAFETY	VINYL POWDER FREE MEDICAL EXAM	11/18/2015	10.8	009	W	R
327616	MFASCO HEALTH AND SAFETY	VINYL POWDER FREE MEDICAL EXAM	11/18/2015	10.8	009	W	R
327616	MFASCO HEALTH AND SAFETY	SHIPPING	11/18/2015	9.87	009	W	R
327617	MT BUSINESS TECHNOLOGIES, INC.	Size H staples for copy	11/18/2015	179.04	001	W	R
327618	McMURRY, PEGGY	Mileage-Peggy: Oct, Nov, Dec	11/18/2015	132.25	001	W	R
327619	MAPLE LEE	HOMECOMING FLOWERS	11/18/2015	10.71	200	W	R
327619	MAPLE LEE	Long stem rose WITH babies	11/18/2015	20	200	W	R
327619	MAPLE LEE	Rose boutonniere's	11/18/2015	59.85	200	W	R
327620	JEA/NSPA	Renewal of NSPA membership for	11/18/2015	109	200	W	W
327621	MCGRAW HILL EDUCATION, LLC	CAT# 76024660 CORRECTIVE MATH	11/18/2015	17.52	516	W	R
327622	MILLER, MELANIE M	Expenses reimbursement for	11/18/2015	120.38	590	W	R
327623	MOUNT, BETH	Reimbursement for registration	11/18/2015	20	001	W	R
327624	MULTI-HEALTH SYSTEMS, INC	CAT# CBRS14 CBRS ONLINE	11/18/2015	364	516	W	W
327625	NASCO	5300124-ROLLING PIN 24"	11/18/2015	359.28	009	W	R
327625	NASCO	1100575- 18" RULER	11/18/2015	122.88	009	W	R
327625	NASCO	9719882- MOD PODGE, OUTDOOR	11/18/2015	42.84	009	W	R
327625	NASCO	8300141-SLABBING STRIPS	11/18/2015	197.28	009	W	R
327625	NASCO	9719882- MOD PODGE, OUTDOOR	11/18/2015	128.52	009	W	R
327625	NASCO	8300141-SLABBING STRIPS	11/18/2015	65.76	009	W	R
327625	NASCO	ECONO-BLUE NITRILE GLOVES (SM)	11/18/2015	0	009	W	R
327625	NASCO	ECONO-BLUE NITRILE GLOVES (SM)	11/18/2015	84	009	W	R
327625	NASCO	ECONO-BLUE NITRILE GLOVES	11/18/2015	157.5	009	W	R
327625	NASCO	ECONO-BLUE NITRILE GLOVES (XL)	11/18/2015	42	009	W	R
327625	NASCO	17% DISCOUNT APPLIED TO ALL	11/18/2015	-48.06	009	W	R
327626	OSU SPEECH & LANGUAGE	EDUCATIONAL COSTS FOR	11/18/2015	0	516	W	V
327627	OLENTANGY FOOD SERVICE	Recognition Breakfast for	11/18/2015	105.5	018	W	R
327627	OLENTANGY FOOD SERVICE	Open PO for Student	11/18/2015	75.4	018	W	R
327627	OLENTANGY FOOD SERVICE	Breakfast preparation for	11/18/2015	40	001	W	R
327627	OLENTANGY FOOD SERVICE	Breakfast for Board of	11/18/2015	110	001	W	R
327628	OAGC	1: REGISTRATION FOR OAGC	11/18/2015	230	001	W	R
327629	PASCO SCIENTIFIC	Sensor Equipment for SMS STEM	11/18/2015	4597	004	W	R
327629	PASCO SCIENTIFIC	2.2 M ALUMINUM STARTER TRACK	11/18/2015	248	001	W	R
327630	PEARSON LEARNING	Catalog #1-428-43251-5 -	11/18/2015	367.47	001	W	R
327630	PEARSON LEARNING	Shipping	11/18/2015	25.72	001	W	R
327631	PHONAK	ALD SYSTEMS AND COMPONENTS FOR	11/18/2015	296.39	516	W	R
327632	PORTA KLEEN	Porta-johns for Fall season	11/18/2015	39.97	300	W	R
327633	Proforma Graphic Services	PSEPRZ-G (CHECKS)	11/18/2015	206.6	001	W	R
327633	Proforma Graphic Services	PSEMPZ (PURCHASE ORDERS)	11/18/2015	197.8	001	W	R
327633	Proforma Graphic Services	SHIPPING	11/18/2015	65.64	001	W	R
327634	RETTIG MUSIC INC.	MISC. INSTRUMENT REPAIRS	11/18/2015	300	001	W	R
327635	RIDDELL	Football supplies-web belts	11/18/2015	100	300	W	R
327635	RIDDELL	Shipping	11/18/2015	17.15	300	W	R
327636	ROSCOE, JACLYN	Open PO - Principal's mileage	11/18/2015	34.8	001	W	R
327637	SECURITAS SECURITY	OPEN PO FOR OCT-DEC FOR	11/18/2015	1324.8	018	W	R
327638	SLAVINSKI, JOHN	Consultant Fee (Pay $625/month	11/18/2015	500	300	W	R
327639	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR	11/18/2015	14690	516	W	R
327640	STANDERWICK, TARN	FALL CHOIR CONCERT/REHEARSALS	11/18/2015	200	001	W	W
327641	T & L GRAPHICS	POWDER PUFF T-SHIRTS	11/18/2015	808	300	W	R
327641	T & L GRAPHICS	MDA PLAYOFF T-SHIRTS	11/18/2015	2708	300	W	R
327642	THOMSON, MARGARET	REIMBURSEMENT FOR NHS SUPPLIES	11/18/2015	150.23	200	W	R
327643	VIP REHABILITATION SERVICES	EDUCATIONAL COSTS FOR VISUALLY	11/18/2015	8270	516	W	R
327644	WALTZ, ELIZABETH	Expenses reimbursement for	11/18/2015	128.38	590	W	R
327645	WEST CENTRAL JUVENILE	EDUCATIONAL COSTS FOR OLSD	11/18/2015	966	001	W	R
327646	WILSON LANGUAGE TRAINING	SEE ATTACHED ORDER FOR	11/18/2015	14734	001	W	R
327646	WILSON LANGUAGE TRAINING	6% SHIPPING	11/18/2015	884.04	001	W	R
327647	YOUSE, ROBERT K.	COSTUME DESIGN FOR SHREW	11/18/2015	1200	200	W	R
327648	XPEDX	cases	11/18/2015	2455.75	001	W	R
327648	XPEDX	cases	11/18/2015	160	001	W	R
327649	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/18/2015	54.06	001	W	R
327649	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/18/2015	42.81	001	W	R
327649	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/18/2015	3.2	001	W	R
327649	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	11/18/2015	249.98	516	W	R
327649	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	11/18/2015	61.23	516	W	R
327649	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	11/18/2015	22.94	516	W	R
327649	SCHOOL SPECIALTY, INC.	see attached ART SUPPLIES	11/18/2015	1859.06	009	W	R
327649	SCHOOL SPECIALTY, INC.	see attached ART SUPPLIES	11/18/2015	841.13	009	W	R
327649	SCHOOL SPECIALTY, INC.	see attached ART SUPPLIES	11/18/2015	841.37	009	W	R

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327649	SCHOOL SPECIALTY, INC.	see attached ART SUPPLIES	11/18/2015	11.49	009	W	R
327649	SCHOOL SPECIALTY, INC.	see attached ART SUPPLIES	11/18/2015	86.52	009	W	R
327649	SCHOOL SPECIALTY, INC.	see attached ART SUPPLIES	11/18/2015	38.75	009	W	R
327649	SCHOOL SPECIALTY, INC.	see attached ART SUPPLIES	11/18/2015	150.78	009	W	R
327649	SCHOOL SPECIALTY, INC.	see attached ART SUPPLIES	11/18/2015	1.74	009	W	R
327649	SCHOOL SPECIALTY, INC.	see attached ART SUPPLIES	11/18/2015	68.1	009	W	R
327649	SCHOOL SPECIALTY, INC.	see attached ART SUPPLIES	11/18/2015	12.36	009	W	R
327649	SCHOOL SPECIALTY, INC.	Catalog Number: 1445380	11/18/2015	308.6	001	W	R
327649	SCHOOL SPECIALTY, INC.	Catalog Number: 1445381	11/18/2015	137	001	W	R
327649	SCHOOL SPECIALTY, INC.	Catalog Number: 1363234	11/18/2015	53.4	001	W	R
327649	SCHOOL SPECIALTY, INC.	Catalog Number: 087943 Ball	11/18/2015	87.6	001	W	R
327649	SCHOOL SPECIALTY, INC.	Catalog Number: 024660 Stick	11/18/2015	147.36	001	W	R
327649	SCHOOL SPECIALTY, INC.	Catalog Number 288367 Marker	11/18/2015	79.5	001	W	R
327649	SCHOOL SPECIALTY, INC.	006480 paper sentence strip	11/18/2015	6.88	572	W	R
327649	SCHOOL SPECIALTY, INC.	1098392 folder, 2 pocket with	11/18/2015	107.44	572	W	R
327649	SCHOOL SPECIALTY, INC.	061059 staples	11/18/2015	1.14	572	W	R
327649	SCHOOL SPECIALTY, INC.	PE Supplies - please see	11/18/2015	239.53	001	W	R
327649	SCHOOL SPECIALTY, INC.	PE Supplies - please see	11/18/2015	172.5	001	W	R
327649	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/18/2015	25.71	001	W	R
327649	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/18/2015	122.8	001	W	R
327650	BURDEN, CHRISTOPHER E.	HOURS FOR 1 OFFICER	11/18/2015	10	200	W	W
327650	BURDEN, CHRISTOPHER E.	SECURITY FOR HOMECOMING DANCE	11/18/2015	14.5	200	W	W
327650	BURDEN, CHRISTOPHER E.	SECURITY	11/18/2015	56	300	W	W
327650	BURDEN, CHRISTOPHER E.	Football Security	11/18/2015	48	300	W	W
327650	BURDEN, CHRISTOPHER E.	Del.Co.Sheriffs for FB	11/18/2015	85	300	W	W
327650	BURDEN, CHRISTOPHER E.	Security officers for	11/18/2015	9	200	W	W
327650	BURDEN, CHRISTOPHER E.	Deputy services during Fall	11/18/2015	9	200	W	W
327651	YARNELL, DAN	Deputy services during Fall	11/18/2015	105	200	W	R
327652	EVANS, NATHAN	Deputy services during Fall	11/18/2015	105	200	W	R
327652	EVANS, NATHAN	Deputy services during Fall	11/18/2015	105	200	W	R
327653	STAPLES CONTRACT & CO.	SEE ATTACHED FOR GUIDANCE	11/18/2015	69.96	001	W	R
327654	STAPLES ADVANTAGE	2nd Grade, Media Services and	11/18/2015	304.53	001	W	R
327654	STAPLES ADVANTAGE	Please see the attached 3rd	11/18/2015	178.08	001	W	R
327654	STAPLES ADVANTAGE	Office Supply Order	11/18/2015	356.16	001	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	107.97	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	93.34	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	16.56	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	27.99	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	20.89	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	20.59	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	11.19	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	19.99	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	10.99	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	16.83	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	16.83	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	16.83	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	16.83	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	16.83	516	W	R
327655	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	11/18/2015	310.64	516	W	R
327656	STAPLES ADVANTAGE	#413273 Pacon Chart Tablets 24	11/18/2015	42.2	001	W	R
327657	STAPLES CONTRACT & CO.	SUPPLIES OCT-DEC	11/18/2015	278.71	001	W	R
327657	STAPLES CONTRACT & CO.	SUPPLIES OCT-DEC	11/18/2015	-104.4	001	W	R
327657	STAPLES CONTRACT & CO.	SUPPLIES OCT-DEC	11/18/2015	73.82	001	W	R
327658	STAPLES ADVANTAGE	Multi-Grade Teaching Aids	11/18/2015	61.64	001	W	R
327658	STAPLES ADVANTAGE	Professional Development	11/18/2015	479	001	W	R
327658	STAPLES ADVANTAGE	Professional Development	11/18/2015	-239.5	001	W	R
327658	STAPLES ADVANTAGE	Please see the attached	11/18/2015	101.48	001	W	R
327658	STAPLES ADVANTAGE	See attached:	11/18/2015	61.07	001	W	R
327658	STAPLES ADVANTAGE	See attached:	11/18/2015	-29.08	001	W	R
327659	MILEY, EDWARD	Reimbursement for conference	11/19/2015	170	001	W	W
327660	MORGAN, AMY	Transportation staff mileage	11/19/2015	100.05	001	W	R
327661	HOCKSTOK, REBECCA	Reimbursement for registration	11/19/2015	215	001	W	R
327662	OASBO	Professional Development	11/19/2015	100	001	W	R
327663	MOORE, NICOLE	Reimbursement for expenses for	11/19/2015	35.75	001	W	R
327664	WASHINGTON, HOLLY	Reimbursement for registration	11/19/2015	150	001	W	W
327665	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	11/19/2015	76.5	001	W	R
327665	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	11/19/2015	269.5	001	W	R
327665	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	11/19/2015	710.5	001	W	R
327665	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	11/19/2015	112.5	001	W	R
327665	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	11/19/2015	1530	001	W	R
327665	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	11/19/2015	17771.58	001	W	R
327665	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	11/19/2015	90	001	W	R
327666	OLENTANGY FOOD SERVICE	OPEN PO - COFFEE CART	11/19/2015	27.5	007	W	R
327666	OLENTANGY FOOD SERVICE	Student of the Month	11/19/2015	33.8	018	W	R
327666	OLENTANGY FOOD SERVICE	OCT. - DEC. 2015 STUDENT	11/19/2015	85	018	W	R
327666	OLENTANGY FOOD SERVICE	OPEN PO FOR COFFEE CART	11/19/2015	55	007	W	R
327666	OLENTANGY FOOD SERVICE	To buy coffee for staff and	11/19/2015	15	007	W	R

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327666	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	11/19/2015	124.9	018	W	R
327667	T & L GRAPHICS	DECA tshirts for all DECA	11/19/2015	104	009	W	R
327668	WILSON LANGUAGE TRAINING	(978-1-56778-459-6) Alphabet	11/19/2015	20	001	W	R
327668	WILSON LANGUAGE TRAINING	(978-1-56778-481-7) Classroom	11/19/2015	33	001	W	R
327668	WILSON LANGUAGE TRAINING	(978-1-56778-523-4) Teachers	11/19/2015	178	001	W	R
327668	WILSON LANGUAGE TRAINING	(978-1-56778-482-4) Classroom	11/19/2015	66	001	W	R
327668	WILSON LANGUAGE TRAINING	(978-1-56778-483-1) Classroom	11/19/2015	66	001	W	R
327668	WILSON LANGUAGE TRAINING	Shipping	11/19/2015	29.04	001	W	R
327669	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	11/19/2015	200	516	W	R
327670	TIME FOR KIDS	Time for Kids Grades 3-4	11/19/2015	428.16	009	W	W
327670	TIME FOR KIDS	Grade 3-4 Time for Kids	11/19/2015	111.72	009	W	W
327670	TIME FOR KIDS	Shipping/Handling	11/19/2015	13.16	009	W	W
327671	CAREER TRACK	Fred Pryor Front Desk Safety	11/19/2015	149	001	W	R
327672	HEIBERGER PAVING, INC.	LHS- Labor and materials to	11/19/2015	1981	004	W	R
327672	HEIBERGER PAVING, INC.	LHS- Labor and materials to	11/19/2015	250	004	W	R
327672	HEIBERGER PAVING, INC.	LHS - Labor and materials to	11/19/2015	483	004	W	R
327673	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	11/19/2015	896.91	001	W	R
327674	SUBURBAN NATURAL GAS	ALUM CREEK	11/19/2015	687.49	001	W	R
327674	SUBURBAN NATURAL GAS	ARROWHEAD	11/19/2015	828.66	001	W	R
327674	SUBURBAN NATURAL GAS	OAK CREEK	11/19/2015	670.9	001	W	R
327674	SUBURBAN NATURAL GAS	WALNUT CREEK	11/19/2015	693.23	001	W	R
327674	SUBURBAN NATURAL GAS	GLEN OAK	11/19/2015	651.75	001	W	R
327674	SUBURBAN NATURAL GAS	OLENTANGY MEADOWS	11/19/2015	536.08	001	W	R
327674	SUBURBAN NATURAL GAS	HERITAGE	11/19/2015	642.97	001	W	R
327674	SUBURBAN NATURAL GAS	ORANGE MIDDLE	11/19/2015	1769.22	001	W	R
327674	SUBURBAN NATURAL GAS	ORANGE HIGH	11/19/2015	2828.58	001	W	R
327674	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	11/19/2015	221.77	006	W	R
327675	AT & T	SRES, TRES,OMES	11/19/2015	253.4	001	W	R
327675	AT & T	SRES, TRES,OMES	11/19/2015	156.95	001	W	R
327676	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2015	232.83	001	W	R
327677	CENTURY LINK	TELEPHONE SERVICES	11/19/2015	260.64	001	W	R
327678	WELLS FARGO FINANCIAL	COPIER LEASES	11/19/2015	298.29	001	W	R
327679	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	11/19/2015	13.46	001	W	R
327679	AMERICAN ELECTRIC POWER	HERITAGE	11/19/2015	4759.3	001	W	R
327679	AMERICAN ELECTRIC POWER	OLENTANGY ACADEMY	11/19/2015	2658.84	001	W	R
327679	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	11/19/2015	147.19	006	W	R
327680	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	11/19/2015	1106	001	W	R
327681	STAPLES ADVANTAGE	Office Supplies/Oct-Dec, 2015	11/19/2015	98.8	006	W	R
327682	BATTERIES PLUS	Food Service Maint. misc parts	11/19/2015	7.56	006	W	R
327682	BATTERIES PLUS	Food Service Maint. misc parts	11/19/2015	8.98	006	W	R
327683	COMMERCIAL PARTS	Food Service Maint. misc parts	11/19/2015	124.66	006	W	R
327683	COMMERCIAL PARTS	Food Service Maint. misc parts	11/19/2015	603.26	006	W	R
327683	COMMERCIAL PARTS	Food Service Maint. misc parts	11/19/2015	150.37	006	W	R
327683	COMMERCIAL PARTS	Food Service Maint. misc parts	11/19/2015	33.73	006	W	R
327683	COMMERCIAL PARTS	Food Service Maint. misc parts	11/19/2015	315.16	006	W	R
327684	Dayton Appliance Parts Co.	Food Service Maint. misc parts	11/19/2015	37.27	006	W	R
327685	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	11/19/2015	294.89	006	W	W
327685	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	11/19/2015	237.89	006	W	W
327685	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	11/19/2015	467.89	006	W	W
327685	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	11/19/2015	470.89	006	W	W
327685	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	11/19/2015	294.89	006	W	W
327685	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	11/19/2015	69	006	W	W
327686	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	11/19/2015	513.09	006	W	R
327686	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	11/19/2015	341.46	006	W	R
327687	HOBART CORP.	Food Service Maint. misc parts	11/19/2015	561.15	006	W	R
327687	HOBART CORP.	Food Service Maint. misc parts	11/19/2015	318.84	006	W	R
327688	HOSHIZAKI NORTH CENTRAL	Food Service Maint. misc parts	11/19/2015	8.29	006	W	R
327689	MENARDS INC	Food Service Maint. misc parts	11/19/2015	7.59	006	W	W
327689	MENARDS INC	Food Service Maint. misc parts	11/19/2015	34.96	006	W	W
327689	MENARDS INC	Food Service Maint. misc parts	11/19/2015	42.7	006	W	W
327689	MENARDS INC	Food Service Maint. misc parts	11/19/2015	27.56	006	W	W
327689	MENARDS INC	Food Service Maint. misc parts	11/19/2015	2.28	006	W	W
327689	MENARDS INC	Food Service Maint. misc parts	11/19/2015	23.97	006	W	W
327689	MENARDS INC	Food Service Maint. misc parts	11/19/2015	79.41	006	W	W
327689	MENARDS INC	Food Service Maint. misc parts	11/19/2015	14.73	006	W	W
327689	MENARDS INC	Food Service Maint. misc parts	11/19/2015	48.88	006	W	W
327689	MENARDS INC	Food Service Maint. misc parts	11/19/2015	29.66	006	W	W
327689	MENARDS INC	Food Service Maint. misc parts	11/19/2015	17.95	006	W	W
327690	UNITED REFRIGERATION	Food Service Maint. misc parts	11/19/2015	232	006	W	W
327690	UNITED REFRIGERATION	Food Service Maint. misc parts	11/19/2015	53.16	006	W	W
327690	UNITED REFRIGERATION	Food Service Maint. misc parts	11/19/2015	161.71	006	W	W
327691	DONATOS PIZZA, INC.	Food/WRE Oct-Dec, 2015	11/19/2015	377	006	W	R
327691	DONATOS PIZZA, INC.	SRE	11/19/2015	326.25	006	W	R
327691	DONATOS PIZZA, INC.	WCE	11/19/2015	406	006	W	R
327691	DONATOS PIZZA, INC.	ISE	11/19/2015	413.25	006	W	R
327691	DONATOS PIZZA, INC.	LTE	11/19/2015	246.5	006	W	R
327691	DONATOS PIZZA, INC.	LMS	11/19/2015	195.75	006	W	R

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327691	DONATOS PIZZA, INC.	LMS	11/19/2015	203	006	W	R
327691	DONATOS PIZZA, INC.	LMS	11/19/2015	203	006	W	R
327691	DONATOS PIZZA, INC.	LMS	11/19/2015	137.75	006	W	R
327691	DONATOS PIZZA, INC.	HMS	11/19/2015	246.5	006	W	R
327691	DONATOS PIZZA, INC.	HMS	11/19/2015	253.75	006	W	R
327691	DONATOS PIZZA, INC.	HMS	11/19/2015	159.5	006	W	R
327691	DONATOS PIZZA, INC.	HMS	11/19/2015	195.75	006	W	R
327691	DONATOS PIZZA, INC.	LHS	11/19/2015	406	006	W	R
327691	DONATOS PIZZA, INC.	LHS	11/19/2015	420.5	006	W	R
327691	DONATOS PIZZA, INC.	LHS	11/19/2015	326.25	006	W	R
327691	DONATOS PIZZA, INC.	LHS	11/19/2015	319	006	W	R
327691	DONATOS PIZZA, INC.	LHS	11/19/2015	391.5	006	W	R
327692	TREASURER, STATE OF OHIO	Registrations for conference	11/19/2015	185	001	W	R
327692	TREASURER, STATE OF OHIO	Registrations for conference	11/19/2015	185	001	W	R
327692	TREASURER, STATE OF OHIO	Registrations for conference	11/19/2015	185	001	W	R
327693	OAESA	2015-16 MEMBERSHIP DUES	11/19/2015	275	001	W	R
327694	MANSFIELD CITY SCHOOLS	PLAYOFF TICKETS	11/20/2015	1296	300	W	W
327965	MANSFIELD CITY SCHOOLS	PLAYOFF TICKETS	11/23/2015	840	300	W	W
327966	OHIO LEADERSHIP INSTITUTE	Ohio Model United Nations Fees	11/23/2015	8825	200	W	W
327967	VAN HOOSE, LEWIS	FALL OHSAA GATE HELP	11/23/2015	60	022	W	W
327967	VAN HOOSE, LEWIS	FALL OHSAA GATE HELP	11/23/2015	60	022	W	W
327968	WRIGHT, JUSTEN	FALL OHSAA GATE HELP	11/23/2015	50	022	W	W
327969	SMITH, SPENCER	FALL OHSAA GATE HELP	11/23/2015	50	022	W	R
327969	SMITH, SPENCER	FALL OHSAA GATE HELP	11/23/2015	55	022	W	R
327970	BURKHART, THERESA	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
327970	BURKHART, THERESA	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
327970	BURKHART, THERESA	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
327971	GALCZAK, ELLEN	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
327972	PORTER, RICHARD	FALL OHSAA GATE HELP	11/23/2015	25	022	W	R
327973	BODE, PAUL	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
327974	GOGGIN, TIM	FALL OHSAA GATE HELP	11/23/2015	50	022	W	W
327975	GUZDANSKI, REID	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
327976	SHEALY, THOMAS	FALL OHSAA GATE HELP	11/23/2015	10	022	W	W
327977	BODE, PAUL	FALL OHSAA GATE HELP	11/23/2015	40	022	W	W
327978	OLENTANGY LIBERTY HIGH SCHOOL	FALL OHSAA FEES	11/23/2015	90	022	W	W
327978	OLENTANGY LIBERTY HIGH SCHOOL	FALL OHSAA FEES	11/23/2015	110	022	W	W
327979	CENTRAL DISTRICT ATHLETIC BD	FALL OHSAA FEES	11/23/2015	879	022	W	R
327979	CENTRAL DISTRICT ATHLETIC BD	FALL OHSAA FEES	11/23/2015	1341	022	W	R
327979	CENTRAL DISTRICT ATHLETIC BD	FALL OHSAA FEES	11/23/2015	359	022	W	R
327979	CENTRAL DISTRICT ATHLETIC BD	FALL OHSAA FEES	11/23/2015	1133	022	W	R
327980	VAN HOOSE, LEWIS	FALL OHSAA GATE HELP	11/23/2015	60	022	W	W
327980	VAN HOOSE, LEWIS	FALL OHSAA GATE HELP	11/23/2015	55	022	W	W
327981	BLATTLER, COREY	FALL OHSAA GATE HELP	11/23/2015	55	022	W	W
327981	BLATTLER, COREY	FALL OHSAA GATE HELP	11/23/2015	55	022	W	W
327982	MEEKER, DARIN	FALL OHSAA GATE HELP	11/23/2015	50	022	W	W
327982	MEEKER, DARIN	FALL OHSAA GATE HELP	11/23/2015	50	022	W	W
327983	BURKHART, THERESA	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
327983	BURKHART, THERESA	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
327984	GUZDANSKI, REID	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
327985	PORTER, RICHARD	FALL OHSAA GATE HELP	11/23/2015	30	022	W	R
327986	OLENTANGY LIBERTY HIGH SCHOOL	FALL OHSAA FEES	11/23/2015	20	022	W	W
327986	OLENTANGY LIBERTY HIGH SCHOOL	FALL OHSAA FEES	11/23/2015	20	022	W	W
327987	CENTRAL DISTRICT ATHLETIC BD	FALL OHSAA FEES	11/23/2015	253	022	W	R
327988	SMITH, SPENCER	FALL OHSAA GATE HELP	11/23/2015	55	022	W	R
327989	ORTH, LAUREN	FALL OHSAA GATE HELP	11/23/2015	50	022	W	W
327990	MEEKER, DARIN	FALL OHSAA GATE HELP	11/23/2015	45	022	W	W
327991	BURKHART, THERESA	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
327992	RAYMOND, SCOTT	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
327993	GALCZAK, ELLEN	FALL OHSAA GATE HELP	11/23/2015	22.5	022	W	W
327994	PRICE, GERALD	FALL OHSAA OFFICIALS	11/23/2015	40	022	W	W
327995	ROSS, JOE	FALL OHSAA OFFICIALS	11/23/2015	25	022	W	W
327996	OLENTANGY LIBERTY HIGH SCHOOL	FALL OHSAA FEES	11/23/2015	37.5	022	W	W
327997	CENTRAL DISTRICT ATHLETIC BD	FALL OHSAA FEES	11/23/2015	1365	022	W	R
327997	CENTRAL DISTRICT ATHLETIC BD	FALL OHSAA FEES	11/23/2015	767	022	W	R
327998	SMITH, SPENCER	FALL OHSAA GATE HELP	11/23/2015	55	022	W	R
327998	SMITH, SPENCER	FALL OHSAA GATE HELP	11/23/2015	15	022	W	R
327999	BLATTLER, COREY	FALL OHSAA GATE HELP	11/23/2015	55	022	W	W
327999	BLATTLER, COREY	FALL OHSAA GATE HELP	11/23/2015	55	022	W	W
328000	MEEKER, DARIN	FALL OHSAA GATE HELP	11/23/2015	45	022	W	W
328000	MEEKER, DARIN	FALL OHSAA GATE HELP	11/23/2015	50	022	W	W
328001	BURKHART, THERESA	FALL OHSAA GATE HELP	11/23/2015	20	022	W	W
328001	BURKHART, THERESA	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
328002	GALCZAK, ELLEN	FALL OHSAA GATE HELP	11/23/2015	27.5	022	W	W
328002	GALCZAK, ELLEN	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
328003	OLENTANGY LIBERTY HIGH SCHOOL	FALL OHSAA FEES	11/23/2015	32.5	022	W	W
328003	OLENTANGY LIBERTY HIGH SCHOOL	FALL OHSAA FEES	11/23/2015	10	022	W	W
328004	VAN HOOSE, LEWIS	FALL OHSAA GATE HELP	11/23/2015	55	022	W	W

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328005	OHIO HIGH SCHOOL ATHLETIC	FALL OHSAA FEES	11/23/2015	385	022	W	W
328005	OHIO HIGH SCHOOL ATHLETIC	FALL OHSAA GATE HELP	11/23/2015	407.5	022	W	W
328006	VAN HOOSE, LEWIS	FALL OHSAA GATE HELP	11/23/2015	60	022	W	W
328007	BLATTLER, COREY	FALL OHSAA GATE HELP	11/23/2015	50	022	W	W
328007	BLATTLER, COREY	FALL OHSAA GATE HELP	11/23/2015	50	022	W	W
328008	SCHUEREN, ANNE	FALL OHSAA GATE HELP	11/23/2015	20	022	W	W
328009	MEEKER, DARIN	FALL OHSAA GATE HELP	11/23/2015	40	022	W	W
328009	MEEKER, DARIN	FALL OHSAA GATE HELP	11/23/2015	40	022	W	W
328010	BURKHART, THERESA	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
328010	BURKHART, THERESA	FALL OHSAA GATE HELP	11/23/2015	25	022	W	W
328011	OLENTANGY LIBERTY HIGH SCHOOL	FALL OHSAA FEES	11/23/2015	200	022	W	W
328011	OLENTANGY LIBERTY HIGH SCHOOL	FALL OHSAA FEES	11/23/2015	200	022	W	W
328012	SMITH, SPENCER	FALL OHSAA GATE HELP	11/23/2015	65	022	W	R
328013	GALCZAK, ELLEN	FALL OHSAA GATE HELP	11/23/2015	22.5	022	W	W
328014	OHIO HIGH SCHOOL ATHLETIC	OHSAA Fees - Football	11/23/2015	6810.95	022	W	W
328015	ELYRIA HIGH SCHOOL	OHSAA Fees - Football	11/23/2015	2950.5	022	W	W
328016	SETTIPANI, TRACEY	OHSAA Gate Help - Football	11/23/2015	35	022	W	W
328017	WALTON, MICHELLE	OHSAA Gate Help - Football	11/23/2015	35	022	W	W
328018	HAIRSTON, DEVAN	OHSAA Gate Help - Football	11/23/2015	40	022	W	W
328019	ZARLEY, ALLISON	OHSAA Gate Help - Football	11/23/2015	20	022	W	R
328020	BAUKNECHT, AMY	OHSAA Gate Help - Football	11/23/2015	25	022	W	W
328021	BAUMBACH, RICK	OHSAA Officials - Football	11/23/2015	25	022	W	R
328022	BALLMER, JOHN	OHSAA Gate Help - Football	11/23/2015	20	022	W	R
328023	FEASEL, JOHN	OHSAA Gate Help - Football	11/23/2015	20	022	W	W
328024	WHALEN, KEN	OHSAA Officials - Football	11/23/2015	20	022	W	W
328025	EHRHARDT, MARC	OHSAA Gate Help - Football	11/23/2015	90	022	W	W
328026	DARAGONA, LISA	OHSAA Gate Help - Football	11/23/2015	110	022	W	R
328027	D'AMATO, ROLAND	OHSAA Gate Help - Football	11/23/2015	120	022	W	W
328028	EGAN, KELLY	OHSAA Gate Help - Football	11/23/2015	20	022	W	W
328029	LANTHORN, CLAUDIA	OHSAA Gate Help - Football	11/23/2015	25	022	W	W
328030	SILCOTT, GEORGE	OHSAA Gate Help - Football	11/23/2015	30	022	W	R
328031	LANTHORN, CLIFF	OHSAA Gate Help - Football	11/23/2015	25	022	W	W
328032	SLOAN, CHADWICK	OHSAA Officials - Football	11/23/2015	105	022	W	W
328033	EVANS, NATHAN	OHSAA Officials - Football	11/23/2015	105	022	W	W
328034	ROSPERT, MARC	OHSAA Officials - Football	11/23/2015	105	022	W	W
328035	FISHER, CARL	OHSAA Gate Help - Football	11/23/2015	100	022	W	W
328036	BREHM, ELIZABETH	OHSAA Gate Help - Football	11/23/2015	50	022	W	W
328037	PETERSON, ZACHARY	OHSAA Gate Help - Football	11/23/2015	40	022	W	W
328038	BREHM, JAMES	OHSAA Gate Help - Football	11/23/2015	65	022	W	W
328039	CAMPBELL, JULIE	OHSAA Gate Help - Football	11/23/2015	27.5	022	W	W
328040	FRANK, PHIL	OHSAA Gate Help - Football	11/23/2015	75	022	W	W
328041	CHESHIRE MARKET	OHSAA Fees - Football	11/23/2015	104	022	W	W
328042	COCCIA, LAUREN	OHSAA Gate Help - Football	11/23/2015	75	022	W	W
328043	WOLFE, JOHN	OHSAA Gate Help - Football	11/23/2015	375.35	022	W	R
328044	OLENTANGY HIGH SCHOOL	OHSAA Fees - Football	11/23/2015	18.5	022	W	R
328044	OLENTANGY HIGH SCHOOL	OHSAA Fees - Football	11/23/2015	703.2	022	W	R
328044	OLENTANGY HIGH SCHOOL	OHSAA Fees - Football	11/23/2015	2000	022	W	R
328045	VELAZQUEZ, JASON	OHSAA Gate Help - Soccer	11/23/2015	20	022	W	W
328046	HUNTINGTON NATIONAL BANK	SERIES 2010B BABS ANNUAL	11/23/2015	150	002	W	W
328047	OHIO MIDDLE SCHOOL LAX ASSOC.	Boys Lacrosse Entry Fee	11/23/2015	175	300	W	W
328048	BROADFOOT, ALEXANDER	Boys Soccer	11/23/2015	40	300	W	W
328049	LEONARD, LANCE	Football Security	11/23/2015	105	300	W	W
328050	PETERSON, JUSTIN	Football Security	11/23/2015	105	300	W	W
328051	MCTURNER, TOM	Football Security	11/23/2015	105	300	W	W
328052	CENTERVILLE HIGH SCHOOL	Wrestling	11/23/2015	275	300	W	W
328053	WORTHINGTON KILBOURNE HS	Boys Golf	11/23/2015	250	300	W	W
328054	HILLIARD MEMORIAL MIDDLE	Wrestling Entry Fees	11/23/2015	175	300	W	W
328055	Worthington City Schools	Boys Basketball Entry	11/23/2015	185	300	W	W
328056	GAHANNA MIDDLE SCHOOL EAST	Boys Basketball Entry	11/23/2015	150	300	W	W
328057	MARYSVILLE BUNSOLD MS	Girls Basketball Entry Fee	11/23/2015	175	300	W	W
328058	HILLIARD MEMORIAL MIDDLE	Girls Basketball Entry Fee	11/23/2015	175	300	W	W
328059	ROLLER, WAYNE	Boys basketball assigner	11/23/2015	75	300	W	R
328059	ROLLER, WAYNE	Girls basketball assigner	11/23/2015	75	300	W	R
328060	ROYAL AMERICAN	GOLF FEES	11/23/2015	135	300	W	W
328060	ROYAL AMERICAN	15-16 Golf Fees	11/23/2015	135	300	W	W
328061	DOTTER, STEVE	Boys Basketball Officials	11/23/2015	35	300	W	W
328062	SCHECK, GREGORY	Boys Basketball Officials	11/23/2015	35	300	W	R
328063	PLEASANT VIEW MIDDLE SCHOOL	Wrestling Entry Fees	11/23/2015	150	300	W	W
328064	MT. VERNON HIGH SCHOOL	Wrestling Entry Fees	11/23/2015	150	300	W	W
328065	WESTERVILLE HERITAGE M.S.	Girls Basketball Entry Fees	11/23/2015	150	300	W	W
328066	HILLIARD CITY SCHOOLS	Boys Basketball Entry Fees	11/23/2015	150	300	W	W
328067	DUBLIN SELLS MIDDLE SCHOOL	Boys Basketball Entry Fees	11/23/2015	175	300	W	W
328068	OHIO HIGH SCHOOL ATHLETIC	Boys Cross Country Fees	11/23/2015	60	300	W	W
328068	OHIO HIGH SCHOOL ATHLETIC	Girls Cross Country Fees	11/23/2015	60	300	W	W
328068	OHIO HIGH SCHOOL ATHLETIC	Volleyball Fees	11/23/2015	0	300	W	W
328069	AMAZON.COM	Wrestling Supplies	11/23/2015	12.95	300	W	W
328069	AMAZON.COM	Basketball Supplies	11/23/2015	91.76	300	W	W

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328070	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	11/23/2015	260.32	001	W	W
328071	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/23/2015	182.48	001	W	W
328071	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/23/2015	176.7	001	W	W
328071	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/23/2015	-97.5	001	W	W
328071	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/23/2015	694.78	001	W	W
328071	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/23/2015	51.82	001	W	W
328072	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/23/2015	47.92	001	W	W
328072	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/23/2015	42.05	001	W	W
328072	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/23/2015	42.05	001	W	W
328072	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/23/2015	53.46	001	W	W
328072	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/23/2015	50.63	001	W	W
328072	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/23/2015	42.05	001	W	W
328073	BATTERIES PLUS	Parts D/W	11/23/2015	17.99	001	W	R
328073	BATTERIES PLUS	Parts D/W	11/23/2015	49.99	001	W	R
328073	BATTERIES PLUS	Parts D/W	11/23/2015	229.9	001	W	R
328074	Dayton Appliance Parts Co.	Parts D/W	11/23/2015	38.74	001	W	R
328075	CITY ELECTRIC SUPPLY CO.	Parts D/W	11/23/2015	155.69	001	W	W
328076	COLUMBUS CLAY AND	Parts D/W	11/23/2015	102	001	W	W
328077	EVOLUTION AG, LLC	Parts D/W	11/23/2015	4.49	001	W	W
328078	EQUIPARTS CORP	Parts D/W	11/23/2015	184.69	001	W	W
328078	EQUIPARTS CORP	Parts D/W	11/23/2015	53.84	001	W	W
328078	EQUIPARTS CORP	Parts D/W	11/23/2015	879	001	W	W
328078	EQUIPARTS CORP	Parts D/W	11/23/2015	379.71	001	W	W
328078	EQUIPARTS CORP	Parts D/W	11/23/2015	372.06	001	W	W
328078	EQUIPARTS CORP	Parts D/W	11/23/2015	379.71	001	W	W
328079	EVOLUTION AG, LLC	Parts D/W	11/23/2015	11.34	001	W	W
328080	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	11/23/2015	410.7	001	W	W
328080	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	11/23/2015	393.7	001	W	W
328080	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	11/23/2015	287.5	001	W	W
328081	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/23/2015	492	001	W	W
328082	GRAYBAR	Parts D/W	11/23/2015	113.44	001	W	R
328083	HABITEC SECURITY	Professional & Technical	11/23/2015	1790.43	001	W	W
328083	HABITEC SECURITY	Parts D/W	11/23/2015	270	001	W	W
328083	HABITEC SECURITY	Repairs & Maintenance D/W	11/23/2015	581.25	001	W	W
328084	HOTSY EQUIPMENT CO.	Repairs & Maintenance D/W	11/23/2015	440	001	W	W
328084	HOTSY EQUIPMENT CO.	Parts D/W	11/23/2015	325	001	W	W
328084	HOTSY EQUIPMENT CO.	Repairs & Maintenance D/W	11/23/2015	340	001	W	W
328085	JOHN DEERE LANDSCAPES	Grounds Rentals D/W	11/23/2015	1035.26	001	W	R
328086	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/23/2015	59	001	W	W
328086	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/23/2015	175	001	W	W
328087	GRAINGER, INC.	Parts D/W	11/23/2015	19.37	001	W	R
328087	GRAINGER, INC.	Parts D/W	11/23/2015	38.74	001	W	R
328088	GRAYBAR	Parts D/W	11/23/2015	344.59	001	W	R
328088	GRAYBAR	Parts D/W	11/23/2015	147.87	001	W	R
328088	GRAYBAR	Parts D/W	11/23/2015	115.56	001	W	R
328088	GRAYBAR	Parts D/W	11/23/2015	177.07	001	W	R
328088	GRAYBAR	Parts D/W	11/23/2015	889.97	001	W	R
328088	GRAYBAR	Parts D/W	11/23/2015	374.79	001	W	R
328088	GRAYBAR	Parts D/W	11/23/2015	364.25	001	W	R
328088	GRAYBAR	Parts D/W	11/23/2015	8671	001	W	R
328089	KIMBALL MIDWEST	Parts D/W	11/23/2015	12.8	001	W	R
328089	KIMBALL MIDWEST	Parts D/W	11/23/2015	85.09	001	W	R
328089	KIMBALL MIDWEST	Parts D/W	11/23/2015	439.01	001	W	R
328089	KIMBALL MIDWEST	Parts D/W	11/23/2015	345.19	001	W	R
328089	KIMBALL MIDWEST	Parts D/W	11/23/2015	290.53	001	W	R
328090	LOEB ELECTRIC	Parts D/W	11/23/2015	344.12	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	27.39	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	20.95	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	35.41	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	77.72	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	29.05	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	189.62	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	21.76	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	39.85	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	8.49	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	61.28	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	36.03	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	16.53	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	20.45	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	39	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	97.7	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	16.04	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	65.37	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	35.42	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	11.73	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	8.48	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	9.44	001	W	W

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328091	MENARDS INC	Parts D/W	11/23/2015	0.99	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	43.74	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	4.98	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	24.3	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	24.61	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	22.73	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	5.17	001	W	W
328091	MENARDS INC	Parts D/W	11/23/2015	14.99	001	W	W
328092	LOEB ELECTRIC	Parts D/W	11/23/2015	359.25	001	W	W
328092	LOEB ELECTRIC	Parts D/W	11/23/2015	160.01	001	W	W
328093	MOTION INDUSTRIES, INC.	Parts D/W	11/23/2015	111.09	001	W	W
328093	MOTION INDUSTRIES, INC.	Parts D/W	11/23/2015	121.69	001	W	W
328094	MUSSUN SALES	Parts D/W	11/23/2015	115.97	001	W	W
328095	PIONEER MANUFACTURING	Grounds Supplies D/W	11/23/2015	680	001	W	W
328096	PROGRESS SUPPLY COMPANY	Parts D/W	11/23/2015	13.94	001	W	R
328097	RAIN ONE, INC.	Repairs & Maintenance D/W	11/23/2015	178	001	W	W
328097	RAIN ONE, INC.	Repairs & Maintenance D/W	11/23/2015	153	001	W	W
328097	RAIN ONE, INC.	Repairs & Maintenance D/W	11/23/2015	450	001	W	W
328097	RAIN ONE, INC.	Repairs & Maintenance D/W	11/23/2015	120	001	W	W
328097	RAIN ONE, INC.	Repairs & Maintenance D/W	11/23/2015	405	001	W	W
328098	SHIFFLER EQUIPMENT SALES	Parts D/W	11/23/2015	116.35	001	W	R
328099	SOUNDCOM SYSTEMS	Parts D/W	11/23/2015	1787.4	001	W	W
328099	SOUNDCOM SYSTEMS	Parts D/W	11/23/2015	1357	001	W	W
328099	SOUNDCOM SYSTEMS	Parts D/W	11/23/2015	1094	001	W	W
328100	DELAWARE MOTIVE PARTS	Parts D/W	11/23/2015	133.81	001	W	R
328100	DELAWARE MOTIVE PARTS	Parts D/W	11/23/2015	150.4	001	W	R
328100	DELAWARE MOTIVE PARTS	Parts D/W	11/23/2015	10.99	001	W	R
328100	DELAWARE MOTIVE PARTS	Parts D/W	11/23/2015	39.95	001	W	R
328100	DELAWARE MOTIVE PARTS	Parts D/W	11/23/2015	61.44	001	W	R
328100	DELAWARE MOTIVE PARTS	Parts D/W	11/23/2015	25.34	001	W	R
328101	SOUTHARD SUPPLY INC.	Parts D/W	11/23/2015	82.98	001	W	W
328101	SOUTHARD SUPPLY INC.	Parts D/W	11/23/2015	747	001	W	W
328101	SOUTHARD SUPPLY INC.	Parts D/W	11/23/2015	61.92	001	W	W
328101	SOUTHARD SUPPLY INC.	Parts D/W	11/23/2015	54.68	001	W	W
328101	SOUTHARD SUPPLY INC.	Parts D/W	11/23/2015	40.04	001	W	W
328101	SOUTHARD SUPPLY INC.	Parts D/W	11/23/2015	28.3	001	W	W
328102	STAPLES ADVANTAGE	Parts D/W	11/23/2015	44.47	001	W	W
328103	STEFFENS & SHULTZ, INC.	Parts D/W	11/23/2015	818.22	001	W	W
328104	STRAIGHT UP EQUIPMENT	Grounds Rentals D/W	11/23/2015	500.25	001	W	W
328105	UNITED REFRIGERATION	Parts D/W	11/23/2015	237.24	001	W	W
328105	UNITED REFRIGERATION	Parts D/W	11/23/2015	23.78	001	W	W
328106	VOSS BROS. SALES	Parts D/W	11/23/2015	20.97	001	W	W
328106	VOSS BROS. SALES	Parts D/W	11/23/2015	12.08	001	W	W
328106	VOSS BROS. SALES	Parts D/W	11/23/2015	103	001	W	W
328107	WATERFORD SIGNS	Parts D/W	11/23/2015	300	001	W	W
328108	WESTWATER	Parts D/W	11/23/2015	391.71	001	W	W
328108	WESTWATER	Parts D/W	11/23/2015	419.88	001	W	W
328108	WESTWATER	Parts D/W	11/23/2015	186.72	001	W	W
328108	WESTWATER	Parts D/W	11/23/2015	515.36	001	W	W
328108	WESTWATER	Parts D/W	11/23/2015	287.31	001	W	W
328108	WESTWATER	Parts D/W	11/23/2015	96.47	001	W	W
328109	ACORN DISTRIBUTORS	Misc Custodial Supplies	11/23/2015	415.15	001	W	W
328109	ACORN DISTRIBUTORS	Misc Custodial Supplies	11/23/2015	199.3	001	W	W
328109	ACORN DISTRIBUTORS	Misc Custodial Supplies	11/23/2015	1484.23	001	W	W
328110	AMERIPRIDE LINEN & APPAREL	Uniform Rental	11/23/2015	280.39	001	W	W
328110	AMERIPRIDE LINEN & APPAREL	Uniform Rental	11/23/2015	290.62	001	W	W
328110	AMERIPRIDE LINEN & APPAREL	Uniform Rental	11/23/2015	284.28	001	W	W
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	36.33	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	179.9	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	239.28	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	64.95	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	399.8	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	119.25	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	377.79	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	543.9	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	109.99	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	88.95	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	155.64	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	55.92	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	127.06	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	95.4	001	W	R
328111	BATTERIES PLUS	Misc Custodial Supplies	11/23/2015	207.9	001	W	R
328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	616.95	001	W	R
328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	135.21	001	W	R
328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	892.15	001	W	R
328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	81.87	001	W	R
328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	600.98	001	W	R

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328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	375.09	001	W	R
328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	232.33	001	W	R
328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	590.07	001	W	R
328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	981.75	001	W	R
328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	489	001	W	R
328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	107.67	001	W	R
328112	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	11/23/2015	32.31	001	W	R
328113	EVOLUTION AG, LLC	Misc Custodial Supplies	11/23/2015	1745.46	001	W	W
328114	FLAG LADY'S FLAG STORE	Misc Custodial Supplies	11/23/2015	214.6	001	W	R
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	281.19	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	2122.38	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	46	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	405.58	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	770.96	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	270.37	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	980.84	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	2086.62	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	86.4	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	86.4	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	443.36	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	647.37	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	205.12	001	W	W
328115	HP PRODUCTS	Misc Custodial Supplies	11/23/2015	236.5	001	W	W
328116	INTERIOR SUPPLY CO.	Misc Custodial Supplies	11/23/2015	168.23	001	W	W
328116	INTERIOR SUPPLY CO.	Misc Custodial Supplies	11/23/2015	189.14	001	W	W
328116	INTERIOR SUPPLY CO.	Misc Custodial Supplies	11/23/2015	247.19	001	W	W
328117	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	11/23/2015	248	001	W	W
328117	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	11/23/2015	248	001	W	W
328118	INTERIOR SUPPLY CO.	Misc Custodial Supplies	11/23/2015	248	001	W	W
328119	SCHILLING PROPANE SERVICE	Misc Custodial Supplies	11/23/2015	57.6	001	W	R
328120	UNISAN, LLC.	Misc Custodial Supplies	11/23/2015	136.1	001	W	W
328121	D'AMATO, DORA	FUNDRAISER SUPPLIES	11/23/2015	300	200	W	W
328122	STAPLES ADVANTAGE	Please see the attached 3rd	11/23/2015	165.67	001	W	R
328122	STAPLES ADVANTAGE	Please see the attached 3rd	11/23/2015	-34.2	001	W	R
328123	STAPLES CONTRACT & CO.	UACCEPT MA700 BARCO DE SCANNER	11/23/2015	149.99	001	W	R
328123	STAPLES CONTRACT & CO.	159965 UACCEPT POS WITH	11/23/2015	575	001	W	R
328124	BUCKEYE CERAMIC SUPPLY	SEE ATTACHED LIST OF SUPPLIES	11/23/2015	596.75	009	W	W
328125	BENDER COMMUNICATIONS, INC.	CLIP FOR WALKIE TALKIE	11/23/2015	133	001	W	W
328126	SUBURBAN NATURAL GAS	NATURAL GAS: MAINTENANCE	11/24/2015	10.73	001	W	W
328126	SUBURBAN NATURAL GAS	OLENTANGY HIGH	11/24/2015	2657.06	001	W	W
328126	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	11/24/2015	54.23	006	W	W
328127	POSTAGE BY PHONE RESERVE ACCT.	Transfer balance to online	11/24/2015	250	001	W	W
328128	MATT RYAN MOBILE DJ	DJ services for Student	11/24/2015	355	200	W	W
328129	TIME WARNER CABLE	internet wireless service:	11/24/2015	335	401	W	W
328130	BRIAN W. BARNES, MAI	APPRAISAL SERVICES	11/24/2015	600	001	W	W
328131	BARNES AND NOBLE	Class Novels	11/24/2015	255.33	401	W	W
328132	HADDIX, MARGARET PETERSON	Payment for author visit on	11/24/2015	500	018	W	W
328133	UPS	ADMIN. SHIPPING: JULY-DEC.	11/24/2015	31.05	001	W	W
328133	UPS	SHIPPING OCT-DEC #1A8E29	11/24/2015	7.68	001	W	W
328134	MOBYMAX, LLC	Moby Tablets	11/24/2015	218	001	W	W
328134	MOBYMAX, LLC	Moby Tablets	11/24/2015	218	001	W	W
328134	MOBYMAX, LLC	Moby Tablets	11/24/2015	218	001	W	W
328135	BEHAVIORAL SCIENCE SPECIALISTS	student counsel services	11/24/2015	4200	401	W	W
328136	WILEY HIGHER EDUCATION	Big Java: Early Objects (2013)	11/24/2015	748.06	401	W	R
328137	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/24/2015	311282.05	001	W	W
328137	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/24/2015	310890.37	001	W	W
328137	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	11/24/2015	307234.58	001	W	W
328138	VARSITY SPIRIT FASHION	Hyatts MS - 22 uniforms	11/24/2015	1200	200	W	W
328138	VARSITY SPIRIT FASHION	Liberty MS - 20 uniforms	11/24/2015	1300	200	W	W
328138	VARSITY SPIRIT FASHION	Liberty & Hyatts Middle	11/24/2015	380	300	W	W
328138	VARSITY SPIRIT FASHION	Liberty & Hyatts Middle	11/24/2015	620	300	W	W
328139	THE MOTZ GROUP, LLC	Synthetic Turf for balcony	11/24/2015	4290.02	300	W	W
328139	THE MOTZ GROUP, LLC		11/24/2015	1500	300	W	W
328139	THE MOTZ GROUP, LLC		11/24/2015	609.98	300	W	W
328140	JACKSON, ROY K. TRUSTEE	MONTHLY LEASE ON GRAPHICS WAY	11/24/2015	16756.67	001	W	W
328141	EDDY, ELAINE	CERTIFIED MILEAGE (TRAVELING	11/24/2015	68.37	001	W	W
328142	GRIFFITH, ADENA	Guest Artist Workshop	11/30/2015	150	018	W	W
328143	RAUSCH, ERIC	Guest Artist Workshop	11/30/2015	150	018	W	W
328144	OAKE NATIONAL OFFICE	Registration for conference	11/30/2015	260	001	W	W
328145	PASCO SCIENTIFIC	PASTRACK	11/30/2015	49	001	W	W
328146	DEL-CO WATER CO	EAST BUS GARAGE	11/30/2015	76.14	001	W	W
328146	DEL-CO WATER CO	JOHNNYCAKE CORNERS	11/30/2015	390.03	001	W	W
328146	DEL-CO WATER CO	BERKSHIRE MIDDLE	11/30/2015	552.78	001	W	W
328146	DEL-CO WATER CO	FOOD SERVICE FOR THE ABOVE	11/30/2015	17.64	006	W	W
328147	LANEY, NATHAN SCOTT	CONTRACTED ACCOMPANIST	11/30/2015	900	001	W	W
328148	LATHER, JULIE	Mileage for Aug, Sept, Oct	11/30/2015	154.1	001	W	W
328149	LEARNING A-Z	Raz-kids license	11/30/2015	83.28	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
NOVEMBER 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
328150	LOTH, INC.	Hokki Stools seat height	11/30/2015	736	018	W	W
328150	LOTH, INC.	Hokki Stools height 18-1/8 C	11/30/2015	736	018	W	W
328150	LOTH, INC.	Freight	11/30/2015	300	018	W	W
328150	LOTH, INC.	Delivery and Installation	11/30/2015	106.25	018	W	W
328150	LOTH, INC.	Loth Energy Surcharge.	11/30/2015	10	018	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	FOOD SERVICE COPIER	11/30/2015	16.04	006	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	ADMIN COPIER MAINTENANCE	11/30/2015	559.52	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	986.38	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	460.88	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	90.82	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	10.45	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	643.02	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	488.06	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	216.34	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	903.3	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	741.79	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	594.09	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	438.71	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	1.9	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	1357.34	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	2326.44	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	921.07	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	67.43	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	584.71	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	28.42	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	22.12	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	1497.45	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	30.38	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	58.26	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	480.7	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	572.1	001	W	W
328151	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	11/30/2015	375.26	001	W	W
328152	MAGNUM PRESS	November Issue of Courier	11/30/2015	1332.36	200	W	W
328153	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	11/30/2015	2323.18	001	W	W
328153	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	11/30/2015	31.16	001	W	W
328153	US BANCORP EQUIPMENT	District Copier Maintenance	11/30/2015	4672.85	001	W	W
328153	US BANCORP EQUIPMENT	Admin Copier Maintenance	11/30/2015	56.34	001	W	W
328154	MC ALLISTER, DIANE	ESL MILEAGE	11/30/2015	50.03	001	W	W
328155	ARMSTRONG-BETTS, ALISON	SCHOOL PSYCH MILEAGE	11/30/2015	30.94	001	W	W
328156	RAY, ASHLYN	SCHOOL PSYCH MILEAGE	11/30/2015	47.73	001	W	W
328157	Rahschulte, Jennifer	OCCUPATIONAL THERAPIST MILEAGE	11/30/2015	100.34	001	W	W
328158	PORTER, LORI	OCCUPATIONAL THERAPIST MILEAGE	11/30/2015	35.08	001	W	W
328159	CASTO, TRACI	DIRECTOR/SUPERVISOR MILEAGE	11/30/2015	191.84	001	W	W
328160	BUFFA, JENNA	PART B MILEAGE	11/30/2015	56.64	516	W	W
328161	TRUBIANI, SUSAN	PART B MILEAGE	11/30/2015	58.65	516	W	W
328162	KARR, HEATHER	PART B MILEAGE	11/30/2015	67.28	516	W	W
328163	SCHNEIDER, LAURA	PART B MILEAGE	11/30/2015	3.45	516	W	W
328164	ALICE, AMANDA	PART B MILEAGE	11/30/2015	36.23	516	W	W
328165	DAVIS, CHARLOTTE	PART B MILEAGE	11/30/2015	124.66	516	W	W
328166	RIEDEL, TONYA	PART B MILEAGE	11/30/2015	215.53	516	W	W
328167	STEVENS, PAT JECK	PART B MILEAGE	11/30/2015	227.7	516	W	W
328168	MedQuest Evaluators, Inc.	MISC WORKERS COMP EXPENSES	11/30/2015	624	027	W	W
328169	MUSIC IN MOTION	To purchase music books, DVDs,	11/30/2015	150	001	W	W
328169	MUSIC IN MOTION	To purchase music books, DVDs,	11/30/2015	342.35	018	W	W
328170	MT BUSINESS TECHNOLOGIES, INC.	Staples for copiers in teacher	11/30/2015	631.92	001	W	W
328170	MT BUSINESS TECHNOLOGIES, INC.	Type K Ricoh Staples for Copy	11/30/2015	408	001	W	W
328171	META	DISTRICT FIBER CONNECTION	11/30/2015	-13795.52	001	W	W
328171	META	DISTRICT FIBER CONNECTION	11/30/2015	20693.28	001	W	W
328171	META	DISTRICT FIBER CONNECTION	11/30/2015	20693.28	001	W	W
328171	META	DISTRICT FIBER CONNECTION	11/30/2015	-13795.52	001	W	W
328172	OHIO DECA	FALL LEADERSHIP CONFERENCE	11/30/2015	750	300	W	W
328173	PHONAK	ALD SYSTEMS AND COMPONENTS FOR	11/30/2015	643.39	516	W	W
328174	PEPSI COLA BOTTLING CO.	PEPSI FOR WIGWAM OCT-DEC	11/30/2015	341.3	300	W	W
328174	PEPSI COLA BOTTLING CO.	PEPSI FOR WIGWAM OCT-DEC	11/30/2015	239.45	300	W	W
328175	STAPLES ADVANTAGE	Supplies / Materials for HR	11/30/2015	263.28	001	W	W
328175	STAPLES ADVANTAGE	Supplies / Materials for HR	11/30/2015	23.98	001	W	W
328175	STAPLES ADVANTAGE	Supplies / Materials for HR	11/30/2015	157.87	001	W	W
328175	STAPLES ADVANTAGE	Please see attached	11/30/2015	-150.54	001	W	W
328176	PHOENIX CONSULTING COMPANY LLC	Liaison Training includes	11/30/2015	500	001	W	W
328177	STUMP PRINTING COMPANY	HOMECOMING COURT SASH BLUE	11/30/2015	59.94	200	W	W
328177	STUMP PRINTING COMPANY	HOMECOMING 2015 REGAL COMBO	11/30/2015	79.99	200	W	W
328177	STUMP PRINTING COMPANY	SHIPPING	11/30/2015	28.3	200	W	W
328178	PIONEER MANUFACTURING	Supplies	11/30/2015	750	300	W	W
328178	PIONEER MANUFACTURING	Equipment	11/30/2015	249.95	300	W	W
328179	PROF. MARKETING ASSOICATES	Magazine Subscriptions	11/30/2015	428.88	001	W	W
328180	PALMER, CHRISTINE	REIMBURSEMENT FOR TEEN TALK	11/30/2015	31.99	001	W	W
328181	PHONAK	ALD SYSTEMS FOR OLSD STUDENTS	11/30/2015	296.39	516	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
NOVEMBER 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
328182	PIONEER DRAMA SERVICE	E-SCRIPT PREVIEW	11/30/2015	6	200	W	W
328182	PIONEER DRAMA SERVICE	SCRIPTS	11/30/2015	210	200	W	W
328182	PIONEER DRAMA SERVICE	DIRECTOR'S BOOK	11/30/2015	22.5	200	W	W
328182	PIONEER DRAMA SERVICE	GRAPHIC'S PACKAGE	11/30/2015	18	200	W	W
328182	PIONEER DRAMA SERVICE	ROYALTIES FOR FIRST	11/30/2015	55	200	W	W
328182	PIONEER DRAMA SERVICE	ROYALTIES FOR SECOND	11/30/2015	45	200	W	W
328182	PIONEER DRAMA SERVICE	DISTRIBUTION FEE	11/30/2015	6	200	W	W
328183	RIEGEL, CHERYL	books	11/30/2015	31.5	018	W	W
328183	RIEGEL, CHERYL	Shipping/ handling	11/30/2015	2.84	018	W	W
328184	RAYBURN, MONA	Office supplies reimbursement	11/30/2015	7.89	003	W	W
328185	READYREFRESH	Water dispenser for Central	11/30/2015	3.6	007	W	W
328186	RIDDELL	Football playoff	11/30/2015	1572	300	W	W
328186	RIDDELL	Football playoff	11/30/2015	1090.05	300	W	W
328187	NORTHWESTERN LOCAL SCHOOLS	New Hire Records Requests /	11/30/2015	9.4	001	W	W
328188	SHAFER, BRAD	REIMBURSEMENT FOR PD EXPENSES	11/30/2015	173	516	W	W
328189	LING, STACY	REIMBURSEMENT FOR PD EXPENSES	11/30/2015	220	516	W	W
328190	Williamson, Cayla	REIMBURSEMENT FOR PD EXPENSES	11/30/2015	205	516	W	W
328191	FARREL, ANNE	REIMBURSEMENT FOR PD EXPENSES	11/30/2015	205	516	W	W
328192	SHADOAN, MOLLY	REIMBURSEMENT FOR PD EXPENSES	11/30/2015	205	516	W	W
328193	DABERKOW, STEFANIE	REIMBURSEMENT FOR PD EXPENSES	11/30/2015	60	516	W	W
328194	ARGANBRIGHT, MARTY	REIMBURSEMENT FOR PD EXPENSES	11/30/2015	60	516	W	W
328195	BUFFA, JENNA	REIMBURSEMENT FOR PD EXPENSES	11/30/2015	205	516	W	W
328196	TAUB, KATIE	REIMBURSEMENT FOR PD EXPENSES	11/30/2015	295	516	W	W
328197	MC ALLISTER, DIANE	REIMBURSEMENT FOR PD EXPENSES	11/30/2015	50	516	W	W
				3,071,086.32	Total		

Memo Checks:		
Purchase Card (PNC)	196,110.11	
Foundation	430,514.31	
Insurance	147,052.01	
Workers' Comp	11,022.67	
Moneris/AMEX (Online Pmnt Fees)	13,609.20	
Payroll	2,452,256.10	
Bonds Payable	24,190,916.13	
HSA Funding	2,400.00	
Sales Tax (School Stores)	365.51	
STRS	1,009,190.00	
Self-Insurance	1,767,455.34	
Payroll	10,705,733.72	
Reduction of Expenditures	(73,634.49)	
Fund to Fund Transfers	-	
Checks voided from prior month	(2,754.80)	
	43,921,322.13	Total
	43,921,322.13	Per Financial Detail
	-	Variance

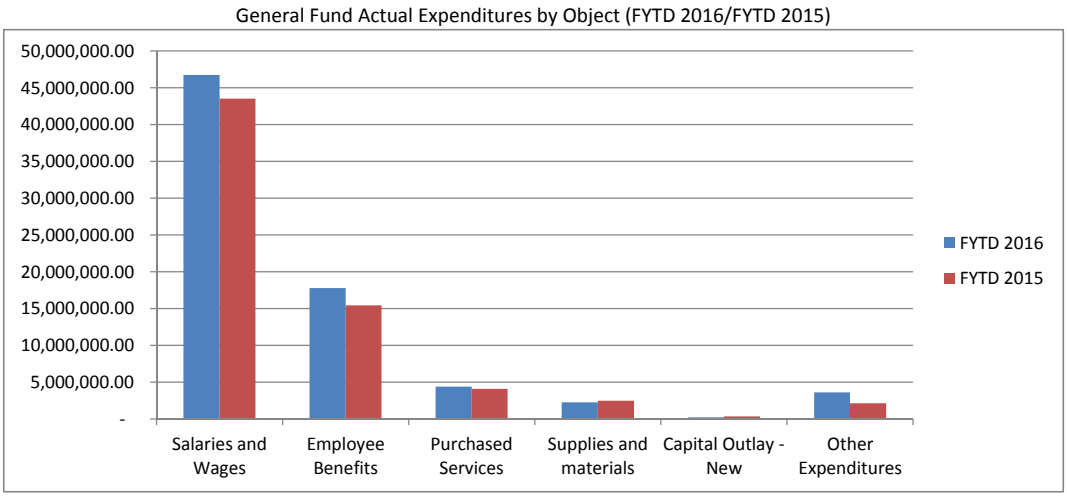
OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
NOVEMBER 2015

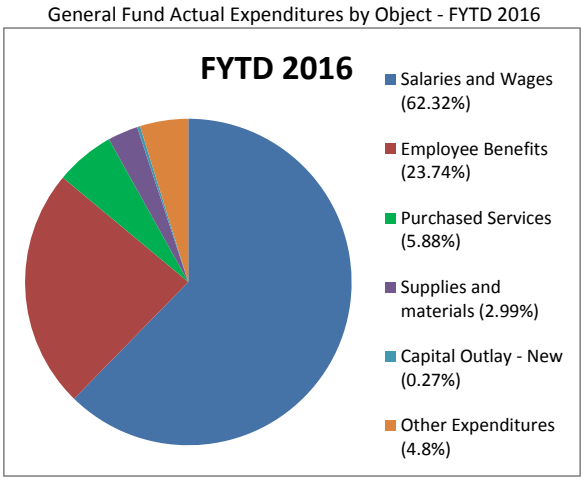
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100	**REGULAR INSTRUCTION**								
100	Salaries and Wages	67,185,825.50	-	67,185,825.50	27,784,686.73	5,672,998.34	-	39,401,138.77	41.35%
200	Employee Benefits	24,358,413.55	9,615.00	24,368,028.55	9,827,632.71	1,896,153.93	12,852.00	14,527,543.84	40.38%
400	Purchased Services	5,845,996.52	28,815.40	5,874,811.92	1,418,518.01	438,400.88	1,418,700.99	3,037,592.92	48.29%
500	Supplies and materials	1,896,705.33	34,343.08	1,931,048.41	561,810.20	56,580.72	269,820.48	1,099,417.73	43.07%
600	Capital Outlay - New	350.00	-	350.00	-	-	350.00	-	100.00%
800	Other Expenditures	81,755.00	-	81,755.00	-	-	175.00	81,580.00	0.21%
1200	**SPECIAL INSTRUCTION**								
100	Salaries and Wages	14,942,101.00	-	14,942,101.00	5,934,623.63	1,222,150.08	-	9,007,477.37	39.72%
200	Employee Benefits	5,976,531.00	-	5,976,531.00	2,237,809.01	431,595.35	-	3,738,721.99	37.44%
400	Purchased Services	428,352.00	18,581.42	446,933.42	177,677.61	11,532.44	48,857.22	220,398.59	50.69%
500	Supplies and materials	60,447.25	2,043.69	62,490.94	22,731.71	2,371.38	7,353.92	32,405.31	48.14%
800	Other Expenditures	5,649,201.00	563,627.97	6,212,828.97	2,400,392.09	1,586,074.32	3,808,558.32	3,878.56	99.94%
1300	**VOCATIONAL INSTRUCTION**								
100	Salaries and Wages	776,135.00	-	776,135.00	353,107.14	71,905.02	-	423,027.86	45.50%
200	Employee Benefits	293,505.00	-	293,505.00	122,336.88	23,328.64	-	171,168.12	41.68%
400	Purchased Services	3,600.00	-	3,600.00	192.01	-	483.60	2,924.39	18.77%
500	Supplies and materials	3,537.50	-	3,537.50	987.58	528.43	1,371.57	1,178.35	66.69%
2100	**SUPPORT SERVICES**								
100	Salaries and Wages	4,243,372.00	-	4,243,372.00	1,814,628.81	359,945.17	-	2,428,743.19	42.76%
200	Employee Benefits	1,507,569.00	-	1,507,569.00	639,957.53	116,821.17	-	867,611.47	42.45%
400	Purchased Services	404,250.00	66,380.74	470,630.74	134,648.07	3,327.91	238,354.36	97,628.31	79.26%
500	Supplies and materials	36,437.30	2,198.38	38,635.68	17,469.39	3,071.51	3,373.69	17,792.60	53.95%
600	Capital Outlay - New	10,000.00	-	10,000.00	1,557.35	447.21	1,010.67	7,431.98	25.68%
800	Other Expenditures	123,570.00	-	123,570.00	40,068.40	10,046.10	385.00	83,116.60	32.74%
2200	**EDUCATIONAL MEDIA SERVICES**								
100	Salaries and Wages	2,909,333.00	-	2,909,333.00	1,281,568.64	433,155.40	-	1,627,764.36	44.05%
200	Employee Benefits	1,080,242.00	-	1,080,242.00	447,326.22	110,409.23	-	632,915.78	41.41%
400	Purchased Services	408,350.00	41,815.34	450,165.34	74,950.58	14,802.78	113,670.60	261,544.16	41.90%
500	Supplies and materials	205,602.99	25,144.57	230,747.56	41,439.62	4,427.80	27,947.53	161,360.41	30.07%
600	Capital Outlay - New	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
800	Other Expenditures	2,325.00	-	2,325.00	419.00	275.00	934.00	972.00	58.19%
2300	**SUPPORT SERVICES - BOARD OF EDUCATION**								
100	Salaries and Wages	15,000.00	-	15,000.00	7,120.00	1,620.00	-	7,880.00	47.47%
200	Employee Benefits	5,656.00	-	5,656.00	1,609.88	327.26	-	4,046.12	28.46%
400	Purchased Services	958,900.00	116,383.47	1,075,283.47	352,034.10	59,938.50	571,859.27	151,390.10	85.92%
800	Other Expenditures	184,500.00	305.00	184,805.00	61,191.21	(1,815.00)	59,305.36	64,308.43	65.20%
2400	**SUPPORT SERVICES - ADMINISTRATION**								
100	Salaries and Wages	5,916,554.00	-	5,916,554.00	2,728,838.41	599,336.12	105,769.27	3,081,946.32	47.91%
200	Employee Benefits	3,027,971.00	-	3,027,971.00	1,288,057.56	259,236.94	16,727.05	1,723,186.39	43.09%
400	Purchased Services	103,820.00	7,937.95	111,757.95	34,205.47	1,814.27	35,172.71	42,379.77	62.08%
500	Supplies and materials	38,014.55	2,557.50	40,572.05	13,641.41	1,697.22	8,027.39	18,903.25	53.41%
800	Other Expenditures	28,600.00	3,307.50	31,907.50	21,628.18	1,209.10	2,221.30	8,058.02	74.75%
2500	**FISCAL SERVICES**								
100	Salaries and Wages	635,671.00	-	635,671.00	276,004.14	55,738.99	-	359,666.86	43.42%
200	Employee Benefits	261,998.00	-	261,998.00	114,831.49	21,243.09	-	147,166.51	43.83%
400	Purchased Services	105,050.00	63,381.83	168,431.83	56,844.50	6,476.89	54,111.83	57,475.50	65.88%
500	Supplies and materials	8,000.00	152.75	8,152.75	2,805.55	475.03	2,383.97	2,963.23	63.65%
800	Other Expenditures	2,384,000.00	195.00	2,384,195.00	1,060,210.90	6,944.98	67,548.34	1,256,435.76	47.30%

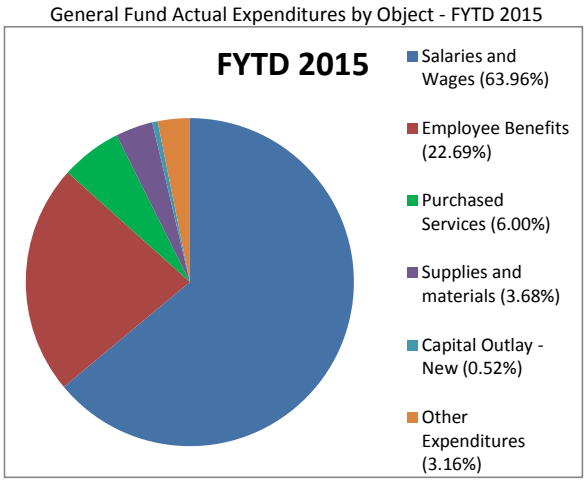
OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
NOVEMBER 2015

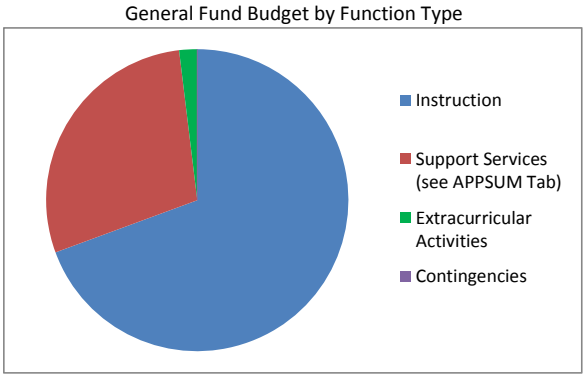
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2600	**SUPPORT SERVICES - BUSINESS**								
100	Salaries and Wages	392,051.00	-	392,051.00	140,779.28	28,020.95	-	251,271.72	35.91%
200	Employee Benefits	186,020.00	-	186,020.00	66,123.03	11,910.49	-	119,896.97	35.55%
400	Purchased Services	55,000.00	311.02	55,311.02	24,474.92	536.10	24,797.56	6,038.54	89.08%
500	Supplies and materials	6,700.00	55.00	6,755.00	1,222.62	874.21	43.78	5,488.60	18.75%
800	Other Expenditures	1,385.00	-	1,385.00	1,268.00	-	-	117.00	91.55%
2700	**OPERATION AND MAINTENANCE OF PLANT SERVICES**								
100	Salaries and Wages	6,029,437.00	-	6,029,437.00	2,474,567.96	483,638.83	-	3,554,869.04	41.04%
200	Employee Benefits	2,847,554.00	-	2,847,554.00	1,175,614.77	209,928.33	-	1,671,939.23	41.29%
400	Purchased Services	4,699,800.00	323,102.22	5,022,902.22	1,685,662.08	282,168.39	707,896.44	2,629,343.70	47.65%
500	Supplies and materials	1,359,000.00	85,850.95	1,444,850.95	678,578.30	104,286.52	178,470.47	587,802.18	59.32%
600	Capital Outlay - New	250,000.00	1,096.22	251,096.22	201,418.25	70.00	10,963.54	38,714.43	84.58%
800	Other Expenditures	17,300.00	1,455.50	18,755.50	1,576.00	-	3,300.00	13,879.50	26.00%
2800	**SUPPORT SERVICES - PUPIL TRANSPORTATION**								
100	Salaries and Wages	4,855,280.00	-	4,855,280.00	2,030,326.23	414,093.18	-	2,824,953.77	41.82%
200	Employee Benefits	2,882,506.00	(657.72)	2,881,848.28	1,159,897.67	213,077.43	(657.72)	1,722,608.33	40.23%
400	Purchased Services	450,800.00	95,558.60	546,358.60	157,317.87	13,986.62	202,340.45	186,700.28	65.83%
500	Supplies and materials	1,642,650.00	108,679.52	1,751,329.52	353,917.08	115,854.49	293,396.30	1,104,016.14	36.96%
600	Capital Outlay - New	24,000.00	2,119.43	26,119.43	-	-	12,000.00	14,119.43	45.94%
800	Other Expenditures	100.00	-	100.00	100.00	-	-	-	100.00%
2900	**SUPPORT SERVICES - CENTRAL**								
100	Salaries and Wages	1,773,351.00	-	1,773,351.00	792,902.90	155,493.87	-	980,448.10	44.71%
200	Employee Benefits	828,748.00	-	828,748.00	351,401.15	62,175.40	-	477,346.85	42.40%
400	Purchased Services	664,255.21	7,029.16	671,284.37	253,449.87	21,169.75	164,058.92	253,775.58	62.20%
500	Supplies and materials	726,972.30	9,387.71	736,360.01	552,422.85	570.22	21,819.05	162,118.11	77.98%
600	Support Services Central	-	3,000.00	3,000.00	1,449.99	-	1,550.01	-	100.00%
800	Other Expenditures	2,310.00	-	2,310.00	1,565.00	-	635.00	110.00	95.24%
4100	**ACADEMIC ORIENTED ACTIVITIES**								
100	Salaries and Wages	612,202.00	-	612,202.00	233,544.20	221,676.52	-	378,657.80	38.15%
200	Employee Benefits	101,256.00	-	101,256.00	52,908.23	32,853.03	-	48,347.77	52.25%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500	**SPORT ORIENTED ACTIVITIES**								
100	Salaries and Wages	2,196,124.00	-	2,196,124.00	904,038.57	720,632.98	-	1,292,085.43	41.17%
200	Employee Benefits	525,740.00	-	525,740.00	322,978.89	118,533.38	-	202,761.11	61.43%
400	Purchased Services	124,000.00	32,412.00	156,412.00	41,288.57	4,000.00	90,492.00	24,631.43	84.25%
800	Other Expenditures	15,000.00	-	15,000.00	-	-	11,000.00	4,000.00	73.33%
5100	**SITE ACQUISITION SERVICES**								
800	Other Expenditures	30,000.00	-	30,000.00	10,924.71	-	-	19,075.29	36.42%
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	-	-	-	-	-	-	-	0.00%
	TOTAL FUND 001	**$ 185,407,783.00**	**$ 1,656,186.20**	**$ 187,063,969.20**	**$ 75,027,280.71**	**$ 16,700,142.89**	**$ 8,599,431.24**	**$ 103,437,257.25**	
	Per APPSUM	185,407,783.00	1,656,186.20	187,063,969.20	75,027,280.71	16,700,142.89	8,599,431.24	103,437,257.25	
		-	-	-	-	-	-	-	

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARITIVE CHARTS
NOVEMBER 2015









OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
DECEMBER 2015

BRIAN KERN
TREASURER/CFO

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS

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OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2015-2016

	Current Month Ending 12/31/2015	Fiscal Year to Date 7/1/15-6/30/16	Expected 12/31/2015	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/15-6/30/16	% of Budget
Beginning Balance	$ 72,051,657	$ 59,087,916				$ 59,087,916	
RECEIPTS:						*	
Real Estate Taxes	$ -	$ 61,261,468	$ 61,261,468	100%	$ -	$ 126,633,615	**48.38%**
Personal Property Taxes	$ -	$ 3,092,751	$ 3,092,751	100%	$ -	$ 6,249,377	**49.49%**
Unrestricted Grants-In-Aid	$ 722,736	$ 5,956,378	$ 5,918,528	101%	$ 37,850	$ 10,664,187	**55.85%**
Restricted Grants-In-Aid	$ 6,064	$ 35,322	$ 35,973	98%	$ (651)	$ 152,060	**23.23%**
Property Tax Allocation	$ -	$ 8,157,885	$ 8,157,885	100%	$ -	$ 16,241,721	**50.23%**
All Other Operating Revenue	$ 620,321	$ 10,783,078	$ 10,757,905	100%	$ 25,173	$ 21,097,910	**51.11%**
All Other Financing Sources	$ 4,034	$ 57,295	$ 29,427	195%	$ 27,868	$ 25,000	**229.18%**
Total Receipts	$ 1,353,155	$ 89,344,177	$ 89,253,937	100%	$ 90,240	$ 181,063,870	**49.34%**
EXPENDITURES:						*	
Personal Services	$ 9,258,865	$ 56,015,601	$ 55,950,953	100%	$ 64,648	$ 112,672,509	**49.72%**
Retirement/Benefits	$ 3,576,555	$ 21,385,040	$ 21,436,124	100%	$ (51,084)	$ 43,368,666	**49.31%**
Purchased Services	$ 1,169,909	$ 5,581,173	$ 5,955,039	94%	$ (373,866)	$ 14,296,253	**39.04%**
Supplies, Materials, Textbooks	$ 279,020	$ 2,526,047	$ 2,984,883	85%	$ (458,836)	$ 6,029,066	**41.90%**
Capital Outlay	$ 7,573	$ 211,998	$ 300,870	70%	$ (88,872)	$ 353,545	**59.96%**
Other Expenditures	$ 649,202	$ 4,248,546	$ 3,874,263	110%	$ 374,283	$ 8,913,047	**47.67%**
Total Expenditures	$ 14,941,124	$ 89,968,405	$ 90,502,132	99%	$ (533,727)	$ 185,633,086	**48.47%**
Revenue Over (Under) Expenditures	$ (13,587,969)	$ (624,228)					
Ending Balance	$ 58,463,688	$ 58,463,688					
Outstanding Encumbrances	$ 9,436,470						
Unencumbered Ending Balance	$ 49,027,218						

***Budgeted amounts are based on the October 2015 forecast.**

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2015-2016

REVENUE:

Real Estate Taxes: Second half final real estate tax advances were received in July. First half final collections are expected to be received in February. Any growth in real estate revenue is generated by new construction and increased collections percentage.

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

Unrestricted Grants (State Foundation): The state legislature passed HB64 which included a new state funding formula that took effect in FY15. While this formula recognizes that Olentangy should receive significant additional funding due to our enrollment growth, the formula unfortunately imposes a growth cap of 7.5% equating to an approximate $1.7MM increase over two years. The District appreciates any additional funding, but the 7.5% cap will not even allow the growth in state funding to keep up with our current enrollment growth, nor the unfunded growth we've experienced the past decade. Casino Tax Revenue will be received in January and August. Revenue in this line includes state funding outside of the formula for preschool special education.

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

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

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

EXPENDITURES:

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

Retirement/Benefits: Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. The district became self-insured January 1, 2015, saving the district several high cost Affordable Care Act and state fees. These savings allowed the district to maintain the same premium rates for the majority of calendar year 2015. Insurance premium 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 on need.

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

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

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
DECEMBER 31, 2015

Maturity Date	Description	Type	Yield	Settlement Date	Cost Basis Amount	Market Value	Interest Date
	Delaware County Bank	IBA/REPO	0.015%		$ 14,379,877.67	$ 14,379,877.67	Monthly
	STAR OHIO (Act. #15464)		0.300%		18,849,949.91	18,849,949.91	Monthly
	PNC Bank		0.100%		1,004,998.04	1,004,998.04	Monthly
	First Merit		0.100%		241,945.18	241,945.18	Monthly
	Huntington		0.020%		23,776.86	23,776.86	Monthly
	RedTree Investments		1.140%		39,318,589.46	39,417,249.91	Monthly
	STAR OHIO PLUS		0.210%		821,112.90	821,112.90	Monthly
8/18/2016	CDARS	CD	0.650%	8/21/2014	2,000,000.00	2,000,000.00	August 2016
8/4/2016	CDARS	CD	0.300%	8/6/2015	4,000,000.00	4,000,000.00	August 2016
8/4/2016	CDARS	CD	0.490%	8/7/2014	2,500,000.00	2,500,000.00	August 2016
8/11/2016	CDARS	CD	0.490%	8/14/2014	2,500,000.00	2,500,000.00	August 2016
11/10/2016	CDARS	CD	0.600%	11/13/2014	2,500,000.00	2,500,000.00	November 2016
				Total Investments	$ 88,140,250.02	$ 88,238,910.47	

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
DECEMBER 31, 2015

Per bank statements:		
Delaware County Bank	$	14,379,877.67
Star Ohio		18,849,949.91
Star Ohio Plus		821,112.90
PNC Bank		1,004,998.04
First Merit		241,945.18
Huntington		23,776.86
CDARS		13,500,000.00
RedTree Notes		39,318,589.46
Outstanding Checks		(583,484.06)
Outstanding deposits		-
Adjusted bank balance	$	87,556,765.96
Balance per OLSD books	$	87,556,917.15
Deposits made; receipt not booked		(151.19)
Adjusted book balance	$	87,556,765.96
		0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
DECEMBER 2015

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	59,087,915.65	89,344,176.18	89,968,403.67	58,463,688.16
002	14,385,407.08	14,315,911.64	24,364,589.56	4,336,729.16
003	10,021,889.55	-	619,068.50	9,402,821.05
004	1,368,269.55	(2,832.23)	1,124,060.30	241,377.02
006	2,035,511.53	3,974,639.02	4,158,482.09	1,851,668.46
007	120,430.43	34,401.70	18,630.30	136,201.83
008	20,205.55	4.74	-	20,210.29
009	433,457.60	1,039,988.74	724,506.58	748,939.76
011	176,379.73	16,103.00	-	192,482.73
018	383,629.55	261,394.02	227,047.24	417,976.33
019	8,891.41	34,797.86	29,366.03	14,323.24
022	-	36,227.50	30,832.75	5,394.75
024	6,798,523.88	14,403,842.63	12,271,959.72	8,930,406.79
027	1,222,320.10	-	138,422.47	1,083,897.63
200	622,908.91	497,021.95	319,163.70	800,767.16
300	744,568.23	565,874.46	395,169.09	915,273.60
401	150,630.61	192,291.71	214,840.92	128,081.40
451	-	20,700.00	-	20,700.00
466	(29,000.00)	29,000.00	-	-
516	(141,658.22)	1,733,830.84	1,713,825.06	(121,652.44)
551	(3,812.82)	31,278.15	27,465.33	-
572	(30,769.38)	108,243.33	105,703.40	(28,229.45)
587	-	17,866.49	19,851.66	(1,985.17)
590	(10,117.69)	38,466.71	30,504.17	(2,155.15)
Total	**97,365,581.25**	**126,693,228.44**	**136,501,892.54**	**87,556,917.15**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
DECEMBER 2015

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	58,804,342.92	1,353,154.44	89,344,176.18	14,941,122.96	89,968,403.67	58,180,115.43	9,436,469.94	48,743,645.49
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	14,385,407.08	-	14,315,911.64	-	24,364,589.56	4,336,729.16	-	4,336,729.16
003	9000	Permanent Improvement	10,021,889.55	-	-	234,549.55	619,068.50	9,402,821.05	433,133.86	8,969,687.19
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	May 2011 Bond Issue	1,347,716.23	-	(2,832.23)	69,556.28	1,124,060.30	220,823.70	122,242.38	98,581.32
006	0000	LUNCHROOM FUND	2,035,511.53	458,837.54	3,974,639.02	692,631.76	4,158,482.09	1,851,668.46	1,827,446.28	24,222.18
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	1,392.11	78.38	440.93	111.74	900.52	932.52	384.66	547.86
007	9005	Central Office Flower Fund	190.13	-	20.00	117.94	157.94	52.19	41.00	11.19
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,304.72	67.99	269.40	-	20.00	2,554.12	552.14	2,001.98
007	9008	BUS GARAGE EMPLOYEE BENEFITS	7,574.64	304.57	1,180.54	-	506.38	8,248.80	895.50	7,353.30
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	3,226.29	30.10	181.85	72.24	286.20	3,121.94	272.77	2,849.17
007	9110	A.C.E. EMPLOYEE BENEFITS	4,528.57	52.95	931.43	-	359.04	5,100.96	1,535.00	3,565.96
007	9115	S.R.E. EMPLOYEE BENEFITS	7,083.93	43.47	3,013.58	488.79	1,938.99	8,158.52	3,169.91	4,988.61
007	9120	A.E.S. EMPLOYEE BENEFITS	3,569.38	512.38	1,284.12	69.99	428.74	4,424.76	380.01	4,044.75
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,778.80	54.44	204.27	-	-	4,983.07	-	4,983.07
007	9130	T.R.E.S. EMPLOYEE BENEFITS	683.45	566.18	670.07	36.63	266.36	1,087.16	953.50	133.66
007	9135	EMPLOYEE BENEFITS	4,003.06	45.90	655.71	249.78	876.56	3,782.21	949.27	2,832.94
007	9140	EMPLOYEE BENEFITS	1,647.98	16.42	879.86	140.76	715.31	1,812.53	309.24	1,503.29
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,608.53	33.26	1,575.35	92.86	453.91	2,729.97	745.30	1,984.67
007	9150	MEADOWS EMPLOYEE BENEFITS	6,038.57	38.14	1,513.36	26.99	183.95	7,367.98	573.01	6,794.97
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	1,097.22	68.86	2,948.01	397.36	816.67	3,228.56	594.91	2,633.65
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,697.77	92.78	317.90	55.00	237.50	4,778.17	317.76	4,460.41
007	9165	FTES EMPLOYEE BENEFITS	5,360.24	49.81	181.79	-	-	5,542.03	-	5,542.03
007	9170	CES EMPLOYEE BENEFITS	1,259.04	290.24	4,653.81	(70.20)	988.61	4,924.24	400.00	4,524.24
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	2,912.98	75.60	983.39	-	81.86	3,814.51	400.00	3,414.51
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	(1,029.69)	518.20	932.07	136.42	(503.58)	405.96	65.01	340.95
007	9205	OLMS EMPLOYEE BENEFITS	1,600.88	584.50	1,929.68	-	1,509.27	2,021.29	210.72	1,810.57
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,127.87	47.92	1,002.49	177.71	567.91	4,562.45	293.52	4,268.93
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,496.12	11.80	1,545.47	50.00	515.77	3,525.82	1,130.00	2,395.82
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	5,112.75	102.41	1,398.82	55.93	948.48	5,563.09	820.25	4,742.84
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	10,783.75	324.08	1,360.74	161.07	3,086.26	9,058.23	1,436.52	7,621.71
007	9305	EMPLOYEE BENEFITS	6,238.48	44.65	240.00	26.99	2,511.04	3,967.44	3,317.50	649.94
007	9310	OOHS - EMPLOYEE BENEFITS	1,663.85	103.35	1,272.82	(433.12)	1,192.63	1,744.04	1,038.76	705.28
007	9400	Student Teacher	21,608.34	200.00	2,725.00	-	-	24,333.34	-	24,333.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	-	17.10	89.24	22.99	(416.02)	505.26	130.00	375.26
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,205.55	0.74	4.74	-	-	20,210.29	-	20,210.29
009	9020	Summer School Fees	120,261.69	-	-	-	44,002.86	76,258.83	-	76,258.83
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	11,204.66	90.00	15,780.00	-	13,641.13	13,343.53	184.27	13,159.26
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,011.63	-	14,040.00	1,220.35	14,741.75	4,309.88	418.86	3,891.02
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	629.63	240.00	13,830.00	10.89	11,043.10	3,416.53	770.60	2,645.93
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,424.32	60.00	8,280.00	-	9,368.01	336.31	1,426.15	(1,089.84)
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	439.16	420.00	5,340.00	104.50	11,880.55	(6,101.39)	3,193.52	(9,294.91)
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	7,846.99	30.00	12,690.00	1,207.80	17,238.51	3,298.48	179.69	3,118.79
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,967.03	270.00	16,980.00	103.90	14,396.77	26,550.26	300.00	26,250.26

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009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	795.64	90.00	32,438.69	77.91	17,397.36	15,836.97	1,140.25	14,696.72
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	2,784.08	150.00	13,920.00	-	11,253.71	5,450.37	159.17	5,291.20
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	3,740.81	300.00	15,660.00	636.00	17,963.77	1,437.04	-	1,437.04
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	1,807.79	-	17,040.00	-	15,208.85	3,638.94	20.80	3,618.14
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	12,764.75	150.00	16,827.00	3,966.34	17,196.27	12,395.48	197.14	12,198.34
009	9165	FTES SCHOOL SUPPLIES	4,417.35	210.00	17,640.00	-	12,974.99	9,082.36	-	9,082.36
009	9170	CES SCHOOL SUPPLIES	231.63	60.00	20,190.00	-	15,431.51	4,990.12	5,830.88	(840.76)
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	4,155.70	90.00	16,080.00	-	15,674.66	4,561.04	1,390.06	3,170.98
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	19,625.56	1,306.00	46,772.15	3,566.35	34,451.81	31,945.90	7,224.00	24,721.90
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	55,878.11	209.00	43,588.74	1,984.97	29,878.99	69,587.86	6,111.00	63,476.86
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	15,979.13	807.50	39,483.79	275.67	24,313.26	31,149.66	6,299.17	24,850.49
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	23,853.87	296.60	45,806.68	5,162.92	26,882.45	42,778.10	2,390.34	40,387.76
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	14,676.31	380.00	45,556.00	2,621.34	24,709.61	35,522.70	9,887.29	25,635.41
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	28,306.37	8,423.42	187,731.02	4,035.75	103,948.23	112,089.16	54,191.48	57,897.68
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	48,720.54	5,148.57	228,632.20	7,403.53	104,086.63	173,266.11	48,771.93	124,494.18
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	24,934.85	8,858.74	165,667.47	13,092.79	116,402.29	74,200.03	33,409.77	40,790.26
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	-	15.00	15.00	-	419.51	(404.51)	470.00	(874.51)
011	0000	ROTARY FUND - HOUSE RENTAL	99,642.53	1,470.00	4,738.00	-	-	104,380.53	-	104,380.53
011	9000	SUMMER CAMPS	76,737.20	-	11,365.00	-	-	88,102.20	-	88,102.20
018	9001	PRESCHOOL SUPPORT	410.92	-	-	-	-	410.92	-	410.92
018	9105	W.R.E.S. PRINCIPAL FUND	13,861.07	-	6,148.42	1,328.02	3,396.99	16,612.50	4,038.72	12,573.78
018	9110	ACE PRINCIPAL'S FUND	8,306.35	3,702.26	35,855.76	264.00	32,793.32	11,368.79	358.00	11,010.79
018	9115	S.R.E. PRINCIPAL'S FUND	4,204.98	364.99	4,942.68	1,562.14	5,175.51	3,972.15	2,324.90	1,647.25
018	9120	A.E.S. PRINCIPAL'S FUND	8,575.08	3,249.66	3,620.31	-	13.97	12,181.42	581.87	11,599.55
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	17,045.90	34.00	3,541.00	-	7,441.80	13,145.10	1,649.45	11,495.65
018	9130	TYLER RUN PRINCIPAL'S FUND	29,206.59	5.00	1,891.31	586.47	601.47	30,496.43	290.45	30,205.98
018	9135	PRINCIPALS FUND	8,792.31	-	19,023.45	137.96	24,291.56	3,524.20	1,897.42	1,626.78
018	9140	PRINCIPALS FUND	4,853.48	-	1,445.50	(373.40)	700.81	5,598.17	5,643.95	(45.78)
018	9145	GLEN OAK PRINCIPALS FUND	13,362.76	3,849.36	7,793.02	16.97	2,916.80	18,238.98	2,295.03	15,943.95
018	9150	OMES PRINCIPAL'S FUND	16,200.08	-	5,294.83	1,365.71	2,630.31	18,864.60	3,304.51	15,560.09
018	9155	LIBERTY TREE PRINCIPAL FUND	20,223.48	899.08	10,905.88	3,740.30	18,694.78	12,434.58	1,805.96	10,628.62
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,425.70	-	11,815.95	96.71	3,698.05	18,543.60	2,147.25	16,396.35
018	9165	FTES PRINCIPAL'S FUND	9,258.15	3,764.56	6,900.86	70.00	3,394.35	12,764.66	1,430.00	11,334.66
018	9170	CES PRINCIPAL'S FUND	6,993.04	3,336.51	5,913.59	95.09	986.47	11,920.16	2,365.03	9,555.13
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	4,286.33	27.49	2,644.13	393.00	4,004.95	2,925.51	1,187.73	1,737.78
018	9200	OSMS-PRINCIPAL'S FUND	19,678.62	155.96	5,040.21	761.37	12,332.34	12,386.49	4,273.15	8,113.34
018	9201	OMS SCHOLARSHIP FUND	28,818.46	-	625.00	-	1,541.64	27,901.82	2,458.36	25,443.46
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	13,673.90	60.00	4,341.00	-	4,477.75	13,537.15	142.25	13,394.90
018	9203	OSMS - SCHOLARSHIP FUND	1,441.47	-	5,419.00	-	-	6,860.47	150.00	6,710.47
018	9204	OBMS Scholarship Fund	1,021.95	-	3,425.00	-	4,300.00	146.95	-	146.95
018	9205	O.L.M.S. PRINCIPALS FUND	11,630.59	471.00	2,181.43	192.50	4,648.55	9,163.47	655.21	8,508.26
018	9209	LMS Scholarship Fund	-	-	1,154.77	-	-	1,154.77	-	1,154.77
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	3,971.00	614.89	8,564.33	3,710.87	5,915.01	6,620.32	2,474.52	4,145.80
018	9215	HYATTS M.S. - PRINCIPAL FUND	13,875.24	18.00	3,435.49	-	1,702.38	15,608.35	3,070.86	12,537.49
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	21,044.13	-	5,421.20	4,880.29	9,317.49	17,147.84	4,104.87	13,042.97
018	9300	H.S. PRINCIPAL'S FUND	27,735.27	1,078.28	28,118.33	5,295.40	32,608.67	23,244.93	9,562.39	13,682.54
018	9305	PRINCIPALS FUND	37,416.09	3,235.34	35,899.93	426.31	21,633.15	51,682.87	6,083.97	45,598.90
018	9310	OOHS PRINCIPAL'S FUND	27,316.61	2,619.50	30,031.64	(8,193.92)	18,827.18	38,521.07	7,287.90	31,233.17
018	9500	OLENTANGY ACADEMY PRINCIPALS FUND	-	-	-	64.79	(998.06)	998.06	-	998.06

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019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9216	OEF GRANT	-	-	34,797.86	4,658.00	29,366.03	5,431.83	4,499.78	932.05
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
019	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	-	-	-	-	0.36	-	0.36
019	9418	IRES - DELAWARE ARTS FEST. GRANT	116.56	-	-	-	-	116.56	-	116.56
019	9419	Delaware Arts Festival-T.R.	72.35	-	-	-	-	72.35	-	72.35
019	9562	KAUFFMAN CENTER/DECA GRANT - 2004	80.46	-	-	-	-	80.46	-	80.46
019	9563	MARKETING GRANT - HUMAN RESOURCE ASSOCTION OH	135.59	-	-	-	-	135.59	-	135.59
022	9990	OHS OHSAA TOURNAMENT FUND	-	-	21,067.00	40.00	20,321.65	745.35	325.00	420.35
022	9991	OLHS OHSAA TOURNAMENT FUND	-	-	11,069.50	-	7,595.84	3,473.66	2,500.00	973.66
022	9992	OOHS OHSAA TOURNAMENT FUND	-	-	4,091.00	-	2,915.26	1,175.74	3,002.00	(1,826.26)
024	0000	EMPLOYEE BENEFITS	6,798,523.88	2,538,155.57	14,403,842.63	2,506,497.59	12,271,959.72	8,930,406.79	134,493.92	8,795,912.87
027	0000	Workers' Compensation Self Insurance	1,222,320.10	-	-	11,995.97	138,422.47	1,083,897.63	108,796.85	975,100.78
200	9004	SPEECH TEAM - OLHS	1,934.50	-	-	-	125.00	1,809.50	165.00	1,644.50
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	11,288.16	31.92	9,235.08	10,833.00	11,133.00	9,390.24	250.00	9,140.24
200	9017	CLASS OF 2017 - OHS	11,261.74	-	20.00	-	-	11,281.74	2,000.00	9,281.74
200	9018	CLASS OF 2018 - OHS	2,587.33	-	10,820.40	-	4,820.67	8,587.06	-	8,587.06
200	9019	CLASS OF 2019 - OHS	1,288.78	-	290.00	-	-	1,578.78	1,000.00	578.78
200	9020	SMS - CLASS OF 2020	15,967.50	6,421.00	12,185.00	-	-	28,152.50	-	28,152.50
200	9021	CLASS OF 2021 - SMS	8,639.71	5,829.00	14,531.00	-	-	23,170.71	-	23,170.71
200	9022	SMS Class of 2022	-	9,790.00	25,671.00	-	-	25,671.00	-	25,671.00
200	9023	MATH OLYMPIAD - OHS	7.00	44.00	44.00	-	-	51.00	96.00	(45.00)
200	9100	Olentangy STEM Sisters	-	855.00	5,160.00	-	83.13	5,076.87	2,768.54	2,308.33
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	(110.47)	-	450.00	156.69	258.41	81.12	100.00	(18.88)
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94
200	9113	ART CLUB - OLHS	260.72	-	-	-	-	260.72	-	260.72
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01
200	9115	OHMS STUDENT COUNCIL	8,744.86	35.00	5,920.00	741.22	1,130.98	13,533.88	5,220.89	8,312.99
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHS	1,925.11	1,165.35	2,497.35	898.50	898.50	3,523.96	2,000.00	1,523.96
200	9118	OBMS ART CLUB	214.63	-	1,160.00	77.40	601.94	772.69	-	772.69
200	9120	SCIENCE OLYMPIAD - OHS	833.38	598.00	2,870.00	240.00	1,080.00	2,623.38	895.93	1,727.45
200	9121	ART THERAPY CLUB - OLHS	-	100.00	100.00	-	-	100.00	-	100.00
200	9122	FASHION CLUB - OOHS	-	263.00	263.00	-	-	263.00	-	263.00
200	9130	DRAMA CLUB - OHS	20,295.58	392.50	4,011.68	439.70	5,751.75	18,555.51	5,584.82	12,970.69
200	9131	DRAMA CLUB - OSMS	12,988.59	-	2,376.50	1,007.16	1,602.66	13,762.43	750.00	13,012.43
200	9132	DRAMA CLUB - OLMS	8,204.56	-	290.00	356.50	2,679.01	5,815.55	988.50	4,827.05
200	9133	DRAMA CLUB - OLHS	12,287.12	2,675.00	8,334.80	1,668.15	5,043.99	15,577.93	11,216.17	4,361.76
200	9134	DRAMA CLUB - OOMS	3,695.10	-	-	75.00	226.00	3,469.10	954.00	2,515.10
200	9135	OHMS DRAMA CLUB	5,714.71	-	-	-	-	5,714.71	-	5,714.71
200	9136	DRAMA CLUB - OOHS	27,121.44	-	5,152.00	2,111.73	6,280.29	25,993.15	7,900.00	18,093.15
200	9137	SMS Greenhouse	553.11	-	-	-	25.00	528.11	-	528.11
200	9138	OBMS Drama club	4,973.76	-	1,891.00	-	518.95	6,345.81	455.00	5,890.81

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9141	Glamour Gals	28.61	-	1,020.00	783.00	783.00	265.61	177.00	88.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9145	KNEADING FOR THE NEEDY - OLHS	465.41	-	155.00	26.75	73.76	546.65	126.24	420.41
200	9147	OBMS Softball	924.92	-	-	-	(0.38)	925.30	-	925.30
200	9148	FUND FOR LIFE - OLHS	-	-	21.07	-	-	21.07	-	21.07
200	9151	1 KIND THING - OLHS	-	-	-	20.81	20.81	(20.81)	4.19	(25.00)
200	9152	OPERATION SMILE - OLHS	-	-	665.00	-	-	665.00	332.50	332.50
200	9153	HOPE FOR THE HOMELESS - OLHS	-	214.65	214.65	-	-	214.65	-	214.65
200	9190	NEWSPAPER - OHS	1,018.86	741.00	4,755.50	646.69	1,402.67	4,371.69	2,306.62	2,065.07
200	9191	NEWSPAPER - OLHS	(8,549.44)	459.00	3,638.45	-	300.00	(5,210.99)	4,700.00	(9,910.99)
200	9192	NEWSPAPER - OOHS	13,597.96	881.00	9,708.00	(109.00)	4,169.52	19,136.44	2,624.68	16,511.76
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,052.89	-	2,172.00	-	2,245.00	979.89	36.87	943.02
200	9200	YEARBOOK - OHS	10,079.71	372.98	6,553.62	64.85	3,261.12	13,372.21	823.85	12,548.36
200	9201	YEARBOOK - OLHS	9,125.44	-	3,467.00	-	4,643.94	7,948.50	1,299.25	6,649.25
200	9202	YEARBOOK - OOHS	44,258.22	1,127.88	9,606.11	266.44	7,716.78	46,147.55	629.37	45,518.18
200	9203	OBMS Flashmob	357.50	-	-	194.68	303.68	53.82	-	53.82
200	9234	BROADCAST JOURNALISM - OOHS	-	40.00	40.00	-	-	40.00	-	40.00
200	9250	FRENCH CLUB - OHS	1,382.86	-	640.00	1,006.53	1,073.53	949.33	125.00	824.33
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHS	217.67	25.00	528.00	-	-	745.67	226.00	519.67
200	9253	Olentangy Travel Club	332.90	213.00	660.00	992.00	992.00	0.90	-	0.90
200	9260	GERMAN CLUB - OHS	677.57	49.00	1,179.00	-	221.30	1,635.27	902.58	732.69
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHS	125.72	300.00	450.00	395.01	395.01	180.71	-	180.71
200	9263	MATH TEAM - OLHS	30.36	-	432.00	-	-	462.36	225.00	237.36
200	9264	GERMAN HONOR SOCIETY - LHS	409.00	-	291.00	-	-	700.00	-	700.00
200	9280	SPANISH CLUB - OHS	348.64	-	215.00	25.93	180.30	383.34	172.09	211.25
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHS	996.16	944.00	2,410.00	29.40	1,091.62	2,314.54	354.38	1,960.16
200	9284	SPANISH HONORS SOCIETY - OLHS	948.00	655.00	1,580.00	-	-	2,528.00	508.00	2,020.00
200	9289	STUDENT MENTORS - OLHS	2,011.94	-	6,775.00	304.28	7,616.27	1,170.67	25.00	1,145.67
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	1,621.46	-	1,742.55	127.52	1,796.23	1,567.78	762.48	805.30
200	9294	ENVIRONMENTAL CLUB - OLHS	223.06	-	196.00	-	-	419.06	-	419.06
200	9295	BROADCAST JOURNALISM - OLHS	415.27	-	-	-	-	415.27	-	415.27
200	9296	LITERARY ARTS MAGAZINE - OOHS	399.95	-	-	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHS	75.75	-	-	-	-	75.75	-	75.75
200	9301	FACE TO FACE CLUB - OOHS	176.10	-	-	-	-	176.10	-	176.10
200	9349	6TH GRADE CAMP	37.50	(177.00)	75,506.60	-	52,807.00	22,737.10	87,663.00	(64,925.90)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,831.67	-	143.00	-	645.98	1,328.69	50.00	1,278.69
200	9394	OBMS WEB CLUB	795.10	-	350.00	-	786.50	358.60	-	358.60
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	7,156.76	-	20.00	-	-	7,176.76	-	7,176.76
200	9416	CLASS OF 2016 - OOHS	25,731.47	5,888.40	6,308.40	7,077.66	7,077.66	24,962.21	-	24,962.21
200	9417	CLASS OF 2017 - OOHS	7,197.26	60.00	60.00	-	(3.94)	7,261.20	-	7,261.20
200	9418	CLASS OF 2018 - OOHS	1,788.13	-	337.00	-	3,557.26	(1,432.13)	1,436.74	(2,868.87)

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9419	CLASS OF 2019 - OOHS	387.53	-	-	(101.60)	(101.60)	489.13	-	489.13
200	9420	OOMS - CLASS OF 2020	10,895.44	-	16.14	-	10,374.49	537.09	3,625.51	(3,088.42)
200	9421	CLASS OF 2021 - OOMS	4,101.72	-	379.20	-	2,205.00	2,275.92	-	2,275.92
200	9422	OMS Class of 2022	-	-	11,275.00	-	3,610.00	7,665.00	-	7,665.00
200	9427	BAND - OLMS	1,095.54	-	-	-	-	1,095.54	-	1,095.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	1,533.17	-	-	-	-	1,533.17	-	1,533.17
200	9443	OBMS MUSIC CLUB	850.63	16.00	2,469.00	-	2,598.00	721.63	-	721.63
200	9444	OOMS - MUSIC	576.88	1,815.00	1,815.00	485.48	485.48	1,906.40	900.00	1,006.40
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	6,072.68	710.75	10,415.75	2,816.34	10,360.37	6,128.06	1,480.00	4,648.06
200	9506	CLASS OF 2006 - OLHS	1,239.00	-	-	-	1,239.00	-	-	-
200	9508	CLASS OF 2008 - OLHS	794.29	-	-	-	794.29	-	-	-
200	9509	CLASS OF 2009 - OLHS	2,299.98	-	-	-	-	2,299.98	-	2,299.98
200	9511	CLASS OF 2011 - OLHS	1,636.90	-	-	-	1,636.90	-	-	-
200	9514	CLASS OF 2014 - OLHS	2,062.62	-	-	-	-	2,062.62	-	2,062.62
200	9515	CLASS OF 2015 - OLHS	2,550.65	-	-	-	1,718.70	831.95	-	831.95
200	9516	CLASS OF 2016 - OLHS	20,332.08	-	8,000.00	336.02	1,197.28	27,134.80	11,994.23	15,140.57
200	9517	CLASS OF 2017 - OLHS	21,826.62	-	-	-	364.80	21,461.82	5,000.00	16,461.82
200	9518	CLASS OF 2018 - OLHS	5,437.99	-	18,851.42	-	7,148.84	17,140.57	707.51	16,433.06
200	9519	CLASS OF 2019 - OLHS	10,350.00	-	-	219.14	4,412.95	5,937.05	5,280.96	656.09
200	9520	LMS - CLASS OF 2020	10,945.24	3,127.60	3,127.60	-	-	14,072.84	-	14,072.84
200	9521	CLASS OF 2021 - LMS	(3,200.87)	2,391.84	2,415.84	-	-	(785.03)	-	(785.03)
200	9522	LMS Class of 2022	-	1,577.10	1,577.10	-	-	1,577.10	-	1,577.10
200	9552	CHEERLEADERS - OOMS	457.88	-	40.00	-	53.33	444.55	-	444.55
200	9553	CHEERLEADERS - OSMS	119.36	-	2,281.00	-	-	2,400.36	-	2,400.36
200	9554	CHEERLEADERS - OLMS	2,071.47	-	-	-	1,599.99	471.48	-	471.48
200	9557	OBMS CHEERLEADING	3,410.19	-	17,574.12	-	15,661.24	5,323.07	614.72	4,708.35
200	9558	Hyatts Cheerleading	4,335.04	117.00	584.25	143.07	2,982.49	1,936.80	219.56	1,717.24
200	9559	SKI CLUB	4,035.25	2,459.00	41,498.00	-	359.52	45,173.73	37,590.48	7,583.25
200	9560	SERVICE CLUB - OHS	13,999.45	100.00	8,155.00	25.73	2,944.96	19,209.49	600.00	18,609.49
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	10,190.20	-	1,082.00	-	510.00	10,762.20	30.00	10,732.20
200	9564	INTERACT CLUB - OOHS	10,474.05	216.08	5,121.08	1,000.00	1,840.00	13,755.13	600.00	13,155.13
200	9565	HABITAT FOR HUMANITY - OHS	673.56	-	285.00	-	360.00	598.56	100.00	498.56
200	9566	Service Club-HMS	50.00	-	-	-	-	50.00	-	50.00
200	9567	MODEL UN - OOHS	(5.00)	-	12,250.00	-	14,225.00	(1,980.00)	-	(1,980.00)
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	-	-	-	-	152.00	-	152.00
200	9571	APPLIED ECON 1 - OLHS	2,868.56	889.00	3,138.50	2,879.50	2,879.50	3,127.56	-	3,127.56
200	9572	APPLIED ECON 2 - OLHS	153.00	-	-	-	-	153.00	-	153.00
200	9573	APPLIED ECON 2 - OHS	13.70	-	-	-	-	13.70	-	13.70
200	9574	APPLIED ECON - OOHS	129.13	-	2,575.00	-	-	2,704.13	-	2,704.13
200	9610	STUDENT COUNCIL - OSMS	8,083.21	-	5,328.00	304.47	2,411.51	10,999.70	1,074.13	9,925.57
200	9611	STUDENT COUNCIL - OHS	465.21	92.50	2,434.50	-	-	2,899.71	2,924.50	(24.79)
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,780.41	1,400.75	2,271.75	-	1,286.19	3,765.97	-	3,765.97
200	9615	STUDENT COUNCIL - OLMS	4,482.68	370.00	370.00	-	2,000.00	2,852.68	-	2,852.68
200	9616	STUDENT COUNCIL - OLHS	3,718.43	-	3,449.00	1,670.29	1,867.90	5,299.53	1,000.00	4,299.53

OLENTANGY LOCAL SCHOOL DISTRICT
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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9617	STUDENT COUNCIL - OOMS	6,148.30	2,375.00	4,952.15	(155.00)	6,520.85	4,579.60	743.28	3,836.32
200	9618	STUDENT COUNCIL - OOHS	3,519.43	-	11,619.00	-	90.56	15,047.87	250.00	14,797.87
200	9619	OBMS STUDENT COUNCIL	1,711.19	1,067.00	1,607.00	182.87	1,007.11	2,311.08	17.13	2,293.95
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	-	-	1,902.00	-	1,125.00	777.00	-	777.00
200	9622	MD-SLC - OLHS	66.97	1,872.00	1,872.00	-	-	1,938.97	1,240.00	698.97
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,534.05	325.00	750.00	325.64	566.01	1,718.04	300.00	1,418.04
200	9624	ORANGE UNITED - OOHS	1,088.37	322.00	1,063.41	201.17	330.28	1,821.50	766.30	1,055.20
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	-	67.50	694.00	166.58	673.08	20.92	-	20.92
200	9630	TEEN ADVOCATES - OHS	3,238.47	-	325.00	-	455.00	3,108.47	100.00	3,008.47
200	9631	TEEN ADVOCATES - OLHS	2.65	650.00	1,070.00	391.08	391.08	681.57	350.00	331.57
200	9632	TEEN ADVOCATES - OOHS	682.32	-	150.00	-	-	832.32	-	832.32
200	9633	DIVERSITY CLUB - OHS	280.00	-	-	-	-	280.00	-	280.00
200	9634	DIVERSITY CLUB - SMS	440.00	-	-	-	-	440.00	-	440.00
200	9635	LMS Diversity Club	132.45	54.05	162.80	-	100.00	195.25	200.00	(4.75)
200	9707	Autism Program	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	2,035.75	-	5,697.00	-	3,990.63	3,742.12	75.00	3,667.12
200	9711	NATIONAL HONOR SOCIETY - OLHS	7,699.71	3,090.00	3,090.00	148.75	533.75	10,255.96	95.92	10,160.04
200	9712	NATIONAL HONOR SOCIETY - OOHS	10,061.37	-	-	37.15	1,935.60	8,125.77	212.85	7,912.92
200	9713	NATIONAL ART HONOR SOCIETY - OHS	(8.10)	-	429.00	-	26.43	394.47	73.57	320.90
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	364.51	3,175.00	3,175.00	-	(2.45)	3,541.96	-	3,541.96
200	9719	QUIZ BOWL - OLHS	3,466.11	1,107.50	1,107.50	340.00	1,375.62	3,197.99	508.30	2,689.69
200	9720	IN THE KNOW - OHS	75.00	-	-	-	-	75.00	-	75.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	198.85	-	-	-	-	198.85	54.98	143.87
200	9724	HYATTS WELLNESS INSTITUTE	4,891.25	-	-	-	1,500.75	3,390.50	-	3,390.50
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	5,398.06	-	-	-	1,060.84	4,337.22	-	4,337.22
200	9731	OOMS MD/CD STORE	1,148.24	-	-	62.20	158.80	989.44	-	989.44
200	9732	BMS Diversity Club	722.31	-	-	20.91	20.91	701.40	300.00	401.40
200	9733	OOMS MAD Club	166.33	-	-	-	-	166.33	50.00	116.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
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	9819	HMS CLASS OF 2019	7,479.13	-	(1,260.00)	-	4,414.90	1,804.23	-	1,804.23
200	9820	HMS - CLASS OF 2020	14,192.47	-	8,877.30	-	20,403.58	2,666.19	-	2,666.19
200	9821	CLASS OF 2021 - HMS	3,968.16	24.65	5,046.76	-	331.00	8,683.92	-	8,683.92
200	9822	HMS Class of 2022	-	-	4,053.45	-	327.00	3,726.45	-	3,726.45
200	9919	BMS CLASS OF 2019	101.60	-	-	101.60	101.60	-	-	-
200	9920	BMS - CLASS OF 2020	21,723.90	-	4,220.19	-	24,337.49	1,606.60	-	1,606.60
200	9921	CLASS OF 2021 - BMS	5,077.25	-	5,353.06	-	-	10,430.31	-	10,430.31
200	9922	BMS Class of 2022	39.60	-	7,173.32	-	-	7,212.92	-	7,212.92
200	9990	OHS OHSAA Tournament Fund	757.35	-	-	-	757.35	-	-	-
200	9991	OLHS OHSAA Tournament Fund	2,106.16	-	-	-	2,106.16	-	-	-
200	9992	OOHS OHSAA Tournament Fund	82.74	-	-	-	82.74	-	-	-
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	17,939.24	2,792.06	12,509.61	2,662.85	11,047.84	19,401.01	10,541.12	8,859.89
300	9205	OLMS ATHLETICS	8,750.06	2,998.06	9,129.39	1,983.03	6,387.60	11,491.85	3,844.22	7,647.63
300	9210	ATHLETICS - ORANGE M.S.	10,199.66	2,362.26	8,998.88	515.10	5,821.80	13,376.74	16,116.91	(2,740.17)

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
DECEMBER 2015

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9215	OLENTANGY HYATTS ATHLETIC	1,922.92	3,186.16	11,345.67	635.02	9,788.99	3,479.60	4,494.51	(1,014.91)
300	9220	BERKSHIRE MS	7,264.47	2,619.90	9,607.15	906.12	6,519.89	10,351.73	3,562.44	6,789.29
300	9300	OLENTANGY H.S. ATHLETICS	87,550.25	12,407.11	136,045.23	13,063.84	114,321.23	109,274.25	54,782.54	54,491.71
300	9301	OHS STORE "WIGWAM"	20,005.19	2,450.63	53,566.21	602.31	42,431.57	31,139.83	8,334.10	22,805.73
300	9302	OHS Turf Replacement	96,015.93	-	6,617.50	-	-	102,633.43	2,560.33	100,073.10
300	9305	OLHS ATHLETICS	157,888.79	28,397.88	151,561.33	17,582.19	105,249.10	204,201.02	68,194.61	136,006.41
300	9306	OLHS STORE "RUSTY MUSKET"	14,968.10	3,353.47	25,709.43	2,856.21	16,694.34	23,983.19	2,095.68	21,887.51
300	9307	OLHS Turf Replacement	101,697.55	-	6,617.50	-	-	108,315.05	2,560.33	105,754.72
300	9310	OOHS ATHLETIC	78,657.59	11,183.86	102,985.70	5,191.53	59,805.53	121,837.76	39,039.02	82,798.74
300	9311	OOHS - FORT ORANGE SCHOOL STORE	48,694.76	1,962.40	24,563.36	2,262.19	17,101.20	56,156.92	10,279.60	45,877.32
300	9312	OOHS Turf Replacement	93,013.72	-	6,617.50	-	-	99,631.22	2,560.34	97,070.88
401	9126	POLARIS CHRISTIAN ACADEMY	-	1.43	55,468.22	4,691.15	15,814.20	39,654.02	14,860.78	24,793.24
401	9214	POLARIS CHRISTIAN	83,242.41	-	-	-	83,242.41	-	-	-
401	9224	VILLAGE ACADEMY	45,811.22	-	-	-	45,811.22	-	-	-
401	9226	VILLAGE ACADEMY	-	2.57	117,511.64	10,444.77	46,119.72	71,391.92	15,587.05	55,804.87
401	9324	Goddard School	10,924.42	-	-	-	10,924.42	-	-	-
401	9326	GODDARD SCHOOL	-	0.34	9,451.58	-	-	9,451.58	9,316.66	134.92
401	9424	POWELL PREP	10,652.56	-	-	-	10,652.56	-	-	-
401	9426	POWELL PREP ACADEMY	-	-	9,860.27	1,258.79	2,276.39	7,583.88	2,656.60	4,927.28
451	9216	DATA COMM	-	-	20,700.00	-	-	20,700.00	-	20,700.00
466	9215	DATA STRONG	(29,000.00)	-	29,000.00	-	-	-	-	-
516	9215	IDEA B	(141,658.22)	-	149,587.23	-	8,039.41	(110.40)	-	(110.40)
516	9216	IDEA PART B	-	165,380.38	1,584,243.61	121,134.12	1,705,785.65	(121,542.04)	604,882.44	(726,424.48)
551	9215	LEP INSTRUCTIONAL	(3,812.82)	-	12,761.61	-	8,948.79	-	-	-
551	9216	LIMITED ENG PROF	-	15,080.22	18,516.54	-	18,516.54	-	-	-
572	9215	TITLE 1	(30,769.38)	-	61,813.40	-	31,044.02	-	-	-
572	9216	TITLE I	-	25,092.08	46,429.93	28,229.45	74,659.38	(28,229.45)	121,025.46	(149,254.91)
587	9216	IDEA	-	-	17,866.49	-	19,851.66	(1,985.17)	-	(1,985.17)
590	9215	IMPROVING TEACHER QUALITY	(10,117.69)	-	15,581.17	-	5,463.48	-	-	-
590	9216	IMPROVING TCHR QUALITY	-	4,402.32	22,885.54	2,155.15	25,040.69	(2,155.15)	13,518.08	(15,673.23)
587	9216	IDEA	-	-	17,866.49	-	19,851.66	(1,985.17)	-	(1,985.17)
590	9215	IMPROVING TEACHER QUALITY	(10,117.69)	2,006.12	15,581.17	-	5,463.48	-	-	-
590	9216	IMPROVING TCHR QUALITY	-	1,694.00	18,483.22	1,953.32	22,885.54	(4,402.32)	12,682.80	(17,085.12)
		Total	**97,355,463.56**	**4,767,863.73**	**126,745,159.32**	**18,785,117.70**	**136,550,093.22**	**87,550,529.66**	**13,599,806.63**	**73,950,723.03**

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
DECEMBER 2015

	Receipts	Expenditures
TOTAL FOR OBJ 000:	89,344,176.18	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	43,684,187.73
TOTAL FOR OBJ 112 (TEMPORARY - CERT.):	-	1,440.00
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	806,560.69
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	29,642.98
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):	-	57,287.51
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	589,227.54
TOTAL FOR OBJ 139 (OTHER CERFITICATED COMPENSA.):	-	1,900.00
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	9,533,314.55
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	443,919.63
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	321,712.47
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	410,553.22
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	88,407.14
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	21,928.48
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	14,695.91
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,578.42
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	8,245.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	6,045,626.86
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	421,770.60
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	2,010,071.15
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	68,720.72
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	511.19
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	26,950.90
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	7,847,083.13
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	44,781.59
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	442,598.93
TOTAL FOR OBJ 244 (VISION - CERT.):	-	100,075.83
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	667,884.17
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	3,259,204.62
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	16,348.16
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	189,501.16
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	44,976.20
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	150,514.26
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	43,950.41
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	4,469.98
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	230,638.27
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	868,395.46
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	46,039.00
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	12,421.00
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	114,628.21
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	242,634.91
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	245,049.97
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	42,729.26
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	278,678.05
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	171,221.00
TOTAL FOR OBJ 425 (RENTALS):	-	113,220.93
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	152,148.49
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	135.00
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	72,878.26
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	172,050.86

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
DECEMBER 2015

	Receipts	Expenditures
TOTAL FOR OBJ 443 (POSTAGE):	-	26,552.16
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,055.08
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,321,873.55
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	164,663.03
TOTAL FOR OBJ 453 (GAS):	-	46,660.35
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	25,616.26
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	14,319.01
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	37,214.27
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	82,967.19
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	602,305.21
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	269,959.54
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	38,879.28
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	72,276.89
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	112,961.86
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	554,383.23
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	46,320.03
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	10,407.86
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	552,769.79
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	7,460.45
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	127,249.13
TOTAL FOR OBJ 521 (NEW TEXTBOOKS):	-	3,282.20
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	11,385.57
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	26,260.55
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	2,687.75
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	5,464.07
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	339.14
TOTAL FOR OBJ 542 (PERIODICALS):	-	10,290.13
TOTAL FOR OBJ 571 (LAND):	-	107,536.84
TOTAL FOR OBJ 572 (BUILDINGS):	-	591,654.24
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	158,747.49
TOTAL FOR OBJ 582 (FUEL):	-	278,013.17
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	31,794.71
TOTAL FOR OBJ 640 (EQUIPMENT):	-	211,998.34
TOTAL FOR OBJ 841 (MEMBRSHP FEES - PROF ORGANZ.):	-	30,522.23
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	14,842.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	3,046,698.98
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	997,796.09
TOTAL FOR OBJ 848 (BANK CHARGES):	-	20,809.02
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):		38,878.51
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):		71,404.75
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):		24,515.85
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):		3,078.07
	89,344,176.18	89,968,403.67

OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
DECEMBER 2015

	FYTD 2016	% OF TOTAL	FYTD 2015	% OF TOTAL
Salaries and Wages	56,015,601.27	62.26%	51,916,697.89	62.42%
Employee Benefits	21,385,039.86	23.77%	20,014,688.31	24.06%
Purchased Services	5,581,172.35	6.20%	5,261,699.77	6.33%
Supplies and materials	2,526,046.35	2.81%	2,859,410.54	3.44%
Capital Outlay	211,998.34	0.24%	392,980.65	0.47%
Other Expenditures	4,248,545.50	4.72%	2,725,252.69	3.28%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	$ 89,968,403.67		$ 83,170,729.85	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
DECEMBER 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
328198	AMERICAN EXPRESS	LANDesk User Manangement	12/4/2015	173,400.00	003	W	R
328198	AMERICAN EXPRESS	SUBSCRIPTION-DISPATCH DIGITAL	12/4/2015	4.99	001	W	R
328199	HERRMANN, WALTER L.	Guest Artist Workshop	12/4/2015	280.00	018	W	R
328200	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 15	12/4/2015	210.00	001	W	R
328201	GREAT AMERICA LEASING CORP.	copier lease	12/4/2015	193.78	401	W	R
328202	STANTON'S SHEET MUSIC	music for general music class,	12/4/2015	14.04	401	W	R
328202	STANTON'S SHEET MUSIC	music for general music class,	12/4/2015	61.88	401	W	R
328203	EVAN-MOOR EDUC. PUBLISHERS	Daily Language Review -	12/4/2015	59.98	401	W	R
328203	EVAN-MOOR EDUC. PUBLISHERS	Shipping	12/4/2015	6.99	401	W	R
328204	INSTITUTE FOR MULTI SENSORY ED	Sand tray for multi-sensory	12/4/2015	5.95	401	W	R
328204	INSTITUTE FOR MULTI SENSORY ED	Sensational Sand bags	12/4/2015	8.95	401	W	R
328204	INSTITUTE FOR MULTI SENSORY ED	Blending Boards for	12/4/2015	110.85	401	W	R
328204	INSTITUTE FOR MULTI SENSORY ED	Sensation Sand bags for sand	12/4/2015	62.65	401	W	R
328204	INSTITUTE FOR MULTI SENSORY ED	Shipping	12/4/2015	22.04	401	W	R
328204	INSTITUTE FOR MULTI SENSORY ED	Phoneme/Grapheme Card Pack	12/4/2015	31.95	401	W	R
328205	NATIONAL ASSOCIATION FOR	OMEA Memberships	12/4/2015	137.00	001	W	R
328205	NATIONAL ASSOCIATION FOR	OMEA Memberships	12/4/2015	137.00	001	W	R
328205	NATIONAL ASSOCIATION FOR	OMEA Memberships	12/4/2015	137.00	001	W	R
328205	NATIONAL ASSOCIATION FOR	OMEA Memberships	12/4/2015	137.00	001	W	R
328206	OSU SPEECH & LANGUAGE	EDUCATIONAL COSTS FOR	12/4/2015	1,450.00	516	W	R
328207	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	12/4/2015	4,791.67	001	W	W
328208	WILLOWTREE EDUC. SERVICES	student services- tutoring	12/4/2015	1,877.77	401	W	R
328209	AVI-SPL	CHIWBM3E Whiteboard Mount,	12/4/2015	323.42	001	W	R
328210	AMAZON.COM	Open PO for supplies aug-sept	12/4/2015	64.95	001	W	R
328210	AMAZON.COM	Open PO for supplies aug-sept	12/4/2015	50.91	001	W	R
328210	AMAZON.COM	Open PO for supplies aug-sept	12/4/2015	247.50	001	W	R
328210	AMAZON.COM	Open PO for supplies aug-sept	12/4/2015	75.71	001	W	R
328210	AMAZON.COM	Open PO for supplies aug-sept	12/4/2015	132.38	001	W	R
328210	AMAZON.COM	Open PO for supplies aug-sept	12/4/2015	35.96	001	W	R
328210	AMAZON.COM	Open PO for supplies aug-sept	12/4/2015	41.40	001	W	R
328210	AMAZON.COM	Open PO for supplies aug-sept	12/4/2015	7.42	001	W	R
328211	HOUGHTON MIFFLIN HARCOURT	0030743745 Expresante!	12/4/2015	2,377.25	009	W	R
328211	HOUGHTON MIFFLIN HARCOURT	0030650089 Komm mit, Level 1:	12/4/2015	530.00	009	W	R
328211	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	12/4/2015	262.20	009	W	R
328211	HOUGHTON MIFFLIN HARCOURT	0030797217 Bien dit!	12/4/2015	520.80	009	W	R
328211	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	12/4/2015	46.80	009	W	R
328211	HOUGHTON MIFFLIN HARCOURT	0030743745 Expresante!	12/4/2015	(2,313.00)	009	W	R
328211	HOUGHTON MIFFLIN HARCOURT	0030650089 Komm mit, Level 1:	12/4/2015	(530.00)	009	W	R
328211	HOUGHTON MIFFLIN HARCOURT	0030650089 Komm mit, Level 1:	12/4/2015	530.00	009	W	R
328211	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	12/4/2015	55.60	009	W	R
328211	HOUGHTON MIFFLIN HARCOURT	0030797217 Bien dit!	12/4/2015	249.75	009	W	R
328211	HOUGHTON MIFFLIN HARCOURT	0030743745 Expresante!	12/4/2015	2,377.25	009	W	R
328212	WESTERVILLE SOUTH BOWLING BOOS	Misc. contest fees	12/4/2015	85.00	300	W	R
328213	ESSA, EDANA	OHSAA Officials - Football	12/4/2015	40.00	022	W	R
328214	ALLIANCE FOR HIGH QUALITY EDUC	Attendance at Alliance Annual	12/4/2015	180.00	001	W	R
328215	ALL-LINES LEASING	SCRUBBERS	12/4/2015	2,972.83	001	W	R
328216	AMAZON.COM	Teaching aides for Language	12/4/2015	90.72	001	W	R
328216	AMAZON.COM	Teaching aides for Language	12/4/2015	113.54	001	W	R
328216	AMAZON.COM	Teaching aides for Language	12/4/2015	28.95	001	W	R
328216	AMAZON.COM	Teaching aides for Language	12/4/2015	4.00	001	W	R
328216	AMAZON.COM	Teaching aides for Language	12/4/2015	34.95	001	W	R
328216	AMAZON.COM	Girls Basketball Supplies	12/4/2015	108.32	300	W	R
328216	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	12/4/2015	21.90	009	W	R
328216	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	12/4/2015	27.90	009	W	R
328216	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	12/4/2015	41.85	009	W	R
328216	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	12/4/2015	90.49	009	W	R
328216	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	12/4/2015	174.10	009	W	R
328216	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	12/4/2015	198.43	009	W	R
328216	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	12/4/2015	40.95	009	W	R
328216	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	12/4/2015	41.85	009	W	R
328216	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	12/4/2015	53.10	009	W	R
328216	AMAZON.COM	LECTURE FREE TEACHING BY	12/4/2015	29.95	001	W	R
328216	AMAZON.COM	OUTCAST UNITED	12/4/2015	80.70	001	W	R
328217	American Red Cross	EDUCATIONAL HEALTH SERVICES	12/4/2015	399.00	001	W	R
328218	ASIST TRANSLATION SERVICES INC	Translation Services	12/4/2015	54.00	001	W	R
328218	ASIST TRANSLATION SERVICES INC	Mandarin Interpreter Services	12/4/2015	75.68	001	W	R
328218	ASIST TRANSLATION SERVICES INC	Mandarin Interpreter Services	12/4/2015	4.32	001	W	R
328218	ASIST TRANSLATION SERVICES INC	ADDITIONAL SERVICES	12/4/2015	70.68	001	W	R
328218	ASIST TRANSLATION SERVICES INC	Japanese Interpreter for P/T	12/4/2015	60.00	001	W	R
328219	BACKGROUND BUREAU, INC	Background Checks, October -	12/4/2015	532.00	001	W	R
328220	BARNES AND NOBLE	Cracking the AP US Government	12/4/2015	1,139.25	009	W	R
328220	BARNES AND NOBLE	ISBN 0071846158 5 Steps to a 5	12/4/2015	2,429.91	009	W	R
328220	BARNES AND NOBLE	ISBN 0071844902 5 Steps to a 5	12/4/2015	2,429.91	009	W	R
328221	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/4/2015	7,693.36	001	W	R
328221	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/4/2015	5,992.15	001	W	R
328221	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/4/2015	5,203.67	001	W	R
328221	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/4/2015	5,583.75	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
DECEMBER 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
328221	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	12/4/2015	1,052.94	001	W	R
328221	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	12/4/2015	1,036.39	001	W	R
328221	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/4/2015	7,196.48	001	W	R
328221	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/4/2015	5,395.57	001	W	R
328222	BENDER COMMUNICATIONS, INC.	KENMORE 3170	12/4/2015	378.70	001	W	R
328222	BENDER COMMUNICATIONS, INC.	2-way radio	12/4/2015	235.00	001	W	R
328223	BOOKPAL, LLC	ISBN:9780152061548-LIFE AS WE	12/4/2015	781.50	009	W	R
328223	BOOKPAL, LLC	ISBN:9780547258553-THE DEAD	12/4/2015	694.50	009	W	R
328224	CDW-G INC.	Cyber Acoustics Headphones	12/4/2015	-	001	W	V
328224	CDW-G INC.	2294338 EPSON ELPLP60 -	12/4/2015	-	001	W	V
328224	CDW-G INC.	836147 PEERLESS VECT PRO II	12/4/2015	-	001	W	V
328224	CDW-G INC.	QUOTE GNHJ587	12/4/2015	-	001	W	V
328224	CDW-G INC.	Item#2020912 Cyber Acoustic	12/4/2015	-	009	W	V
328225	CAPITAL AWARDS, INC.	Fall 2015-16	12/4/2015	127.50	300	W	R
328225	CAPITAL AWARDS, INC.	Fall 2015-16	12/4/2015	244.50	300	W	R
328225	CAPITAL AWARDS, INC.	Fall 2015-16	12/4/2015	108.00	300	W	R
328225	CAPITAL AWARDS, INC.	Fall 2015-16	12/4/2015	147.00	300	W	R
328225	CAPITAL AWARDS, INC.	Fall 2015-16	12/4/2015	19.50	300	W	R
328226	CENTURY BUSINESS PRODUCTS	Open PO for	12/4/2015	720.00	001	W	R
328226	CENTURY BUSINESS PRODUCTS	#6082-01 23" TTP Poster	12/4/2015	478.20	001	W	R
328226	CENTURY BUSINESS PRODUCTS	#6082-00 23" TTP Poster	12/4/2015	239.10	001	W	R
328226	CENTURY BUSINESS PRODUCTS	#6082-00 23" TTP Poster	12/4/2015	-	001	W	R
328226	CENTURY BUSINESS PRODUCTS	Shipping and Handling	12/4/2015	38.00	001	W	R
328226	CENTURY BUSINESS PRODUCTS	Poster maker repair	12/4/2015	200.00	001	W	R
328226	CENTURY BUSINESS PRODUCTS	Poster maker repair	12/4/2015	415.00	001	W	R
328227	CHANNING BETE COMPANY, INC.	Raising a Reader - Tips for	12/4/2015	123.17	572	W	R
328227	CHANNING BETE COMPANY, INC.	shipping	12/4/2015	8.62	572	W	R
328228	CHILDREN'S PLUS, INC.	Library books - see attached	12/4/2015	2,200.00	001	W	R
328228	CHILDREN'S PLUS, INC.	Media Services New Books.	12/4/2015	1,983.37	001	W	R
328229	COMMERCIAL PRINTING	JV Certificates	12/4/2015	309.89	300	W	R
328230	COLUMBUS CLAY AND	Skutt KM-1227-3 Kiln 208 V 1	12/4/2015	3,033.00	001	W	R
328230	COLUMBUS CLAY AND	Skutt- Environmental II Kiln	12/4/2015	445.00	001	W	R
328230	COLUMBUS CLAY AND	CC-Kit#1 Kiln Furniture Kit	12/4/2015	360.00	001	W	R
328230	COLUMBUS CLAY AND	Shipping and Handling	12/4/2015	175.00	001	W	R
328231	COMDOC, INC.	Technology	12/4/2015	18.00	001	W	R
328231	COMDOC, INC.	Quarterly PO for ComDoc,	12/4/2015	345.14	001	W	R
328231	COMDOC, INC.	ACES	12/4/2015	536.81	001	W	R
328231	COMDOC, INC.	SRES	12/4/2015	172.70	001	W	R
328231	COMDOC, INC.	AES	12/4/2015	314.14	001	W	R
328231	COMDOC, INC.	OCES	12/4/2015	413.27	001	W	R
328231	COMDOC, INC.	TRES	12/4/2015	205.93	001	W	R
328231	COMDOC, INC.	WCES	12/4/2015	330.68	001	W	R
328231	COMDOC, INC.	ISES	12/4/2015	172.07	001	W	R
328231	COMDOC, INC.	GOES	12/4/2015	321.62	001	W	R
328231	COMDOC, INC.	OMES	12/4/2015	418.89	001	W	R
328231	COMDOC, INC.	LTES	12/4/2015	376.16	001	W	R
328231	COMDOC, INC.	JCES	12/4/2015	232.19	001	W	R
328231	COMDOC, INC.	FTES	12/4/2015	257.95	001	W	R
328231	COMDOC, INC.	CES	12/4/2015	679.08	001	W	R
328231	COMDOC, INC.	HES	12/4/2015	415.21	001	W	R
328231	COMDOC, INC.	SMS	12/4/2015	866.93	001	W	R
328231	COMDOC, INC.	LMS	12/4/2015	372.29	001	W	R
328231	COMDOC, INC.	OOMS	12/4/2015	380.48	001	W	R
328231	COMDOC, INC.	HMS	12/4/2015	293.34	001	W	R
328231	COMDOC, INC.	OBMS	12/4/2015	560.54	001	W	R
328231	COMDOC, INC.	OHS	12/4/2015	416.88	001	W	R
328231	COMDOC, INC.	LHS	12/4/2015	957.19	001	W	R
328231	COMDOC, INC.	OOHS	12/4/2015	512.18	001	W	R
328231	COMDOC, INC.	Technology	12/4/2015	46.82	001	W	R
328231	COMDOC, INC.	Treasury	12/4/2015	62.04	001	W	R
328231	COMDOC, INC.	Food Service	12/4/2015	61.86	006	W	R
328231	COMDOC, INC.	HR	12/4/2015	27.41	001	W	R
328231	COMDOC, INC.	Curriculum	12/4/2015	12.57	001	W	R
328231	COMDOC, INC.	Data	12/4/2015	8.92	001	W	R
328231	COMDOC, INC.	2 black toner cartridges	12/4/2015	108.56	001	W	R
328232	COMMITTEE FOR CHILDREN	CAT# Z000869 EARLY LEARNING	12/4/2015	409.00	516	W	R
328233	CONTINENTAL PRESS	Title I Family/Community	12/4/2015	499.80	572	W	R
328234	CONVENTION PRODUCTS LLC	Veterans Day T-shirts	12/4/2015	904.00	018	W	R
328235	COX, ANDREA	Reimbursement for registration	12/4/2015	20.00	001	W	R
328236	CUMMINS-ALLISON MANUFACTURE	SHREDDER BAGS	12/4/2015	114.00	001	W	R
328236	CUMMINS-ALLISON MANUFACTURE	SHIPPING	12/4/2015	22.09	001	W	R
328237	DACKS, RICHARD	5" wheel piano dolly	12/4/2015	350.00	001	W	R
328237	DACKS, RICHARD	Installation of piano dolly	12/4/2015	150.00	001	W	R
328237	DACKS, RICHARD	s/h	12/4/2015	64.00	001	W	R
328238	DAYTON CINCINNATI TECHNOLOGY	Replacement of broken Samsung	12/4/2015	503.00	001	W	R
328238	DAYTON CINCINNATI TECHNOLOGY	Testing Chromebook Carts for	12/4/2015	18,900.00	003	W	R
328239	DECA, INC.	STATE & NATIONAL DUES	12/4/2015	1,008.00	009	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
DECEMBER 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
328240	DeJONG-RICHTER	ABC Committee Project Work/	12/4/2015	3,281.65	001	W	W
328241	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	12/4/2015	19,814.63	001	W	R
328242	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	12/4/2015	71.50	001	W	R
328243	DELAWARE LANES	Bowling/Instruction/Facility	12/4/2015	30.00	009	W	R
328243	DELAWARE LANES	OLHS	12/4/2015	24.00	009	W	R
328243	DELAWARE LANES	OHS	12/4/2015	24.00	009	W	R
328244	DEMCO	WP12881710 Non-glare label	12/4/2015	69.10	001	W	R
328244	DEMCO	Shipping	12/4/2015	7.95	001	W	R
328244	DEMCO	12803400 Color-Tinted Label	12/4/2015	4.87	001	W	R
328244	DEMCO	WE12126920 Copernicus	12/4/2015	162.75	001	W	R
328244	DEMCO	WP16471060 Book Repair Wings	12/4/2015	35.45	001	W	R
328244	DEMCO	Shipping and handling.	12/4/2015	28.51	001	W	R
328245	DICK BLICK ART MATERIALS	Catalog No#00305-1009 Prang	12/4/2015	312.00	009	W	R
328246	DITTMAN, REBECCA	Reimbursement for purchases	12/4/2015	20.91	200	W	R
328247	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE ACADEMY	12/4/2015	3,243.83	001	W	R
328247	EDUCATIONAL SERVICE CENTER	UA HEARING IMPAIRED PROGRAM	12/4/2015	7,155.10	516	W	R
328247	EDUCATIONAL SERVICE CENTER	UA SUPPORT SERVICES	12/4/2015	979.70	516	W	R
328248	EDUCATORS PUBL. SERV	Just Write 2	12/4/2015	12.60	001	W	R
328248	EDUCATORS PUBL. SERV	Just Write Teacher's Guide	12/4/2015	4.60	001	W	R
328248	EDUCATORS PUBL. SERV	Phonics Drill Cards	12/4/2015	90.00	001	W	R
328248	EDUCATORS PUBL. SERV	Shipping/Handling	12/4/2015	10.72	001	W	R
328249	EDWIN H. DAVIS & SON, INC	Parts and supplies for	12/4/2015	59.73	001	W	R
328249	EDWIN H. DAVIS & SON, INC	Parts and supplies for	12/4/2015	747.17	001	W	R
328249	EDWIN H. DAVIS & SON, INC	Parts and supplies for	12/4/2015	701.61	001	W	R
328249	EDWIN H. DAVIS & SON, INC	Parts and supplies for	12/4/2015	44.69	001	W	R
328249	EDWIN H. DAVIS & SON, INC	Parts and supplies for	12/4/2015	1,066.09	001	W	R
328249	EDWIN H. DAVIS & SON, INC	Parts and supplies for	12/4/2015	71.59	001	W	R
328249	EDWIN H. DAVIS & SON, INC	Parts and supplies for	12/4/2015	187.87	001	W	R
328249	EDWIN H. DAVIS & SON, INC	Parts and supplies for	12/4/2015	38.44	001	W	R
328249	EDWIN H. DAVIS & SON, INC	Parts and supplies for	12/4/2015	85.22	001	W	R
328249	EDWIN H. DAVIS & SON, INC	Parts and supplies for	12/4/2015	121.50	001	W	R
328250	ELK PROMOTIONS, INC	Student recognition plaques	12/4/2015	703.00	001	W	R
328251	EMBROIDERY DESIGN GROUP	Fort Orange resale items for	12/4/2015	265.00	300	W	R
328252	DEAF SERVICES CENTER	Interpreter	12/4/2015	124.00	300	W	R
328253	FINAL FORMS	FALL SPORTS REGISTRATIONS	12/4/2015	754.00	001	W	R
328253	FINAL FORMS	-FALL SPORTS REGISTRATIONS	12/4/2015	653.25	001	W	R
328253	FINAL FORMS	-FALL SPORTS REGISTRATIONS	12/4/2015	575.25	001	W	R
328253	FINAL FORMS	-FALL SPORTS REGISTRATIONS	12/4/2015	666.25	001	W	R
328253	FINAL FORMS	-FALL SPORTS REGISTRATIONS	12/4/2015	715.00	001	W	R
328253	FINAL FORMS	-FALL SPORTS REGISTRATIONS	12/4/2015	1,657.50	001	W	R
328253	FINAL FORMS	-FALL SPORTS REGISTRATIONS	12/4/2015	1,914.25	001	W	R
328253	FINAL FORMS	-FALL SPORTS REGISTRATIONS	12/4/2015	1,592.50	001	W	R
328254	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	12/4/2015	279.06	001	W	R
328255	FUNDAMENTALS	Ants in Your Pants	12/4/2015	16.99	001	W	R
328255	FUNDAMENTALS	April Fools	12/4/2015	17.99	001	W	R
328255	FUNDAMENTALS	Tacky Haunted House	12/4/2015	16.99	001	W	R
328255	FUNDAMENTALS	BOOK CHOICE CANNOT EXCEED	12/4/2015	17.84	001	W	R
328255	FUNDAMENTALS	Happy Birthday Tacky	12/4/2015	16.99	001	W	R
328255	FUNDAMENTALS	Tacky Goes to Camp	12/4/2015	6.99	001	W	R
328255	FUNDAMENTALS	20% discount	12/4/2015	(18.79)	001	W	R
328256	GOPHER SPORT	HY54-550 Blue Secondary	12/4/2015	116.94	018	W	R
328256	GOPHER SPORT	HY54-550 Blue Secondary	12/4/2015	(116.94)	018	W	R
328256	GOPHER SPORT	HY54-550 Blue Secondary	12/4/2015	599.70	018	W	R
328256	GOPHER SPORT	Shipping 17%	12/4/2015	101.95	018	W	R
328257	GORDON, JEFF	EXPENSE REIMBURSEMENT	12/4/2015	106.95	001	W	R
328257	GORDON, JEFF	EXPENSE-MILEAGE REIMBURSEMENT	12/4/2015	71.88	001	W	R
328258	HALLENROSS & ASSOCIATES	Interpreter Svcs, Oct, Nov &	12/4/2015	57.00	001	W	R
328258	HALLENROSS & ASSOCIATES	INTERPRETERS FOR 2 OF OUR	12/4/2015	219.45	001	W	R
328259	HEIBERGER PAVING, INC.	LMS- Labor and materials to	12/4/2015	2,900.00	004	W	R
328260	HEINEMANN	Units of Study in Argument,	12/4/2015	175.00	001	W	R
328260	HEINEMANN	Shipping	12/4/2015	17.50	001	W	R
328261	HOME FIELD ADVANTAGE	"MONKEY KING" TEE-SHIRTS	12/4/2015	332.50	200	W	R
328261	HOME FIELD ADVANTAGE	TIE-DYE TEE-SHIRTS	12/4/2015	24.00	200	W	R
328262	ABILITY MATTERS	EDUCATIONAL COSTS FOR 15-16	12/4/2015	8,371.11	516	W	R
328263	GUY, STEVEN C.	INDEPENDENT EDUCATIONAL	12/4/2015	1,500.00	516	W	R
328263	GUY, STEVEN C.	INDEPENDENT EDUCATIONAL	12/4/2015	1,950.00	516	W	R
328264	CROSS THREAD SOLUTIONS	ASL INTERPRETING FOR HEARING	12/4/2015	112.80	516	W	R
328265	DEAF SERVICES CENTER	ASL INTERPRETING FOR HEARING	12/4/2015	215.08	516	W	R
328266	US TOGETHER, INC.	ASL INTERPRETING FOR HEARING	12/4/2015	60.00	516	W	R
328267	J. HARDING & COMPANY	Fall Play student t-shirts	12/4/2015	686.40	200	W	R
328268	JOSTEN'S MARKETING SERVICE	DIPLOMA COVERS FOR 2016	12/4/2015	3,487.50	009	W	R
328268	JOSTEN'S MARKETING SERVICE	SHIPPING	12/4/2015	142.64	009	W	R
328269	JUNIOR LIBRARY GUILD	Media Services Purchases from	12/4/2015	1,614.00	018	W	R
328270	KENYON COLLEGE	HACK TOURNAMENT REGISTRATIONS	12/4/2015	140.00	200	W	R
328271	KODIAK SPORTS, LLC	WEIGHT ROOM FLOORING	12/4/2015	750.00	300	W	R
328272	LEARNING A-Z	Raz Kids Classroom	12/4/2015	399.80	001	W	R
328273	OHIO STATE MEDICAL CENTER	SPORTS PERFORMANCE	12/4/2015	1,333.33	001	W	W

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328273	OHIO STATE MEDICAL CENTER	OLHS	12/4/2015	1,333.34	001	W	W
328273	OHIO STATE MEDICAL CENTER	OOHS	12/4/2015	1,333.33	001	W	W
328274	BETZ, JOHN	MILEAGE - JOHN BETZ	12/4/2015	123.05	300	W	R
328275	WOLFE, JAY	MILEAGE REIMBURSEMENT AND	12/4/2015	-	300	W	V
328275	WOLFE, JAY	MILEAGE REIMBURSEMENT AND	12/4/2015	-	300	W	V
328275	WOLFE, JAY	MILEAGE REIMBURSEMENT AND	12/4/2015	-	300	W	V
328276	LEONARD, BILL	COMMISSIONS FOR STUDENTS	12/4/2015	581.00	200	W	R
328277	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	12/4/2015	1,205.72	516	W	R
328277	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	12/4/2015	900.99	516	W	R
328278	NAVEAU, KATE	Start-Up Cash Winter Dance;	12/4/2015	-	200	W	V
328279	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	12/4/2015	11.70	001	W	R
328279	DEL-CO WATER CO	ALUM CREEK	12/4/2015	337.86	001	W	R
328279	DEL-CO WATER CO	ARROWHEAD	12/4/2015	363.99	001	W	R
328279	DEL-CO WATER CO	OAK CREEK	12/4/2015	451.56	001	W	R
328279	DEL-CO WATER CO	WALNUT CREEK	12/4/2015	655.70	001	W	R
328279	DEL-CO WATER CO	GLEN OAK	12/4/2015	481.15	001	W	R
328279	DEL-CO WATER CO	FREEDOM TRAIL	12/4/2015	512.51	001	W	R
328279	DEL-CO WATER CO	CHESHIRE	12/4/2015	575.82	001	W	R
328279	DEL-CO WATER CO	HERITAGE	12/4/2015	405.41	001	W	R
328279	DEL-CO WATER CO	SHANAHAN MIDDLE	12/4/2015	810.12	001	W	R
328279	DEL-CO WATER CO	ORANGE MIDDLE	12/4/2015	831.44	001	W	R
328279	DEL-CO WATER CO	OLENTANGY HIGH	12/4/2015	1,506.57	001	W	R
328279	DEL-CO WATER CO	ORANGE HIGH	12/4/2015	1,678.88	001	W	R
328279	DEL-CO WATER CO	OLENTANGY ACADEMY	12/4/2015	54.76	001	W	R
328279	DEL-CO WATER CO	FOOD SERVICE FOR THE ABOVE	12/4/2015	187.42	006	W	R
328280	SUBURBAN NATURAL GAS	FREEDOM TRAIL	12/4/2015	768.21	001	W	R
328280	SUBURBAN NATURAL GAS	CHESHIRE	12/4/2015	829.44	001	W	R
328280	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	12/4/2015	49.41	006	W	R
328281	REPUBLIC SERVICES #046	TRASH HAULING:	12/4/2015	137.99	001	W	R
328281	REPUBLIC SERVICES #046	MAINTENANCE	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	EAST BUS GARAGE	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	WYANDOT RUN	12/4/2015	175.97	001	W	R
328281	REPUBLIC SERVICES #046	ALUM CREEK	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	SCIOTO RIDGE	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	ARROWHEAD	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	OAK CREEK	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	TYLER RUN	12/4/2015	175.97	001	W	R
328281	REPUBLIC SERVICES #046	WALNUT CREEK	12/4/2015	175.97	001	W	R
328281	REPUBLIC SERVICES #046	INDIAN SPRINGS	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	GLEN OAK	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	OLENTANGY MEADOWS	12/4/2015	175.97	001	W	R
328281	REPUBLIC SERVICES #046	LIBERTY TREE	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	JOHNNYCAKE CORNERS	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	FREEDOM TRAIL	12/4/2015	175.97	001	W	R
328281	REPUBLIC SERVICES #046	CHESHIRE ELEMENTARY	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	HERITAGE ELEMENTARY	12/4/2015	87.99	001	W	R
328281	REPUBLIC SERVICES #046	SHANAHAN MIDDLE	12/4/2015	703.87	001	W	R
328281	REPUBLIC SERVICES #046	LIBERTY MIDDLE	12/4/2015	342.85	001	W	R
328281	REPUBLIC SERVICES #046	ORANGE MIDDLE	12/4/2015	263.96	001	W	R
328281	REPUBLIC SERVICES #046	HYATTS MIDDLE	12/4/2015	263.96	001	W	R
328281	REPUBLIC SERVICES #046	BERKSHIRE MIDDLE	12/4/2015	263.96	001	W	R
328281	REPUBLIC SERVICES #046	OLENTANGY HIGH	12/4/2015	1,055.82	001	W	R
328281	REPUBLIC SERVICES #046	LIBERTY HIGH	12/4/2015	965.81	001	W	R
328281	REPUBLIC SERVICES #046	ORANGE HIGH	12/4/2015	1,055.81	001	W	R
328281	REPUBLIC SERVICES #046	OLENTANGY ACADEMY	12/4/2015	70.46	001	W	R
328282	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	12/4/2015	16.32	001	W	R
328282	AMERICAN ELECTRIC POWER	EAST BUS GARAGE	12/4/2015	1,296.84	001	W	R
328282	AMERICAN ELECTRIC POWER	JOHNNYCAKE CORNERS	12/4/2015	4,928.22	001	W	R
328282	AMERICAN ELECTRIC POWER	FREEDOM TRAIL	12/4/2015	4,706.85	001	W	R
328282	AMERICAN ELECTRIC POWER	BERKSHIRE MIDDLE	12/4/2015	9,415.05	001	W	R
328282	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	12/4/2015	393.09	006	W	R
328283	RRCNA	Registration for the 2016	12/4/2015	395.00	572	W	R
328284	OTICON, INC	PHONIC EAR JUNO SYSTEM WITH	12/4/2015	1,299.00	516	W	R
328284	OTICON, INC	SHIPPING & HANDLING	12/4/2015	50.00	516	W	R
328285	COLGAN, JUDY	REIMBURSEMENT FOR PD EXPENSES	12/4/2015	100.00	516	W	R
328286	ACCENT COMM SERVICES, INC	REPAIR WORK- DISTRICT WIDE	12/4/2015	300.00	001	W	R
328286	ACCENT COMM SERVICES, INC	REPAIR WORK- DISTRICT WIDE	12/4/2015	60.00	001	W	R
328286	ACCENT COMM SERVICES, INC	REPAIR WORK- DISTRICT WIDE	12/4/2015	610.00	001	W	R
328287	MEYER, CARLA	Mileage for Oct.-Dec., 2015	12/4/2015	93.44	006	W	R
328288	PALO, MICHELE	Mileage for Oct.-Dec., 2015	12/4/2015	143.09	006	W	R
328289	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	12/4/2015	127.00	006	W	R
328290	R82, INC.	SIZE 1 DEMO STANDER SEE QUOTE	12/4/2015	1,111.50	516	W	R
328290	R82, INC.	PLEASE SEE QUOTE 106570	12/4/2015	885.00	516	W	R
328291	RIDDELL	Football supplies	12/4/2015	131.25	300	W	R
328291	RIDDELL	Supplies - playoff	12/4/2015	465.95	300	W	R
328292	RETTIG MUSIC INC.	Woodwind and Brass instrument	12/4/2015	1,100.00	001	W	R
328293	REALLY GOOD STUFF	Literacy Support Supplies	12/4/2015	41.88	001	W	R

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328293	REALLY GOOD STUFF	shipping	12/4/2015	8.95	001	W	R
328294	STAPLES ADVANTAGE	ITEM # RAYAL9V12F-ALKALINE	12/4/2015	30.00	001	W	R
328294	STAPLES ADVANTAGE	ITEM # 501955- GEL STICK GRIP	12/4/2015	5.74	001	W	R
328294	STAPLES ADVANTAGE	ITEM # 501954 - GET STICK GRIP	12/4/2015	5.74	001	W	R
328294	STAPLES ADVANTAGE	ITEM # 374812- ECONOMY VIEW	12/4/2015	18.57	001	W	R
328294	STAPLES ADVANTAGE	ITEM # 040713- NONSTICK	12/4/2015	4.15	001	W	R
328294	STAPLES ADVANTAGE	Large Clip Binders	12/4/2015	5.95	001	W	R
328294	STAPLES ADVANTAGE	View Binders 1 1/2 374814 or	12/4/2015	169.20	001	W	R
328294	STAPLES ADVANTAGE	View Binders 1 inch 374815 or	12/4/2015	144.00	001	W	R
328294	STAPLES ADVANTAGE	HR Supplies, October -	12/4/2015	153.63	001	W	R
328295	STANTON'S SHEET MUSIC	PLEASE SEE ATTACHED	12/4/2015	1,225.49	009	W	R
328296	XO Communications Services	TELEPHONE SERVICES	12/4/2015	1,291.61	001	W	R
328296	XO Communications Services	TELEPHONE SERVICES	12/4/2015	1,396.21	001	W	R
328297	MCCALLA, KELLY	Reimbursement for registration	12/4/2015	145.00	001	W	R
328298	HOBELMAN, TONI	Driver Meal reimbursement for	12/4/2015	25.00	001	W	R
328299	DEBOLT, JIM	Driver Meal reimbursement for	12/4/2015	7.14	001	W	R
328300	LONG, ROBERT	Employee Meal reimbursement	12/4/2015	9.16	001	W	R
328301	JAMES, LORI	Employee Meal reimbursement	12/4/2015	6.67	001	W	R
328302	FREDERICK, BRIAN	Employee Meal reimbursement	12/4/2015	10.84	001	W	R
328303	WARE, BONITA	Employee Meal reimbursement	12/4/2015	12.58	001	W	R
328304	SAYERS, KELLY	Employee Meal reimbursement	12/4/2015	18.01	001	W	W
328305	WALKER, L MICKEY JR	Employee Meal reimbursement	12/4/2015	24.54	001	W	R
328306	ZEOLI, GEORGE	Employee Meal reimbursement	12/4/2015	9.29	001	W	R
328307	BUCKNER, FRED	Employee Meal reimbursement	12/4/2015	14.36	001	W	R
328308	SPORT SAFE TESTING SERVICE, IN	FY16 Drug Testing	12/4/2015	1,120.00	001	W	R
328308	SPORT SAFE TESTING SERVICE, IN	LHS	12/4/2015	2,962.00	001	W	R
328308	SPORT SAFE TESTING SERVICE, IN	OOHS	12/4/2015	2,360.00	001	W	R
328309	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS FOR BAND	12/4/2015	699.30	009	W	R
328309	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS FOR BAND	12/4/2015	169.90	009	W	R
328309	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS FOR BAND	12/4/2015	13.99	009	W	R
328309	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS FOR BAND	12/4/2015	19.45	009	W	R
328309	STANTON'S SHEET MUSIC	FOUNDATIONS FOR SUPERIOR	12/4/2015	(91.74)	009	W	R
328309	STANTON'S SHEET MUSIC	FOUNDATION FOR SUPERIOR	12/4/2015	34.30	009	W	R
328309	STANTON'S SHEET MUSIC	Sheet Music for Orchestra	12/4/2015	485.48	200	W	R
328310	STEP BY STEP ACADEMY	EDUCATIONAL COSTS FOR IEP	12/4/2015	16,075.00	516	W	R
328311	Sterling Paper Co.	White 92 Brite	12/4/2015	3,792.00	001	W	R
328311	Sterling Paper Co.	8-1/2 x 11 #20 White Copy	12/4/2015	2,156.00	001	W	R
328311	Sterling Paper Co.	Fuel Surcharge	12/4/2015	6.00	001	W	R
328311	Sterling Paper Co.	100 cases, Bright White 95	12/4/2015	2,701.00	001	W	R
328311	Sterling Paper Co.	Vital Apluscopy 8.5x11 92	12/4/2015	2,162.00	001	W	R
328311	Sterling Paper Co.	paper for OA	12/4/2015	545.00	001	W	R
328312	SMITH, JENNIFER	Mileage reimbursement for	12/4/2015	1,138.51	001	W	R
328313	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	12/4/2015	1,242.00	018	W	R
328313	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	12/4/2015	1,380.00	018	W	R
328314	SCHOOL HEALTH SUPPLY	Clinic supplies	12/4/2015	317.81	001	W	R
328314	SCHOOL HEALTH SUPPLY	Discount	12/4/2015	(28.70)	001	W	R
328315	JADETRACK LLC	Electro Industries 800A Split	12/4/2015	330.00	001	W	R
328315	JADETRACK LLC	Shark 100S Wireless	12/4/2015	800.00	001	W	R
328316	SCHOLASTIC READING COUNTS!	CAT. # 022 - SCHOLASTIC ACTION	12/4/2015	89.90	001	W	R
328316	SCHOLASTIC READING COUNTS!	SHIPPING	12/4/2015	8.99	001	W	R
328317	TIPPECANOE HIGH SCHOOL	TAC TOURNAMENT REGISTRATIONS	12/4/2015	200.00	200	W	R
328318	TRISTAR TRANSPORTATION	Transportation services for	12/4/2015	9,324.00	001	W	W
328318	TRISTAR TRANSPORTATION	Transportation services for	12/4/2015	10,467.00	001	W	W
328319	TYLER TECHNOLOGIES	VersaTrans RP extended support	12/4/2015	4,869.51	001	W	R
328320	W.T. COX SUBSCRIPTIONS	See attached list of magazine	12/4/2015	352.46	001	W	R
328321	WENGER CORPORATION	MOBILE BAND CABINET	12/4/2015	994.00	001	W	R
328321	WENGER CORPORATION	MUSIC STANDS	12/4/2015	960.00	001	W	R
328321	WENGER CORPORATION	LARGE MUSIC STAND	12/4/2015	399.00	001	W	R
328321	WENGER CORPORATION	SHIPPING	12/4/2015	395.00	001	W	R
328322	ZIMMERMAN SCHOOL EQUIPMENT	ANNIN US CLASSROOM FLAGS	12/4/2015	35.20	001	W	R
328322	ZIMMERMAN SCHOOL EQUIPMENT	ANNIN CLASSROOM FLAG BRACKETS	12/4/2015	35.04	001	W	R
328323	WARFIELD, BILL	MILEAGE OCT-DEC	12/4/2015	162.15	001	W	R
328324	OMEA	ORCHESTRA STATE FEE	12/4/2015	880.00	001	W	W
328325	LIFE SERVERS INC.	#9146-302 AED battery	12/4/2015	349.00	018	W	R
328325	LIFE SERVERS INC.	#9131-001 Adult Defib pads	12/4/2015	44.00	018	W	R
328325	LIFE SERVERS INC.	#9730-002 Pediatric Defib pads	12/4/2015	96.00	001	W	R
328326	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/4/2015	90.98	300	W	R
328326	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/4/2015	59.86	300	W	R
328326	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/4/2015	100.00	300	W	R
328326	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/4/2015	143.04	300	W	R
328326	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/4/2015	100.00	300	W	R
328326	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/4/2015	100.00	300	W	R
328326	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/4/2015	100.00	300	W	R
328326	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/4/2015	100.00	300	W	R
328326	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/4/2015	100.00	300	W	R
328327	MARY MARVEL	REIMBURSEMENT FOR ADVISER FOR	12/4/2015	391.08	200	W	R
328328	OLENTANGY FOOD SERVICE	NHS INDUCTION REFRESHMENTS	12/4/2015	148.75	200	W	R

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328329	KEEP BOOKS, OSU	LSW2a Super-Saver Letters,	12/4/2015	150.00	572	W	R
328329	KEEP BOOKS, OSU	RAC1 Super-Saver Raccoon	12/4/2015	150.00	572	W	R
328329	KEEP BOOKS, OSU	FF1 Super-Saver Fact & Fiction	12/4/2015	150.00	572	W	R
328329	KEEP BOOKS, OSU	shipping	12/4/2015	45.00	572	W	R
328330	PASCO SCIENTIFIC	Sensor Equipment for SMS STEM	12/4/2015	441.00	004	W	R
328331	SCHOOL SPECIALTY, INC.	Lamination Order	12/4/2015	579.32	001	W	R
328331	SCHOOL SPECIALTY, INC.	Lamination Order	12/4/2015	711.84	001	W	R
328331	SCHOOL SPECIALTY, INC.	Lamination Order	12/4/2015	(711.84)	001	W	R
328331	SCHOOL SPECIALTY, INC.	Please see attached order	12/4/2015	37.70	001	W	R
328331	SCHOOL SPECIALTY, INC.	Please see attached order	12/4/2015	62.28	001	W	R
328331	SCHOOL SPECIALTY, INC.	Classroom supplies-Art	12/4/2015	95.18	001	W	R
328331	SCHOOL SPECIALTY, INC.	See attached	12/4/2015	102.74	001	W	R
328331	SCHOOL SPECIALTY, INC.	See attached	12/4/2015	1.49	001	W	R
328331	SCHOOL SPECIALTY, INC.	See attached	12/4/2015	1.79	001	W	R
328331	SCHOOL SPECIALTY, INC.	See attached	12/4/2015	1.49	001	W	R
328331	SCHOOL SPECIALTY, INC.	See attached	12/4/2015	1.49	001	W	R
328331	SCHOOL SPECIALTY, INC.	SUPPLIES OCT-DEC	12/4/2015	294.68	001	W	R
328331	SCHOOL SPECIALTY, INC.	See attached sheet	12/4/2015	3,088.81	001	W	R
328331	SCHOOL SPECIALTY, INC.	See attached sheet	12/4/2015	198.19	001	W	R
328331	SCHOOL SPECIALTY, INC.	See attached sheet	12/4/2015	12.99	001	W	R
328331	SCHOOL SPECIALTY, INC.	See attached sheet	12/4/2015	12.98	001	W	R
328331	SCHOOL SPECIALTY, INC.	See attached sheet	12/4/2015	51.98	001	W	R
328331	SCHOOL SPECIALTY, INC.	1508243 scissors, bent, blue,	12/4/2015	3.00	572	W	R
328331	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	12/4/2015	53.74	009	W	R
328331	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	12/4/2015	3,656.43	009	W	R
328331	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	12/4/2015	24.36	009	W	R
328331	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	12/4/2015	36.30	009	W	R
328331	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	12/4/2015	179.99	009	W	R
328331	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	12/4/2015	15.52	009	W	R
328331	SCHOOL SPECIALTY, INC.	PE Supplies - please see	12/4/2015	164.66	001	W	R
328331	SCHOOL SPECIALTY, INC.	PE Supplies - please see	12/4/2015	21.19	001	W	R
328331	SCHOOL SPECIALTY, INC.	Catalog #1311876 tape mask	12/4/2015	103.95	009	W	R
328331	SCHOOL SPECIALTY, INC.	(SEE DETAILED ORDER ATTACHED)	12/4/2015	756.46	001	W	R
328331	SCHOOL SPECIALTY, INC.	(SEE DETAILED ORDER ATTACHED)	12/4/2015	(93.98)	001	W	R
328331	SCHOOL SPECIALTY, INC.	Classroom Supplies for SLC	12/4/2015	51.40	001	W	R
328331	SCHOOL SPECIALTY, INC.	Principals office supplies.	12/4/2015	94.61	001	W	R
328331	SCHOOL SPECIALTY, INC.	Classroom supplies purchased	12/4/2015	123.17	018	W	R
328332	GORDON FOOD SERVICE	Food/WRE Oct-Dec, 2015	12/4/2015	3,368.11	006	W	R
328332	GORDON FOOD SERVICE	Non Food/WRE Oct-Dec, 2015	12/4/2015	400.54	006	W	R
328332	GORDON FOOD SERVICE	Food/ACE	12/4/2015	4,014.70	006	W	R
328332	GORDON FOOD SERVICE	Non Food/ACE	12/4/2015	379.71	006	W	R
328332	GORDON FOOD SERVICE	Food/SRE	12/4/2015	1,627.29	006	W	R
328332	GORDON FOOD SERVICE	Non Food/SRE	12/4/2015	177.01	006	W	R
328332	GORDON FOOD SERVICE	Food/AES	12/4/2015	830.25	006	W	R
328332	GORDON FOOD SERVICE	Non Food/AES	12/4/2015	90.94	006	W	R
328332	GORDON FOOD SERVICE	Food/OCE	12/4/2015	3,154.59	006	W	R
328332	GORDON FOOD SERVICE	Non Food/OCE	12/4/2015	258.73	006	W	R
328332	GORDON FOOD SERVICE	Food/TRE	12/4/2015	2,032.12	006	W	R
328332	GORDON FOOD SERVICE	Non Food/TRE	12/4/2015	122.88	006	W	R
328332	GORDON FOOD SERVICE	Food/WCE	12/4/2015	2,662.91	006	W	R
328332	GORDON FOOD SERVICE	Non Food/WCE	12/4/2015	258.58	006	W	R
328332	GORDON FOOD SERVICE	Food/ISE	12/4/2015	3,583.10	006	W	R
328332	GORDON FOOD SERVICE	Non Food/ISE	12/4/2015	492.08	006	W	R
328332	GORDON FOOD SERVICE	Food/GOE	12/4/2015	1,804.98	006	W	R
328332	GORDON FOOD SERVICE	Non Food/GOE	12/4/2015	93.10	006	W	R
328332	GORDON FOOD SERVICE	Food/OME	12/4/2015	5,025.62	006	W	R
328332	GORDON FOOD SERVICE	Non Food/OME	12/4/2015	377.79	006	W	R
328332	GORDON FOOD SERVICE	Food/LTE	12/4/2015	1,428.55	006	W	R
328332	GORDON FOOD SERVICE	Non Food/LTE	12/4/2015	325.98	006	W	R
328332	GORDON FOOD SERVICE	Food/JCE	12/4/2015	3,397.88	006	W	R
328332	GORDON FOOD SERVICE	Non Food/JCE	12/4/2015	437.47	006	W	R
328332	GORDON FOOD SERVICE	Food/FTE	12/4/2015	1,476.21	006	W	R
328332	GORDON FOOD SERVICE	Non Food/FTE	12/4/2015	106.58	006	W	R
328332	GORDON FOOD SERVICE	Food/CES	12/4/2015	4,161.81	006	W	R
328332	GORDON FOOD SERVICE	Non Food/CES	12/4/2015	443.08	006	W	R
328332	GORDON FOOD SERVICE	Food/HES	12/4/2015	4,773.90	006	W	R
328332	GORDON FOOD SERVICE	Non Food/HES	12/4/2015	226.88	006	W	R
328332	GORDON FOOD SERVICE	Food/SMS	12/4/2015	10,080.99	006	W	R
328332	GORDON FOOD SERVICE	Non Food/SMS	12/4/2015	995.01	006	W	R
328332	GORDON FOOD SERVICE	Food/LMS	12/4/2015	7,140.11	006	W	R
328332	GORDON FOOD SERVICE	Non Food/LMS	12/4/2015	794.42	006	W	R
328332	GORDON FOOD SERVICE	Food/OMS	12/4/2015	6,410.85	006	W	R
328332	GORDON FOOD SERVICE	Non Food/OMS	12/4/2015	697.63	006	W	R
328332	GORDON FOOD SERVICE	Food/HMS	12/4/2015	5,666.86	006	W	R
328332	GORDON FOOD SERVICE	Non Food/HMS	12/4/2015	743.45	006	W	R
328332	GORDON FOOD SERVICE	Food/BMS	12/4/2015	7,647.30	006	W	R
328332	GORDON FOOD SERVICE	Non Food/BMS	12/4/2015	1,064.48	006	W	R

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328332	GORDON FOOD SERVICE	Food/OHS	12/4/2015	16,527.41	006	W	R
328332	GORDON FOOD SERVICE	Non Food/OHS	12/4/2015	2,134.64	006	W	R
328332	GORDON FOOD SERVICE	Food/LHS	12/4/2015	13,438.89	006	W	R
328332	GORDON FOOD SERVICE	Non Food/LHS	12/4/2015	1,177.50	006	W	R
328332	GORDON FOOD SERVICE	Food/OOHS	12/4/2015	14,662.64	006	W	R
328332	GORDON FOOD SERVICE	Non Food/OOHS	12/4/2015	782.53	006	W	R
328333	SYSCO CENTRAL OHIO	Food/WRE Oct-Dec, 2015	12/4/2015	1,376.88	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/WRE Oct-Dec, 2015	12/4/2015	212.31	006	W	R
328333	SYSCO CENTRAL OHIO	Food/ACE	12/4/2015	1,996.12	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/ACE	12/4/2015	100.64	006	W	R
328333	SYSCO CENTRAL OHIO	Food/SRE	12/4/2015	667.53	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/SRE	12/4/2015	194.88	006	W	R
328333	SYSCO CENTRAL OHIO	Food/AES	12/4/2015	255.54	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/AES	12/4/2015	61.97	006	W	R
328333	SYSCO CENTRAL OHIO	Food/OCE	12/4/2015	1,755.80	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/OCE	12/4/2015	227.72	006	W	R
328333	SYSCO CENTRAL OHIO	Food/TRE	12/4/2015	1,019.34	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/TRE	12/4/2015	-	006	W	R
328333	SYSCO CENTRAL OHIO	Food/WCE	12/4/2015	926.27	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/WCE	12/4/2015	199.69	006	W	R
328333	SYSCO CENTRAL OHIO	Food/ISE	12/4/2015	1,320.43	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/ISE	12/4/2015	115.08	006	W	R
328333	SYSCO CENTRAL OHIO	Food/GOE	12/4/2015	975.67	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/ISE	12/4/2015	344.36	006	W	R
328333	SYSCO CENTRAL OHIO	Food/OME	12/4/2015	2,914.99	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/OME	12/4/2015	131.80	006	W	R
328333	SYSCO CENTRAL OHIO	Food/LTE	12/4/2015	913.16	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/LTE	12/4/2015	492.72	006	W	R
328333	SYSCO CENTRAL OHIO	Food/JCE	12/4/2015	1,331.57	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/JCE	12/4/2015	251.64	006	W	R
328333	SYSCO CENTRAL OHIO	Food/FTE	12/4/2015	443.99	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/FTE	12/4/2015	28.12	006	W	R
328333	SYSCO CENTRAL OHIO	Food/CES	12/4/2015	1,509.49	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/CES	12/4/2015	245.28	006	W	R
328333	SYSCO CENTRAL OHIO	Food/HES	12/4/2015	2,019.60	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/HES	12/4/2015	237.17	006	W	R
328333	SYSCO CENTRAL OHIO	Food/SMS	12/4/2015	5,433.71	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/SMS	12/4/2015	1,016.56	006	W	R
328333	SYSCO CENTRAL OHIO	Food/LMS	12/4/2015	4,231.39	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/LMS	12/4/2015	410.09	006	W	R
328333	SYSCO CENTRAL OHIO	Food/OMS	12/4/2015	3,937.38	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/OMS	12/4/2015	534.86	006	W	R
328333	SYSCO CENTRAL OHIO	Food/HMS	12/4/2015	3,527.70	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/HMS	12/4/2015	507.03	006	W	R
328333	SYSCO CENTRAL OHIO	Food/BMS	12/4/2015	3,194.48	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/BMS	12/4/2015	480.72	006	W	R
328333	SYSCO CENTRAL OHIO	Food/OHS	12/4/2015	9,549.49	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/OHS	12/4/2015	520.48	006	W	R
328333	SYSCO CENTRAL OHIO	Food/LHS	12/4/2015	10,587.33	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/LHS	12/4/2015	1,188.88	006	W	R
328333	SYSCO CENTRAL OHIO	Food/OOHS	12/4/2015	11,818.24	006	W	R
328333	SYSCO CENTRAL OHIO	Non Food/OOHS	12/4/2015	1,212.90	006	W	R
328334	WADE, CLAUDIA	CERTIFIED MILEAGE (TRAVELING	12/4/2015	2.00	001	W	R
328335	MORGAN, HEATHER	CERTIFIED MILEAGE (TRAVELING	12/4/2015	95.74	001	W	R
328336	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	12/4/2015	212.25	001	W	R
328337	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	12/4/2015	51.75	001	W	R
328338	KIRK, CASIE	CERTIFIED MILEAGE (TRAVELING	12/4/2015	78.20	001	W	R
328339	PACE, LOVERTA	Transportation staff mileage	12/4/2015	109.83	001	W	R
328340	GLASSBURN, KATHY	Transportation staff mileage	12/4/2015	43.13	001	W	R
328341	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	12/4/2015	101.60	516	W	R
328342	VIP REHABILITATION SERVICES	EDUCATIONAL COSTS FOR VISUALLY	12/4/2015	-	516	W	V
328343	WRIGHT, RANDALL	Quarterly Expenses for	12/4/2015	444.48	001	W	R
328344	WESTERVILLE COMMUNITY CENTER	MD/CD COMMUNITY TRIP	12/4/2015	108.00	516	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	107.98	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	641.50	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	25.20	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	1,733.04	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	36.03	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	20.80	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	2.91	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	2,658.93	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	77.11	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	66.00	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	176.75	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	43.95	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	(81.63)	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	129.06	001	W	R

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328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	(532.00)	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	(565.25)	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	102.83	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	46.50	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	91.09	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	29.98	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	52.19	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	389.53	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	174.59	001	W	R
328345	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/4/2015	31.50	001	W	R
328346	MUSIC & ARTS	REPAIRS AS NEEDED	12/4/2015	451.60	001	W	R
328347	PITNEY BOWES	Replenish postage meter	12/7/2015	10,000.00	001	W	R
328348	WOLFE, JAY	MILEAGE REIMBURSEMENT AND	12/8/2015	461.30	300	W	R
328349	META	FY16 CORE SERVICES	12/9/2015	12,986.58	001	W	R
328350	TREASURER OF OHIO	AUDITING SERVICES FOR FY15	12/9/2015	820.00	001	W	R
328350	TREASURER OF OHIO	CAFR FY 15	12/9/2015	2,425.00	001	W	R
328351	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 16	12/9/2015	6,571.75	001	W	R
328352	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 16	12/9/2015	1,406.43	001	W	R
328353	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 15	12/9/2015	696.00	001	W	R
328354	LANGUAGE&LITERACY INTERVENTION	Literacy Intervention	12/9/2015	1,355.00	401	W	R
328355	EDUCATIONAL SERVICE CENTER	Purchased services from the	12/9/2015	612.00	001	W	R
328356	CDW-G INC.	Cyber Acoustics Headphones	12/9/2015	275.00	001	W	R
328356	CDW-G INC.	2294338 EPSON ELPLP60 -	12/9/2015	99.00	001	W	R
328356	CDW-G INC.	836147 PEERLESS VECT PRO II	12/9/2015	103.00	001	W	R
328356	CDW-G INC.	QUOTE GNHJ587	12/9/2015	-	001	W	R
328356	CDW-G INC.	Item#2020912 Cyber Acoustic	12/9/2015	880.00	009	W	R
328357	ACORN DISTRIBUTORS	Misc Custodial Supplies	12/9/2015	618.68	001	W	R
328358	AMERIPRIDE LINEN & APPAREL	Uniform Rental	12/9/2015	323.78	001	W	R
328358	AMERIPRIDE LINEN & APPAREL	Uniform Rental	12/9/2015	47.11	001	W	R
328358	AMERIPRIDE LINEN & APPAREL	Uniform Rental	12/9/2015	42.05	001	W	R
328359	BATTERIES PLUS	Misc Custodial Supplies	12/9/2015	75.96	001	W	R
328360	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/9/2015	43.95	001	W	R
328360	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/9/2015	60.00	001	W	R
328360	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/9/2015	1,031.95	001	W	R
328360	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/9/2015	74.46	001	W	R
328360	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/9/2015	491.27	001	W	R
328361	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	12/9/2015	678.00	001	W	R
328361	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	12/9/2015	248.00	001	W	R
328361	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	12/9/2015	248.00	001	W	R
328362	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	12/9/2015	62.80	001	W	R
328362	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	12/9/2015	667.90	001	W	R
328362	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	12/9/2015	309.40	001	W	R
328363	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/9/2015	25.33	001	W	R
328363	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/9/2015	348.05	001	W	R
328363	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/9/2015	(8.44)	001	W	R
328364	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/9/2015	48.01	001	W	R
328364	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/9/2015	42.05	001	W	R
328365	BATTERIES PLUS	Parts D/W	12/9/2015	39.50	001	W	R
328365	BATTERIES PLUS	Parts D/W	12/9/2015	7.95	001	W	R
328366	BEACHY BARNS, LTD.	Parts D/W	12/9/2015	1,890.45	001	W	R
328367	BEST ONE TIRE & SERVICE CTR	Parts D/W	12/9/2015	340.70	001	W	R
328368	CITY ELECTRIC SUPPLY CO.	Parts D/W	12/9/2015	227.44	001	W	R
328368	CITY ELECTRIC SUPPLY CO.	Parts D/W	12/9/2015	14.50	001	W	R
328369	DAIKIN APPLIED AMERICAS INC	Repairs & Maintenance D/W	12/9/2015	533.00	001	W	R
328370	DELAWARE MOTIVE PARTS	Parts D/W	12/9/2015	233.52	001	W	R
328370	DELAWARE MOTIVE PARTS	Parts D/W	12/9/2015	87.57	001	W	R
328371	EQUIPARTS CORP	Parts D/W	12/9/2015	1,480.21	001	W	R
328371	EQUIPARTS CORP	Parts D/W	12/9/2015	206.18	001	W	R
328371	EQUIPARTS CORP	Parts D/W	12/9/2015	372.06	001	W	R
328371	EQUIPARTS CORP	Parts D/W	12/9/2015	97.68	001	W	R
328371	EQUIPARTS CORP	Parts D/W	12/9/2015	368.75	001	W	R
328371	EQUIPARTS CORP	Parts D/W	12/9/2015	780.38	001	W	R
328372	EVOLUTION AG, LLC	Parts D/W	12/9/2015	275.52	001	W	R
328372	EVOLUTION AG, LLC	Parts D/W	12/9/2015	222.61	001	W	R
328372	EVOLUTION AG, LLC	Parts D/W	12/9/2015	120.97	001	W	R
328373	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/9/2015	348.70	001	W	R
328373	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/9/2015	30.00	001	W	R
328373	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/9/2015	198.00	001	W	R
328374	GRAINGER, INC.	Parts D/W	12/9/2015	91.84	001	W	R
328374	GRAINGER, INC.	Parts D/W	12/9/2015	293.40	001	W	R
328374	GRAINGER, INC.	Parts D/W	12/9/2015	88.28	001	W	R
328375	GRAYBAR	Parts D/W	12/9/2015	831.20	001	W	R
328375	GRAYBAR	Parts D/W	12/9/2015	1,407.58	001	W	R
328376	HABITEC SECURITY	Professional & Technical	12/9/2015	1,790.43	001	W	R
328376	HABITEC SECURITY	Parts D/W	12/9/2015	270.00	001	W	R
328376	HABITEC SECURITY	Repairs & Maintenance D/W	12/9/2015	200.40	001	W	R
328376	HABITEC SECURITY	Repairs & Maintenance D/W	12/9/2015	48.75	001	W	R

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328377	HENDERSON TRUCKING CO.	Parts D/W	12/9/2015	479.00	001	W	R
328377	HENDERSON TRUCKING CO.	Parts D/W	12/9/2015	467.00	001	W	R
328377	HENDERSON TRUCKING CO.	Parts D/W	12/9/2015	479.00	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	157.13	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	118.50	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	68.34	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	72.93	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	218.27	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	3.45	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	15.96	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	99.34	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	34.15	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	38.89	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	47.46	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	35.54	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	58.31	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	44.36	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	201.80	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	18.86	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	31.03	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	19.98	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	5.61	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	100.03	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	71.55	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	40.35	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	69.00	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	162.92	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	249.56	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	313.84	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	7.28	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	18.35	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	81.78	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	59.46	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	49.05	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	39.98	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	16.38	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	12.48	001	W	R
328378	HOME DEPOT	Parts D/W	12/9/2015	116.34	001	W	R
328379	JAMES TREE SERVICE	Professional & Technical	12/9/2015	1,290.00	001	W	R
328380	JC CONSTRUCTION	Repairs & Maintenance D/W	12/9/2015	7,050.00	001	W	R
328381	KAFFENBARGER TRUCK EQUIPMENT	Parts D/W	12/9/2015	319.20	001	W	R
328382	LOCK SPECIALTY, INC.	Parts D/W	12/9/2015	634.50	001	W	R
328383	LOEB ELECTRIC	Parts D/W	12/9/2015	54.32	001	W	R
328384	MATHESON TRI-GAS INC	Parts D/W	12/9/2015	193.05	001	W	R
328384	MATHESON TRI-GAS INC	Parts D/W	12/9/2015	(165.88)	001	W	R
328385	McWHERTER PETROLEUM SERVICES	Parts D/W	12/9/2015	54.79	001	W	R
328386	MENARDS INC	Parts D/W	12/9/2015	12.53	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	183.77	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	11.74	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	94.97	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	11.39	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	69.90	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	9.99	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	25.97	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	64.67	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	34.95	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	79.89	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	80.54	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	117.17	001	W	W
328386	MENARDS INC	Parts D/W	12/9/2015	44.93	001	W	W
328387	NOFZIGER DOOR SALES INC	Repairs & Maintenance D/W	12/9/2015	152.00	001	W	R
328388	PAUL'S MARINE	Parts D/W	12/9/2015	2,145.00	001	W	R
328389	PIONEER MANUFACTURING	Grounds Supplies D/W	12/9/2015	393.00	001	W	R
328390	ROJEN COMPANY INC.	Parts D/W	12/9/2015	261.66	001	W	R
328391	SCHNEIDER ELECTRIC USA, INC	Repairs & Maintenance D/W	12/9/2015	1,576.63	001	W	R
328392	SHERWIN-WILLIAMS CO.	Parts D/W	12/9/2015	26.99	001	W	R
328393	SOUTHARD SUPPLY INC.	Parts D/W	12/9/2015	89.28	001	W	R
328394	TESTA TRUCKING, INC.	Parts D/W	12/9/2015	664.97	001	W	R
328395	TRANE PARTS & SUPPLY	Parts D/W	12/9/2015	114.96	001	W	R
328396	UNITED REFRIGERATION	Parts D/W	12/9/2015	1,805.00	001	W	R
328396	UNITED REFRIGERATION	Parts D/W	12/9/2015	3.06	001	W	R
328396	UNITED REFRIGERATION	Parts D/W	12/9/2015	45.35	001	W	R
328397	WESTWATER	Parts D/W	12/9/2015	59.40	001	W	R
328397	WESTWATER	Parts D/W	12/9/2015	404.09	001	W	R
328398	BETZ, JOHN	Reimbursement for OIAAA	12/9/2015	150.00	300	W	R
328399	CAPITAL HOCKEY CONFERENCE	ICE officials	12/9/2015	1,125.00	300	W	R
328399	CAPITAL HOCKEY CONFERENCE	ICE officials	12/9/2015	875.00	300	W	R

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328400	ABNER, DEREK	GBK officials	12/9/2015	40.00	300	W	R
328401	BAHNICK, KEN	GBK officials	12/9/2015	40.00	300	W	R
328402	DAVIS, MONIQUE	GBK officials	12/9/2015	40.00	300	W	R
328403	DOLBOW, DEB	GBK officials	12/9/2015	20.00	300	W	R
328404	DRISCOLL, JIM	GBK officials	12/9/2015	30.00	300	W	R
328405	HELTON, JACK	GBK officials	12/9/2015	30.00	300	W	R
328406	HURT, SCOTT	GBK officials	12/9/2015	30.00	300	W	R
328407	JENNINGS, DAVID	GBK officials	12/9/2015	20.00	300	W	R
328408	JOHNSON, LATRICE	GBK officials	12/9/2015	40.00	300	W	R
328408	JOHNSON, LATRICE	GBK officials	12/9/2015	30.00	300	W	R
328409	MEYER, DOUG	GBK officials	12/9/2015	40.00	300	W	R
328410	MOONEY, WILLIAM	GBK officials	12/9/2015	30.00	300	W	R
328411	MOORE, GREGORY	GBK officials	12/9/2015	30.00	300	W	R
328412	NOGGLE, GLEN	GBK officials	12/9/2015	30.00	300	W	R
328413	PERITO, ANTHONY	GBK officials	12/9/2015	30.00	300	W	R
328414	PIJPER, RICHARD	GBK officials	12/9/2015	20.00	300	W	R
328415	TILLMAN, CYNTHIA	GBK officials	12/9/2015	30.00	300	W	R
328416	TUCKER, ANTOINE	GBK officials	12/9/2015	30.00	300	W	W
328417	LITTLE, STEVEN	GBK officials	12/9/2015	30.00	300	W	R
328418	BAYLESS, RICK	GBK officials	12/9/2015	30.00	300	W	R
328419	MELCHER, PAUL	GBK officials	12/9/2015	30.00	300	W	R
328420	WHITE, DIRK	BBK officials	12/9/2015	20.00	300	W	R
328421	WOODLAND, PHILLIP	BBK officials	12/9/2015	20.00	300	W	R
328422	HENDERSON, ARMADA	BBK officials	12/9/2015	20.00	300	W	R
328423	GLOYD, JAMES	BBK officials	12/9/2015	30.00	300	W	R
328424	BELL, MICHAEL	BBK officials	12/9/2015	30.00	300	W	R
328425	RYDER, GREGORY	BBK officials	12/9/2015	30.00	300	W	R
328426	GRIFFIN, ANTHONY	BBK officials	12/9/2015	17.50	300	W	R
328427	BRADY, KENNY	BBK officials	12/9/2015	17.50	300	W	R
328428	POINDEXTER, LORRIE	BBK officials	12/9/2015	17.50	300	W	R
328429	KINSALE GOLF CLUB	GOLF GREENS FEES	12/9/2015	1,600.00	300	W	R
328429	KINSALE GOLF CLUB	GOLF GREENS FEES	12/9/2015	1,620.00	300	W	R
328429	KINSALE GOLF CLUB	GOLF GREENS FEES	12/9/2015	3,500.00	300	W	R
328430	BOWERS, SILAS	Boys Basketball	12/9/2015	30.00	300	W	R
328430	BOWERS, SILAS	Boys Basketball	12/9/2015	30.00	300	W	R
328431	DAVIS, MACK	Boys Basketball	12/9/2015	30.00	300	W	R
328432	GREAR, LANCE	Girls Basketball	12/9/2015	35.00	300	W	R
328432	GREAR, LANCE	Girls Basketball	12/9/2015	40.00	300	W	R
328433	GRIFFITH, BRAD	Boys Basketball	12/9/2015	30.00	300	W	R
328434	HENDRICKS, SCOTT	Boys Basketball	12/9/2015	30.00	300	W	W
328435	HUNTER, MICHAEL	Boys Basketball	12/9/2015	30.00	300	W	R
328436	KLAY, BRIAN	Boys Basketball	12/9/2015	20.00	300	W	R
328437	MACK, DANA	Boys Basketball	12/9/2015	30.00	300	W	R
328438	MELCHER, PAUL	Girls Basketball	12/9/2015	60.00	300	W	R
328439	PERITO, ANTHONY	Girls Basketball	12/9/2015	60.00	300	W	R
328440	PERITO, SAL	Boys Basketball	12/9/2015	30.00	300	W	R
328440	PERITO, SAL	Girls Basketball	12/9/2015	60.00	300	W	R
328441	POTTKOTTER, KYLE	Boys Basketball	12/9/2015	30.00	300	W	R
328442	PULLIE, ROBERT	Boys Basketball	12/9/2015	20.00	300	W	R
328442	PULLIE, ROBERT	Girls Basketball	12/9/2015	75.00	300	W	R
328443	QUINN, ETHAN	Boys Basketball	12/9/2015	30.00	300	W	R
328444	WEARREN, RONALD	Girls Basketball	12/9/2015	75.00	300	W	R
328445	WHITLOW, JEFFERY	Boys Basketball	12/9/2015	30.00	300	W	R
328446	YODER, CHUCK II	Boys Basketball	12/9/2015	30.00	300	W	R
328447	CENTRAL OHIO DIVING	Swim & Dive	12/9/2015	80.00	300	W	R
328448	DINGUS, JAMES	Girls Basketball	12/9/2015	-	300	W	V
328449	VAN HOOSE, LEWIS	Girls Basketball	12/9/2015	50.00	300	W	R
328450	BODE, PAUL	Girls Basketball	12/9/2015	25.00	300	W	R
328451	SHEALY, THOMAS	Girls Basketball	12/9/2015	15.75	300	W	W
328452	BENT TREE GOLF CLUB	GOLF BOYS	12/9/2015	120.00	300	W	R
328453	CENTRAL OHIO DIVING	COED SWIMMING	12/9/2015	210.00	300	W	R
328454	CANAL WINCHESTER HIGH SCHOOL	WRESTLING	12/9/2015	150.00	300	W	R
328455	CENTERVILLE HIGH SCHOOL	WRESTLING	12/9/2015	275.00	300	W	R
328456	DUBLIN JEROME HIGH SCHOOL	WRESTLING	12/9/2015	255.00	300	W	R
328457	OLENTANGY LIBERTY HIGH SCHOOL	WRESTLING	12/9/2015	75.00	300	W	R
328458	NORTH UNION HIGH SCHOOL	COED SWIMMING	12/9/2015	225.00	300	W	R
328459	RIVER VALLEY MIDDLE SCHOOL	WRESTLING	12/9/2015	-	300	W	V
328460	UPPER ARLINGTON HIGH SCHOOL	WRESTLING	12/9/2015	250.00	300	W	R
328461	WHITEHALL-YEARLING	WRESTLING	12/9/2015	200.00	300	W	R
328462	LIPKIN, HOWARD	Girls Basketball	12/9/2015	35.00	300	W	R
328463	PULLIE, ROBERT	Girls Basketball	12/9/2015	35.00	300	W	R
328464	BESS, MYRON	Girls Basketball	12/9/2015	35.00	300	W	R
328465	FATH, PATRICK	Wrestling Officials	12/9/2015	62.00	300	W	R
328466	HALLER, DAVID	Boys Basketball Officials	12/9/2015	70.00	300	W	R
328467	JOLLIFF, DUANE	Boys Basketball Officials	12/9/2015	70.00	300	W	R
328468	LOWE, RODNEY	Girls Basketball Officials	12/9/2015	70.00	300	W	R
328469	PARISH, JEFF	Boys Basketball Officials	12/9/2015	70.00	300	W	W

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328470	PARISH, JOHN	Boys Basketball Officials	12/9/2015	70.00	300	W	R
328471	PRATT, TIMOTHY	Boys Basketball Officials	12/9/2015	70.00	300	W	W
328472	KELLETT, DAVE	FOOTBALL GATE HELP	12/9/2015	30.00	300	W	R
328472	KELLETT, DAVE	FOOTBALL GATE HELP	12/9/2015	20.00	300	W	R
328472	KELLETT, DAVE	GATE HELP	12/9/2015	25.00	300	W	R
328473	COTTON, CHARLES	Girls Basketball Officials	12/9/2015	70.00	300	W	R
328474	HOFFMAN, DOUGLAS	Boys Basketball Officials	12/9/2015	70.00	300	W	R
328475	LUDWIN, ROBERT	Boys Basketball Officials	12/9/2015	70.00	300	W	R
328476	PRITCHET, STEVEN	Girls Basketball Officials	12/9/2015	70.00	300	W	R
328477	VIA, DAVID	Girls Basketball Officials	12/9/2015	70.00	300	W	R
328478	YODER, CHUCK II	Girls Basketball Officials	12/9/2015	70.00	300	W	R
328479	BURGAN, SHAWN	Basketball Gate help	12/9/2015	25.00	300	W	W
328480	HOEFT, NATHAN	Basketball Gate help	12/9/2015	27.50	300	W	W
328480	HOEFT, NATHAN	Basketball Gate help	12/9/2015	20.00	300	W	W
328481	KILBOURNE MIDDLE SCHOOL	Boys basketball registration	12/9/2015	185.00	300	W	R
328482	GAHANNA MIDDLE SCHOOL EAST	Boys basketball registration	12/9/2015	150.00	300	W	R
328483	WESTERVILLE HERITAGE M.S.	Girls basketball registration	12/9/2015	150.00	300	W	R
328484	MARYSVILLE BUNSOLD MS	Girls basketball registration	12/9/2015	175.00	300	W	R
328485	RIVER VALLEY MIDDLE SCHOOL	Boys wrestling fees	12/9/2015	150.00	300	W	R
328486	TRI-VALLEY MIDDLE SCHOOL	Boys wrestling fees	12/9/2015	175.00	300	W	R
328487	URBANA HIGH SCHOOL	Boys wrestling fees	12/9/2015	250.00	300	W	V
328487	URBANA HIGH SCHOOL	Wrestling officials	12/9/2015	70.00	300	W	V
328488	DOYLE, MICHAEL	Boys basketball officials	12/9/2015	70.00	300	W	R
328489	HECK, JEANY	Girls basketball officials	12/9/2015	70.00	300	W	R
328490	FAIR, PATRICK	Girls basketball officials	12/9/2015	35.00	300	W	R
328491	KEE, JOHN	Girls basketball officials	12/9/2015	35.00	300	W	R
328491	KEE, JOHN	Boys basketball officials	12/9/2015	35.00	300	W	R
328492	PULLIE, ROBERT	Boys basketball officials	12/9/2015	35.00	300	W	R
328493	ROSS, JOE	Boys basketball officials	12/9/2015	70.00	300	W	R
328494	DOTTER, STEVE	Boys Basketball Officials	12/9/2015	70.00	300	W	R
328495	HENDERSON, MARK	Boys Basketball Officials	12/9/2015	70.00	300	W	R
328496	GRIFFITH, BRAD	Girls Basketball Officials	12/9/2015	35.00	300	W	R
328496	GRIFFITH, BRAD	Girls Basketball Officials	12/9/2015	35.00	300	W	R
328497	NEWMAN, JEFF	Girls Basketball Officials	12/9/2015	35.00	300	W	R
328497	NEWMAN, JEFF	Girls Basketball Officials	12/9/2015	35.00	300	W	R
328498	DOWNS, KAYLA	Girls Basketball Gate Help	12/9/2015	20.00	300	W	R
328499	GAHANNA MIDDLE SCHOOL EAST	BBKB Fees	12/9/2015	150.00	300	W	R
328500	WESTERVILLE HERITAGE M.S.	GBKB Fees	12/9/2015	150.00	300	W	R
328501	HILLIARD HERITAGE MIDDLE SCHOO	Wrestling Fees	12/9/2015	175.00	300	W	R
328502	DEMPSEY MIDDLE SCHOOL	Wrestling Fees	12/9/2015	150.00	300	W	R
328503	DUBLIN SELLS MIDDLE SCHOOL	BBKB Fees	12/9/2015	175.00	300	W	R
328504	MARYSVILLE BUNSOLD MS	GBKB Fees	12/9/2015	175.00	300	W	R
328505	PICKERINGTON RIDGEVIEW J.H.	Wrestling Fees	12/9/2015	160.00	300	W	W
328506	RIVER VALLEY MIDDLE SCHOOL	Wrestling Fees	12/9/2015	150.00	300	W	R
328507	COSS, THOMAS	GBKB Officials	12/9/2015	70.00	300	W	W
328508	COUGHLIN, JOHNHENRY	BBKB Officials	12/9/2015	70.00	300	W	R
328509	DALTON, KEITH	GBKB Officials	12/9/2015	70.00	300	W	R
328510	HOLMBERG, MICHAEL	GBKB Officials	12/9/2015	70.00	300	W	R
328511	LAFF, JEANNE	GBKB Officials	12/9/2015	70.00	300	W	R
328512	STINSON, JAMES	GBKB Officials	12/9/2015	70.00	300	W	R
328513	WOOD, DONALD	BBKB Officials	12/9/2015	70.00	300	W	R
328514	DAYTON CINCINNATI TECHNOLOGY	XE500C12, Samsung Chromebook	12/9/2015	4,165.00	019	W	R
328514	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	12/9/2015	408.00	019	W	R
328514	DAYTON CINCINNATI TECHNOLOGY	White Glove Service	12/9/2015	85.00	019	W	R
328515	AMANDA HILLS DISTRIBUTION, INC	LMS	12/9/2015	592.40	006	W	R
328515	AMANDA HILLS DISTRIBUTION, INC	OMS	12/9/2015	592.40	006	W	R
328515	AMANDA HILLS DISTRIBUTION, INC	HMS	12/9/2015	592.40	006	W	R
328515	AMANDA HILLS DISTRIBUTION, INC	LHS	12/9/2015	1,184.80	006	W	R
328515	AMANDA HILLS DISTRIBUTION, INC	OOHS	12/9/2015	592.40	006	W	R
328516	COTTAGE INN PIZZA	Food/WRE Oct-Dec, 2015	12/9/2015	351.70	006	W	W
328516	COTTAGE INN PIZZA	ACE	12/9/2015	412.81	006	W	W
328516	COTTAGE INN PIZZA	AES	12/9/2015	239.90	006	W	W
328516	COTTAGE INN PIZZA	WCE	12/9/2015	401.55	006	W	W
328516	COTTAGE INN PIZZA	ISE	12/9/2015	353.20	006	W	W
328516	COTTAGE INN PIZZA	LTE	12/9/2015	239.30	006	W	W
328516	COTTAGE INN PIZZA	JCE	12/9/2015	406.70	006	W	W
328516	COTTAGE INN PIZZA	CES	12/9/2015	403.93	006	W	W
328516	COTTAGE INN PIZZA	HES	12/9/2015	438.40	006	W	W
328516	COTTAGE INN PIZZA	OHS	12/9/2015	1,095.50	006	W	W
328516	COTTAGE INN PIZZA	LHS	12/9/2015	1,460.40	006	W	W
328516	COTTAGE INN PIZZA	OOHS	12/9/2015	926.30	006	W	W
328517	RTJ RESTAURANTS, LLC	AES	12/9/2015	282.75	006	W	R
328517	RTJ RESTAURANTS, LLC	OCE	12/9/2015	488.00	006	W	R
328517	RTJ RESTAURANTS, LLC	GOE	12/9/2015	456.75	006	W	R
328517	RTJ RESTAURANTS, LLC	OME	12/9/2015	507.50	006	W	R
328517	RTJ RESTAURANTS, LLC	JCE	12/9/2015	420.50	006	W	R
328517	RTJ RESTAURANTS, LLC	FTE	12/9/2015	521.50	006	W	R

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328517	RTJ RESTAURANTS, LLC	SMS	12/9/2015	377.00	006	W	R
328517	RTJ RESTAURANTS, LLC	SMS	12/9/2015	435.00	006	W	R
328517	RTJ RESTAURANTS, LLC	SMS	12/9/2015	435.00	006	W	R
328517	RTJ RESTAURANTS, LLC	SMS	12/9/2015	406.00	006	W	R
328517	RTJ RESTAURANTS, LLC	OMS	12/9/2015	319.00	006	W	R
328517	RTJ RESTAURANTS, LLC	OMS	12/9/2015	319.00	006	W	R
328517	RTJ RESTAURANTS, LLC	OMS	12/9/2015	319.00	006	W	R
328517	RTJ RESTAURANTS, LLC	OMS	12/9/2015	224.75	006	W	R
328517	RTJ RESTAURANTS, LLC	BMS	12/9/2015	174.00	006	W	R
328517	RTJ RESTAURANTS, LLC	BMS	12/9/2015	217.50	006	W	R
328517	RTJ RESTAURANTS, LLC	BMS	12/9/2015	377.00	006	W	R
328517	RTJ RESTAURANTS, LLC	BMS	12/9/2015	87.00	006	W	R
328517	RTJ RESTAURANTS, LLC	OHS	12/9/2015	464.00	006	W	R
328517	RTJ RESTAURANTS, LLC	OHS	12/9/2015	456.75	006	W	R
328517	RTJ RESTAURANTS, LLC	OHS	12/9/2015	362.50	006	W	R
328517	RTJ RESTAURANTS, LLC	OOHS	12/9/2015	406.00	006	W	R
328517	RTJ RESTAURANTS, LLC	OOHS	12/9/2015	50.75	006	W	R
328517	RTJ RESTAURANTS, LLC	OOHS	12/9/2015	391.50	006	W	R
328517	RTJ RESTAURANTS, LLC	OOHS	12/9/2015	50.75	006	W	R
328517	RTJ RESTAURANTS, LLC	OOHS	12/9/2015	275.50	006	W	R
328517	RTJ RESTAURANTS, LLC	OOHS	12/9/2015	50.75	006	W	R
328518	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/AES	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/OME	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/CES	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/HES	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	12/9/2015	-	006	W	V
328518	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	12/9/2015	-	006	W	V
328519	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	12/9/2015	102.25	018	W	R
328519	OLENTANGY FOOD SERVICE	Student of the Month	12/9/2015	28.10	018	W	R
328520	NICKLES BAKERY, INC.	Food/WRE Oct-Dec, 2015	12/9/2015	137.40	006	W	R
328520	NICKLES BAKERY, INC.	ACE	12/9/2015	169.00	006	W	R
328520	NICKLES BAKERY, INC.	SRE	12/9/2015	127.51	006	W	R
328520	NICKLES BAKERY, INC.	AES	12/9/2015	129.26	006	W	R
328520	NICKLES BAKERY, INC.	OCE	12/9/2015	205.40	006	W	R
328520	NICKLES BAKERY, INC.	TRE	12/9/2015	148.92	006	W	R
328520	NICKLES BAKERY, INC.	WCE	12/9/2015	51.52	006	W	R
328520	NICKLES BAKERY, INC.	ISE	12/9/2015	70.64	006	W	R
328520	NICKLES BAKERY, INC.	GOE	12/9/2015	125.80	006	W	R
328520	NICKLES BAKERY, INC.	OME	12/9/2015	204.43	006	W	R
328520	NICKLES BAKERY, INC.	LTE	12/9/2015	275.10	006	W	R
328520	NICKLES BAKERY, INC.	JCE	12/9/2015	234.82	006	W	R
328520	NICKLES BAKERY, INC.	FTE	12/9/2015	134.83	006	W	R
328520	NICKLES BAKERY, INC.	CES	12/9/2015	149.42	006	W	R
328520	NICKLES BAKERY, INC.	HES	12/9/2015	153.85	006	W	R
328520	NICKLES BAKERY, INC.	SMS	12/9/2015	551.70	006	W	R
328520	NICKLES BAKERY, INC.	LMS	12/9/2015	349.00	006	W	R
328520	NICKLES BAKERY, INC.	OMS	12/9/2015	423.44	006	W	R
328520	NICKLES BAKERY, INC.	HMS	12/9/2015	568.72	006	W	R
328520	NICKLES BAKERY, INC.	BMS	12/9/2015	807.12	006	W	R
328520	NICKLES BAKERY, INC.	OHS	12/9/2015	770.38	006	W	R
328520	NICKLES BAKERY, INC.	LHS	12/9/2015	845.29	006	W	R
328520	NICKLES BAKERY, INC.	OOHS	12/9/2015	849.74	006	W	R

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328521	AT & T	SRES, TRES,OMES	12/9/2015	148.80	001	W	R
328522	HOME DEPOT	Food Service Maint. misc parts	12/9/2015	21.49	006	W	R
328522	HOME DEPOT	Food Service Maint. misc parts	12/9/2015	4.96	006	W	R
328522	HOME DEPOT	Food Service Maint. misc parts	12/9/2015	10.46	006	W	R
328522	HOME DEPOT	Food Service Maint. misc parts	12/9/2015	24.76	006	W	R
328523	AMERICAN ELECTRIC POWER	ORANGE HIGH	12/9/2015	22,238.45	001	W	R
328523	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	12/9/2015	224.63	006	W	R
328524	MUSICOL, INC.	DUPLICATION SERVICES	12/9/2015	125.00	200	W	R
328525	OMEA	BAND DISTRICT CONTEST FEE	12/9/2015	190.00	001	W	W
328526	RAIFF, MARK	Quarterly Expenses for	12/9/2015	455.85	001	W	R
328527	ROUSH SPORTING GOODS	BBKB Supplies	12/9/2015	300.00	300	W	R
328527	ROUSH SPORTING GOODS	GIRLS BASKETBALL SUPPLIES	12/9/2015	300.00	300	W	R
328528	SMITH, TROND	Mileage October-December 2015	12/9/2015	60.38	001	W	R
328529	SEDOTI, KAREN	Mileage October-December 2016	12/9/2015	157.90	001	W	R
328530	SALAZAR, ELIZABETH	Reimbursement for registration	12/9/2015	145.00	001	W	R
328531	SCHOOL PRIDE	AD SUPPLIES	12/9/2015	1,095.00	300	W	W
328532	SCHOOL HEALTH SUPPLY	Clinic Supplies	12/9/2015	24.90	001	W	R
328532	SCHOOL HEALTH SUPPLY	#91192 TrueResult Blood	12/9/2015	28.94	001	W	R
328532	SCHOOL HEALTH SUPPLY	#36053 Kelly Hemostatic	12/9/2015	3.72	001	W	R
328532	SCHOOL HEALTH SUPPLY	#21013 3 1/2oz. pleated paper	12/9/2015	35.70	001	W	R
328532	SCHOOL HEALTH SUPPLY	#32075 School Health Bulk	12/9/2015	24.57	001	W	R
328533	STEP BY STEP ACADEMY	EDUCATIONAL COSTS FOR IEP	12/9/2015	21,050.00	516	W	R
328534	STANTON'S SHEET MUSIC	CHOIR TEACHING AIDS	12/9/2015	282.07	009	W	R
328534	STANTON'S SHEET MUSIC	See detailed order attached	12/9/2015	379.00	009	W	R
328534	STANTON'S SHEET MUSIC	See detailed order attached	12/9/2015	80.60	009	W	R
328534	STANTON'S SHEET MUSIC	Catalog #00862599 Essential	12/9/2015	24.44	009	W	R
328535	Sterling Paper Co.	8.5"x11" 20# White Copy Paper	12/9/2015	7,622.00	001	W	R
328536	STANTON'S SHEET MUSIC	BAND MUSIC	12/9/2015	1,999.71	001	W	R
328536	STANTON'S SHEET MUSIC	BAND MUSIC	12/9/2015	200.29	001	W	R
328536	STANTON'S SHEET MUSIC	ORCHESTRA MUSIC	12/9/2015	1,999.53	001	W	R
328536	STANTON'S SHEET MUSIC	ORCHESTRA MUSIC	12/9/2015	47.70	001	W	R
328536	STANTON'S SHEET MUSIC	ORCHESTRA MUSIC	12/9/2015	152.77	001	W	R
328536	STANTON'S SHEET MUSIC	CHOIR MUSIC	12/9/2015	48.13	001	W	R
328537	KERN, BRIAN	TREASURER'S OFFICE MILEAGE	12/9/2015	422.87	001	W	R
328538	MULTI-HEALTH SYSTEMS, INC	SEE ATTACHED QUOTE# 812293	12/9/2015	555.75	516	W	W
328539	MT BUSINESS TECHNOLOGIES, INC.	TYPE H STAPLE REFILLS	12/9/2015	179.04	001	W	R
328539	MT BUSINESS TECHNOLOGIES, INC.	Staples for Workroom Copier	12/9/2015	210.64	001	W	R
328539	MT BUSINESS TECHNOLOGIES, INC.	Staples for copier in teachers	12/9/2015	421.28	001	W	R
328539	MT BUSINESS TECHNOLOGIES, INC.	Type T Staple Refill	12/9/2015	105.06	001	W	R
328539	MT BUSINESS TECHNOLOGIES, INC.	Type T Staples for copiers	12/9/2015	(204.00)	001	W	R
328539	MT BUSINESS TECHNOLOGIES, INC.	Type H for copiers V5421 and	12/9/2015	765.66	001	W	R
328539	MT BUSINESS TECHNOLOGIES, INC.	TYPE M STAPLES FOR WORKROOM	12/9/2015	(1,074.26)	001	W	R
328539	MT BUSINESS TECHNOLOGIES, INC.	TYPE M STAPLES FOR WORKROOM	12/9/2015	367.71	001	W	R
328539	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/9/2015	(27.68)	001	W	R
328540	TIME FOR KIDS	Second Grade School Fee	12/9/2015	636.00	009	W	R
328541	MORGAN, AMY	Transportation staff mileage	12/9/2015	18.40	001	W	R
328542	UNITED REFRIGERATION	Basic Refrigeration Class	12/9/2015	50.00	001	W	R
328543	LAWRENSEN, VALERIE	MILEAGE OCT-DEC	12/9/2015	216.20	001	W	R
328544	NYSTROM, SUZY	Oct, Nov, Dec 2015 mileage	12/9/2015	109.25	001	W	R
328545	KELLY, MATTHEW	Oct, Nov, Dec 2015 mileage	12/9/2015	89.44	001	W	R
328546	COLE, HEATHER	District Mileage	12/9/2015	19.55	001	W	W
328547	ELKINS, ANTHONY	District Mileage	12/9/2015	61.07	001	W	R
328548	DETILLIO, VINCENT	District Mileage	12/9/2015	51.52	001	W	R
328549	FIELDS, JESSICA	District Mileage	12/9/2015	34.21	001	W	R
328550	MCDONNELL, TOM	MILEAGE REIMBURSEMENT OCT-DEC	12/9/2015	163.30	001	W	R
328551	MEWHORTER, JAN	CERTIFIED MILEAGE (TRAVELING	12/9/2015	127.31	001	W	R
328552	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	12/9/2015	-	001	W	V
328553	BIRRI, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	12/9/2015	55.20	001	W	W
328554	BUCKLEY, TIFANIE	CERTIFIED MILEAGE (TRAVELING	12/9/2015	50.83	001	W	R
328555	DOBNEY, RACHEL	CERTIFIED MILEAGE (TRAVELING	12/9/2015	30.62	001	W	R
328556	HAY, CHRISTIAN	CERTIFIED MILEAGE (TRAVELING	12/9/2015	55.20	001	W	R
328557	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	12/9/2015	36.80	001	W	R
328558	MCCALLA, KELLY	CERTIFIED MILEAGE (TRAVELING	12/9/2015	122.59	001	W	R
328559	MICKENS, SHANNON	CERTIFIED MILEAGE (TRAVELING	12/9/2015	76.47	001	W	R
328560	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	12/9/2015	46.00	001	W	W
328561	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	12/9/2015	59.51	001	W	R
328562	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	12/9/2015	77.63	001	W	R
328563	RUFF, AMY	CERTIFIED MILEAGE (TRAVELING	12/9/2015	25.30	001	W	R
328564	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	12/9/2015	66.18	001	W	R
328565	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	12/9/2015	25.88	001	W	R
328566	DISCOVERY BENEFITS, INC.	FY16 COBRA SERVICES	12/10/2015	150.00	001	W	R
328567	OLENTANGY FOOD SERVICE	Snacks for Biometric	12/10/2015	148.62	001	W	R
328579	MOUNT CARMEL HEALTH SYSTEM	Wellness program-Bio	12/10/2015	40,091.36	001	W	W
328580	WEST, JAMES	SC LIAISON MILEAGE	12/15/2015	565.25	001	W	R
328581	HAUZIE, LINDSEY	PSYCH MILEAGE	12/15/2015	34.21	001	W	W
328582	GLADDEN, ALISSA	PSYCH MILEAGE	12/15/2015	58.88	001	W	W
328583	BOEHM, TARA	APE MILEAGE	12/15/2015	402.30	001	W	R

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328584	STACKHOUSE, LAURA	DIRECTOR/SUPERVISOR MILEAGE	12/15/2015	186.07	001	W	R
328585	LINSCOTT, ROSS	DIRECTOR/SUPERVISOR MILEAGE	12/15/2015	181.70	001	W	R
328586	KNOPP, MARISA	DIRECTOR/SUPERVISOR MILEAGE	12/15/2015	119.89	001	W	R
328587	STEVENS, PAT JECK	VI-B MILEAGE	12/15/2015	157.84	516	W	R
328588	SCHNEIDER, LAURA	VI-B MILEAGE	12/15/2015	6.15	516	W	R
328589	DAVIS, CHARLOTTE	VI-B MILEAGE	12/15/2015	51.06	516	W	R
328590	ALICE, AMANDA	VI-B MILEAGE	12/15/2015	17.08	516	W	R
328591	SHAVER, JORDAN	Oct, Nov, Dec 2015 mileage	12/15/2015	70.90	001	W	R
328592	BEREND, DANIEL	Oct, Nov, Dec 2015 mileage	12/15/2015	38.81	001	W	W
328593	LINDSAY, KATHARINE	Oct, Nov, Dec 2015 mileage	12/15/2015	125.35	001	W	R
328594	SOSTER, HEATHER	Oct, Nov, Dec 2015 mileage	12/15/2015	238.05	001	W	R
328595	AMERICAN ELECTRIC POWER	CHESHIRE	12/15/2015	4,704.56	001	W	R
328595	AMERICAN ELECTRIC POWER	ORANGE HIGH	12/15/2015	133.96	001	W	R
328595	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	12/15/2015	145.50	006	W	R
328596	YANKEE CANDLE FUND RAISING	Fundraising Invoice For Group	12/15/2015	586.40	300	W	R
328597	CAVALIER COACH	Class of 2016	12/15/2015	1,000.00	200	W	R
328598	COLE, CAROL	Mileage reimbursement for	12/15/2015	35.36	001	W	R
328599	BOLING, JENIFER	Mileage reimbursement for	12/15/2015	38.81	001	W	R
328600	Piper, Lisa	Mileage reimbursement for	12/15/2015	6.44	001	W	R
328601	CIOTOLA, AMY	Mileage reimbursement for	12/15/2015	51.52	001	W	R
328602	CHIRICO, JACKIE	Mileage reimbursement for	12/15/2015	40.48	001	W	R
328603	MOSTELLER, LORIE	Mileage reimbursement for	12/15/2015	15.30	001	W	R
328604	NEWLAND, SUE	Mileage reimbursement for	12/15/2015	35.88	001	W	R
328605	MCCAGUE, MINDY	Mileage reimbursement for	12/15/2015	12.08	001	W	R
328606	COOK, AMY	Mileage reimbursement for	12/15/2015	27.60	001	W	R
328607	DOLAN, SCHERRY	Mileage reimbursement for	12/15/2015	6.90	001	W	R
328608	CLARKSON, SUMMER	Mileage reimbursement for	12/15/2015	73.60	001	W	R
328609	LOOMIS, TONETTE	Mileage reimbursement for	12/15/2015	9.20	001	W	R
328610	JONES, LYNETTE	Mileage reimbursement for	12/15/2015	45.08	001	W	R
328611	SELISKAR, JENIFER	Mileage reimbursement for	12/15/2015	37.20	006	W	W
328612	WALKER, RONNA	Mileage reimbursement for	12/15/2015	12.42	006	W	R
328613	KAROW, ROBIN	Mileage reimbursement for	12/15/2015	14.75	006	W	W
328614	BOWER, JILL	Mileage reimbursement for	12/15/2015	6.33	006	W	R
328615	WALCZAK, KELLY	Mileage reimbursement for	12/15/2015	46.00	006	W	R
328616	RICKENS, MICHELLE	Mileage reimbursement for	12/15/2015	21.59	006	W	R
328617	ROSSITER, JULIE	Mileage reimbursement for	12/15/2015	8.28	006	W	W
328618	HOME DEPOT	Food Service Maint. misc parts	12/15/2015	292.59	006	W	R
328619	PIZZA HUT	Food/WRE Oct-Dec, 2015	12/15/2015	329.00	006	W	R
328619	PIZZA HUT	ACE	12/15/2015	378.00	006	W	R
328619	PIZZA HUT	OCE	12/15/2015	450.00	006	W	R
328619	PIZZA HUT	TRE	12/15/2015	427.00	006	W	R
328619	PIZZA HUT	WCE	12/15/2015	392.00	006	W	R
328619	PIZZA HUT	ISE	12/15/2015	385.00	006	W	R
328619	PIZZA HUT	FTE	12/15/2015	455.00	006	W	R
328619	PIZZA HUT	CES	12/15/2015	456.00	006	W	R
328619	PIZZA HUT	HES	12/15/2015	392.00	006	W	R
328619	PIZZA HUT	SMS	12/15/2015	367.00	006	W	R
328619	PIZZA HUT	SMS	12/15/2015	404.00	006	W	R
328619	PIZZA HUT	SMS	12/15/2015	419.00	006	W	R
328619	PIZZA HUT	LMS	12/15/2015	259.00	006	W	R
328619	PIZZA HUT	LMS	12/15/2015	280.00	006	W	R
328619	PIZZA HUT	LMS	12/15/2015	217.00	006	W	R
328619	PIZZA HUT	OMS	12/15/2015	318.00	006	W	R
328619	PIZZA HUT	OMS	12/15/2015	318.00	006	W	R
328619	PIZZA HUT	OMS	12/15/2015	318.00	006	W	R
328619	PIZZA HUT	HMS	12/15/2015	252.00	006	W	R
328619	PIZZA HUT	HMS	12/15/2015	231.00	006	W	R
328619	PIZZA HUT	HMS	12/15/2015	252.00	006	W	R
328619	PIZZA HUT	BMS	12/15/2015	229.00	006	W	R
328619	PIZZA HUT	BMS	12/15/2015	293.00	006	W	R
328619	PIZZA HUT	BMS	12/15/2015	292.00	006	W	R
328620	UNITED DAIRY, INC.	Food/WRE Oct-Dec, 2015	12/15/2015	979.81	006	W	R
328620	UNITED DAIRY, INC.	Food/ACE	12/15/2015	974.74	006	W	R
328620	UNITED DAIRY, INC.	Food/SRE	12/15/2015	995.64	006	W	R
328620	UNITED DAIRY, INC.	Food/AES	12/15/2015	970.29	006	W	R
328620	UNITED DAIRY, INC.	Food/OCE	12/15/2015	1,387.01	006	W	R
328620	UNITED DAIRY, INC.	Food/TRE	12/15/2015	1,151.86	006	W	R
328620	UNITED DAIRY, INC.	Food/WCE	12/15/2015	991.23	006	W	R
328620	UNITED DAIRY, INC.	Food/ISE	12/15/2015	1,006.42	006	W	R
328620	UNITED DAIRY, INC.	Food/GOE	12/15/2015	1,488.29	006	W	R
328620	UNITED DAIRY, INC.	Food/OME	12/15/2015	1,524.09	006	W	R
328620	UNITED DAIRY, INC.	Food/LTE	12/15/2015	888.49	006	W	R
328620	UNITED DAIRY, INC.	Food/JCE	12/15/2015	1,158.95	006	W	R
328620	UNITED DAIRY, INC.	Food/FTE	12/15/2015	1,009.18	006	W	R
328620	UNITED DAIRY, INC.	Food/CES	12/15/2015	1,196.59	006	W	R
328620	UNITED DAIRY, INC.	Food/HES	12/15/2015	1,250.66	006	W	R
328620	UNITED DAIRY, INC.	Food/SMS	12/15/2015	2,116.90	006	W	R

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328620	UNITED DAIRY, INC.	Food/LMS	12/15/2015	1,314.31	006	W	R
328620	UNITED DAIRY, INC.	Food/OMS	12/15/2015	1,782.87	006	W	R
328620	UNITED DAIRY, INC.	Food/HMS	12/15/2015	1,286.14	006	W	R
328620	UNITED DAIRY, INC.	Food/BMS	12/15/2015	1,146.81	006	W	R
328620	UNITED DAIRY, INC.	Food/OHS	12/15/2015	2,103.73	006	W	R
328620	UNITED DAIRY, INC.	Food/LHS	12/15/2015	2,331.65	006	W	R
328620	UNITED DAIRY, INC.	Food/OOHS	12/15/2015	2,340.95	006	W	R
328621	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	12/15/2015	19,336.84	001	W	R
328621	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	12/15/2015	1,542.80	001	W	R
328621	US BANCORP EQUIPMENT	District Copier Maintenance	12/15/2015	5,979.12	001	W	R
328621	US BANCORP EQUIPMENT	Admin Copier Maintenance	12/15/2015	62.30	001	W	R
328622	OCLRE	Mock Trial Registration	12/15/2015	170.00	018	W	W
328623	WARFIELD, BILL	MILEAGE OCT-DEC	12/15/2015	322.58	001	W	R
328624	ROTH, CHRISTOPHER	Oct, Nov, Dec 2015 mileage	12/15/2015	126.07	001	W	W
328625	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	12/15/2015	143.34	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	12/15/2015	103.96	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/AES	12/15/2015	104.94	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	12/15/2015	106.82	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	12/15/2015	109.56	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	12/15/2015	103.02	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	12/15/2015	106.80	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	12/15/2015	106.80	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	12/15/2015	145.44	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	12/15/2015	102.52	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/OME	12/15/2015	146.66	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	12/15/2015	105.53	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	12/15/2015	134.10	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	12/15/2015	170.68	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	12/15/2015	100.78	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/CES	12/15/2015	105.13	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/HES	12/15/2015	131.70	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	12/15/2015	446.76	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	12/15/2015	475.55	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	12/15/2015	186.12	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	12/15/2015	174.09	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/15/2015	113.94	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/15/2015	114.42	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/15/2015	105.99	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	12/15/2015	191.95	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	12/15/2015	148.48	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	12/15/2015	208.14	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	12/15/2015	211.96	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	12/15/2015	(20.25)	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	12/15/2015	119.99	006	W	R
328625	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	12/15/2015	148.39	006	W	R
328626	AMANDA HILLS DISTRIBUTION, INC	OOHS	12/15/2015	592.40	006	W	R
328627	LEXIA LEARNING SOFTWARE	SUBSCRIPTION FOR 50 STUDENTS	12/15/2015	360.00	516	W	R
328627	LEXIA LEARNING SOFTWARE	PROFESSIONAL DEVELOPMENT:	12/15/2015	500.00	516	W	R
328628	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/15/2015	86.30	300	W	W
328629	MEYER, TODD	Mileage, October - December	12/15/2015	150.66	001	W	R
328630	MAPLE LEE	Central Office Flower Fund	12/15/2015	41.98	007	W	R
328630	MAPLE LEE	CO Flower Fund purchase for	12/15/2015	31.98	007	W	R
328630	MAPLE LEE	CO Flower Fund purchase for	12/15/2015	43.98	007	W	R
328631	MARYSVILLE FENCE COMPANY	Maintenance Facility- Labor to	12/15/2015	1,180.00	003	W	R
328631	MARYSVILLE FENCE COMPANY	SMS- Labor and materials to	12/15/2015	3,289.00	003	W	R
328631	MARYSVILLE FENCE COMPANY	OOMS- Labor and materials to	12/15/2015	1,500.00	003	W	R
328632	MCGRAW-HILL EDUCATION LLC	First Year Accounting Working	12/15/2015	971.56	009	W	R
328633	NEOLA	Policy service for 2015-16	12/15/2015	13.58	001	W	R
328634	OHIO SCHOOL PSYCHOLOGISTS	REGISTRATION OF OLSD SCHOOL	12/15/2015	95.00	516	W	W
328635	OLENTANGY FOOD SERVICE	OPEN PO FOR COFFEE CART	12/15/2015	55.00	007	W	R
328635	OLENTANGY FOOD SERVICE	Breakfast preparation for	12/15/2015	40.00	001	W	R
328636	SCHOLASTIC MAGAZINES	Scholastic Magazine See	12/15/2015	10.89	009	W	R
328637	ABBOTT, KELLIE	REIMBURSEMENT FOR PD EXPENSES	12/15/2015	155.00	516	W	R
328638	PASCO SCIENTIFIC	Sensor Equipment for SMS STEM	12/15/2015	120.00	004	W	R
328639	PEARSON	EDUCATIONAL MATERIALS FOR USE	12/15/2015	3,790.65	516	W	R
328639	PEARSON	EDUCATIONAL MATERIALS FOR USE	12/15/2015	549.50	516	W	R
328639	PEARSON	EDUCATIONAL MATERIALS FOR USE	12/15/2015	536.03	516	W	R
328639	PEARSON	EDUCATIONAL MATERIALS FOR USE	12/15/2015	2,094.56	516	W	R
328640	PEPSI COLA BOTTLING CO.	OPEN PO FOR OCT-DEC	12/15/2015	369.80	300	W	R
328640	PEPSI COLA BOTTLING CO.	Fort Orange resale items for	12/15/2015	129.00	300	W	R
328641	PIP PRINTING	2500 SUBSTITUTE TEACHER NAME	12/15/2015	287.28	001	W	R
328642	RUSTY MUSKET	MENTORSHIP T-SHIRTS	12/15/2015	555.00	009	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	254.28	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	546.04	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	274.78	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	1,753.40	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	179.88	001	W	R

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328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	27.08	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	851.78	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	(565.25)	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	519.96	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	119.76	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	560.70	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	222.77	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	112.40	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	62.95	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	163.78	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	168.60	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	152.06	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	113.91	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	149.61	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	1,753.40	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	133.35	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	(565.25)	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	61.32	001	W	R
328643	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	12/15/2015	113.32	001	W	R
328644	OLENTANGY HIGH SCHOOL	REIMBURSEMENT FOR POSTAGE FOR	12/15/2015	64.85	200	W	R
328645	SCHOLASTIC MAGAZINES	O10-7746 Scholastic News 2nd	12/15/2015	143.75	001	W	R
328645	SCHOLASTIC MAGAZINES	010 Scholastic Weekly Reader	12/15/2015	104.50	009	W	R
328646	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	12/15/2015	1,104.00	018	W	R
328647	BUCKEYE CERAMIC SUPPLY	Student Fees Art	12/15/2015	887.40	009	W	R
328647	BUCKEYE CERAMIC SUPPLY	Student Fees Art	12/15/2015	1,241.99	009	W	R
328647	BUCKEYE CERAMIC SUPPLY	Student Fees Art	12/15/2015	600.00	009	W	R
328648	BASILE, MICHELE	OT MILEAGE	12/15/2015	53.93	001	W	W
328649	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR	12/15/2015	12,415.00	516	W	R
328650	SPORT SAFE TESTING SERVICE, IN	LHS	12/15/2015	840.00	001	W	R
328650	SPORT SAFE TESTING SERVICE, IN	OOHS	12/15/2015	700.00	001	W	R
328651	STANTON'S SHEET MUSIC	CHOIR SHEET MUSIC	12/15/2015	260.77	001	W	R
328652	Sterling Paper Co.	Boise X9000 Size 11x17 paper	12/15/2015	144.32	001	W	R
328652	Sterling Paper Co.	Boise X9000 Size 11x17 paper	12/15/2015	(138.32)	001	W	R
328652	Sterling Paper Co.	Boise X9000 Size 11x17 paper	12/15/2015	144.32	001	W	R
328652	Sterling Paper Co.	Boise School 055235	12/15/2015	2,376.00	001	W	R
328652	Sterling Paper Co.	shipping	12/15/2015	6.00	001	W	R
328652	Sterling Paper Co.	8.5X11 COPY PAPER WHITE	12/15/2015	6,606.00	001	W	R
328653	STRATAS HIGH SCHOOL RECOVERY	DRUG PREVENTION COUNSELING FOR	12/15/2015	3,050.00	001	W	R
328653	STRATAS HIGH SCHOOL RECOVERY	DRUG PREVENTION COUNSELING FOR	12/15/2015	2,850.00	001	W	R
328653	STRATAS HIGH SCHOOL RECOVERY	DRUG PREVENTION COUNSELING FOR	12/15/2015	10,550.00	001	W	R
328654	STRATEGIC SOLUTIONS, LLC	SCANNING OF IEP/ETR MATERIALS	12/15/2015	5,712.19	516	W	R
328655	SWEETWATER SOUND	ULX2SM58-J1	12/15/2015	506.00	001	W	R
328655	SWEETWATER SOUND	Shipping and Handling	12/15/2015	12.42	001	W	R
328655	SWEETWATER SOUND	ULX2SM58-J1	12/15/2015	(253.00)	001	W	R
328656	3DVISION TECHNOLOGIES	SOLIDWORKS, EDU, CLASSROOM 45	12/15/2015	3,800.00	001	W	R
328657	T & L GRAPHICS	OPEN PO FOR OCT-DEC	12/15/2015	320.00	300	W	R
328657	T & L GRAPHICS	OPEN PO FOR OCT-DEC	12/15/2015	370.00	300	W	R
328657	T & L GRAPHICS	OPEN PO FOR OCT-DEC	12/15/2015	333.00	300	W	R
328658	TOM SEXTON & ASSOCIATES	NEX106TM Ghent Nexus Series	12/15/2015	736.00	001	W	R
328659	TRANE PARTS & SUPPLY	Universal Refrigerant Recovery	12/15/2015	290.00	001	W	R
328659	TRANE PARTS & SUPPLY	Universal Refrigerant Recovery	12/15/2015	290.00	001	W	R
328660	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	12/15/2015	450.00	516	W	R
328661	VESCELIUS, ANDREA	Registration reimbursement for	12/15/2015	250.00	590	W	R
328662	WEB ASSIGN	STUDENTS (TO BE BILLED 10 DAYS	12/15/2015	168.00	009	W	R
328663	WORK HEALTH	Bus driver physicals and	12/15/2015	1,079.00	001	W	R
328663	WORK HEALTH	Bus driver physicals and	12/15/2015	549.00	001	W	R
328664	PERMA BOUND DIVISION	Fiction and NonFiction title	12/15/2015	336.66	001	W	R
328664	PERMA BOUND DIVISION	Processing	12/15/2015	14.36	001	W	R
328664	PERMA BOUND DIVISION	Fiction and NonFiction title	12/15/2015	266.46	001	W	R
328664	PERMA BOUND DIVISION	Processing	12/15/2015	15.54	001	W	R
328665	STANTON'S SHEET MUSIC	VOCAL MUSIC SUPPLIES	12/15/2015	349.77	001	W	R
328666	T & L GRAPHICS	SWEATSHIRT--OLENTANGY LIBERTY	12/15/2015	1,800.00	200	W	R
328666	T & L GRAPHICS	T-SHIRTS--LIBERTY AGAINST THE	12/15/2015	498.50	200	W	R
328667	RIDDELL	Equipment reconditioning	12/15/2015	1,632.64	300	W	R
328667	RIDDELL	Equipment reconditioning	12/15/2015	1,632.64	300	W	R
328667	RIDDELL	Equipment reconditioning	12/15/2015	1,632.64	300	W	R
328667	RIDDELL	Equipment reconditioning	12/15/2015	1,632.64	300	W	R
328667	RIDDELL	Equipment reconditioning	12/15/2015	1,081.37	300	W	R
328668	SCHOOL HEALTH SUPPLY	Athletic training supplies	12/15/2015	45.08	300	W	R
328668	SCHOOL HEALTH SUPPLY	Athletic training supplies	12/15/2015	37.27	300	W	R
328668	SCHOOL HEALTH SUPPLY	Athletic training supplies	12/15/2015	648.99	300	W	R
328669	ROUSH SPORTING GOODS	Accusplit ProSurvivor A601X	12/15/2015	339.00	300	W	R
328669	ROUSH SPORTING GOODS	FINIS 3x300M Stopwatch -	12/15/2015	105.90	300	W	R
328669	ROUSH SPORTING GOODS	Large pace clock	12/15/2015	94.95	300	W	R
328670	MINUTEMAN PRESS	BEACON PRINTING OCT-DEC	12/15/2015	646.69	200	W	R
328671	WISNIEWSKI, SARAH	Expenses reimbursement for	12/15/2015	25.65	590	W	W
328672	LOPARICH, BRITTANY	HOMECOMING SUPPLY	12/15/2015	219.14	200	W	R

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328673	MCFARLAND, KATHY	Mileage October-December 2015	12/15/2015	23.57	001	W	R
328674	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISOR MILEAGE	12/15/2015	284.91	001	W	R
328675	RIO GRANDE	ART SUPPLIES--JEWELRY	12/15/2015	11.48	009	W	R
328676	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	12/16/2015	305,490.14	001	W	R
328676	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	12/16/2015	308,371.49	001	W	R
328676	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	12/16/2015	(4,793.05)	001	W	R
328676	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	12/16/2015	(2,949.57)	001	W	R
328676	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	12/16/2015	(4,793.05)	001	W	R
328676	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	12/16/2015	(2,949.57)	001	W	R
328677	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED LIS	12/16/2015	22.79	401	W	R
328678	GBC	EMA ULTIMA65	12/16/2015	421.20	018	W	R
328679	Great American Opportunities	MUG SALE	12/16/2015	333.00	200	W	R
328680	JACKSON, ROY K. TRUSTEE	MONTHLY LEASE ON GRAPHICS WAY	12/16/2015	16,756.67	001	W	R
328681	BARNES AND NOBLE	Open PO with do not exceed	12/16/2015	91.11	001	W	R
328681	BARNES AND NOBLE	Open PO with do not exceed	12/16/2015	206.56	001	W	R
328681	BARNES AND NOBLE	Open PO with do not exceed	12/16/2015	23.97	001	W	R
328681	BARNES AND NOBLE	Open PO with do not exceed	12/16/2015	106.28	001	W	R
328681	BARNES AND NOBLE	Student fee purchases	12/16/2015	812.35	009	W	R
328682	ASCD	2015-16 MEMBERSHIP DUES	12/16/2015	215.00	001	W	R
328683	OSSPEAC	OSSPEAC CONFERENCE OCT. 11-13,	12/16/2015	205.00	516	W	R
328683	OSSPEAC	OSSPEAC CONFERENCE OCT. 11-13,	12/16/2015	205.00	516	W	R
328683	OSSPEAC	OSSPEAC CONFERENCE OCT. 11-13,	12/16/2015	205.00	516	W	R
328684	SPEER MECHANICAL	OOMS- Labor and materials to	12/16/2015	2,485.00	003	W	R
328685	PINE VIEW TRAILER Ltd.	Labor and materials to install	12/16/2015	3,815.00	003	W	R
328685	PINE VIEW TRAILER Ltd.	Labor and materials to install	12/16/2015	3,815.00	003	W	R
328686	CEREBELLUM CORPORATION	CE3971 Animal Life in Action	12/16/2015	29.95	001	W	R
328686	CEREBELLUM CORPORATION	CE5398 Charlotte's Web - 2006	12/16/2015	5.97	001	W	R
328686	CEREBELLUM CORPORATION	CE5286 Because of Winn-Dixie	12/16/2015	9.98	001	W	R
328686	CEREBELLUM CORPORATION	CE6313 Holes - Full Screen	12/16/2015	6.25	001	W	R
328686	CEREBELLUM CORPORATION	MARC-Red Labels - MARC Record	12/16/2015	11.00	001	W	R
328686	CEREBELLUM CORPORATION	MARC Record Delivery-Shipping	12/16/2015	5.00	001	W	R
328686	CEREBELLUM CORPORATION	Shipping/Handling	12/16/2015	6.95	001	W	R
328687	TIME WARNER CABLE	internet wireless service:	12/16/2015	335.00	401	W	R
328688	CENGAGE LEARNING	Fundamentals of Logic Design,	12/16/2015	2,227.50	401	W	R
328688	CENGAGE LEARNING	shipping	12/16/2015	222.75	401	W	R
328689	PIONEER DRAMA SERVICE	see attachment	12/16/2015	440.25	401	W	W
328690	RIO GRANDE	see attachment	12/16/2015	1,071.28	401	W	R
328691	VOGUE FABRICS INC.	see attached req.	12/16/2015	514.67	401	W	R
328692	WILLOWTREE EDUC. SERVICES	student services- tutoring	12/16/2015	3,755.55	401	W	R
328693	LANGUAGE&LITERACY INTERVENTION	Literacy Intervention	12/16/2015	750.00	401	W	R
328694	KONICA MINOLTA BUSINESS	copier lease	12/16/2015	164.59	401	W	R
328695	COLUMBUS SPEECH AND HEARING	Speech Services	12/16/2015	1,842.50	401	W	R
328696	OASBO	Oasbo Business Operations	12/17/2015	200.00	001	W	R
328697	DONATOS PIZZA, INC.	SRE	12/17/2015	333.50	006	W	R
328697	DONATOS PIZZA, INC.	TRE	12/17/2015	391.00	006	W	R
328697	DONATOS PIZZA, INC.	LTE	12/17/2015	268.25	006	W	R
328697	DONATOS PIZZA, INC.	LMS	12/17/2015	239.25	006	W	R
328697	DONATOS PIZZA, INC.	LMS	12/17/2015	239.25	006	W	R
328697	DONATOS PIZZA, INC.	LMS	12/17/2015	203.00	006	W	R
328697	DONATOS PIZZA, INC.	LMS	12/17/2015	203.00	006	W	R
328697	DONATOS PIZZA, INC.	HMS	12/17/2015	217.50	006	W	R
328697	DONATOS PIZZA, INC.	HMS	12/17/2015	253.75	006	W	R
328697	DONATOS PIZZA, INC.	HMS	12/17/2015	282.75	006	W	R
328697	DONATOS PIZZA, INC.	HMS	12/17/2015	261.00	006	W	R
328697	DONATOS PIZZA, INC.	LHS	12/17/2015	427.75	006	W	R
328697	DONATOS PIZZA, INC.	LHS	12/17/2015	478.50	006	W	R
328697	DONATOS PIZZA, INC.	LHS	12/17/2015	290.00	006	W	R
328698	ROSSITER, JULIE	Food - CES	12/17/2015	33.39	006	W	W
328699	WALCZAK, KELLY	Food - JCE	12/17/2015	26.19	006	W	R
328700	GLASON, CHERYL	Food - WCE	12/17/2015	55.04	006	W	R
328701	PERRY, MIKE	Food - LHS	12/17/2015	15.80	006	W	R
328702	Powell, Susan	Food - OME	12/17/2015	30.41	006	W	R
328703	BOURDETTE, BONNIE	Food - SRE	12/17/2015	21.84	006	W	R
328704	RICKENS, MICHELLE	Food - FTE	12/17/2015	22.43	006	W	R
328705	ZIEJEWSKI, MARY	Food - AES	12/17/2015	21.22	006	W	W
328705	ZIEJEWSKI, MARY	NON-F00D - AES	12/17/2015	3.29	006	W	W
328706	KOKASKA, KAREN	Food - ISE	12/17/2015	18.64	006	W	W
328707	BONADIO, KAREN	Food - HES	12/17/2015	29.06	006	W	W
328708	OHIO DEPT. OF EDUCATION	Food/WRE Oct.-Dec., 2015	12/17/2015	166.99	006	W	R
328708	OHIO DEPT. OF EDUCATION	ACE	12/17/2015	192.40	006	W	R
328708	OHIO DEPT. OF EDUCATION	SRE	12/17/2015	91.09	006	W	R
328708	OHIO DEPT. OF EDUCATION	AES	12/17/2015	250.54	006	W	R
328708	OHIO DEPT. OF EDUCATION	OCE	12/17/2015	95.64	006	W	R
328708	OHIO DEPT. OF EDUCATION	TRE	12/17/2015	95.64	006	W	R
328708	OHIO DEPT. OF EDUCATION	WCE	12/17/2015	88.45	006	W	R
328708	OHIO DEPT. OF EDUCATION	ISE	12/17/2015	451.38	006	W	R
328708	OHIO DEPT. OF EDUCATION	GOE	12/17/2015	274.79	006	W	R

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328708	OHIO DEPT. OF EDUCATION	OME	12/17/2015	62.88	006	W	R
328708	OHIO DEPT. OF EDUCATION	LTE	12/17/2015	161.16	006	W	R
328708	OHIO DEPT. OF EDUCATION	JCE	12/17/2015	213.95	006	W	R
328708	OHIO DEPT. OF EDUCATION	FTE	12/17/2015	302.62	006	W	R
328708	OHIO DEPT. OF EDUCATION	CES	12/17/2015	307.98	006	W	R
328708	OHIO DEPT. OF EDUCATION	HES	12/17/2015	265.29	006	W	R
328708	OHIO DEPT. OF EDUCATION	SMS	12/17/2015	751.70	006	W	R
328708	OHIO DEPT. OF EDUCATION	LMS	12/17/2015	368.62	006	W	R
328708	OHIO DEPT. OF EDUCATION	OMS	12/17/2015	394.28	006	W	R
328708	OHIO DEPT. OF EDUCATION	HMS	12/17/2015	517.81	006	W	R
328708	OHIO DEPT. OF EDUCATION	BMS	12/17/2015	290.44	006	W	R
328708	OHIO DEPT. OF EDUCATION	OHS	12/17/2015	-	006	W	R
328708	OHIO DEPT. OF EDUCATION	LHS	12/17/2015	535.45	006	W	R
328708	OHIO DEPT. OF EDUCATION	OOHS	12/17/2015	552.94	006	W	R
328709	DEMCO	Open PO for Demco/	12/17/2015	479.91	001	W	R
328710	BENDER COMMUNICATIONS, INC.	CP 200 d Motorola walkie	12/17/2015	798.00	001	W	R
328710	BENDER COMMUNICATIONS, INC.	Battery for Portables;	12/17/2015	170.00	001	W	R
328710	BENDER COMMUNICATIONS, INC.	Battery for Portables;	12/17/2015	70.00	001	W	R
328710	BENDER COMMUNICATIONS, INC.	Battery for Portables; Kenwood	12/17/2015	147.20	001	W	R
328710	BENDER COMMUNICATIONS, INC.	Walkie Talkie Repair	12/17/2015	80.00	001	W	R
328711	THE LEUKEMIA AND LYMPHOMA	DONATION FOR PENNIES FOR	12/17/2015	285.96	200	W	W
328712	CDW-G INC.	LAPTOP FOR GUIDANCE DEPARTMENT	12/17/2015	794.80	001	W	R
328712	CDW-G INC.	AVL Acrobat Pro DC 2015	12/17/2015	81.06	018	W	R
328712	CDW-G INC.	ACER V236HL CBD 23" WIDE LED	12/17/2015	115.50	001	W	R
328713	SCIENCE EDUCATION COUNCIL	Registrations for conference	12/17/2015	378.00	001	W	W
328714	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/17/2015	13,777.36	001	W	R
328715	AT & T	SRES, TRES,OMES	12/17/2015	156.95	001	W	R
328715	AT & T	SRES, TRES,OMES	12/17/2015	253.40	001	W	R
328716	CENTURYLINK	District Wide Long Distance	12/17/2015	289.84	001	W	R
328717	CENTURY LINK	TELEPHONE SERVICES	12/17/2015	713.55	001	W	R
328717	CENTURY LINK	TELEPHONE SERVICES	12/17/2015	260.64	001	W	R
328718	VERIZON WIRELESS	DISTRICT CELL PHONES	12/17/2015	2,000.80	001	W	R
328719	COLUMBIA GAS OF OHIO	NATURAL GAS-8/15 THRU 12/15	12/17/2015	143.42	001	W	R
328719	COLUMBIA GAS OF OHIO	EAST BUS GARAGE	12/17/2015	188.63	001	W	R
328719	COLUMBIA GAS OF OHIO	WYANDOT RUN	12/17/2015	240.36	001	W	R
328719	COLUMBIA GAS OF OHIO	SCIOTO RIDGE	12/17/2015	196.60	001	W	R
328719	COLUMBIA GAS OF OHIO	TYLER RUN	12/17/2015	265.07	001	W	R
328719	COLUMBIA GAS OF OHIO	INDIAN SPRINGS	12/17/2015	193.55	001	W	R
328719	COLUMBIA GAS OF OHIO	LIBERTY TREE	12/17/2015	229.86	001	W	R
328719	COLUMBIA GAS OF OHIO	JOHNNYCAKE CORNERS	12/17/2015	252.10	001	W	R
328719	COLUMBIA GAS OF OHIO	SHANAHAN MIDDLE	12/17/2015	786.10	001	W	R
328719	COLUMBIA GAS OF OHIO	LIBERTY MIDDLE	12/17/2015	375.36	001	W	R
328719	COLUMBIA GAS OF OHIO	HYATTS MIDDLE	12/17/2015	358.49	001	W	R
328719	COLUMBIA GAS OF OHIO	BERKSHIRE MIDDLE	12/17/2015	424.76	001	W	R
328719	COLUMBIA GAS OF OHIO	LIBERTY HIGH	12/17/2015	452.46	001	W	R
328719	COLUMBIA GAS OF OHIO	MAINTENANCE	12/17/2015	27.90	001	W	R
328719	COLUMBIA GAS OF OHIO	FOOD SERVICE FOR SCHOOL	12/17/2015	72.40	006	W	R
328720	LOTH, INC.	SMS stem remodel	12/17/2015	67.66	004	W	R
328720	LOTH, INC.	SMS stem remodel	12/17/2015	62,833.53	004	W	R
328721	MENTORING MINDS	Strategies Flip Chart	12/17/2015	143.70	001	W	R
328721	MENTORING MINDS	Strategies Flip Chart	12/17/2015	95.80	001	W	R
328721	MENTORING MINDS	Strategies Flip Chart	12/17/2015	60.88	001	W	R
328721	MENTORING MINDS	shipping	12/17/2015	30.00	001	W	R
328722	EF INSTITUTE FOR CULTURAL	Proceeds from Silent Auction	12/17/2015	447.00	200	W	W
328722	EF INSTITUTE FOR CULTURAL	Left over cash balance from	12/17/2015	332.00	200	W	W
328723	MITCH STAPLES	PIANO TUNING	12/17/2015	270.00	001	W	R
328724	MUSIC & ARTS	Quarter 2- Open PO for	12/17/2015	63.50	018	W	R
328725	OAGC	1: REGISTRATION FOR OAGC	12/17/2015	110.00	001	W	R
328726	ONDRUS, MELANY	Q1 expenses for Gifted	12/17/2015	9.20	001	W	R
328727	OHIO STATE UNIVERSITY	Registration for 2016 OSU	12/17/2015	250.00	001	W	W
328727	OHIO STATE UNIVERSITY	OSU Interview Suites	12/17/2015	100.00	001	W	W
328728	O.A.S.C.	Members of OOMS Student	12/17/2015	250.00	200	W	W
328729	BATTERIES PLUS	Food Service Maint. misc parts	12/17/2015	8.99	006	W	R
328730	COMMERCIAL PARTS	Food Service Maint. misc parts	12/17/2015	405.00	006	W	R
328730	COMMERCIAL PARTS	Food Service Maint. misc parts	12/17/2015	124.90	006	W	R
328730	COMMERCIAL PARTS	Food Service Maint. misc parts	12/17/2015	332.82	006	W	R
328730	COMMERCIAL PARTS	Food Service Maint. misc parts	12/17/2015	44.40	006	W	R
328730	COMMERCIAL PARTS	Food Service Maint. misc parts	12/17/2015	230.99	006	W	R
328730	COMMERCIAL PARTS	Food Service Maint. misc parts	12/17/2015	24.00	006	W	R
328730	COMMERCIAL PARTS	Food Service Maint. misc parts	12/17/2015	19.70	006	W	R
328731	Dayton Appliance Parts Co.	Food Service Maint. misc parts	12/17/2015	37.27	006	W	R
328731	Dayton Appliance Parts Co.	Food Service Maint. misc parts	12/17/2015	43.34	006	W	R
328732	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	12/17/2015	204.71	006	W	R
328732	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	12/17/2015	482.16	006	W	R
328732	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	12/17/2015	69.92	006	W	R
328733	HOBART CORP.	Food Service Maint. misc parts	12/17/2015	47.70	006	W	R
328733	HOBART CORP.	Food Service Maint. misc parts	12/17/2015	253.73	006	W	R

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328734	LOEB ELECTRIC	Food Service Maint. misc parts	12/17/2015	59.89	006	W	R
328734	LOEB ELECTRIC	Food Service Maint. misc parts	12/17/2015	56.40	006	W	R
328735	MENARDS INC	Food Service Maint. misc parts	12/17/2015	74.15	006	W	W
328735	MENARDS INC	Food Service Maint. misc parts	12/17/2015	15.47	006	W	W
328735	MENARDS INC	Food Service Maint. misc parts	12/17/2015	23.98	006	W	W
328735	MENARDS INC	Food Service Maint. misc parts	12/17/2015	10.28	006	W	W
328735	MENARDS INC	Food Service Maint. misc parts	12/17/2015	51.98	006	W	W
328735	MENARDS INC	Food Service Maint. misc parts	12/17/2015	2.49	006	W	W
328736	UNITED REFRIGERATION	Food Service Maint. misc parts	12/17/2015	20.87	006	W	W
328736	UNITED REFRIGERATION	Food Service Maint. misc parts	12/17/2015	88.62	006	W	W
328737	SAM'S CLUB DIRECT	Fort Orange Resale Items for	12/17/2015	-	300	W	V
328737	SAM'S CLUB DIRECT	Fort Orange Resale Items for	12/17/2015	-	300	W	V
328737	SAM'S CLUB DIRECT	OHS purchase	12/17/2015	-	018	W	V
328737	SAM'S CLUB DIRECT	OPEN PO FOR OCT-DEC	12/17/2015	-	300	W	V
328737	SAM'S CLUB DIRECT	OPEN PO FOR OCT-DEC	12/17/2015	-	300	W	V
328738	McMURRY, PEGGY	Mileage-Peggy: Oct, Nov, Dec	12/17/2015	163.19	001	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	117.79	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	235.37	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	258.83	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	33.65	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	89.69	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	7.99	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	24.42	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	6.92	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	18.96	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	41.18	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	12.34	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	38.38	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	31.64	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	113.52	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	141.09	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	25.93	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	86.70	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	3.88	516	W	R
328739	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/17/2015	50.20	516	W	R
328739	SCHOOL SPECIALTY, INC.	Catalog #409799	12/17/2015	77.40	200	W	R
328739	SCHOOL SPECIALTY, INC.	Lamination Order	12/17/2015	578.32	001	W	R
328739	SCHOOL SPECIALTY, INC.	Classroom Supplies, see	12/17/2015	114.16	001	W	R
328739	SCHOOL SPECIALTY, INC.	Classroom Supplies, see	12/17/2015	15.72	001	W	R
328739	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	12/17/2015	156.06	001	W	R
328739	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	12/17/2015	23.51	001	W	R
328739	SCHOOL SPECIALTY, INC.	Art supplies, see attached	12/17/2015	202.35	009	W	R
328739	SCHOOL SPECIALTY, INC.	Art supplies, see attached	12/17/2015	36.24	009	W	R
328739	SCHOOL SPECIALTY, INC.	Art supplies, see attached	12/17/2015	894.72	009	W	R
328739	SCHOOL SPECIALTY, INC.	Art supplies, see attached	12/17/2015	19.49	009	W	R
328739	SCHOOL SPECIALTY, INC.	Art supplies, see attached	12/17/2015	67.55	009	W	R
328739	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/17/2015	7.73	001	W	R
328739	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/17/2015	20.17	001	W	R
328739	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/17/2015	121.99	001	W	R
328739	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies -	12/17/2015	76.80	001	W	R
328739	SCHOOL SPECIALTY, INC.	Item #1432721 - Construction	12/17/2015	71.76	001	W	R
328739	SCHOOL SPECIALTY, INC.	Office supplies, see attached	12/17/2015	151.15	001	W	R
328739	SCHOOL SPECIALTY, INC.	Office supplies, see attached	12/17/2015	4.23	001	W	R
328739	SCHOOL SPECIALTY, INC.	Please see attached order	12/17/2015	283.20	001	W	R
328739	SCHOOL SPECIALTY, INC.	Please see attached order	12/17/2015	14.60	001	W	R
328739	SCHOOL SPECIALTY, INC.	Catalog#432131	12/17/2015	43.00	009	W	R
328739	SCHOOL SPECIALTY, INC.	Second Grade Classroom	12/17/2015	43.49	001	W	R
328740	EF INSTITUTE FOR CULTURAL	Proceeds from Tarantos	12/18/2015	213.00	200	W	W
328741	STOLLER ENTERPRISE LLC	FUNDRAISING COSTS	12/18/2015	1,031.96	200	W	R
328741	STOLLER ENTERPRISE LLC	FUNDRAISING COSTS	12/18/2015	106.20	200	W	R
328742	SAM'S CLUB DIRECT	Fort Orange Resale Items for	12/22/2015	339.14	300	W	R
328742	SAM'S CLUB DIRECT	Fort Orange Resale Items for	12/22/2015	479.17	300	W	R
328742	SAM'S CLUB DIRECT	OHS purchase	12/22/2015	820.79	018	W	R
328742	SAM'S CLUB DIRECT	OPEN PO FOR OCT-DEC	12/22/2015	421.94	300	W	R
328742	SAM'S CLUB DIRECT	OPEN PO FOR OCT-DEC	12/22/2015	301.47	300	W	R
328742	SAM'S CLUB DIRECT	Sam's club-through Dec, 2015	12/22/2015	36.64	007	W	R
328742	SAM'S CLUB DIRECT	Sam's club-through Dec, 2015	12/22/2015	(0.01)	007	W	R
328743	PORTA KLEEN	porta john use from	12/22/2015	83.15	300	W	W
328744	CITY OF COLUMBUS, TREASURER	OMES WATER & SEWER	12/22/2015	1,540.23	001	W	R
328744	CITY OF COLUMBUS, TREASURER	FOOD SRV WATER OMES	12/22/2015	47.64	006	W	R
328745	DEL-CO WATER CO	WATER	12/22/2015	11.70	001	W	W
328745	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	12/22/2015	190.55	001	W	W
328745	DEL-CO WATER CO	WYANDOT RUN	12/22/2015	551.27	001	W	W
328745	DEL-CO WATER CO	SCIOTO RIDGE	12/22/2015	279.97	001	W	W
328745	DEL-CO WATER CO	TYLER RUN	12/22/2015	324.35	001	W	W
328745	DEL-CO WATER CO	INDIAN SPRINGS	12/22/2015	537.36	001	W	W
328745	DEL-CO WATER CO	LIBERTY TREE	12/22/2015	426.12	001	W	W

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328745	DEL-CO WATER CO	LIBERTY MIDDLE	12/22/2015	597.96	001	W	W
328745	DEL-CO WATER CO	HYATTS MIDDLE	12/22/2015	597.96	001	W	W
328745	DEL-CO WATER CO	LIBERTY HIGH	12/22/2015	1,918.12	001	W	W
328745	DEL-CO WATER CO	FOOD SERVICE FOR THE ABOVE	12/22/2015	87.35	006	W	W
328746	SUBURBAN NATURAL GAS	ALUM CREEK	12/22/2015	1,236.73	001	W	R
328746	SUBURBAN NATURAL GAS	ARROWHEAD	12/22/2015	1,235.64	001	W	R
328746	SUBURBAN NATURAL GAS	OAK CREEK	12/22/2015	1,121.77	001	W	R
328746	SUBURBAN NATURAL GAS	WALNUT CREEK	12/22/2015	1,044.21	001	W	R
328746	SUBURBAN NATURAL GAS	GLEN OAK	12/22/2015	1,324.77	001	W	R
328746	SUBURBAN NATURAL GAS	OLENTANGY MEADOWS	12/22/2015	832.89	001	W	R
328746	SUBURBAN NATURAL GAS	HERITAGE	12/22/2015	1,139.94	001	W	R
328746	SUBURBAN NATURAL GAS	ORANGE MIDDLE	12/22/2015	2,589.72	001	W	R
328746	SUBURBAN NATURAL GAS	ORANGE HIGH	12/22/2015	4,927.08	001	W	R
328746	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	12/22/2015	362.30	006	W	R
328747	DIRECT ENERGY MARKETING, INC.	NATURAL GAS	12/22/2015	117.17	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	EAST BUS GARAGE	12/22/2015	209.42	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	WYANDOT RUN	12/22/2015	320.07	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	SCIOTO RIDGE	12/22/2015	230.93	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	TYLER RUN	12/22/2015	387.66	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	INDIAN SPRINGS	12/22/2015	224.82	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	LIBERTY TREE	12/22/2015	298.46	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	JOHNNYCAKE CORNERS	12/22/2015	353.76	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	SHANAHAN MIDDLE	12/22/2015	1,672.77	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	LIBERTY MIDDLE	12/22/2015	669.07	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	HYATTS MIDDLE	12/22/2015	625.11	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	BERKSHIRE MIDDLE	12/22/2015	797.84	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	LIBERTY HIGH	12/22/2015	870.16	001	W	R
328747	DIRECT ENERGY MARKETING, INC.	FOOD SERVICE FOR ABOVE	12/22/2015	116.84	006	W	R
328747	DIRECT ENERGY MARKETING, INC.	SMS Central Maint. Facility	12/22/2015	22.35	001	W	R
328748	NYSTROM, SUZY	Oct, Nov, Dec 2015 mileage	12/22/2015	65.55	001	W	W
328749	RICHESON, KAREN	PHYSICAL THERAPIST MILEAGE	12/22/2015	42.84	001	W	W
328750	MC ALLISTER, DIANE	ESL MILEAGE	12/22/2015	43.13	001	W	W
328751	HAGEN, ERIKA	SCHOOL PSYCH MILEAGE	12/22/2015	36.05	001	W	W
328752	CARPENTER, TARA	SCHOOL PSYCH MILEAGE	12/22/2015	21.85	001	W	W
328753	PENCE, ADRIANNE	OCCUPATIONAL THERAPIST MILEAGE	12/22/2015	40.54	001	W	W
328754	ABBOTT, KELLIE	OCCUPATIONAL THERAPIST MILEAGE	12/22/2015	22.43	001	W	W
328755	BASILE, MICHELE	OCCUPATIONAL THERAPIST MILEAGE	12/22/2015	45.71	001	W	W
328756	CORNETT, JAMES	CERTIFIED MILEAGE (TRAVELING	12/22/2015	103.50	001	W	W
328757	HALL, REBECCA	CERTIFIED MILEAGE (TRAVELING	12/22/2015	56.06	001	W	W
328758	KIRK, CASIE	CERTIFIED MILEAGE (TRAVELING	12/22/2015	56.35	001	W	W
328759	Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	12/22/2015	17.25	001	W	W
328760	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	12/22/2015	78.78	001	W	W
328761	SHANK, LINDA	CERTIFIED MILEAGE (TRAVELING	12/22/2015	62.10	001	W	W
328762	SPRANG, JENNIFER	CERTIFIED MILEAGE (TRAVELING	12/22/2015	23.00	001	W	W
328763	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	12/22/2015	66.70	001	W	W
328764	MEYER, CARLA	Mileage for Oct.-Dec., 2015	12/22/2015	53.76	006	W	W
328765	PALO, MICHELE	Mileage for Oct.-Dec., 2015	12/22/2015	105.02	006	W	W
328766	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	12/22/2015	927.49	516	W	R
328767	LOFT VIOLIN SHOP	General Repairs	12/22/2015	680.00	001	W	R
328768	MT BUSINESS TECHNOLOGIES, INC.	Copier Supplies - Type H	12/22/2015	255.22	001	W	W
328768	MT BUSINESS TECHNOLOGIES, INC.	TYPE M STAPLES FOR WORKROOM	12/22/2015	865.20	001	W	W
328769	MCLYMONT, LISA	Guest Artist Workshop	12/22/2015	280.00	018	W	W
328770	MIND RESEARCH INSTITUTE	New ST Math student	12/22/2015	2,100.00	001	W	R
328770	MIND RESEARCH INSTITUTE	-New ST Math student	12/22/2015	2,100.00	001	W	R
328770	MIND RESEARCH INSTITUTE	New ST Math student	12/22/2015	2,100.00	001	W	R
328770	MIND RESEARCH INSTITUTE	-New ST Math student	12/22/2015	2,100.00	001	W	R
328771	MOORE, CHRISTOPHER	Registration reimbursement for	12/22/2015	250.00	590	W	W
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	178.50	001	W	R
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	34.26	001	W	R
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	41.78	001	W	R
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	78.00	001	W	R
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	154.20	001	W	R
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	129.00	001	W	R
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	253.14	001	W	R
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	36.38	001	W	R
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	19.98	001	W	R
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	65.50	001	W	R
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	104.00	001	W	R
328772	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	12/22/2015	25.75	001	W	R
328772	MUSIC & ARTS	Quarter 2- Open PO for	12/22/2015	107.00	018	W	R
328772	MUSIC & ARTS	Quarter 2- Open PO for	12/22/2015	386.39	018	W	R
328772	MUSIC & ARTS	INSTRUMENT REPAIRS FOR BAND	12/22/2015	337.00	001	W	R
328772	MUSIC & ARTS	INSTRUMENT REPAIRS FOR BAND	12/22/2015	28.00	001	W	R
328772	MUSIC & ARTS	INSTRUMENT REPAIRS FOR BAND	12/22/2015	230.00	001	W	R
328772	MUSIC & ARTS	INSTRUMENT REPAIRS FOR BAND	12/22/2015	72.50	001	W	R
328773	NATIONAL STUDENT	Annual renewal fee for	12/22/2015	1,275.00	001	W	R
328774	NAVEAU, MIKE	MILEAGE REIMBURSEMENT OCT-DEC	12/22/2015	43.13	001	W	W

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328775	PROFESSIONAL SERVICE	Berlin Station Road	12/22/2015	1,950.00	003	W	W
328776	PEARSON	EDUCATIONAL MATERIALS FOR USE	12/22/2015	40.66	516	W	R
328777	PEARSON LEARNING	Supplemental Textbooks -	12/22/2015	422.97	001	W	R
328777	PEARSON LEARNING	Shipping	12/22/2015	29.61	001	W	R
328778	PERMA BOUND DIVISION	Fiction and NonFiction title	12/22/2015	99.76	001	W	R
328779	RIDDELL	HELMET RECONDITIONING	12/22/2015	421.98	001	W	R
328780	READYREFRESH	Water dispenser for Central	12/22/2015	111.74	007	W	R
328781	SCHOOL HEALTH SUPPLY	AJ56121 - Latex Free Adult	12/22/2015	41.00	001	W	R
328781	SCHOOL HEALTH SUPPLY	AJ27314 - Non Sterile Gauze	12/22/2015	8.67	001	W	R
328782	SCANTRON	882E 100 QUESTION ANSWER SHEET	12/22/2015	3,297.50	001	W	R
328782	SCANTRON	9700 ITEM ANALYSIS SHETTS	12/22/2015	30.00	001	W	R
328782	SCANTRON	SHIPPING	12/22/2015	104.11	001	W	R
328783	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	12/22/2015	661.50	001	W	R
328783	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	12/22/2015	1,641.50	001	W	R
328783	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	12/22/2015	20.00	001	W	R
328783	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	12/22/2015	546.00	001	W	R
328783	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	12/22/2015	10,725.20	001	W	R
328783	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	12/22/2015	3,050.00	001	W	R
328784	SCHOOLDUDE.COM	Annual FS Direct Software	12/22/2015	8,683.01	001	W	R
328785	SELISKAR, DON	Don Seliskar - Ohio Turfgrass	12/22/2015	67.97	001	W	R
328785	SELISKAR, DON	Don Seliskar - Ohio Turfgrass	12/22/2015	36.00	001	W	R
328785	SELISKAR, DON	Don Seliskar - Ohio Turfgrass	12/22/2015	30.00	001	W	R
328786	SHERWIN-WILLIAMS CO.	Paint and painting prep	12/22/2015	188.37	004	W	R
328787	SHANAHAN, CHRYSTAL	Mileage for October-December	12/22/2015	54.33	300	W	W
328788	STAUM, SUSAN	Mileage for OCT / NOV / DEC	12/22/2015	72.80	001	W	R
328789	SYROKA, JUSTIN J.	Principal's Mileage	12/22/2015	137.77	001	W	W
328790	STEP BY STEP ACADEMY	EDUCATIONAL COSTS FOR IEP	12/22/2015	20,300.00	516	W	R
328791	STANDERWICK, TARN	HOLIDAY CHOIR CONCERT	12/22/2015	200.00	001	W	W
328792	SPORTSMAN'S	Men's & Women's Nike Polos	12/22/2015	552.89	300	W	R
328793	Sterling Paper Co.	8 X 1/2 WHITE COPY PAPER	12/22/2015	3,160.00	001	W	R
328793	Sterling Paper Co.	PROCESSING FEE	12/22/2015	6.00	001	W	R
328793	Sterling Paper Co.	8 1/2 X 11 20# White 92 Brite	12/22/2015	1,889.00	001	W	R
328794	STANTON'S SHEET MUSIC	FOUNDATIONS FOR SUPERIOR	12/22/2015	190.91	009	W	R
328795	MAMAIS, JESSICA	Mileage October-December 2015	12/22/2015	27.60	001	W	W
328796	TAMS-WITMARK	ROYALTY AND RENTAL FOR FIRST	12/22/2015	565.00	200	W	R
328796	TAMS-WITMARK	CHARGE FOR SECOND PERFORMANCE	12/22/2015	401.00	200	W	R
328796	TAMS-WITMARK	CHARGE FOR PERUSAL MATERIALS	12/22/2015	21.25	200	W	R
328797	T & L GRAPHICS	SENIOR T-SHIRTS	12/22/2015	4,932.00	200	W	R
328797	T & L GRAPHICS	SENIOR T-SHIRTS	12/22/2015	289.00	200	W	R
328798	THIS WEEK NEWSPAPER	Classified Advertising	12/22/2015	257.08	001	W	W
328799	TRISTAR TRANSPORTATION	Transportation services for	12/22/2015	9,900.00	001	W	W
328800	U.S. AWARDS INC	Awards	12/22/2015	274.93	300	W	W
328801	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	12/22/2015	76.20	516	W	R
328802	WILSON LANGUAGE TRAINING	Title I Supplies - AES	12/22/2015	204.66	572	W	R
328802	WILSON LANGUAGE TRAINING	SEE ATTACHED ORDER FOR	12/22/2015	4,250.00	001	W	R
328802	WILSON LANGUAGE TRAINING	8% SHIPPING	12/22/2015	336.40	001	W	R
328803	SCHOOL SPECIALTY, INC.	See attached: TA/K	12/22/2015	16.57	001	W	R
328803	SCHOOL SPECIALTY, INC.	See attached: TA/1	12/22/2015	47.67	001	W	R
328803	SCHOOL SPECIALTY, INC.	See attached: TA/Gifted	12/22/2015	21.60	001	W	R
328803	SCHOOL SPECIALTY, INC.	See attached: TA/5	12/22/2015	3.65	001	W	R
328803	SCHOOL SPECIALTY, INC.	See attached: TA/ 3	12/22/2015	36.12	001	W	R
328803	SCHOOL SPECIALTY, INC.	See attached: Office supplies	12/22/2015	11.25	001	W	R
328803	SCHOOL SPECIALTY, INC.	See attached: TA/ All	12/22/2015	0.32	001	W	R
328803	SCHOOL SPECIALTY, INC.	See attached: TA/ All	12/22/2015	3.65	001	W	R
328803	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/22/2015	193.25	516	W	R
328803	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/22/2015	148.23	001	W	R
328804	PITNEY BOWES INC.	625-0 300 PERFORATED TAPES	12/22/2015	42.39	001	W	W
328805	STAPLES ADVANTAGE	OFFICE SUPPLIES PER ATTACHED	12/22/2015	350.81	001	W	R
328805	STAPLES ADVANTAGE	OFFICE SUPPLIES PER ATTACHED	12/22/2015	7.98	001	W	R
328806	WORK HEALTH	Bus driver physicals and	12/22/2015	264.00	001	W	R
328807	HAMILTON, WHITNEY	MILEAGE REIMBURSEMENT OCT-DEC	12/22/2015	30.13	001	W	W
328808	MACKIN EDUCATIONAL RESOURCES	NONFICTION AND REFERENCE BOOKS	12/22/2015	3,718.99	001	W	R
328808	MACKIN EDUCATIONAL RESOURCES	NONFICTION AND REFERENCE BOOKS	12/22/2015	281.01	001	W	R
328809	MAXEY, ELIZABETH	Reimbursement for registration	12/22/2015	150.00	001	W	W
328810	NASCO	see detailed order attached	12/22/2015	99.34	001	W	R
328811	ROBERTS, MEGHAN	MILEAGE REIMBURSEMENT OCT-DEC	12/22/2015	58.00	001	W	W
328812	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	12/22/2015	828.00	018	W	R
328813	SLOCUM,JESSICA	MILEAGE REIMBURSEMENT OCT-DEC	12/22/2015	267.95	001	W	W
328814	T & L GRAPHICS	OPEN PO FOR OCT-DEC	12/22/2015	372.00	300	W	R
328814	T & L GRAPHICS	OPEN PO FOR OCT-DEC	12/22/2015	368.00	300	W	R
328815	PHILLIPS, STACIE	Mileage reimbursement for	12/22/2015	44.85	001	W	W
328816	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	12/23/2015	158.64	009	W	W
328816	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	12/23/2015	31.11	009	W	W
328816	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	12/23/2015	28.83	009	W	W
328816	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	12/23/2015	32.37	009	W	W
328817	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	12/23/2015	1,106.00	001	W	W
328818	SHERWIN-WILLIAMS CO.	Paint and painting prep	12/23/2015	176.13	004	W	R

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328819	WELLS FARGO FINANCIAL	COPIER LEASES	12/23/2015	298.29	001	W	W
328820	XO Communications Services	TELEPHONE SERVICES	12/23/2015	1,393.96	001	W	R
328820	XO Communications Services	TELEPHONE SERVICES	12/23/2015	1,291.61	001	W	R
328821	SUBURBAN NATURAL GAS	NATURAL GAS: MAINTENANCE	12/23/2015	45.95	001	W	R
328821	SUBURBAN NATURAL GAS	OLENTANGY HIGH	12/23/2015	4,477.99	001	W	R
328821	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	12/23/2015	91.39	006	W	R
328822	DEL-CO WATER CO	EAST BUS GARAGE	12/23/2015	72.48	001	W	W
328822	DEL-CO WATER CO	JOHNNYCAKE CORNERS	12/23/2015	315.47	001	W	W
328822	DEL-CO WATER CO	BERKSHIRE MIDDLE	12/23/2015	526.20	001	W	W
328822	DEL-CO WATER CO	FOOD SERVICE FOR THE ABOVE	12/23/2015	15.08	006	W	W
328823	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	12/23/2015	1,358.49	001	W	R
328823	AMERICAN ELECTRIC POWER	WYANDOT RUN	12/23/2015	6,146.81	001	W	R
328823	AMERICAN ELECTRIC POWER	ALUM CREEK	12/23/2015	5,942.44	001	W	R
328823	AMERICAN ELECTRIC POWER	SCIOTO RIDGE	12/23/2015	5,620.32	001	W	R
328823	AMERICAN ELECTRIC POWER	ARROWHEAD	12/23/2015	4,943.59	001	W	R
328823	AMERICAN ELECTRIC POWER	OAK CREEK	12/23/2015	5,440.82	001	W	R
328823	AMERICAN ELECTRIC POWER	TYLER RUN	12/23/2015	5,451.80	001	W	R
328823	AMERICAN ELECTRIC POWER	WALNUT CREEK	12/23/2015	12,120.43	001	W	R
328823	AMERICAN ELECTRIC POWER	INDIAN SPRINGS	12/23/2015	4,805.22	001	W	R
328823	AMERICAN ELECTRIC POWER	GLEN OAK	12/23/2015	4,962.95	001	W	R
328823	AMERICAN ELECTRIC POWER	OLENTANGY MEADOWS	12/23/2015	5,220.14	001	W	R
328823	AMERICAN ELECTRIC POWER	LIBERTY TREE	12/23/2015	4,732.22	001	W	R
328823	AMERICAN ELECTRIC POWER	HERITAGE	12/23/2015	5,409.20	001	W	R
328823	AMERICAN ELECTRIC POWER	SHANAHAN MIDDLE	12/23/2015	16,462.08	001	W	R
328823	AMERICAN ELECTRIC POWER	LIBERTY MIDDLE	12/23/2015	10,891.95	001	W	R
328823	AMERICAN ELECTRIC POWER	ORANGE MIDDLE	12/23/2015	10,807.27	001	W	R
328823	AMERICAN ELECTRIC POWER	HYATTS MIDDLE	12/23/2015	9,805.95	001	W	R
328823	AMERICAN ELECTRIC POWER	OLENTANGY HIGH	12/23/2015	34,323.44	001	W	R
328823	AMERICAN ELECTRIC POWER	LIBERTY HIGH	12/23/2015	24,521.52	001	W	R
328823	AMERICAN ELECTRIC POWER	OLENTANGY ACADEMY	12/23/2015	3,985.84	001	W	R
328823	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	12/23/2015	3,270.97	006	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	10.49	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	54.49	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	27.85	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	58.39	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	3.05	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	5.32	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	232.39	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	72.29	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	70.79	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	38.69	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	29.39	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	219.98	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	25.19	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	16.69	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	15.99	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	5.26	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	19.98	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	9.99	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	9.99	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	8.39	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	8.39	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	9.59	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	19.99	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	(59.99)	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	39.35	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	241.47	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	143.14	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	1.60	516	W	R
328824	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	12/23/2015	52.98	516	W	R
328825	OHIO DEPARTMENT OF JOB AND	Classified Unemployment	12/28/2015	859.24	001	W	W
328825	OHIO DEPARTMENT OF JOB AND	Certified Unemployment	12/28/2015	437.08	001	W	W
328825	OHIO DEPARTMENT OF JOB AND	Certified credit	12/28/2015	(100.00)	001	W	W
328830	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED LIS	12/29/2015	1,236.00	401	W	W
328831	OHIO SCHOOL BD.ASSOC.	FINANCIAL FORECASTING SERVICES	12/29/2015	87.58	001	W	W
328832	ASCD	2015-16 MEMBERSHIP DUES	12/29/2015	239.00	001	W	W
328833	RINEHART, CHRIS	Reimbursement for expenditures	12/29/2015	115.86	200	W	W
328834	META	IEP Anywhere user license	12/29/2015	22,917.50	003	W	W
328835	COMMUNITY PLAYTHINGS	CAT# R234 SET OF THREE	12/29/2015	660.00	516	W	W
328835	COMMUNITY PLAYTHINGS	CAT# R215 TOTSTAR	12/29/2015	175.00	516	W	W
328836	J.W. PEPPER	TECHNICISES FOR STRINGS	12/29/2015	206.70	009	W	W
328836	J.W. PEPPER	NEW DIRECTIONS FOR STRINGS	12/29/2015	415.65	009	W	W
328836	J.W. PEPPER	ESSENTIAL MUSICIANSHIP FOR	12/29/2015	116.90	009	W	W
328836	J.W. PEPPER	Shipping and Handling	12/29/2015	26.99	009	W	W
328837	OHIO EXPO CENTER	Graduation Venue	12/29/2015	300.00	009	W	W
328837	OHIO EXPO CENTER	for the Class of 2016	12/29/2015	300.00	009	W	W
328837	OHIO EXPO CENTER	(Facility, amenities and	12/29/2015	300.00	009	W	W

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328838	ACORN DISTRIBUTORS	Misc Custodial Supplies	12/30/2015	118.57	001	W	W
328838	ACORN DISTRIBUTORS	Misc Custodial Supplies	12/30/2015	548.10	001	W	W
328839	AMERIPRIDE LINEN & APPAREL	Uniform Rental	12/30/2015	277.13	001	W	W
328839	AMERIPRIDE LINEN & APPAREL	Misc Custodial Supplies	12/30/2015	286.12	001	W	W
328839	AMERIPRIDE LINEN & APPAREL	Uniform Rental	12/30/2015	279.56	001	W	W
328840	BATTERIES PLUS	Misc Custodial Supplies	12/30/2015	329.85	001	W	W
328840	BATTERIES PLUS	Misc Custodial Supplies	12/30/2015	141.75	001	W	W
328840	BATTERIES PLUS	Misc Custodial Supplies	12/30/2015	141.75	001	W	W
328840	BATTERIES PLUS	Misc Custodial Supplies	12/30/2015	48.93	001	W	W
328840	BATTERIES PLUS	Misc Custodial Supplies	12/30/2015	27.90	001	W	W
328840	BATTERIES PLUS	Misc Custodial Supplies	12/30/2015	141.75	001	W	W
328840	BATTERIES PLUS	Misc Custodial Supplies	12/30/2015	20.76	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	621.09	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	23.81	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	19.43	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	384.92	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	611.85	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	121.84	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	89.88	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	154.87	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	611.85	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	358.39	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	734.86	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	611.85	001	W	W
328841	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	12/30/2015	611.85	001	W	W
328842	EVOLUTION AG, LLC	Misc Custodial Supplies	12/30/2015	56.02	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	548.34	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	1,309.21	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	602.63	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	478.04	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	970.33	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	424.94	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	33.02	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	-	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	445.20	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	408.97	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	1,318.04	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	73.32	001	W	W
328843	HP PRODUCTS	Misc Custodial Supplies	12/30/2015	83.70	001	W	W
328844	INTERIOR SUPPLY CO.	Misc Custodial Supplies	12/30/2015	189.14	001	W	W
328844	INTERIOR SUPPLY CO.	Misc Custodial Supplies	12/30/2015	168.23	001	W	W
328844	INTERIOR SUPPLY CO.	Misc Custodial Supplies	12/30/2015	189.14	001	W	W
328845	SCHILLING PROPANE SERVICE	Misc Custodial Supplies	12/30/2015	96.00	001	W	W
328846	SHIFFLER EQUIPMENT SALES	Misc Custodial Supplies	12/30/2015	141.06	001	W	W
328847	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	12/30/2015	419.00	001	W	W
328847	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	12/30/2015	101.00	001	W	W
328847	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	12/30/2015	452.00	001	W	W
328847	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	12/30/2015	248.00	001	W	W
328847	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	12/30/2015	248.00	001	W	W
328847	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	12/30/2015	248.00	001	W	W
328847	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	12/30/2015	248.00	001	W	W
328847	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	12/30/2015	248.00	001	W	W
328848	UNISAN, LLC.	Misc Custodial Supplies	12/30/2015	446.76	001	W	W
328849	DELAWARE MOTIVE PARTS	Parts D/W	12/30/2015	22.49	001	W	W
328849	DELAWARE MOTIVE PARTS	Parts D/W	12/30/2015	46.58	001	W	W
328849	DELAWARE MOTIVE PARTS	Parts D/W	12/30/2015	131.95	001	W	W
328849	DELAWARE MOTIVE PARTS	Parts D/W	12/30/2015	7.98	001	W	W
328849	DELAWARE MOTIVE PARTS	Parts D/W	12/30/2015	3.49	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	209.17	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	404.80	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	931.64	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	938.15	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	206.93	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	408.70	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	412.58	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	452.71	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	307.83	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	359.21	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	582.08	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	218.83	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	206.39	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	205.07	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	193.11	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	194.85	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	841.88	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	191.01	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	187.51	001	W	W

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328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	415.69	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	184.71	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	191.13	001	W	W
328850	AMERICAN AIR FILTER	Parts D/W	12/30/2015	1,427.11	001	W	W
328851	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/30/2015	129.40	001	W	W
328851	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/30/2015	402.13	001	W	W
328851	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/30/2015	201.37	001	W	W
328852	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/30/2015	42.05	001	W	W
328852	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/30/2015	47.11	001	W	W
328852	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/30/2015	46.91	001	W	W
328852	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/30/2015	42.05	001	W	W
328853	BATTERIES PLUS	Parts D/W	12/30/2015	115.94	001	W	W
328853	BATTERIES PLUS	Parts D/W	12/30/2015	12.25	001	W	W
328854	COLUMBUS CLAY AND	Parts D/W	12/30/2015	102.00	001	W	W
328855	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/30/2015	132.32	001	W	W
328856	DEFABCO, INC.	Repairs & Maintenance D/W	12/30/2015	1,500.00	001	W	W
328856	DEFABCO, INC.	Repairs & Maintenance D/W	12/30/2015	366.00	001	W	W
328857	EQUIPARTS CORP	Parts D/W	12/30/2015	53.84	001	W	W
328857	EQUIPARTS CORP	Parts D/W	12/30/2015	126.50	001	W	W
328857	EQUIPARTS CORP	Parts D/W	12/30/2015	1,891.94	001	W	W
328857	EQUIPARTS CORP	Parts D/W	12/30/2015	1,000.50	001	W	W
328857	EQUIPARTS CORP	Parts D/W	12/30/2015	379.71	001	W	W
328857	EQUIPARTS CORP	Parts D/W	12/30/2015	521.00	001	W	W
328858	EVOLUTION AG, LLC	Parts D/W	12/30/2015	66.61	001	W	W
328858	EVOLUTION AG, LLC	Parts D/W	12/30/2015	83.53	001	W	W
328858	EVOLUTION AG, LLC	Parts D/W	12/30/2015	198.71	001	W	W
328859	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/30/2015	196.80	001	W	W
328860	GRAINGER, INC.	Parts D/W	12/30/2015	151.88	001	W	W
328860	GRAINGER, INC.	Parts D/W	12/30/2015	317.23	001	W	W
328860	GRAINGER, INC.	Parts D/W	12/30/2015	31.74	001	W	W
328861	HARDWARE EX.	Parts D/W	12/30/2015	67.07	001	W	W
328862	HENDERSON TRUCKING CO.	Parts D/W	12/30/2015	434.61	001	W	W
328862	HENDERSON TRUCKING CO.	Parts D/W	12/30/2015	639.52	001	W	W
328862	HENDERSON TRUCKING CO.	Parts D/W	12/30/2015	133.86	001	W	W
328863	JAMES TREE SERVICE	Professional & Technical	12/30/2015	295.00	001	W	W
328864	KIMBALL MIDWEST	Parts D/W	12/30/2015	193.95	001	W	W
328864	KIMBALL MIDWEST	Parts D/W	12/30/2015	38.78	001	W	W
328864	KIMBALL MIDWEST	Parts D/W	12/30/2015	1,087.76	001	W	W
328865	LOEB ELECTRIC	Parts D/W	12/30/2015	32.10	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	(15.76)	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	15.76	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	19.27	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	27.68	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	26.42	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	90.19	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	25.44	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	40.57	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	57.84	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	6.43	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	50.45	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	50.47	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	29.89	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	61.08	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	37.55	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	12.04	001	W	W
328866	MENARDS INC	Parts D/W	12/30/2015	14.53	001	W	W
328867	MIDWEST PIPING SPECIALTIES	Parts D/W	12/30/2015	919.00	001	W	W
328868	SHERWIN-WILLIAMS CO.	Parts D/W	12/30/2015	134.95	001	W	W
328869	SOUNDCOM SYSTEMS	Parts D/W	12/30/2015	285.00	001	W	W
328870	SOUTHARD SUPPLY INC.	Parts D/W	12/30/2015	920.80	001	W	W
328871	TESTA TRUCKING, INC.	Parts D/W	12/30/2015	768.90	001	W	W
328872	VOSS BROS. SALES	Parts D/W	12/30/2015	24.40	001	W	W
328872	VOSS BROS. SALES	Parts D/W	12/30/2015	108.92	001	W	W
328873	WESTWATER	Parts D/W	12/30/2015	31.43	001	W	W
328874	OHIO DEPT OF COMMERCE	Parts D/W	12/30/2015	50.00	001	W	W
328875	MOORE, FENTON	Football officials	12/30/2015	62.00	300	W	W
328876	AUKER, JEFFREY	BBK officials	12/30/2015	60.00	300	W	W
328877	DALTON, KEITH	BBK officials	12/30/2015	60.00	300	W	W
328878	EISEL, TIM	BBK officials	12/30/2015	75.00	300	W	W
328879	FALTAS, HOUSAM	BBK officials	12/30/2015	75.00	300	W	W
328880	KEE, JOHN	BBK officials	12/30/2015	75.00	300	W	W
328881	LUCAS, TODD	BBK officials	12/30/2015	75.00	300	W	W
328882	NELSON, CHRIS	BBK officials	12/30/2015	60.00	300	W	W
328883	RHODES II, RICHARD	BBK officials	12/30/2015	60.00	300	W	W
328884	SPANGLER, BRIAN	BBK officials	12/30/2015	60.00	300	W	W
328885	STIDHAM, BOB	BBK officials	12/30/2015	75.00	300	W	W
328886	WASHBUSH, DAVID	BBK officials	12/30/2015	60.00	300	W	W

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328887	WHITLOW, JEFFERY	BBK officials	12/30/2015	75.00	300	W	W
328888	BAHNICK, NOAH	GBK officials	12/30/2015	40.00	300	W	W
328889	BURWELL, TRAVIS	GBK officials	12/30/2015	60.00	300	W	W
328890	CROSSWHITE, NORMAN	GBK officials	12/30/2015	75.00	300	W	W
328891	HARRIS, QUINTON TERENCE	GBK officials	12/30/2015	75.00	300	W	W
328892	MOCK, KENNETH	BBK officials	12/30/2015	75.00	300	W	W
328893	SMITH, ANSON	GBK officials	12/30/2015	60.00	300	W	W
328894	WARREN, CHARLES	GBK officials	12/30/2015	60.00	300	W	W
328895	FUCHS, FRED	WRES officials	12/30/2015	270.00	300	W	W
328896	HOLLETT, TODD	WRES officials	12/30/2015	285.00	300	W	W
328897	RICARD, GARY	WRES officials	12/30/2015	285.00	300	W	W
328898	ROONEY, THOMAS	WRES officials	12/30/2015	270.00	300	W	W
328899	OAT/CCC	TRACK CLINIC FEES	12/30/2015	80.00	300	W	W
328899	OAT/CCC	TRACK CLINIC FEES	12/30/2015	80.00	300	W	W
328899	OAT/CCC	TRACK CLINIC FEES	12/30/2015	80.00	300	W	W
328899	OAT/CCC	TRACK CLINIC FEES	12/30/2015	80.00	300	W	W
328899	OAT/CCC	TRACK CLINIC FEES	12/30/2015	80.00	300	W	W
328900	OHSBCA	Baseball clinic fees	12/30/2015	225.00	300	W	W
328901	WAYNE WEBB'S COLUMBUS BOWL	Bowling fees	12/30/2015	55.00	300	W	W
328901	WAYNE WEBB'S COLUMBUS BOWL	Bowling fees	12/30/2015	55.00	300	W	W
328902	GARG, VASUDHA	Services rendered for a	12/30/2015	250.00	001	W	W
328903	ULINE, INC.	100 Boxes: S-13320	12/30/2015	242.96	001	W	W
328904	GORDON, JEFF	New Band Truck Title.	12/30/2015	16.00	001	W	W
328905	SUBURBAN NATURAL GAS	FREEDOM TRAIL	12/30/2015	1,339.63	001	W	W
328905	SUBURBAN NATURAL GAS	CHESHIRE	12/30/2015	1,334.67	001	W	W
328905	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	12/30/2015	82.71	006	W	W
328906	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	12/30/2015	11.70	001	W	W
328906	DEL-CO WATER CO	ALUM CREEK	12/30/2015	260.14	001	W	W
328906	DEL-CO WATER CO	ARROWHEAD	12/30/2015	256.30	001	W	W
328906	DEL-CO WATER CO	OAK CREEK	12/30/2015	334.41	001	W	W
328906	DEL-CO WATER CO	WALNUT CREEK	12/30/2015	450.97	001	W	W
328906	DEL-CO WATER CO	GLEN OAK	12/30/2015	343.87	001	W	W
328906	DEL-CO WATER CO	FREEDOM TRAIL	12/30/2015	416.65	001	W	W
328906	DEL-CO WATER CO	CHESHIRE	12/30/2015	410.15	001	W	W
328906	DEL-CO WATER CO	HERITAGE	12/30/2015	289.44	001	W	W
328906	DEL-CO WATER CO	SHANAHAN MIDDLE	12/30/2015	591.92	001	W	W
328906	DEL-CO WATER CO	ORANGE MIDDLE	12/30/2015	682.33	001	W	W
328906	DEL-CO WATER CO	OLENTANGY HIGH	12/30/2015	1,196.19	001	W	W
328906	DEL-CO WATER CO	ORANGE HIGH	12/30/2015	1,224.15	001	W	W
328906	DEL-CO WATER CO	OLENTANGY ACADEMY	12/30/2015	46.22	001	W	W
328906	DEL-CO WATER CO	FOOD SERVICE FOR THE ABOVE	12/30/2015	139.20	006	W	W
328907	AMERICAN IMPRESSIONS	TEAM 602 T-SHIRTS	12/30/2015	540.00	018	W	W
328908	LOFT VIOLIN SHOP	INSTRUMENT REPAIR FOR OCT. -	12/30/2015	525.00	001	W	W
328909	MACKIN EDUCATIONAL RESOURCES	See attached Quote for	12/30/2015	524.41	001	W	W
328910	NASCO	see detailed order attached	12/30/2015	124.83	001	W	W
328911	UPS	ADMIN. SHIPPING: JULY-DEC.	12/30/2015	44.60	001	W	W
328911	UPS	SHIPPING OCT-DEC #1A8E29	12/30/2015	3.85	001	W	W
328912	XPEDX	2368365 8.5 x 11 White 92	12/30/2015	1,201.50	001	W	W
328913	SCHOOL HEALTH SUPPLY	Supplies for SLC, see attached	12/30/2015	201.57	001	W	W
328913	SCHOOL HEALTH SUPPLY	Supplies for SLC, see attached	12/30/2015	25.45	001	W	W
328913	SCHOOL HEALTH SUPPLY	AP32076, 1X3 BANDAGES, 1500CT	12/30/2015	40.16	001	W	W
328913	SCHOOL HEALTH SUPPLY	AP21428, CUPS, 3 1/2OZ., 100CT	12/30/2015	30.50	001	W	W
328913	SCHOOL HEALTH SUPPLY	AP21545, EXAM GLOVES, MEDIUM	12/30/2015	49.98	001	W	W
328913	SCHOOL HEALTH SUPPLY	#AJ53043 Replacement	12/30/2015	38.85	001	W	W
328913	SCHOOL HEALTH SUPPLY	#AJ34384 Callergy Clear Lotion	12/30/2015	3.97	001	W	W
328913	SCHOOL HEALTH SUPPLY	Clinic Supplies, see attached	12/30/2015	410.78	001	W	W
328913	SCHOOL HEALTH SUPPLY	Powder free gloves, 21312	12/30/2015	101.55	001	W	W
328914	Sterling Paper Co.	Copy paper for Central Office	12/30/2015	861.40	001	W	W
328915	STANTON'S SHEET MUSIC	SHEET MUSIC FOR STRINGS	12/30/2015	149.93	001	W	W
328916	OTTERBEIN UNIVERSITY	Purchase 300 vouchers @ $200	12/30/2015	30,000.00	001	W	W
328917	WRIGHT, RANDALL	Quarterly Expenses for	12/30/2015	135.58	001	W	W
328918	TRISTAR TRANSPORTATION	Transportation services for	12/30/2015	10,926.00	001	W	W
328919	OAKS, COLLEEN	Employee Meal reimbursement	12/30/2015	15.05	001	W	W
328920	WARE, BONITA	Employee Meal reimbursement	12/30/2015	10.51	001	W	W
328921	XPEDX	COPIER PAPER, VECTOR AND LASER	12/30/2015	7,342.50	001	W	W
328922	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	12/30/2015	20,101.50	001	W	W
328922	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	12/30/2015	5,606.25	001	W	W
328922	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	12/30/2015	1,552.00	001	W	W
328922	LAUTERBACH & EILBER, INC	PROPERTY INSURANCE	12/30/2015	38,502.00	001	W	W
328922	LAUTERBACH & EILBER, INC	AUTO INSURANCE	12/30/2015	19,968.25	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	ADMIN COPIER MAINTENANCE	12/30/2015	355.71	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	FOOD SERVICE COPIER	12/30/2015	12.67	006	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	690.90	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	316.17	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	70.93	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	6.46	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	1,118.43	001	W	W

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328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	483.22	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	274.92	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	600.21	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	684.52	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	458.52	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	142.43	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	2.08	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	459.01	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	2,020.09	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	800.84	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	60.17	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	518.96	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	29.23	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	27.90	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	2,141.52	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	49.99	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	81.74	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	405.57	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	650.37	001	W	W
328923	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	12/30/2015	293.94	001	W	W
328924	DOBNEY, RACHEL	CERTIFIED MILEAGE (TRAVELING	12/30/2015	25.30	001	W	W
328925	MCCRAY, JANE	CERTIFIED MILEAGE (TRAVELING	12/30/2015	133.28	001	W	W
328926	BUCKLEY, TIFANIE	CERTIFIED MILEAGE (TRAVELING	12/30/2015	41.86	001	W	W
328927	SWARTZ, JENNA	CERTIFIED MILEAGE (TRAVELING	12/30/2015	103.51	001	W	W
328928	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	12/30/2015	50.60	001	W	W
328929	ORTMAN, KRISTEN	CERTIFIED MILEAGE (TRAVELING	12/30/2015	97.18	001	W	W
328930	SNYDER, BETHANY	CERTIFIED MILEAGE (TRAVELING	12/30/2015	55.72	001	W	W
328931	RUFF, AMY	CERTIFIED MILEAGE (TRAVELING	12/30/2015	9.20	001	W	W
328932	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	12/30/2015	50.72	001	W	W
328933	HESSING, TIMOTHY	Football	12/30/2015	45.00	300	W	W
328934	FATH, PATRICK	Wrestling	12/30/2015	50.00	300	W	W
328935	BRUMFIELD, NICK	Wrestling	12/30/2015	50.00	300	W	W
328936	BARKER, RANDY	Boys Basketball	12/30/2015	75.00	300	W	W
328937	CORBIN, BEN	Boys Basketball	12/30/2015	60.00	300	W	W
328938	ELDER, GLENN	Boys Basketball	12/30/2015	75.00	300	W	W
328939	ESKER, ANDREW	Boys Basketball	12/30/2015	60.00	300	W	W
328940	GIBBS, SPENCER	Boys Basketball	12/30/2015	20.00	300	W	W
328941	HAMMONDS, EVALYN J	Boys Basketball	12/30/2015	60.00	300	W	W
328942	HOLMBERG, MICHAEL	Boys Basketball	12/30/2015	75.00	300	W	W
328943	GOVERNMENT FINANCE	2015 CAFR REVIEW FEE	12/16/2015	580.00	001	W	W
328944	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	12/30/2015	2,323.18	001	W	W
328944	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	12/30/2015	31.16	001	W	W
328944	US BANCORP EQUIPMENT	District Copier Maintenance	12/30/2015	3,905.05	001	W	W
328944	US BANCORP EQUIPMENT	Admin Copier Maintenance	12/30/2015	7.54	001	W	W
				2,458,378.76	Total		

Memo Checks:		
Purchase Card (PNC)	130,031.69	
Foundation	430,525.85	
Insurance	151,252.16	
Workers' Comp	6,884.45	
Moneris/AMEX (Online Pmnt Fees)	11,325.66	
Payroll	2,606,778.10	
Bonds Payable	-	
HSA Funding	1,200.00	
Sales Tax (School Stores)	347.16	
STRS	1,009,190.00	
Self-Insurance	2,506,497.59	
Payroll	9,503,171.12	
Reduction of Expenditures	(31,194.34)	
Fund to Fund Transfers	-	
Checks voided from prior month	(1,223.82)	
	18,783,164.38	Total
	18,783,164.38	Per Financial Detail
	-	Variance

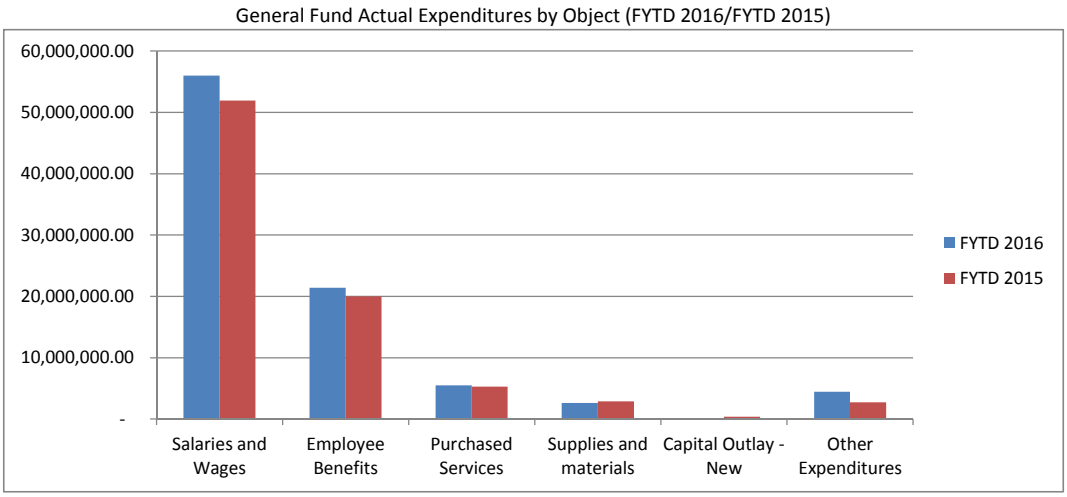
OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
DECEMBER 2015

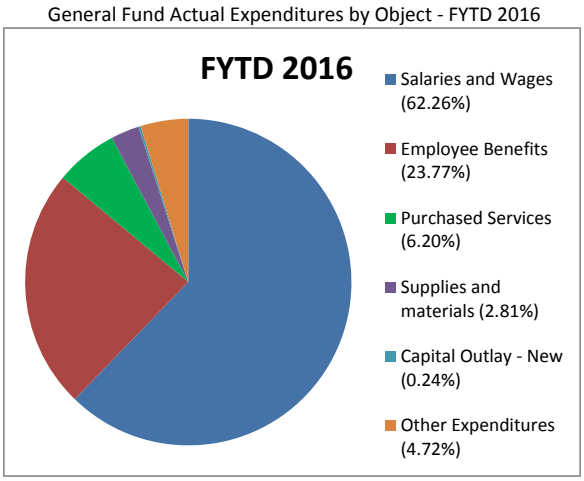
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100 REGULAR INSTRUCTION									
100	Salaries and Wages	67,185,825.50	-	67,185,825.50	33,429,677.57	5,644,990.84	-	33,756,147.93	49.76%
200	Employee Benefits	24,358,413.55	9,615.00	24,368,028.55	11,873,898.41	2,046,265.70	12,702.00	12,481,428.14	48.78%
400	Purchased Services	5,839,146.52	28,815.40	5,867,961.92	1,950,128.08	531,610.07	1,128,220.62	2,789,613.22	52.46%
500	Supplies and materials	1,896,005.33	34,343.08	1,930,348.41	665,527.06	103,716.86	200,678.96	1,064,142.39	44.87%
600	Capital Outlay - New	350.00	-	350.00	-	-	350.00	-	100.00%
800	Other Expenditures	81,755.00	-	81,755.00	175.00	175.00	137.00	81,443.00	0.38%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	14,942,101.00	-	14,942,101.00	7,174,019.17	1,239,395.54	-	7,768,081.83	48.01%
200	Employee Benefits	5,976,531.00	-	5,976,531.00	2,703,829.32	466,020.31	-	3,272,701.68	45.24%
400	Purchased Services	428,352.00	18,581.42	446,933.42	198,099.02	20,421.41	31,806.02	217,028.38	51.44%
500	Supplies and materials	60,447.25	2,043.69	62,490.94	24,084.15	1,352.44	7,831.72	30,575.07	51.07%
800	Other Expenditures	5,649,201.00	563,627.97	6,212,828.97	2,998,768.48	598,376.39	3,210,181.93	3,878.56	99.94%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	776,135.00	-	776,135.00	425,012.16	71,905.02	-	351,122.84	54.76%
200	Employee Benefits	293,505.00	-	293,505.00	147,926.22	25,589.34	-	145,578.78	50.40%
400	Purchased Services	3,600.00	-	3,600.00	192.01	-	708.60	2,699.39	25.02%
500	Supplies and materials	3,537.50	-	3,537.50	987.58	-	1,371.57	1,178.35	66.69%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,243,372.00	-	4,243,372.00	2,173,765.78	359,136.97	-	2,069,606.22	51.23%
200	Employee Benefits	1,507,569.00	-	1,507,569.00	765,870.03	125,912.50	-	741,698.97	50.80%
400	Purchased Services	404,250.00	66,380.74	470,630.74	158,360.01	23,711.94	223,524.68	88,746.05	81.14%
500	Supplies and materials	36,437.30	2,198.38	38,635.68	19,540.43	2,071.04	3,455.72	15,639.53	59.52%
600	Capital Outlay - New	10,000.00	-	10,000.00	2,352.15	794.80	55.00	7,592.85	24.07%
800	Other Expenditures	123,570.00	-	123,570.00	49,654.50	9,586.10	385.00	73,530.50	40.49%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	2,909,333.00	-	2,909,333.00	1,500,837.02	219,268.38	-	1,408,495.98	51.59%
200	Employee Benefits	1,080,242.00	-	1,080,242.00	535,236.76	87,910.54	-	545,005.24	49.55%
400	Purchased Services	408,350.00	41,815.34	450,165.34	68,403.71	(6,546.87)	110,831.81	270,929.82	39.82%
500	Supplies and materials	205,602.99	25,144.57	230,747.56	54,028.19	12,588.57	76,668.82	100,050.55	56.64%
600	Capital Outlay - New	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
800	Other Expenditures	2,325.00	-	2,325.00	784.00	365.00	569.00	972.00	58.19%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	8,245.00	1,125.00	-	6,755.00	54.97%
200	Employee Benefits	5,656.00	-	5,656.00	1,861.26	251.38	-	3,794.74	32.91%
400	Purchased Services	958,900.00	116,383.47	1,075,283.47	438,174.33	86,140.23	485,959.04	151,150.10	85.94%
800	Other Expenditures	184,500.00	305.00	184,805.00	88,073.96	26,882.75	34,155.86	62,575.18	66.14%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	5,916,554.00	-	5,916,554.00	3,229,792.98	500,954.57	105,769.27	2,580,991.75	56.38%
200	Employee Benefits	3,027,971.00	-	3,027,971.00	1,533,085.81	245,028.25	16,727.05	1,478,158.14	51.18%
400	Purchased Services	103,820.00	7,937.95	111,757.95	41,589.29	7,383.82	29,960.05	40,208.61	64.02%
500	Supplies and materials	38,714.55	2,557.50	41,272.05	15,282.56	1,641.15	7,931.40	18,058.09	56.25%
800	Other Expenditures	28,600.00	3,307.50	31,907.50	22,082.18	454.00	1,767.30	8,058.02	74.75%
2500 FISCAL SERVICES									
100	Salaries and Wages	635,671.00	-	635,671.00	332,326.02	56,321.88	-	303,344.98	52.28%
200	Employee Benefits	261,998.00	-	261,998.00	136,985.79	22,154.30	-	125,012.21	52.29%
400	Purchased Services	105,050.00	63,381.83	168,431.83	62,256.61	5,412.11	50,667.30	55,507.92	67.04%
500	Supplies and materials	7,550.00	152.75	7,702.75	3,379.99	574.44	1,974.18	2,348.58	69.51%
800	Other Expenditures	2,384,000.00	195.00	2,384,195.00	1,065,245.67	5,034.77	35,639.76	1,283,309.57	46.17%

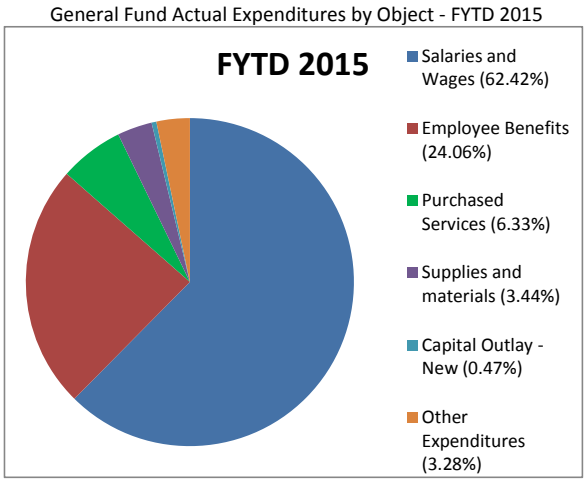
OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
DECEMBER 2015

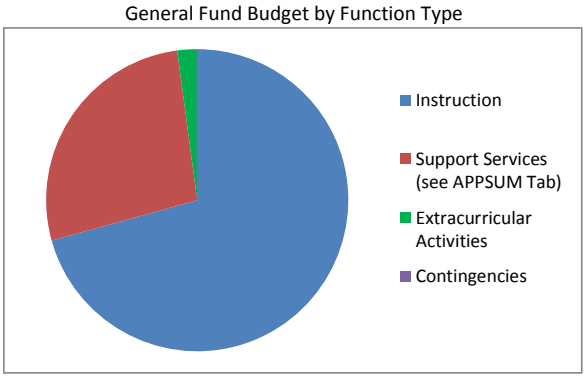
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2600	**SUPPORT SERVICES - BUSINESS**								
100	Salaries and Wages	392,051.00	-	392,051.00	167,177.11	26,397.83	-	224,873.89	42.64%
200	Employee Benefits	186,020.00	-	186,020.00	78,843.64	12,720.61	-	107,176.36	42.38%
400	Purchased Services	55,000.00	311.02	55,311.02	26,007.72	1,532.80	23,719.39	5,583.91	89.90%
500	Supplies and materials	6,700.00	55.00	6,755.00	1,266.40	43.78	1,169.60	4,319.00	36.06%
800	Other Expenditures	1,385.00	-	1,385.00	1,268.00	-	-	117.00	91.55%
2700	**OPERATION AND MAINTENANCE OF PLANT SERVICES**								
100	Salaries and Wages	6,029,437.00	-	6,029,437.00	2,967,209.37	492,641.41	-	3,062,227.63	49.21%
200	Employee Benefits	2,847,554.00	-	2,847,554.00	1,406,175.60	230,560.83	-	1,441,378.40	49.38%
400	Purchased Services	4,699,800.00	323,102.22	5,022,902.22	2,063,359.15	377,697.07	2,456,805.77	502,737.30	89.99%
500	Supplies and materials	1,359,000.00	85,850.95	1,444,850.95	750,386.47	71,808.17	119,503.90	574,960.58	60.21%
600	Capital Outlay - New	250,000.00	1,096.22	251,096.22	208,196.20	6,777.95	4,865.11	38,034.91	84.85%
800	Other Expenditures	17,300.00	1,455.50	18,755.50	1,376.00	(200.00)	3,500.00	13,879.50	26.00%
2800	**SUPPORT SERVICES - PUPIL TRANSPORTATION**								
100	Salaries and Wages	4,855,280.00	-	4,855,280.00	2,441,243.55	410,917.32	-	2,414,036.45	50.28%
200	Employee Benefits	2,882,506.00	(657.72)	2,881,848.28	1,386,954.79	227,057.12	(657.72)	1,495,551.21	48.10%
400	Purchased Services	450,800.00	95,558.60	546,358.60	230,919.56	73,601.69	212,676.60	102,762.44	81.19%
500	Supplies and materials	1,642,650.00	108,679.52	1,751,329.52	437,779.03	83,861.95	538,108.78	775,441.71	55.72%
600	Capital Outlay - New	24,000.00	2,119.43	26,119.43	-	-	21,000.00	5,119.43	80.40%
800	Other Expenditures	100.00	-	100.00	100.00	-	-	-	100.00%
2900	**SUPPORT SERVICES - CENTRAL**								
100	Salaries and Wages	1,773,351.00	-	1,773,351.00	950,462.94	157,560.04	-	822,888.06	53.60%
200	Employee Benefits	828,748.00	-	828,748.00	414,930.62	63,529.47	-	413,817.38	50.07%
400	Purchased Services	671,555.21	7,029.16	678,584.37	289,990.31	36,540.44	141,343.50	247,250.56	63.56%
500	Supplies and materials	726,972.30	9,387.71	736,360.01	553,784.49	1,361.64	54,132.32	128,443.20	82.56%
600	Support Services Central	-	3,000.00	3,000.00	1,449.99	-	1,550.01	-	100.00%
800	Other Expenditures	2,310.00	-	2,310.00	1,565.00	-	635.00	110.00	95.24%
4100	**ACADEMIC ORIENTED ACTIVITIES**								
100	Salaries and Wages	612,202.00	-	612,202.00	250,040.12	16,495.92	-	362,161.88	40.84%
200	Employee Benefits	101,256.00	-	101,256.00	55,488.22	2,579.99	-	45,767.78	54.80%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500	**SPORT ORIENTED ACTIVITIES**								
100	Salaries and Wages	2,196,124.00	-	2,196,124.00	965,792.48	61,753.91	-	1,230,331.52	43.98%
200	Employee Benefits	525,740.00	-	525,740.00	343,953.39	20,974.50	-	181,786.61	65.42%
400	Purchased Services	124,000.00	32,412.00	156,412.00	53,692.55	12,403.98	78,088.02	24,631.43	84.25%
800	Other Expenditures	15,000.00	-	15,000.00	8,528.00	8,528.00	-	6,472.00	56.85%
5100	**SITE ACQUISITION SERVICES**								
800	Other Expenditures	30,000.00	-	30,000.00	10,924.71	-	-	19,075.29	36.42%
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	-	-	-	-	-	-	-	0.00%
	TOTAL FUND 001	**$ 185,407,783.00**	**$ 1,656,186.20**	**$ 187,063,969.20**	**$ 89,968,403.67**	**$ 14,941,122.96**	**$ 9,436,469.94**	**$ 87,659,095.59**	
	Per APPSUM	185,407,783.00	1,656,186.20	187,063,969.20	89,968,403.67	14,941,122.96	9,436,469.94	87,659,095.59	
		-	-	-	-	-	-	-	

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARITIVE CHARTS
DECEMBER 2015









Appropriations Adjustments

Fund		1/28/2016 Adjustments	Explanation:
006 - Food Service	$	60,000.00	Food Service Purchased Services
007 - Special Trust	$	2,980.00	Employee Benefits/Staff Donations
009 - Uniform School Supplies	$	1,202.00	Student Fees
018 - Public School Support	$	12,723.66	Fundraisers/Donations
200 - Student Activity	$	16,294.10	New Activities/Fundraisers
300 - Athletics	$	7,710.00	Athletic Events/Equipment
	$	100,909.76	

ALTERNATIVE TAX BUDGET INFORMATION

Name of School District__ **Olentangy Local School District**

For the Fiscal Year Commencing July 1, _____ 2017

Fiscal Officer Signature_____Date_____

COUNTY OF ____ DELAWARE

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

Alternative Tax Budget Information Filing Deadline

The fiscal officer for each school district must file one copy of this document with the County Auditor on or before _____. [Note: The traditional deadline for submission of the tax budget has been January 20. There is the potential for flexibility on this date as a result of HB 129 depending on the needs of the Budget Commission, but in order for them to be on track with the certificate of available resources, the date may need to be very close to January 20].

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION*

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into seperate levies. For help use the schedule B issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1 list only those individual funds which are requesting general property tax revenue. In column 2 purpose refers to the following terms, inside, current expenses, and special levy for example. In column 4 levy type refers to renewal, additional, and replacement for example. In column 9 identify the amount of general property tax you wish to request.

SCHEDULE 2

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part;
"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, homestead and rollback, and the personal property 10,000 exempt monies.

SCHEDULE 3

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue.

In column 3, total estimated receipts should include all revenues plus transfers in.

SCHEDULE 4

The general purpose of schedule 4 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

In column 6 you must take into consideration any carry over plus or minus cash balance estimated for the current year. This can happen because there are no sure things concerning tax payments and the valuation of personal property taxpayers.

SCHEDULE 5

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

*** Please reproduce all pages as necessary.**

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
(List All Levies Of The Taxing Authority)

Funds (General, Permanent Im., Library, Other)

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII
Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized
GENERAL FUND:	CURRENT EXPENSE	11/5/1968	OPERATING	CONTINUING			11.50
	CURRENT EXPENSE	11/3/1970	OPERATING	CONTINUING			2.00
	CURRENT EXPENSE	11/3/1981	OPERATING	CONTINUING			3.00
	CURRENT EXPENSE	5/2/1989	OPERATING	CONTINUING			7.00
	CURRENT EXPENSE	5/4/1993	OPERATING	CONTINUING			7.90
	CURRENT EXPENSE	5/4/1999	OPERATING	CONTINUING			7.20
	CURRENT EXPENSE	3/2/2004	OPERATING	CONTINUING			10.50
	CURRENT EXPENSE	3/4/2008	OPERATING	CONTINUING			7.90
	CURRENT EXPENSE	5/3/2011	OPERATING	CONTINUING			7.90
Totals							64.90
DEBT SERVICE:	DEBT SERVICE	11/8/1994	BOND ISSUE	27			0.65
	DEBT SERVICE	5/6/1997	BOND ISSUE	27			1.04
	DEBT SERVICE	5/4/1999	BOND ISSUE	28			1.41
	DEBT SERVICE	3/7/2000	BOND ISSUE	27			0.56
	DEBT SERVICE	5/8/2001	BOND ISSUE	28			1.60
	DEBT SERVICE	5/7/2002	BOND ISSUE	28			1.00
	DEBT SERVICE	3/2/2004	BOND ISSUE	28			0.64
	DEBT SERVICE	11/8/2005	BOND ISSUE	28			1.00
	DEBT SERVICE	3/4/2008	BOND ISSUE	28			0.82
Totals							8.72

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund , Bond Retirement Fund any other funds requesting general property tax revenue)

SCHEDULE 2

FUND: General (001)

I	II	III	IV
DESCRIPTION	Prior Fiscal Year 2015 ACTUAL	Current FY 2016 ESTIMATE	Budgeted FY July 1-June 30 2017 ESTIMATE
Beginning Unencumbered Fund Balance	$51,214,961.00	$56,437,921.00	$51,818,704.00
Revenues: Property Taxes	$146,971,981.00	$149,124,713.00	$151,304,771.00
Income Tax			
Other Receipts	$31,636,749.00	$31,939,157.00	$32,750,838.00
Transfers In			
Total Resources	$229,823,691.00	$237,501,791.00	$235,874,313.00
Total Expenditures & Encumbrances	$173,385,770.00	$185,683,087.00	$196,508,514.00
Ending Unencumbered Fund Balance	$56,437,921.00	$51,818,704.00	$39,365,799.00

FUND: Debt Service (002)

I	II	III	IV
DESCRIPTION	Prior Fiscal Year 2015 ACTUAL	Current FY 2016 ESTIMATE	Budgeted FY July 1-June 30 2017 ESTIMATE
Beginning Unencumbered Fund Balance	$16,382,136.00	$14,385,407.00	$12,762,516.00
Revenues: Property Taxes	$28,389,763.00	$28,961,278.00	$29,540,504.00
Income Tax			
Other Receipts	$143,088,199.00	$352,200.00	$352,200.00
Transfers In			
Total Resources	$187,860,098.00	$43,698,885.00	$42,655,220.00
Total Expenditures & Encumbrances	$173,474,691.00	$30,936,369.00	$27,410,434.00
Ending Unencumbered Fund Balance	$14,385,407.00	$12,762,516.00	$15,244,786.00

STATEMENT OF FUND ACTIVITY

Funds with Revenue Other Than Local Taxes

SCHEDULE 3

I	II	III	IV	V	VI
Fund BY Type	Beginning Estimated Unencumbered Fund Balance	Total Estimated Receipts	Total Resources Available For Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
Special Revenue Funds	1,000,000.00	5,600,000.00	6,600,000.00	5,800,000.00	800,000.00
Debt Service Funds	12,762,516.00	29,892,704.00	42,655,220.00	27,410,434.00	15,244,786.00
Capital Project Funds	7,255,000.00	100.00	7,255,100.00	3,500,000.00	3,755,000.00
Expendable Trust Funds	130,000.00	106,000.00	236,000.00	106,000.00	130,000.00
Enterprise Funds	2,000,000.00	10,100,000.00	12,100,000.00	10,200,000.00	1,900,000.00
Internal Service Funds	9,700,000.00	24,400,000.00	34,100,000.00	24,400,000.00	9,700,000.00
Non-Expendable Trust Funds	20,200.00		20,200.00		20,200.00
Agency Funds	600,000.00	1,300,000.00	1,900,000.00	1,200,000.00	700,000.00
Note: Additional detail may be required by your County Auditor. Consider reports such as financial summaries, revenue summaries, and expenditure summaries as attachments to the tax budget document. Such reports could be computer generated from your accounting database and will provide individual fund activity (both actual and projected).					

VOTED and UNVOTED DEBT OUTSIDE 10 MILL LIMIT

SCHEDULE 4

I	II	III	IV	V	VI
Purpose Of Notes Or Bonds	Authorized By Voters On MM/DD/YY	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Year	Amount Required To Meet Budget Year Principal & Interest Payments
ELEMENTARY/H.S. CONSTRUCTION/BUILDING IMPROVEMENT 2006	11/08/05	02/01/06	12/01/33	$3,382,306.15	$4,808,400.00
ELEMENTARY/H.S. CONSTRUCTION/BUILDING IMPROVEMENTS 2006(A)	11/08/05	11/09/06	12/01/32	$22,720,292.10	$3,600,300.00
SERIES 2007 REFUNDING	N/A	11/14/07	12/01/30	$5,489,996.60	$690,250.00
H.S./MIDDLE SCHOOL/ELEM. CONSTRUCTION/IMPROVEMENTS	3/4/2008	08/20/08	12/01/36	$1,159,994.70	$1,147,500.00
SERIES 2009A - VARIOUS PURPOSE BONDS	3/4/2008	09/03/09	12/01/16	$1,070,000.00	$1,093,005.00
SERIES 2010A - FACILITIES CONSTRUCTION AND IMPROVEMENT	3/4/2008	04/06/10	12/01/30	$279,997.20	$7,862.51
SERIES 2010B - BUILD AMERICA BONDS - FACILITIES CONSTRUCTION	3/4/2008	04/06/10	12/01/38	$17,610,000.00	$1,085,553.50
SERIES 2012 REFUNDING BONDS	N/A	03/06/12	12/01/27	$9,570,000.00	$273,450.00
SERIES 2012A REFUNDING BONDS	N/A	09/25/12	12/01/27	$18,835,000.00	$1,712,375.00
SERIES 2012B CONSTRUCTION/IMPROVEMENTS	5/3/2011	09/25/12	12/01/32	$2,025,000.00	$77,460.00
SERIES 2013A TAXABLE REFUNDING BONDS	N/A	03/12/13	12/01/23	$14,820,000.00	$3,451,750.00
SERIES 2013B TAX-EXEMPT REFUNDING BONDS	N/A	03/12/13	12/01/30	$38,539,916.75	$1,768,725.00
SERIES 2013 VARIOUS PURPOSE BONDS	5/3/2011	08/12/13	12/01/37	$40,055,000.00	$1,792,775.00
SERIES 2015 REFUNDING BONDS	N/A	11/09/06	12/01/36	$128,485,000.00	$5,551,027.50
Totals				$304,042,503.50	$27,060,433.51

TAX ANTICIPATION NOTES

SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		

Amount Of Debt Service To Be Apportioned To The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

Donations for January 28, 2016 Meeting

1) **$1,125.85 toward the purchase of classroom and PE supplies, and a projector**
From: Indian Springs PTO
To: Indian Springs Elementary School

2) **$1,749.95 (5 Califone Listening Centers @ $349.99 each)**
$620.00 (4 Digital Cameras @ $155.00 each)
From: Scholastic Book Fair Dollars
To: Johnnycake Elementary School

3) **2 HowdaHug Portable Seats (Total Value $176.96)**
From: Laura Sefcik @ Fluttering Families
To: Liberty Tree Elementary School

4) **$11,639 for the Teen Suicide Prevention Program at OLS**
From: Southern Delaware County Realty Association
To: Olentangy Local School District

5) **$1,000 to the Principal's Fund**
From: Catherine Hufnagle, The All State Foundation
To: Orange High School

6) **$3,561.63 for LHS Asst. Field Hockey Supplemental**
From: Liberty Athletic Boosters
To: Olentangy Local Schools

MEMORANDUM OF AGREEMENT FOR DEPOSIT OF PUBLIC FUNDS

This is an agreement between FCBank, a division of CNB Bank, and whereby Olentangy Local School District accepts FCBank's offer to serve as public depository during the period from January 1, 2016 to January 1, 2019 inclusive.

Therefore, under this agreement the sub-division will appoint FCBank as its depository and will deposit funds unlimited by the bank. For the service of making active funds accessible by demand, check, draft, or other similar instrument, the bank may charge a reasonable fee, as enumerated under Section 135.16 of the Ohio Revised Code.

The total amount thus awarded under this agreement does not exceed the limitations set forth under Chapter 135 of thirty percent (30%) of total assets.

The bank will secure all public deposits at the bank's option under either Section 135.18 or Section 135.181, in an amount sufficient to meet the requirements of Chapter 135.

The Bank will provide documentation demonstrating its compliance with all applicable federal and state laws as requested by the management of Olentangy Local School District or its auditor(s).

The bank agrees that it will comply with all the requirements of the Ohio Revised Code, Chapter 135 and any amendments thereto. The bank also further agrees that it will abide by any state and federal laws, rules, or regulations or any amendments there under. If any such laws, rules or regulations are changed or amended during the terms of the designation as public depository, and if the change of laws, rules or regulations will cause this agreement to become unlawful, at the bank's option, this agreement shall be limited so as not to extend beyond the date when such change becomes effective.

As part of this agreement, the depositor agrees to be subject to the rules which govern the accounts in which the depositor's funds are deposited. Also, the depositor agrees to provide the bank the names and signatures of those persons authorized to execute drafts on and to make withdrawals from the

accounts, and to provide such documentation establishing these persons authority as the bank may request.

Olentangy Local School District
(Sub-Division)

FCBank, a division of CNB Bank
(Bank)

By:_____

Name: _____

Title:_____

By:_____
Brian Wingard, SVP/CFO

SUPPLEMENTAL CONTRACTS
2015-16 School Year
Recommended for Board of Education Approval on January 28, 2016

Supplemental Contracts 2015-16						
			Contract			
Supplemental Area	Location	Coach / Advisor	Group	Step	Amount	Season
Basketball						
Basketball - Volunteer	OSMS	Frobose, Kyle E.	N/A	N/A	$ -	Winter
Ice Hockey						
Asst Ice Hockey Coach	OHS	Peterson, Zachary T.	1/2 of 4	0	$ 1,542.50	Winter
Statistician						
Statistician	OHS	Wells, Eric B.	11	2	$ 463.00	Winter
Weight Training Coordinator						
Weight Training Coordinator	OHS	Solis, Mark L.	8	2	$ 1,735.00	Winter
Baseball						
Head Baseball Coach	OHS	Lucas, Ryan G.	2	10	$ 6,556.00	Spring
Asst Baseball Coach	OHS	Wells, Eric B.	1/2 of 4	4	$ 1,928.50	Spring
Asst Baseball Coach	OHS	Young, Jeffrey M.	4	7	$ 4,435.00	Spring
Head Baseball Coach	OOHS	Callaghan, Philip D.	2	10	$ 6,556.00	Spring
Asst Baseball Coach	OOHS	Lattig, Matthew W.	4	10	$ 5,014.00	Spring
Asst Baseball Coach	OOHS	Weaver, Michael M.	4	10	$ 5,014.00	Spring
Asst Baseball Coach	OOHS	Sparks, Ryan D.	4	0	$ 3,085.00	Spring
8th Grade Baseball Coach	OOMS	Porterfield, David A.	6	4	$ 3,085.00	Spring
Drama						
Asst Drama Director	OLHS	O'Neal, Douglas R.	7	10	$ 3,857.00	Spring
Faculty Manager						
Faculty Manager	OOMS	Farmer, William E.	6	3	$ 2,892.00	Spring
Lacrosse						
Boys Head Lacrosse Coach	OOHS	Mathes, William M.	2	2	$ 5,014.00	Spring
Girls Head Lacrosse Coach	OOHS	Noone, Megan J.	2	2	$ 5,014.00	Spring
Girls Asst Lacrosse Coach	OOHS	Boyle, Jessica L.	4	2	$ 3,471.00	Spring
Softball						
Asst Softball Coach	OLHS	Gnagy, Greta K.	4	10	$ 5,014.00	Spring
Tennis						
Boys Head Tennis Coach	OOHS	Rutherford, Matthew C.	4	10	$ 5,014.00	Spring
Boys Asst Tennis Coach	OOHS	Dible, Justin T.	5	6	$ 3,857.00	Spring
Track						
Girls Head Track Coach	OHS	Sosa, Jennifer D.	2	4	$ 5,399.00	Spring
Girls Asst Track Coach	OHS	Vitale, Gina A.	4	2	$ 3,471.00	Spring
Girls Asst Track Coach	OLHS	Scherner, Jonathan D.	4	4	$ 3,857.00	Spring
Girls Asst Track Coach	OLHS	Rubesich, Nikolas R.	4	4	$ 3,857.00	Spring
Boys Head Track Coach	OOHS	Schroeder, Stephen Z.	1/4 of 2	1	$ 1,205.25	Spring
Boys Head Track Coach	OOHS	Walters, Adam R.	3/4 of 2	2	$ 3,760.50	Spring
Boys Asst Track Coach	OOHS	O'Neill, Shawn P.	4	3	$ 3,664.00	Spring
Boys Asst Track Coach	OOHS	Pierce, Tyler J.	4	2	$ 3,471.00	Spring
Girls Head Track Coach	OOHS	Schroeder, Stephen Z.	1/4 of 2	1	$ 1,205.25	Spring
Girls Head Track Coach	OOHS	Walters, Adam R.	3/4 of 2	2	$ 3,760.50	Spring
Girls Asst Track Coach	OOHS	Berndt, Matthew A.	1/4 of 4	0	$ 771.25	Spring
Girls Asst Track Coach	OOHS	Cable, Kelly A.	3/4 of 4	10	$ 3,760.50	Spring
Girls Asst Track Coach	OOHS	Calland, Laura C.	1/2 of 4	3	$ 1,832.00	Spring
Girls Asst Track Coach	OOHS	Dills, Scott R.	4	5	$ 4,049.00	Spring
Girls Head Track Coach	OOMS	Green, David L.	6	2	$ 2,700.00	Spring
Boys Head Track Coach	OSMS	Chase, Erin J.	6	1	$ 2,507.00	Spring
Girls Asst Track Coach	OSMS	Schubert, Kyleigh E.	7	1	$ 2,121.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2015-16 School Year
Recommended for Board of Education Approval on January 28, 2016

Pupil Activity Supervisor Contracts 2015-16						
			Contract			
Supplemental Area	Location	Coach / Advisor	Group	Step	Amount	Season
Drama						
Technical Director	OOHS	Rogers, Gregory W.	2/3 of 9	0	$ 771.34	Winter
Ice Hockey						
Head Ice Hockey Coach	OHS	Ross, Michael A.	3/4 of 2	0	$ 3,471.00	Winter
Asst Ice Hockey Coach	OHS	Dietz, Thomas M.	1/4 of 4	0	$ 771.25	Winter
Ice Hockey - Volunteer	OHS	Fannin, Scott B.	N/A	N/A	$ -	Winter
Asst Ice Hockey Coach	OLHS	Ruska, James P.	4	0	$ 3,085.00	Winter
Sports Statistician						
Sports Statistician	OLHS	Bode, Paul	11	0	$ 386.00	Winter
Wrestling						
Asst Wrestling Coach	OLHS	Roskovich, Chad A.	1/2 of 3	7	$ 2,603.00	Winter
Wrestling - Volunteer	OLHS	Agazarm, Anthony J.	N/A	N/A	$ -	Winter
Wrestling - Volunteer	OLHS	Brown, Frank A.	N/A	N/A	$ -	Winter
Wrestling - Volunteer	OLHS	Moore, Jedd D.	N/A	N/A	$ -	Winter
Baseball						
Asst Baseball Coach	OHS	Boucher, Trent M.	1/2 of 4	1	$ 1,639.00	Spring
Asst Baseball Coach	OHS	Nourse, Kevin S.	4	8	$ 4,628.00	Spring
Asst Baseball Coach	OHS	Walker, Gary M.	4	1	$ 3,278.00	Spring
Baseball - Volunteer	OHS	Binkley II, Christopher A.	N/A	N/A	$ -	Spring
Baseball - Volunteer	OHS	Ennis, Richard A.	N/A	N/A	$ -	Spring
7th Grade Baseball Coach	OSMS	Kamalsky, Matt	6	0	$ 2,314.00	Spring
Drama						
Technical Director	OOHS	Rogers, Gregory W.	2/3 of 9	0	$ 771.34	Spring
Lacrosse						
Girls Asst Lacrosse Coach	OHS	Milliron, Natalie E.	4	1	$ 3,278.00	Spring
Boys Head Lacrosse Coach	OLHS	Godwin, Jason E.	2	10	$ 6,556.00	Spring
Boys Asst Lacrosse Coach	OLHS	Slane, Jonathan N.	4	7	$ 4,435.00	Spring
Boys Asst Lacrosse Coach	OLHS	Zalesky, Joel A.	4	1	$ 3,278.00	Spring
Boys Asst Lacrosse Coach	OOHS	Boyce, Patrick J.	4	2	$ 3,471.00	Spring
Boys Asst Lacrosse Coach	OOHS	Menzo, Anthony D.	4	0	$ 3,085.00	Spring
Lacrosse - Volunteer	OOHS	Grubbs, Donald R.	N/A	N/A	$ -	Spring
Girls Head Lacrosse Coach	OHMS	Alexander, Christa	6	0	$ 2,314.00	Spring
Boys Asst Lacrosse Coach	OSMS	Webb, Kevin L.	7	2	$ 2,314.00	Spring
Softball						
Asst Softball Coach	OLHS	DeAngelis, Cari L.	4	4	$ 3,857.00	Spring
8th Grade Softball Coach	OHMS	Hatfield, Amanda	6	0	$ 2,314.00	Spring
Tennis						
Boys Asst Tennis Coach	OLHS	LaLonde, Chris	5	0	$ 2,700.00	Spring
Track						
Girls Asst Track Coach	OHS	Dewese, Dwight D.	4	10	$ 5,014.00	Spring
Boys Asst Track Coach	OOHS	Alasti, Keith	4	10	$ 5,014.00	Spring
Girls Asst Track Coach	OOHS	Kotarba, Rae M.	1/2 of 4	2	$ 1,735.50	Spring
Track - Volunteer	OOHS	Gegick, Peter W.	N/A	N/A	$ -	Spring
Boys Head Track Coach	OOMS	Beck, Kyle C.	6	5	$ 3,278.00	Spring
Girls Asst Track Coach	OOMS	Dennen, Justin T.	7	1	$ 2,121.00	Spring
Boys Asst Track Coach	OSMS	West, James D.	7	1	$ 2,121.00	Spring
Washington DC - 8th Grade Trip						
Washington DC Chaperone	OSMS	Barstow, Douglas R.	N/A	N/A	$ -	Spring

Pupil Activity Supervisor Contracts 2015-16						
			Contract			
Supplemental Area	Location	Coach / Advisor	Group	Step	Amount	Season
Washington DC Chaperone	OSMS	Bender III, John R.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Coleman, Jane S.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Elmore, Sheri L.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Hardin, Joel T.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Henry, Brian M.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Keller, Dereck M.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Kinnel, Nicole R.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Kraft, Kenneth E.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Kuri, Jodi L.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	McCauley, Thomas J.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Moore, Ann M.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Moses, Lynne M.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	O'Rielley, Walter S. "Hayes"	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Randall, Dana Y.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Roach, Robert W.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Rockwell, Jeffrey D.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Rothenberger, Heather W.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Schirtzinger, Patrick F.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Scott, Beth A.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Smith, Janet S.	N/A	N/A	$ -	Spring
Washington DC Chaperone	OSMS	Yoakam, Patrick C.	N/A	N/A	$ -	Spring

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2015-16 School Year
Recommended for Board of Education Approval on January 28, 2016

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
After-School Intervention						
Doane	Rachel	D.	Instructor, OLHS	4.00	$ 25.00	$ 100.00
Home Instruction						
Stumpf	Renae	L.	Instructor, OHS	50.00	$ 25.00	$ 1,250.00
Mauk	Whitney	E.	Instructor, CES	3.00	$ 25.00	$ 75.00

CLASSIFIED SUBSTITUTE LIST - 2015-16
Recommend for Board of Education Approval on January 28, 2016

Bednar-Warren, Anne
Broyles, Samantha I.
Cearley, Edward E.
Coy, Jennifer A.
Frederick, Mathew B.
Higgins, Kristen N.
Irons, Donna J.
Kienzle, Kenneth W.
Knotely, Catherine A.
Robinson, Sharone D.
Schneider, Cathy A.
Skelton, David
Spohn, Martha L.
Taylor, Judy M.
Tinch, Zackery R.

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School: Olentangy Orange High School

Activity Name: Science Olympiad

Purpose: The purpose of science olympiad is for students to enrich their understanding of science via competition.

Major Types of Revenue: dues and fundraising

Major Types of Expenditures: registrations and supplies

Kathy McFarland
Building Principal

Bethany Janusz
Sponsor

Business Manager

1/6/16
Date submitted

OLENTANGY LOCAL SCHOOL DISTRICT
ANNUAL BUDGET OR AMENDMENT

School Year ~~2008-2009~~ 2016-2017

Activity Name Science Olympiad: OOHS

Actual cash balance as of 1/6/16 $ 0
Less: Outstanding purchase orders $ 0
Cash balance less outstanding purchase orders (1) $ 0

Receipt code:

FUND	RCPT	SPCC	SUBJ	OPU

Circle one: initial revenue additional revenue

Description of monies to be received: Amount:

Dues from participants	$ 800
Sponsors / fundraising	$ 800
	$
	$

Total of estimated receipts (2) $ 1600
Total cash and receipts (1) + (2) $ 1600

Budget code:

FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB

Circle one: initial budget additional budget

Description of monies to be spend:

Invitational / Regional Registrations	$ 360
Equipment	$ 300
Transportation Misc	$ 610
Misc	$ 300

Total of estimated expenses (3) $ 1,570
Anticipated cash balance (1)+(2)-(3) $ 30

Advisor Bethany Janusz Date 1/6/16

Building Principal Kathy McFarland

Business Manager

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School: Olentangy Orange High School

Activity Name: Fashion Club

Purpose: To communicate about fashion. Provide a space/club where people can display/create fashion scenarios. Provide service opportunities to help community members with fashion

Major Types of Revenue: - T-shirts as fundraiser or for Fashion show

Major Types of Expenditures: - T-shirts for club
- misc. items for crafts and fundraisers.

McFarland
Building Principal

Sample Lang
Sponsor

Business Manager

Date submitted

OLENTANGY LOCAL SCHOOL DISTRICT
ANNUAL BUDGET OR AMENDMENT

School Year 2015-2016

Activity Name : Fashion Club

Actual cash balance as of $
Less: Outstanding purchase orders $
Cash balance less outstanding purchase orders (1) $

	FUND	RCPT	SPCC	SUBJ	OPU
Receipt code:					

Circle one: initial revenue additional revenue

Description of monies to be received:		Amount:
Dues from members		100
tshirt money		400
		$
		$
Total of estimated receipts	(2)	500
Total cash and receipts	(1) + (2)	500

Budget code:

FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB

Circle one: initial budget additional budget

Description of monies to be spend:		
Tshirt order, misc items for crafts at club		450
		$
		$
		$
Total of estimated expenses	(3)	450
Anticipated cash balance	(1)+(2)-(3)	$

Advisor Uritus Date 11/24/2015

Building Principal McFarland

Business Manager

OLENTANGY ACADEMY

STUDENT CLUB APPLICATION FORM

Please complete the following application and submit to Ms. Lawrensen for review. Thank you.

Name of Club: Women in STEM

Name of Applicant(s): Women Students at OA

Purpose of Statement: The Women in STEM serve to work together to advance each other in the STEM fields and businesses. We uplift and support each other in our endeavors. We study the paths of women in our fields and independent and group goals. We inspire confidence in ourselves and the women of our community.

Description of Activities: Monthly meetings with a STEM spotlight on a successful woman in the field. We choose community service projects to aid women in need. We use our skills in the fields of science, technology, mathematics, and engineering to design projects to uplift our communities.

Faculty Advisor (This faculty member has agreed to act in a supervisory capacity for the club and its members.)

Kelsey Marlow

Faculty Advisor Signature **Printed Name**

Date Submitted: 11/19/15 **Date Approved: _____**

OLENTANGY LOCAL SCHOOL DISTRICT
ANNUAL BUDGET OR AMENDMENT

School Year '15 - '16

Activity Name Women in STEM

Actual cash balance as of Ø $ Ø
Less: Outstanding purchase orders $ 0
Cash balance less outstanding purchase orders (1) $ 0

	FUND	RCPT	SPCC	SUBJ	OPU
Receipt code:					

Circle one: initial revenue additional revenue

Description of monies to be received: Ø Amount:
Self funded
$
$
$
$

Total of estimated receipts (2) $
Total cash and receipts (1) + (2) $

Budget code:

FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB

Circle one: initial budget additional budget

Description of monies to be spend:
$
$
$
$

Total of estimated expenses (3) $ 0
Anticipated cash balance (1)+(2)-(3) $ 0

Advisor Kelsey Marlow Date 11/19/15

Building Principal Chelsea Eisen

Business Manager

OLENTANGY LOCAL SCHOOLS

2015-16 SUMMER FEE SCHEDULE

Presented to the Board of Education for Approval on January 28, 2016

ELEMENTARY AND MIDDLE SCHOOL

STUDENTS ENTERING GRADES (1-8)

AREA	RECOMMENDED FEE PER SESSION FOR SUMMER 2016
Summer Enrichment Experience (SEE16)	$100.00
Total	**$100.00 each**

Note: This is a new program offered as summer enrichment for students entering grades 1-8. The program will consist of two eight day sessions. Parents can register on-line for one or both sessions if interested. The cost will cover the instructor, materials, and equipment for the courses provided.

RETAIL BUYER'S ORDER

Jim Ford Keim

5575 Keim Circle, Columbus, Ohio 43228-7329
Voice: (614) 888-3333
Fax: (614) 841-0314
www.jimkeimford.com

STOCK NO. T15210
DEAL NO.

PURCHASER'S NAME OLENTANGY LOCAL SCHOOLS DATE 01/05/16
STREET ADDRESS 814 SHANAHAN ROAD PHONE N/A
CITY LEWIS CENTER COUNTY DELAWARE STATE OH ZIP 43035 SALESPERSON DALE HOUGHTLEN

ENTER MY ORDER FOR ONE ☒ NEW ☐ USED | ☐ CAR ☐ TRUCK | ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL ☐ RENTAL VEHICLE AS FOLLOWS:

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM
2015	FORD	SUPER DUTY F-250	4WD REG CAB 137	WHITE	

VIN 1FTBF2B62FEB46352 TO BE DELIVERED ON OR ABOUT 01/05/16 STOCK NO. T15210

PRICE OF VEHICLE	$ 31,913.00
OTHER GOODS & SERVICES	
	N/A
	N/A
	N/A
	N/A
	N/A
	N/A
	N/A
DOCUMENTARY FEE	125.00
TAXABLE PRICE	32,038.00
LESS: TRADE IN ALLOWANCE(S)	N/A
TAX BASE $	
SALES TAX ____ % N/A	N/A
TITLE FEE	N/A
REGISTRATION FEE	35.50
CREDIT LIFE AND DISABILITY	N/A
PLUS: PAYOFF ON TRADE VEHICLE(S)	N/A
TOTAL DUE	$ 32,073.50
LESS INITIAL PAYMENT/CASH DOWN	N/A
LESS REBATE/FACTORY INCENTIVE	N/A
OTHER	N/A
BALANCE DUE	$ 32,073.50

ODOMETER MILEAGE STATEMENT
THE ODOMETER OF THE PURCHASED VEHICLE NOW READS 100 MILES/KILOMETERS AND IS ACCURATE UNLESS CHECKED BELOW.
☐ ODOMETER MILEAGE IS NOT ACCURATE. REFER TO THE FEDERAL MILEAGE STATEMENT FOR FULL DISCLOSURE.

TRADE-IN RECORD 1 N/A
YEAR | MAKE | MODEL | TYPE
VIN # | MILEAGE
PAYOFF $ N/A Trade In Allowance N/A

TRADE-IN RECORD 2 N/A
YEAR | MAKE | MODEL | TYPE
VIN # | MILEAGE
PAYOFF $ N/A Trade In Allowance N/A

NEGATIVE EQUITY DISCLOSURE & CONSENT:
I am aware that the balance owed on my trade-in vehicle(s) or the amount owed on my lease turn in vehicle(s) exceeds the trade in allowance(s) from the dealer. As a result, I have requested that the "Total Due" be increased by the difference, $ N/A (known as negative equity).
INITIALS: _____

☐ SEE VEHICLE DELIVERY REPORT ATTACHED
☐ SEE USED VEHICLE LIMITED WARRANTY ATTACHED
☒ LIMITED RIGHT TO CANCEL APPLIES: If you have entered into a Spot Delivery Agreement-Limited Right to Cancel, the sale of the Vehicle is conditioned on final approval of financing by, or assignment of the Retail Installment Sale Contract to a lender. If final financing approval is not obtained and/or the Contract cannot be assigned, you or the Dealership may cancel the Contract in accordance with this Agreement, the Spot Delivery Agreement-Limited Right to Cancel, and the Retail Installment Sale Contract. **SEE ATTACHED DOCUMENT FOR IMPORTANT DETAILS**

☐ **DEPOSIT RECEIPT:** Dealer hereby acknowledges receipt of the sum of $ N/A as a deposit or partial payment for the vehicle described above. If this receipt is for a deposit, Dealer will refrain from selling the described vehicle for N/A days. This Deposit:
☐ IS ☐ IS NOT REFUNDABLE, subject to the conditions on the reverse side and the following:

REMARKS This Quote includes a Meyer LP 8.0 EZ Mount Plow

KTP-000241 OH 47B 030 | 6B LABL | ADJ | 2 COV | X PRCS | B10 | 1FTBF2B62FEB46352 SUPER DUTY 1FTBF2B62 FEB46352 NB BU09

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VEHICLE DESCRIPTION

SUPER DUTY

FE B46352

2015 F250 SRW 4X4 REG CAB
XL 137" WB STYLESIDE
6.2L EFI V-8 ENGINE
6 SPEED AUTOMATIC TRANS

EXTERIOR
OXFORD WHITE
INTERIOR
STEEL VINYL

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR
- GRILLE - BLACK
- LOCKING REMOVABLE TAILGATE W/LIFT ASST-NA W/BOX DLT
- PICKUP BOX, TIE DOWN HOOKS -NA W/BOX DLT
- SPARE TIRE AND WHEEL LOCK -NA W/BOX DLT
- TOW HOOKS

INTERIOR
- AIR COND, MANUAL FRONT
- AM/FM STEREO W/CLOCK
- BLACK VINYL FLOOR COVERING
- DAY/NIGHT REARVIEW MIRROR
- TILT/TELESCOPE STR COLUMN
- VINYL SUN VISORS

FUNCTIONAL
- FIXED INTERVAL WIPERS
- HILL START ASSIST
- MANUAL LOCKING HUBS
- MANUAL TELESCOPING TT MIRRORS, MANUAL GLASS
- MANUAL WINDOWS / LOCKS
- MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR
- TRAILER SWAY CONTROL
- TRAILER TOW PKG

SAFETY/SECURITY
- 4-WHEEL ABS
- AIRBAGS - SAFETY CANOPY
- DRIVER/PASSENGER AIR BAGS
- MYKEY
- SECURILOCK PASS ANTI THEFT
- SOS POST CRASH ALERT SYS

WARRANTY
- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE	(MSRP)
OPTIONAL EQUIPMENT/OTHER	
PREFERRED EQUIPMENT PKG.600A	
6 SPEED AUTOMATIC TRANS	NO CHARGE
LT245/75R17E BSW ALL-TERRAIN	125.00
3.73 ELECTRONIC LOCKING AXLE	390.00
POWER EQUIPMENT GROUP	895.00
XL DECOR PACKAGE	NO CHARGE
MOLDED BLACK CAB STEPS	320.00
10000# GVWR PACKAGE	
ELECTRONIC SHIFT ON THE FLY	185.00
50 STATE EMISSIONS	NO CHARGE
SNOW PLOW PACKAGE	85.00
SPARE TIRE AND WHEEL	NO CHARGE
TRAILER BRAKE CONTROLLER	270.00
12.5K TRAILER HITCH	NO CHARGE
TELESCPNG TT MIRR-POWR/HTD	
JACK	
UPFITTER SWITCHES	125.00
AUX AUDIO INPUT JACK	
XL VALUE PACKAGE	595.00
.CRUISE CONTROL	
.AM/FM STEREO CD/CLK	

PRICE INFORMATION	(MSRP)
BASE PRICE	$33,840.00
TOTAL OPTIONS/OTHER	2990.00
TOTAL VEHICLE & OPTIONS/OTHER	36830.00
DESTINATION & DELIVERY	1195.00

	RAMP ONE CA1K	TOTAL MSRP $38,025.00
	RAMP TWO	FINAL ASSEMBLY PLANT KENTUCKY
	METHOD OF TRANSP. CONVOY	ITEM #: 47-1239 O/T 59 SPECIAL ORDER

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

R515 R 6B 2X 515 000241 01 06 15

EPA DOT Fuel Economy and Environment

FUEL ECONOMY RATINGS NOT REQUIRED ON THIS VEHICLE

fueleconomy.gov
Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated
Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Not Rated
Passenger Not Rated
Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Not Rated
Rear seat Not Rated
Based on the risk of injury in a side impact.

Rollover ★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA).
www.safercar.gov or 1-888-327-4236

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12/29/2015