

The Board of Education of Olentangy Local School District, Ohio (the "Board"), met in regular session on June 22, 2016, commencing at 6:00 p.m., at the School District Administrative Offices, 814 Shanahan Road, Lewis Center, Ohio, with the following members present:

_____ moved the adoption of the following Resolution:

**A RESOLUTION WAIVING REQUIRED NOTICES FROM
BERKSHIRE TOWNSHIP (DELAWARE COUNTY), OHIO
IN CONNECTION WITH A TAX INCREMENT
FINANCING RESOLUTION TO BE PASSED BY THE
BOARD OF TOWNSHIP TRUSTEES; APPROVING A
COMPENSATION AGREEMENT WITH THE TOWNSHIP;
AND MAKING RELATED AUTHORIZATIONS.**

WHEREAS, pursuant to Ohio Revised Code ("R.C.") Sections 5709.73 through 5709.75 (the "TIF Statutes"), the Board of Township Trustees of the Township may, under certain circumstances, create an incentive district in the unincorporated area of the Township, and declare the increase in the assessed value of real property located within the Township (the "Improvement," as further defined in the TIF Statutes) to be a public purpose and exempt from real property taxation, identify certain public infrastructure improvements that, once made, will directly benefit such real property, provide for service payments in lieu of taxes ("Service Payments," as further defined in the TIF Statutes) by the owners of the real property, and establish a township public improvement tax increment equivalent fund; and

WHEREAS, pursuant to the TIF Statutes, such exemption may be for up to 30 years and 100% of the Improvement with the approval of the board of education of the affected local school district; and

WHEREAS, the Board of Township Trustees of the Township desires to pass a resolution pursuant to the TIF Statutes substantially in the form attached hereto as Exhibit A and incorporated herein by this reference (the "TIF Resolution"), which TIF Resolution would provide for a 30 year, 100% exemption for the Improvement with respect to certain real property located within the Township (the "Property"); and

WHEREAS, in the TIF Resolution, the Township will require the current and future owners of the Property to pay service payments in lieu of real property taxes ("Service Payments") with respect to the Improvement at the same time, in the same amount and in the same manner as the real property taxes that would have been due on such Improvement had the Improvement not been exempted pursuant to the TIF Resolution; and

WHEREAS, in order for the Township to provide for a 30 year, 100% exemption in the TIF Resolution, it is necessary for the Board of Education (the "Board") of the Olentangy Local School District, Delaware and Franklin Counties, Ohio (the "School District") to approve the exemption prior to the passage of the TIF Resolution; and

WHEREAS, pursuant to R.C. Section 5709.73(D), the Township is required to provide the Board with notice of the TIF Resolution at least 45 business days prior to its adoption, unless such notice period is waived by the School District; and

WHEREAS, pursuant to R.C. Section 5709.83, the Township also is required to provide the Board with notice of the TIF Resolution at least 14 days prior to its adoption, unless such notice period is waived by the School District; and

WHEREAS, the Township and the School District have agreed upon the terms of a compensation agreement (the "Compensation Agreement," substantially in the form attached hereto as Exhibit B and incorporated herein by this reference), pursuant to which the Township shall cause to be made annual payments to the School District, solely from the Service Payments, equal to the amount of real property taxes that the School District would have received with respect to the Improvement but for the exemption provided in the TIF Resolution; and

WHEREAS, in return for the compensation to be provided to the School District pursuant to the Compensation Agreement, the Township has requested that the Board (i) approve the 30 year, 100% exemption to be provided in the TIF Resolution, (ii) waive all required statutory notices associated with the passage of the TIF Resolution, and (iii) provide other related approvals with respect to the TIF Resolution;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Olentangy Local School District, Counties of Franklin and Delaware, State of Ohio, that:

Section 1. The Board has received copies of the TIF Resolution and the Compensation Agreement.

Section 2. In return for the compensation to be provided to the School District pursuant to the Compensation Agreement, this Board hereby (i) approves the TIF Resolution and the 30 year, 100% exemption provided therein, (ii) waives the 45 business-day notice required pursuant to R.C. Section 5709.73(D), (iii) waives the 14 day notice required pursuant to R.C. Section 5709.83, and (iv) agrees that the compensation to be provided to the School District pursuant to the Compensation Agreement is in lieu of any other compensation that may be provided to the School District in R.C. Section 5709.82.

Section 3. The Board hereby approves the Compensation Agreement substantially in the form attached hereto as Exhibit B, and authorizes the Superintendent, President and the Treasurer of the Board, in the name and on behalf of, the Board to execute and deliver the Compensation Agreement in substantially its current form with such changes that are not materially adverse to the School District, that are permitted by law and approved by the

officers executing the Compensation Agreement. The approval of any changes, and that such changes are not materially adverse to the School District, shall be conclusively evidenced by the signing of the Compensation Agreement by the Superintendent, President and Treasurer of this Board.

Section 4. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution, and that all deliberations of this Board and of any of its committees that resulted in those formal actions, were taken in meetings open to the public in compliance with the law.

Section 5. This Resolution shall be in full force and effect upon its adoption.

_____ seconded the motion.

Upon roll call on the adoption of the Resolution, the vote was as follows:

Kevin O'Brien	_____
Julie Wagner Feasel	_____
Roger Bartz	_____
Dave King	_____
Mindy Patrick	_____

TREASURER/CFO'S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of Olentangy Local School District, Ohio, held on June 22, 2016 in accordance with the requirements of R.C. Section 3313.14, showing the adoption of the Resolution hereinabove set forth.

Dated: _____, 2016

Treasurer, Board of Education
Olentangy Local School District, Ohio

EXHIBIT A
Form of TIF Resolution
(attached hereto)

EXHIBIT B
Form of Compensation Agreement
(attached hereto)

The Board of Township Trustees of Berkshire Township (Delaware County), Ohio, met in regular session in its offices at 1454 Rome Corners Road, Galena, Ohio, at 7:00 p.m. on June 27, 2016, with the following members present:

 Trustee _____ moved the adoption of the following resolution,
 and Trustee _____ seconded the motion.

A RESOLUTION CREATING AN INCENTIVE DISTRICT AND DECLARING IMPROVEMENT TO CERTAIN REAL PROPERTY WITHIN THE INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE, AND EXEMPT FROM REAL PROPERTY TAXES; IDENTIFYING CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT, ONCE MADE, WILL BENEFIT OR SERVE THE PARCELS IN THE INCENTIVE DISTRICT; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A REDEVELOPMENT TAX EQUIVALENT FUND; APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A TAX INCREMENT FINANCING AGREEMENT WITH CIMINELLO'S INC. AND BROOKDOC INVESTMENTS, LLC; APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A COMPENSATION AGREEMENT WITH THE OLENTANGY LOCAL SCHOOL DISTRICT; AND RELATED AUTHORIZATIONS

WHEREAS, Ohio Revised Code ("R.C.") Sections 5709.73, 5709.74 and 5709.75 (the "TIF Statutes") provide that this Board of Township Trustees (this "Board") may, under certain circumstances, create an incentive district in the unincorporated area of Berkshire Township (Delaware County), Ohio (the "Township"), and declare Improvement (as defined in Section 1) to real property located within that incentive district to be a public purpose, exempt a percentage of such Improvement from real property taxes, identify certain public infrastructure improvements that, once made, will benefit or serve that real property, provide for payments in lieu of taxes by the owners of the real property, and establish a redevelopment tax equivalent fund; and

WHEREAS, the real property described in Exhibit A attached to this Resolution (the "Property") is located within the unincorporated area of the Township, is less than 300 total acres in size and is enclosed by a continuous boundary; and

WHEREAS, Ciminello's Inc. and Brookdoc Investments, LLC (collectively, the "Developer") intend to construct or cause to be constructed the private improvements described in Exhibit B attached to this Resolution (the "Project") on the Property; and

WHEREAS, as required by R.C. Section 5709.73(C)(3)(a), this Board has determined that the Project will place additional demand on the public infrastructure improvements described in this Resolution; and

WHEREAS, the public infrastructure improvements described in Exhibit C attached to this Resolution (the "Public Infrastructure") will benefit or serve the Property; and

WHEREAS, this Board has previously approved the execution of a written Economic Development Plan (the "Plan") pursuant to Resolution No. _____, passed _____, 2016; and

WHEREAS, as required by R.C. Section 5709.40(A)(5)(f), the Delaware County Engineer, who serves as the engineer for the Township, has certified effective _____, 2016 that the public infrastructure serving the Incentive District (defined below) is inadequate to meet the development needs of the Incentive District as evidenced by the Plan; and

WHEREAS, this Board desires to have the Public Infrastructure constructed; and

WHEREAS, it is in the best interest of the Township to create an incentive district inclusive of the Property, and to declare the Improvement to the Property to be a public purpose and to exempt a percentage of such Improvement from real property taxes as provided in this Resolution; and

WHEREAS, it is necessary and in the best interest of the Township to provide for the payment of service payments in lieu of taxes with respect to the Improvement pursuant to the TIF Statutes and for the use of those service payments in lieu of taxes to pay costs of the Public Infrastructure (including payment of obligations issued to pay such costs); and

WHEREAS, the Township sent notice of this Board's intent to exempt the Improvement from real property taxes in accordance with the terms of this Resolution to both the Board of Education of the Olentangy Local School District (the "School District") and the Board of Education of the Delaware County Career Center (the "Career Center") in accordance with R.C. Sections 5709.73(D) and 5709.83, or such notice has been waived; and

WHEREAS, pursuant to Resolution No. _____, adopted on _____, 2016, the Board of Education of the School District has approved the terms of this Resolution and waived the notice requirements of R.C. Sections 5709.73(D) and 5709.83, contingent upon the execution of a compensation agreement with the Township (as further defined below, the "Compensation Agreement") pursuant to which the Township would make semi-annual payments to the School District collectively equal to the amount of real property taxes that the School District would have received from the Improvement had that Improvement not been exempted from real property taxation pursuant to this Resolution; and

WHEREAS, pursuant to R.C. Section 5709.73(D), if the Township has agreed to compensate the School District in connection with the exemption provided in this Resolution, it also must provide compensation to the Career Center at the same rate and under the same terms as the compensation received by the School District; and

WHEREAS, as required under R.C. Section 5709.73(E), the Township sent notice of this Board's intent to exempt the Improvement from real property taxes in accordance with the terms of this Resolution to the Board of County Commissioners of Delaware County, Ohio (the "County"), or such notice has been waived by the County; and

WHEREAS, the Board of County Commissioners, pursuant to Resolution No. _____, passed _____, 2016, has agreed to waive any and all compensation due to the County from the Township pursuant to R.C. Section 5709.73(E);

NOW, THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Berkshire Township (Delaware County), Ohio, that:

Section 1. This Board hereby establishes the Northwest Berkshire Incentive District (the "Incentive District"), the boundaries of which Incentive District are coterminous with the boundaries of the Property, as depicted on Exhibit A. This Board finds and determines that it is in the best interest of the Township, pursuant to Ohio Revised Code Section 5709.73(C), to declare the increase in the assessed value of the Property after the effective date of this Resolution (the "Improvement") to be a public purpose and to grant an exemption from real property taxes on 100% of such Improvement in order to provide for Service Payments (as defined in Section 2) to pay costs of the Public Infrastructure (including the payment of obligations issued to pay such costs), which Public Infrastructure will benefit or serve the Property. For each separately identifiable parcel of the Property located in the Incentive District (each a "Parcel"), the exemption commences the earlier of (i) the first tax year for which an Improvement of at least \$50,000 in assessed value (e.g., 35% of true value) for that Parcel first appears on the tax list and duplicate of real and public utility property, or (ii) tax year 2025, and ends on the earlier of (i) 10 years after such date, or (ii) on the date on which the Township can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Statutes.

Section 2. As provided in the TIF Statutes, the present and future owners of the Property (each an "Owner", and collectively, the "Owners") are hereby required to, and shall make, service payments in lieu of taxes to the Treasurer of Delaware County (the "County Treasurer") on or before the final dates for payment of real property taxes, which service payments shall be deposited in the TIF Fund (as defined in Section 3), pursuant to the TIF Statutes and as provided in Section 3. Each such payment shall be in the same amount as the real property taxes that would have been charged and payable against the Improvement had the exemption from taxation not been granted by this Resolution, and otherwise shall be in accordance with the requirements of the TIF Statutes. Any late payments shall be subject to penalty and bear interest at the then current rate established under Ohio Revised Code Sections 323.121(B)(1) and 5703.47, as the same may be amended from time to time, or any successor provisions thereto, as the same may be amended from time to time (the payment of penalties and interest are collectively referred to

herein with the payments in lieu of taxes as the "Service Payments"). The Service Payments, and any other payments in connection with the Improvement which are received by the Township Fiscal Officer (the "Fiscal Officer") in connection with any reduction required by R.C. Section 319.302, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the "Property Tax Rollback Payments") shall be allocated and deposited in accordance with Section 3.

Section 3. This Board hereby establishes, pursuant to and in accordance with the provisions of the TIF Statutes, the Northwest Berkshire Township II Public Improvement Tax Increment Equivalent Fund (the "TIF Fund"). The Fiscal Officer shall deposit all Service Payments and Property Tax Rollback Payments received from the County Treasurer into the TIF Fund.

The Service Payments and Property Tax Rollback Payments deposited in the TIF Fund shall be allocated and used for the following purposes, and in the following order:

1. First, to make payments to the School District as provided in the Compensation Agreement;
2. Second, to make semi-annual payments to the Career Center collectively equal to the amount of real property taxes that the Career Center would have received with respect to the Improvement had the Improvement not been exempted pursuant to this Resolution;
3. Third, to finance costs associated with the Developer Infrastructure constructed by or on behalf of the Developer (including payment of obligations issued to pay such costs), as further described in the TIF Agreement;
4. Fourth, to finance costs associated with Other Infrastructure constructed by or on behalf of the Township (including payment of obligations issued to pay such costs), as further described in the TIF Agreement.

The TIF Fund shall remain in existence so long as the Service Payments and Property Tax Rollback Payments are collected and used for the above purposes, after which the TIF Fund shall be dissolved in accordance with the TIF Statutes. Upon such dissolution, any incidental surplus remaining in the TIF Fund shall be transferred to the general fund of the Township.

Section 4. The Tax Increment Financing Agreement (the "TIF Agreement") by between the Township and the Developer, substantially in the form attached hereto as Exhibit D and incorporated herein by this reference, is hereby approved, and the Township Administrator is hereby authorized to execute and deliver the TIF Agreement with such changes that are not inconsistent with this Resolution, are not substantially adverse to the Township and are approved by the Township Administrator, all of which shall be evidenced conclusively by the execution of the TIF Agreement by the Township Administrator.

Section 5. The Compensation Agreement (the "Compensation Agreement") by between the Township and the School District, substantially in the form attached hereto as Exhibit E and incorporated herein by this reference, is hereby approved, and the Township

Administrator is hereby authorized to execute and deliver the Compensation Agreement with such changes that are not inconsistent with this Resolution, are not substantially adverse to the Township and are approved by the Township Administrator, all of which shall be evidenced conclusively by the execution of the Compensation Agreement by the Township Administrator.

Section 6. The County Treasurer is hereby directed to make annual payments to the Career Center solely from the Service Payments and Property Tax Rollback Payments deposited into the TIF Fund in an amount equal to the real property taxes that the Career Center would have received with respect to the Improvement but for the exemption provided in the TIF Resolution, in accordance with R.C. Section 5709.73(D).

Section 7. Each member of this Board, and any other Township official, as appropriate, are each authorized and directed to sign any other documents, instruments or certificates and to take such actions as are necessary or appropriate to consummate or implement the transactions described in or contemplated by this Resolution, the TIF Agreement and the Compensation Agreement.

Section 8. The Fiscal Officer is hereby directed to deliver a copy of this Resolution to the Director of the Development Services Agency of the State of Ohio within fifteen days after its adoption. On or before March 31 of each year that the exemption from real property taxes granted by this Resolution remains in effect, this Board shall prepare and submit, or cause to be prepared and submitted, to the Director of the Development Services Agency of the State of Ohio the status report required under R.C. Section 5709.73(I).

Section 9. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution, and that all deliberations of this Board and of any committees that resulted in those formal actions, were taken in meetings open to the public in compliance with the law.

Section 10. This Resolution shall be in full force and effect immediately upon its adoption.

The foregoing motion having been put to a vote, the result of the roll call was as follows:

_____	_____
_____	_____
_____	_____

The foregoing is a true and correct copy of a resolution adopted by the Board of Township Trustees of Berkshire Township (Delaware County), Ohio, on _____, 2016.

Dated: _____, 2016

Melody George, Fiscal Officer

Berkshire Township (Delaware County), Ohio

EXHIBIT A

PROPERTY

The Property in the Incentive District is the approximately 175.5± acres of real estate situated in Berkshire Township, Delaware County, Ohio shown on the attached depiction and comprised of all of current parcel number 41722002038000 and a portion of current parcel number 41722002036000.

EXHIBIT B

PROJECT

The Project is the construction of approximately 373 single-family residential units on the Property.

EXHIBIT C

PUBLIC INFRASTRUCTURE

The Public Infrastructure is comprised of the “Developer Infrastructure” and the “Other Infrastructure,” as defined below.

Developer Infrastructure:

The Developer Infrastructure includes, but is not limited to, construction of an extension of Fourwinds Drive from its current terminus to 3 Bs and K Road; construction of improvements to 3 Bs and K Road; construction of improvements to any public road deemed necessary by the Township; utility connection and tapping fees into main County lines; water and sewer lines; stormwater retention ponds and related public infrastructure improvements (e.g., fencing and guardrails, foot and bike paths, fountains and aerators); professional fees; permit, design review and permit and inspection costs; and all related improvements and appurtenances.

Other Infrastructure:

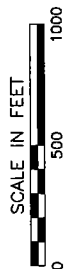
The Other Infrastructure includes, but is not limited to, streetscape and related improvements; construction of improvements to any public road deemed necessary by the Township; easement and right-of-way acquisition in aid of industry or commerce; demolition and clearing; paving; grading; sidewalks; curbing; gutters; landscaping and irrigation; traffic signals and signage; striping; street lighting; guardrails; professional fees; permit, design review and permit and inspection costs; provision of gas, electric and communications service facilities necessary for economic development purposes; utility connection and tapping fees into main County lines; water and sewer lines; stormwater retention ponds and related public infrastructure improvements (e.g., fencing and guardrails, foot and bike paths, fountains and aerators); drainage improvements and improvements to existing drainage facilities; and any other public infrastructure improvements constructed or maintained by or on behalf of the Township that are determined by the Board to directly benefit the Property.

EXHIBIT D
FORM OF TIF AGREEMENT
(attached hereto)

EXHIBIT E
FORM OF COMPENSATION AGREEMENT
(attached hereto)



NORTH



EX. A - June 22, 2016

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BROOKDOC INVESTMENTS LLC
FOURWINDS DRIVE
BERLINE & BERKSHIRE TOWNSHIPS
DELAWARE COUNTY

SINGLE FAMILY



Civil & Environmental Consultants, Inc.
250 Old Wilson Bridge Road · Suite 250 · Worthington, OH 43085
614-540-6633 · 888-586-6808
www.ceeinc.com

DRAWN BY: NSS | CHECKED BY: MCR | APPROVED BY: *CLL | EXHIBIT: 2
DATE: JUNE 2016 DWG SCALE: AS NOTED PROJECT NO: 161-167

*HAND SIGNATURE ON FILE

REFERENCE

1. PARCEL INFORMATION PROVIDED BY DELAWARE COUNTY AUDITOR.
ACCESSED 3/25/2016

FORM OF COMPENSATION AGREEMENT

This Compensation Agreement (the "Agreement"), dated as of _____, 2016, is made by and between the TOWNSHIP OF BERKSHIRE (DELAWARE COUNTY), OHIO (the "Township"), a township and political subdivision of the State of Ohio, and THE BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT, DELAWARE AND FRANKLIN COUNTIES, OHIO (the "School District"), a school district and political subdivision of the State of Ohio.

WITNESSETH:

WHEREAS, pursuant to Ohio Revised Code ("R.C.") Sections 5709.73 through 5709.75 (the "TIF Statutes"), the Board of Township Trustees of the Township may, under certain circumstances, create an incentive district in the unincorporated area of the Township, and declare the increase in the assessed value of real property located within the Township (the "Improvement," as further defined in the TIF Statutes) to be a public purpose and exempt from real property taxation, identify certain public infrastructure improvements that, once made, will directly benefit such real property, provide for service payments in lieu of taxes ("Service Payments," as further defined in the TIF Statutes) by the owners of the real property, and establish a township public improvement tax increment equivalent fund; and

WHEREAS, the exemption of Improvement pursuant to the TIF Statutes may only exceed 10 years or 75% with the approval of the board of education of the affected school district; and

WHEREAS, pursuant to the Authority of the TIF Statutes, the Board of Township Trustees of the Township passed Resolution No. _____ on _____, 2016 (the "TIF Resolution"), which TIF Resolution creates an incentive district and exempts 100% of the Improvement of certain real property located within the Township (the "Property," as described in Exhibit A attached hereto and incorporated herein by this reference) for a period of 30 years; and

WHEREAS, the Property is located within the School District; and

WHEREAS, as required by the TIF Statutes, prior to the passage of the TIF Resolution, the Board of Education of the School District passed Resolution No. _____ on June 22, 2016 waiving certain statutory notice requirements and approving the exemption provided in the TIF Resolution, contingent upon the execution of this Agreement; and

WHEREAS, the Township desires to execute this Agreement to provide compensation to the School District in an amount equal to the amount of real property taxes that the School District would have received with respect to the Improvement but for the exemption provided in the TIF Resolution;

NOW, THEREFORE, in consideration of the premises and covenants contained herein, the parties agree as follows:

Section 1. Definitions. In addition to or supplementing words and terms defined elsewhere in this Agreement, the following words and terms shall have the following meanings unless the context or use clearly indicates another or different meaning or intent.

“Annual Compensation” means an annual amount equal to the Improvement multiplied by the School District Effective Commercial Millage for a particular Exemption Year.

“Career Center” means the Delaware Area Career Center, a joint vocational school district and political subdivision of the State of Ohio.

“County Auditor” means the Auditor for Delaware County, Ohio.

“County Treasurer” means the Treasurer for Delaware County, Ohio.

“Exemption Year” means each tax year for which an exemption is provided for any Parcel of the Property pursuant to the TIF Resolution.

“Parcel” means each separately identifiable parcel of the Property, whether as currently appearing on the tax list and duplicate or as subdivided or combined in the future.

“School District Effective Residential Millage” means the rate of real property tax millage applicable to the Property determined for the School District pursuant to R.C. Section 319.301 in effect for any particular Exemption Year.

“Term” means the total period for which an exemption is provided for any Parcels of the Property pursuant to the TIF Resolution.

“TIF Fund” means the Berkshire Township Interchange Tax Increment Equivalent Fund established in the TIF Resolution.

Section 2. Annual Compensation. The Township shall cause to be paid Annual Compensation to the School District for each Exemption Year during the Term, solely from the Service Payments deposited into the TIF Fund. The Annual Compensation shall be paid in two semi-annual installments during the calendar year following each Exemption Year during the Term. Each such semi-annual installment shall be paid by the County Auditor to the School District no later than 30 days after the semi-annual settlement between the County Auditor and County Treasurer for each Exemption Year during the Term. The intent of the Annual Compensation is to provide for semi-annual payments to the School District collectively equal to the amount of real property taxes that the School District would have received from the Improvement had the Improvement not been exempted from real property taxes as provided in the TIF Resolution.

In addition, for each Exemption Year, the Township shall cause semi-annual payments to be paid to the Career Center, which is not a party to this Agreement, collectively equal to the amount of real property taxes that the Career Center would have received with respect to the Improvement had the Improvement not been exempted pursuant to the TIF Resolution, as required by the TIF Statutes and as provided in the TIF Resolution. Such payments to the Career Center shall be made by the County Auditor at the same time and in the same manner as the Annual Compensation to be paid to the School District as described in this Section 2.

Section 3. Accounting; School District Cooperation. Each payment made by the County Auditor pursuant to Section 2 of this Agreement shall be accompanied by an accounting

prepared by the County Auditor demonstrating the calculation of the portion of the Annual Compensation included with the payment. The School District shall cooperate with any reasonable requests made by the Township or the County Auditor to calculate the amount of the Annual Compensation, including, but not limited to, providing the Township or the County Auditor with information regarding the then-applicable School District Effective Commercial Millage.

Section 4. School District Consents and Waivers. In return for the Annual Compensation to be paid pursuant to this Agreement, the School District hereby:

(i) Waives compliance with any notice requirements associated with the Township's passage of the TIF Resolution, including the 45-business day notice required under R.C. Section 5709.73(D) and the 14-day notice required under R.C. Section 5709.83;

(ii) Waives any defects or irregularities contained in the TIF Resolution; and

(iii) Agrees that the Annual Compensation provided for herein is the only compensation to be received by the School District in connection with the TIF Resolution, and is in lieu of any other compensation that may be provided for in R.C. Section 5709.82.

Section 5. Amendment. This Agreement may be amended or modified by the parties only in writing, signed by both parties to the Agreement.

Section 6. Entire Agreement. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter hereof and merges and supersedes all prior discussions, agreements, and undertakings of every kind and nature between the parties with respect to the subject matter of this Agreement.

Section 7. Notices. All payments, certificates and notices which are required to or may be given pursuant to the provisions of this Agreement shall be sent by United States ordinary mail, postage prepaid, and shall be deemed to have been given or delivered when so mailed to the following addresses:

If to the Township: Board of Township Trustees
Berkshire Township (Delaware County), Ohio
1454 Rome Road
Galena, Ohio 43021
Attn: Township Administrator

With a copy to: Chris L. Connelly
Benesch, Friedlander, Coplan & Aronoff, LLP
41 South High Street, Suite 2600
Columbus, Ohio 43215

If to the School District: Olentangy Local School District
814 Shanahan Road, Suite 100
Lewis Center, Ohio 43035
Attention: Superintendent

With a copy to:

Matthew L. Stout
Bricker & Eckler LLP
100 South Third Street
Columbus, Ohio 43215

Either party may change its address for receiving notices and reports by giving written notice of such change to the other party.

Section 8. Severability of Provisions. The invalidity of any provision of this Agreement shall not affect the other provisions of this Agreement, and this Agreement shall be construed in all respects as if any invalid portions were omitted.

Section 9. Counterparts. This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any party to this Agreement may execute this Agreement by signing any such counterpart.

[Remainder of page intentionally left blank]

TOWNSHIP OF BERKSHIRE
(DELAWARE COUNTY), OHIO

By: _____
Township Administrator

Date: _____

BOARD OF EDUCATION OF THE
OLENTANGY LOCAL SCHOOL
DISTRICT

By: _____
Superintendent

Date: _____

By: _____
Treasurer

Date: _____

By: _____
President of the Board of Education

Date: _____

ACKNOWLEDGMENT OF THE DELAWARE COUNTY AUDITOR

The Delaware County Auditor hereby acknowledges and consents to the foregoing Agreement, and hereby agrees to make the payments described in Section 2 to the School District and the Career Center on behalf of the Township.

By: _____
George Kaitsa, Delaware County Auditor

Date: _____

FISCAL OFFICER'S CERTIFICATE

The undersigned, Fiscal Officer of the Township of Berkshire (Delaware County), Ohio under the foregoing Agreement, certifies hereby that the monies required to meet the obligations of the Township during the year 2016 under the foregoing Agreement have been lawfully appropriated for that purpose, and will be in the Treasury of the Township or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. There is no obligation for the Township to make any payments pursuant to this Agreement except from Service Payments deposited into the TIF Fund. This Certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Dated: _____, 2016

Fiscal Officer
Berkshire Township (Delaware County),
Ohio

EXHIBIT A to Form of Compensation Agreement

PROPERTY

The Property in the Incentive District is the approximately 175.5± acres of real estate situated in Berkshire Township, Delaware County, Ohio shown on the attached depiction and comprised of all of current parcel number 41722002038000 and a portion of current parcel number 41722002036000.

**OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
MAY 2016**



**BRIAN KERN
TREASURER/CFO**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
MAY 2016

Comparative Statement of Receipts and Expenditures

Financial Commentary

Investments

Bank Reconciliation

Fund Balances

Financial report by Fund/SCC

Financial Detail (FINDET) by Object Code for General Fund

General Fund Expenditures Summary

Appropriation Account Summary

Check Register Detail

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

	Current Month Ending 5/31/2016	Fiscal Year to Date 7/1/15-6/30/16	Expected 5/31/2016	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/15-6/30/16	% of Budget
Beginning Balance	\$ 91,456,601	\$ 59,087,916				\$ 59,087,916	
RECEIPTS:						*	
1.01 Real Estate Taxes	\$ -	\$ 129,057,847	\$ 129,024,445	100%	\$ 33,402	\$ 129,024,445	100.03%
1.02 Personal Property Taxes	\$ -	\$ 6,891,108	\$ 6,891,108	100%	\$ -	\$ 6,891,108	100.00%
1.035 Unrestricted Grants-In-Aid	\$ 732,210	\$ 10,803,805	\$ 10,739,992	101%	\$ 63,813	\$ 11,510,143	93.86%
1.04 Restricted Grants-In-Aid	\$ 6,885	\$ 67,012	\$ 66,339	101%	\$ 673	\$ 190,682	35.14%
1.05 Property Tax Allocation	\$ -	\$ 16,510,061	\$ 16,510,061	100%	\$ -	\$ 16,508,974	100.01%
1.06 All Other Operating Revenue	\$ 311,546	\$ 20,950,380	\$ 20,892,603	100%	\$ 57,777	\$ 21,640,910	96.81%
2.06 All Other Financing Sources	\$ (1,225)	\$ 68,488	\$ 25,000	274%	\$ 43,488	\$ 25,000	273.95%
Total Receipts	<u>\$ 1,049,416</u>	<u>\$ 184,348,701</u>	<u>\$ 184,149,548</u>	100%	<u>\$ 199,153</u>	<u>\$ 185,791,262</u>	99.22%
EXPENDITURES:						*	
Personal Services	\$ 9,126,784	\$ 102,407,294	\$ 102,441,688	100%	\$ (34,394)	\$ 112,672,509	90.89%
Retirement/Benefits	\$ 3,625,613	\$ 39,643,705	\$ 39,647,826	100%	\$ (4,121)	\$ 43,545,049	91.04%
Purchased Services	\$ 1,256,672	\$ 11,107,226	\$ 11,302,503	98%	\$ (195,277)	\$ 13,498,257	82.29%
Supplies, Materials, Textbooks	\$ 291,042	\$ 4,072,845	\$ 4,138,337	98%	\$ (65,492)	\$ 5,357,215	76.03%
Capital Outlay	\$ 24,500	\$ 254,884	\$ 254,179	100%	\$ 705	\$ 336,222	75.81%
Other Expenditures	\$ 632,115	\$ 8,401,372	\$ 8,374,038	100%	\$ 27,334	\$ 9,080,846	92.52%
Total Expenditures	<u>\$ 14,956,726</u>	<u>\$ 165,887,326</u>	<u>\$ 166,158,571</u>	100%	<u>\$ (271,245)</u>	<u>\$ 184,490,098</u>	89.92%
Revenue Over (Under)							
Expenditures	\$ (13,907,310)	\$ 18,461,375					
Ending Balance	<u>\$ 77,549,291</u>	<u>\$ 77,549,291</u>					
Outstanding Encumbrances	\$ 5,341,676						
Unencumbered Ending Balance	<u>\$ 72,207,615</u>						

*Budgeted amounts are based on the May 2016 forecast.

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

REVENUE:

Real Estate Taxes: First half final collections were received in February. Any growth in real estate revenue is generated by new construction and increased collections percentage. Increased valuations and collections generated an additional \$2.4mm more than anticipated this fiscal year.

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. We experienced a 22% increase in valuations which led to receiving \$641K more than projected.

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

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

Property Tax Allocation: This line includes Homestead and Rollback reimbursement received from the state. First half collection were received in April. 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. TIF valuations surpassed expected growth realizing an increase of \$350k. The district also received the 2012 Medicaid settlement of \$143k that was not budgeted.

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. The district realized a minimal 4% premium rate increase for the majority of calendar year 2016. 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 upon need.

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

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

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
MAY 2016

Maturity Date	Description	Type	Yield	Settlement Date	Cost Basis Amount	Market Value	Interest Date
	Delaware County Bank	IBA/REPO	0.150%		\$ 11,901,700.87	\$ 11,901,700.87	Monthly
	STAR OHIO (Act. #15464)		0.500%		45,050,035.63	45,050,035.63	Monthly
	PNC Bank		0.100%		5,146.93	5,146.93	Monthly
	First Merit		0.100%		696,883.96	696,883.96	Monthly
	Huntington		0.020%		23,776.86	23,776.86	Monthly
	FC Bank		0.410%		5,505,871.47	5,505,871.47	Monthly
	RedTree Investments		1.140%		39,452,326.45	39,417,249.91	Monthly
	STAR OHIO PLUS		0.350%		822,323.17	822,323.17	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					\$ 116,958,065.34	\$ 116,922,988.80	

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
MAY 2016

Per bank statements:

Delaware County Bank	\$ 11,901,700.87
Star Ohio	45,050,035.63
Star Ohio Plus	822,323.17
PNC Bank	5,146.93
First Merit	696,883.96
Huntington	23,776.86
FC Bank	5,505,871.47
CDARS	13,500,000.00
RedTree Notes	39,452,326.45

Outstanding Checks	5,929,339.89
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Outstanding deposits	-
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Adjusted bank balance	<u>\$ 122,887,405.23</u>
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Balance per OLSD books	\$ 122,884,921.88
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Deposits made; receipt not booked	2,483.35
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Adjusted book balance	<u>\$ 122,887,405.23</u>
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0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
MAY 2016

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	59,087,915.65	184,348,700.50	165,887,327.11	77,549,289.04
002	14,385,407.08	30,120,034.03	24,575,583.58	19,929,857.53
003	10,021,889.55	-	1,993,455.34	8,028,434.21
004	1,368,269.55	255.85	1,241,802.50	126,722.90
006	2,035,511.53	7,779,596.42	7,695,623.62	2,119,484.33
007	120,430.43	46,355.58	45,615.06	121,170.95
008	20,205.55	25.20	-	20,230.75
009	433,457.60	1,668,334.76	996,253.23	1,105,539.13
011	176,379.73	24,666.00	-	201,045.73
018	383,629.55	495,725.07	390,290.12	489,064.50
019	8,891.41	34,797.86	34,365.81	9,323.46
022	-	81,049.50	64,396.75	16,652.75
024	6,798,523.88	27,072,421.04	23,433,886.43	10,437,058.49
027	1,222,320.10	-	203,860.23	1,018,459.87
200	622,908.91	894,114.40	732,106.87	784,916.44
300	744,568.23	842,746.62	679,467.23	907,847.62
401	150,630.61	361,343.81	347,522.54	164,451.88
451	-	41,400.00	-	41,400.00
466	(29,000.00)	58,250.00	29,250.00	-
506	-	-	(892.33)	892.33
516	(141,658.22)	2,232,283.18	2,216,270.77	(125,645.81)
551	(3,812.82)	56,411.85	57,625.77	(5,026.74)
572	(30,769.38)	295,869.30	306,997.03	(41,897.11)
587	-	19,851.66	19,851.66	-
590	(10,117.69)	77,095.52	81,328.20	(14,350.37)
Total	97,365,581.25	256,551,328.15	231,031,987.52	122,884,921.88

**OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
MAY 2016**

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	1,049,416.96	184,348,700.50	14,956,725.95	165,887,327.11	77,265,716.31	5,341,676.03	71,924,040.28
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	30,120,034.03	-	24,575,583.58	19,929,857.53	6,391,778.63	13,538,078.90
003	9000	Permanent Improvement	10,021,889.55	-	-	939,350.90	1,993,455.34	8,028,434.21	2,494,480.17	5,533,954.04
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	-	255.85	24,953.26	1,241,802.50	106,169.58	103,049.41	3,120.17
006	0000	LUNCHROOM FUND	2,035,511.53	513,770.39	7,779,596.42	728,185.10	7,695,623.62	2,119,484.33	442,335.17	1,677,149.16
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	1,392.11	55.27	733.79	548.04	1,854.05	271.85	483.77	(211.92)
007	9005	Central Office Flower Fund	190.13	20.00	335.00	-	197.94	327.19	191.00	136.19
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,304.72	41.29	441.44	-	387.37	2,358.79	25.00	2,333.79
007	9008	BUS GARAGE EMPLOYEE BENEFITS	7,574.64	247.11	2,246.58	429.99	1,631.37	8,189.85	870.01	7,319.84
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	9.58	362.57	116.00	977.13	2,611.73	284.00	2,327.73
007	9110	A.C.E. EMPLOYEE BENEFITS	4,528.57	53.17	1,163.14	-	1,333.86	4,357.85	500.00	3,857.85
007	9115	S.R.E. EMPLOYEE BENEFITS	7,083.93	67.16	3,370.36	-	5,063.75	5,390.54	1,429.46	3,961.08
007	9120	A.E.S. EMPLOYEE BENEFITS	3,569.38	43.76	1,650.01	-	1,082.34	4,137.05	1,250.00	2,887.05
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,778.80	35.14	384.23	-	-	5,163.03	300.00	4,863.03
007	9130	T.R.E.S. EMPLOYEE BENEFITS	683.45	19.46	838.73	190.00	789.54	732.64	360.00	372.64
007	9135	EMPLOYEE BENEFITS	4,003.06	41.55	910.67	338.28	1,700.17	3,213.56	1,246.14	1,967.42
007	9140	EMPLOYEE BENEFITS	1,647.98	19.16	1,015.41	452.79	2,055.29	608.10	257.12	350.98
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,608.53	53.78	1,711.97	31.36	839.04	2,481.46	1,168.64	1,312.82
007	9150	MEADOWS EMPLOYEE BENEFITS	6,038.57	35.79	1,863.25	663.28	1,442.06	6,459.76	329.72	6,130.04
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	1,097.22	364.52	3,815.53	800.83	2,163.84	2,748.91	1,952.02	796.89
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,697.77	71.89	855.27	67.59	432.54	5,120.50	588.03	4,532.47
007	9165	FTES EMPLOYEE BENEFITS	5,360.24	45.21	384.99	-	-	5,745.23	-	5,745.23
007	9170	CES EMPLOYEE BENEFITS	1,259.04	30.53	4,877.89	358.35	5,051.29	1,085.64	186.27	899.37
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	2,912.98	59.83	1,236.85	-	339.78	3,810.05	700.00	3,110.05
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	(1,029.69)	256.83	1,721.24	-	(288.49)	980.04	415.00	565.04
007	9205	OLMS EMPLOYEE BENEFITS	1,600.88	46.03	2,371.91	379.30	3,056.63	916.16	420.70	495.46
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,127.87	74.99	1,354.30	178.91	1,039.25	4,442.92	217.23	4,225.69
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,496.12	2.46	1,579.27	257.98	1,468.79	2,606.60	417.02	2,189.58
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	5,112.75	54.12	1,598.90	234.39	2,430.91	4,280.74	80.61	4,200.13
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	10,783.75	190.50	2,413.11	428.08	4,395.49	8,801.37	271.92	8,529.45
007	9305	EMPLOYEE BENEFITS	6,238.48	284.63	971.46	662.70	4,451.84	2,758.10	1,110.82	1,647.28
007	9310	OOHS - EMPLOYEE BENEFITS	1,663.85	353.01	2,145.05	34.45	1,923.68	1,885.22	200.00	1,685.22
007	9400	Student Teacher	21,608.34	375.00	3,860.00	-	-	25,468.34	-	25,468.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	-	3.64	142.66	81.62	(204.40)	347.06	204.40	142.66
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,205.55	5.52	25.20	-	-	20,230.75	-	20,230.75
009	9020	Summer School Fees	120,261.69	64,834.94	161,864.94	-	44,002.86	238,123.77	8,697.18	229,426.59
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	11,204.66	90.00	16,560.00	403.75	14,984.96	12,779.70	614.48	12,165.22
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,011.63	300.00	15,390.00	48.00	16,096.41	4,305.22	33.08	4,272.14
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	629.63	150.00	15,000.00	-	11,193.10	4,436.53	1,160.60	3,275.93
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,424.32	270.00	9,870.00	-	8,861.64	2,432.68	307.22	2,125.46
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	439.16	11,160.00	17,520.00	-	11,881.74	6,077.42	3,692.67	2,384.75
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	7,846.99	3,270.00	16,440.00	-	17,437.74	6,849.25	-	6,849.25
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,967.03	120.05	18,510.05	4,072.25	19,443.30	23,033.78	-	23,033.78
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	795.64	(14,070.00)	19,252.44	-	18,575.72	1,472.36	342.00	1,130.36

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
MAY 2016

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	2,784.08	120.00	16,290.00	1,411.96	14,643.67	4,430.41	70.83	4,359.58
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	3,740.81	810.00	19,396.00	3,493.22	19,380.88	3,755.93	69.60	3,686.33
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	1,807.79	150.00	17,460.00	299.29	17,818.19	1,449.60	300.98	1,148.62
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	12,764.75	30.00	17,467.00	-	17,601.77	12,629.98	-	12,629.98
009	9165	FTES SCHOOL SUPPLIES	4,417.35	60.00	18,210.00	2,069.82	17,941.31	4,686.04	572.84	4,113.20
009	9170	CES SCHOOL SUPPLIES	231.63	150.00	21,412.00	-	20,946.49	697.14	-	697.14
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	4,155.70	60.00	18,840.00	-	16,900.56	6,095.14	-	6,095.14
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	19,625.56	2,291.50	56,406.15	1,849.99	50,743.79	25,287.92	3,030.85	22,257.07
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	55,878.11	883.50	49,442.24	1,917.18	44,976.81	60,343.54	977.56	59,365.98
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	15,979.13	1,919.00	48,903.79	1,423.89	40,195.24	24,687.68	4,838.30	19,849.38
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	23,853.87	735.97	51,107.02	5,376.75	46,471.60	28,489.29	1,727.04	26,762.25
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	14,676.31	2,534.00	53,681.50	6,786.09	44,096.49	24,261.32	8,733.47	15,527.85
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	28,306.37	37,162.44	302,368.53	18,090.53	145,518.23	185,156.67	160,858.12	24,298.55
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	48,720.54	52,234.67	375,743.70	21,355.25	179,701.59	244,762.65	166,578.20	78,184.45
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	24,934.85	62,271.89	307,044.40	14,079.78	151,393.63	180,585.62	156,423.17	24,162.45
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	-	510.00	4,155.00	879.99	5,445.51	(1,290.51)	261.24	(1,551.75)
011	0000	ROTARY FUND - HOUSE RENTAL	99,642.53	-	11,856.00	-	-	111,498.53	-	111,498.53
011	9000	SUMMER CAMPS	76,737.20	(255.00)	12,810.00	-	-	89,547.20	-	89,547.20
018	9001	PRESCHOOL SUPPORT	410.92	-	-	-	-	410.92	-	410.92
018	9105	W.R.E.S. PRINCIPAL FUND	13,861.07	151.45	14,063.81	812.30	10,573.88	17,351.00	1,984.53	15,366.47
018	9110	ACE PRINCIPAL'S FUND	8,306.35	1,400.46	37,298.01	220.21	35,487.07	10,117.29	3,625.00	6,492.29
018	9115	S.R.E. PRINCIPAL'S FUND	4,204.98	2,000.13	15,372.20	50.00	7,010.56	12,566.62	1,611.74	10,954.88
018	9120	A.E.S. PRINCIPAL'S FUND	8,575.08	112.27	5,070.95	54.70	8,827.91	4,818.12	2,220.30	2,597.82
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	17,045.90	476.26	7,540.02	1,520.11	18,429.31	6,156.61	667.03	5,489.58
018	9130	TYLER RUN PRINCIPAL'S FUND	29,206.59	-	2,414.25	123.47	616.47	31,004.37	61.95	30,942.42
018	9135	PRINCIPALS FUND	8,792.31	40.18	27,079.30	-	26,115.46	9,756.15	-	9,756.15
018	9140	PRINCIPALS FUND	4,853.48	91.08	5,271.41	3,390.77	2,070.57	8,054.32	1,341.00	6,713.32
018	9145	GLEN OAK PRINCIPALS FUND	13,362.76	324.00	12,504.50	3,402.47	9,127.85	16,739.41	3,113.80	13,625.61
018	9150	OMES PRINCIPAL'S FUND	16,200.08	101.13	9,587.57	40.00	3,733.41	22,054.24	2,100.00	19,954.24
018	9155	LIBERTY TREE PRINCIPAL FUND	20,223.48	451.29	29,987.65	8,639.43	30,180.68	20,030.45	3,306.13	16,724.32
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,425.70	671.56	15,864.54	566.31	8,073.75	18,216.49	11,387.73	6,828.76
018	9165	FTES PRINCIPAL'S FUND	9,258.15	1,153.38	23,695.14	1,733.69	17,543.77	15,409.52	6,156.51	9,253.01
018	9170	CES PRINCIPAL'S FUND	6,993.04	735.75	9,218.87	(2,623.83)	1,037.14	15,174.77	7,120.50	8,054.27
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	4,286.33	106.60	11,847.53	1,812.65	8,746.07	7,387.79	4,089.01	3,298.78
018	9200	OSMS-PRINCIPAL'S FUND	19,678.62	4,046.86	17,782.02	3,109.22	20,881.31	16,579.33	2,998.42	13,580.91
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	-	10,722.00	-	4,777.75	19,618.15	-	19,618.15
018	9203	OSMS - SCHOLARSHIP FUND	1,441.47	-	5,679.00	-	1,116.00	6,004.47	603.04	5,401.43
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	(2,903.44)	5,339.29	825.86	7,667.52	9,302.36	582.45	8,719.91
018	9209	LMS Scholarship Fund	-	-	1,554.77	-	599.00	955.77	-	955.77
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	3,971.00	1,778.79	42,289.33	(127.00)	31,890.72	14,369.61	4,199.58	10,170.03
018	9215	HYATTS M.S. - PRINCIPAL FUND	13,875.24	6,880.25	15,650.29	1,360.95	5,713.57	23,811.96	7,858.58	15,953.38
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	21,044.13	5,312.00	18,903.79	2,865.26	17,112.75	22,835.17	9,325.58	13,509.59
018	9300	H.S. PRINCIPAL'S FUND	27,735.27	4,927.26	44,112.40	2,495.96	40,682.31	31,165.36	2,720.51	28,444.85
018	9305	PRINCIPALS FUND	37,416.09	5,016.83	52,912.51	785.41	29,791.44	60,537.16	9,155.14	51,382.02
018	9310	OOHS PRINCIPAL'S FUND	27,316.61	6,671.58	49,854.42	1,180.19	38,357.00	38,814.03	1,491.36	37,322.67
018	9500	OLENTANGY ACADEMY PRINCIPALS FUND	-	-	59.50	2,469.99	(1,714.79)	1,774.29	1,422.66	351.63
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9216	OEF GRANT	-	-	34,797.86	-	34,365.81	432.05	-	432.05

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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	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	-	10,292.00	34,381.00	6,306.00	29,636.65	4,744.35	1,860.00	2,884.35
022	9991	OLHS OHSAA TOURNAMENT FUND	-	4,420.00	16,953.50	-	9,850.84	7,102.66	2,435.00	4,667.66
022	9992	OOHS OHSAA TOURNAMENT FUND	-	4,168.00	29,715.00	1,788.00	24,909.26	4,805.74	886.00	3,919.74
024	0000	EMPLOYEE BENEFITS	6,798,523.88	2,526,341.00	27,072,421.04	1,993,249.17	23,433,886.43	10,437,058.49	633,120.00	9,803,938.49
027	0000	Workers' Compensation Self Insurance	1,222,320.10	-	-	8,148.60	203,860.23	1,018,459.87	94,306.22	924,153.65
200	9004	SPEECH TEAM - OLHS	1,934.50	-	-	-	182.00	1,752.50	325.18	1,427.32
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34
200	9015	CLASS OF 2015 - OHS	11,922.68	-	-	-	-	11,922.68	-	11,922.68
200	9016	CLASS OF 2016 - OHS	11,288.16	-	12,618.53	4,543.46	15,676.46	8,230.23	-	8,230.23
200	9017	CLASS OF 2017 - OHS	11,261.74	-	26,324.90	12,773.30	22,893.82	14,692.82	2,410.06	12,282.76
200	9018	CLASS OF 2018 - OHS	2,587.73	-	11,108.40	-	6,150.05	7,545.68	-	7,545.68
200	9019	CLASS OF 2019 - OHS	1,288.78	-	437.00	-	465.60	1,260.18	-	1,260.18
200	9020	SMS - CLASS OF 2020	15,967.50	-	12,185.00	-	27,760.15	392.35	-	392.35
200	9021	CLASS OF 2021 - SMS	8,639.71	-	14,543.67	-	-	23,183.38	-	23,183.38
200	9022	SMS Class of 2022	-	-	26,029.00	-	-	26,029.00	-	26,029.00
200	9023	MATH OLYMPIAD - OHS	7.00	-	51.00	-	88.00	(30.00)	-	(30.00)
200	9100	Olentangy STEM Sisters	-	-	5,535.00	-	3,318.12	2,216.88	-	2,216.88
200	9104	CLASS OF 2004	1,022.71	-	-	-	-	1,022.71	-	1,022.71
200	9105	CLASS OF 2005	2,447.30	-	-	-	-	2,447.30	-	2,447.30
200	9106	CLASS OF 2006 - OHS	2,937.40	-	-	-	-	2,937.40	-	2,937.40
200	9108	CLASS OF 2008 - OHS	4,093.00	-	-	-	-	4,093.00	-	4,093.00
200	9110	ART CLUB - OHS	(110.47)	-	573.00	-	397.68	64.85	35.71	29.14
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	-	7,776.75	514.97	8,450.52	8,071.09	305.03	7,766.06
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHS	1,925.11	-	4,640.02	233.66	4,051.13	2,514.00	766.34	1,747.66
200	9118	OBMS ART CLUB	214.63	-	1,145.00	-	1,126.39	233.24	-	233.24
200	9120	SCIENCE OLYMPIAD - OHS	833.38	600.00	4,170.00	-	3,334.06	1,669.32	87.55	1,581.77
200	9121	ART THERAPY CLUB - OLHS	-	-	361.09	-	139.92	221.17	-	221.17
200	9122	FASHION CLUB - OOHS	-	-	263.00	-	171.00	92.00	-	92.00
200	9123	SCIENCE OLYMPIAD - OOHS	-	-	183.00	-	88.08	94.92	89.67	5.25
200	9130	DRAMA CLUB - OHS	20,295.58	364.00	11,129.68	3,689.35	14,762.31	16,662.95	500.00	16,162.95
200	9131	DRAMA CLUB - OSMS	12,988.59	-	5,614.50	-	2,312.82	16,290.27	631.84	15,658.43
200	9132	DRAMA CLUB - OLMS	8,204.56	-	2,320.00	-	6,128.80	4,395.76	200.00	4,195.76
200	9133	DRAMA CLUB - OLHS	12,287.12	12,875.00	27,622.80	7,447.54	18,638.88	21,271.04	-	21,271.04
200	9134	DRAMA CLUB - OOMS	3,695.10	4,698.51	5,164.51	1,324.24	2,401.00	6,458.61	455.00	6,003.61
200	9135	OHMS DRAMA CLUB	5,714.71	-	1,495.00	697.42	697.42	6,512.29	-	6,512.29
200	9136	DRAMA CLUB - OOHS	27,121.44	4,989.00	46,387.00	10,938.32	25,820.73	47,687.71	6,154.90	41,532.81
200	9137	SMS Greenhouse	553.11	-	-	-	309.78	243.33	58.80	184.53
200	9138	OBMS Drama club	4,973.76	3,375.51	6,232.51	532.69	2,181.32	9,024.95	1,339.29	7,685.66
200	9141	Glamour Gals	28.61	-	1,020.00	-	783.00	265.61	-	265.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52

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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	9145	KNEADING FOR THE NEEDY - OLHS	465.41	-	373.00	-	131.33	707.08	-	707.08
200	9147	OBMS Softball	924.92	105.78	818.53	-	99.62	1,643.83	500.00	1,143.83
200	9148	FUND FOR LIFE - OLHS	-	-	21.07	-	-	21.07	-	21.07
200	9150	OMS STEM Club	-	-	670.00	670.00	670.00	-	-	-
200	9151	1 KIND THING - OLHS	-	-	-	-	20.81	(20.81)	-	(20.81)
200	9152	OPERATION SMILE - OLHS	-	-	1,086.95	-	332.50	754.45	-	754.45
200	9153	HOPE FOR THE HOMELESS - OLHS	-	-	214.65	-	211.55	3.10	-	3.10
200	9190	NEWSPAPER - OHS	1,018.86	413.00	5,621.50	-	3,162.54	3,477.82	-	3,477.82
200	9191	NEWSPAPER - OLHS	(8,549.44)	949.80	6,392.34	(300.00)	-	(2,157.10)	4,700.00	(6,857.10)
200	9192	NEWSPAPER - OOHs	13,597.96	340.00	10,778.42	1,651.47	9,787.59	14,588.79	-	14,588.79
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,052.89	-	7,647.00	-	8,124.74	575.15	-	575.15
200	9200	YEARBOOK - OHS	10,079.71	330.00	8,156.46	1,570.00	5,731.12	12,505.05	-	12,505.05
200	9201	YEARBOOK - OLHS	9,125.44	223.00	4,450.00	-	4,943.19	8,632.25	-	8,632.25
200	9202	YEARBOOK - OOHs	44,258.22	480.00	16,924.10	114.81	9,408.05	51,774.27	2,571.10	49,203.17
200	9203	OBMS Flashmob	357.50	-	200.00	8.25	311.93	245.57	-	245.57
200	9234	BROADCAST JOURNALISM - OOHs	-	-	40.00	-	-	40.00	-	40.00
200	9250	FRENCH CLUB - OHS	1,382.86	20.00	660.00	-	1,210.55	832.31	-	832.31
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHs	217.67	-	528.00	-	32.52	713.15	228.48	484.67
200	9253	Olentangy Travel Club	332.90	-	1,501.19	-	1,439.20	394.89	-	394.89
200	9260	GERMAN CLUB - OHS	677.57	-	1,179.00	-	983.74	872.83	119.00	753.83
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHs	125.72	-	450.00	-	395.01	180.71	-	180.71
200	9263	MATH TEAM - OLHS	30.36	-	432.00	-	315.00	147.36	-	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	409.00	-	107.00	-	-	516.00	-	516.00
200	9280	SPANISH CLUB - OHS	348.64	-	215.00	42.55	222.85	340.79	57.45	283.34
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHs	996.16	-	2,470.00	-	2,386.32	1,079.84	-	1,079.84
200	9284	SPANISH HONORS SOCIETY - OLHS	948.00	-	1,605.00	-	635.00	1,918.00	1,408.00	510.00
200	9285	NATIONAL ENGLISH HONOR SOCIETY - LHS	-	-	1,228.00	195.98	195.98	1,032.02	195.98	836.04
200	9289	STUDENT MENTORS - OLHS	2,011.94	-	6,775.00	-	7,784.07	1,002.87	25.00	977.87
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	1,621.46	662.00	2,404.55	-	1,796.23	2,229.78	-	2,229.78
200	9294	ENVIRONMENTAL CLUB - OLHS	223.06	-	196.00	-	190.88	228.18	-	228.18
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	64.00	358.30	-	-	534.40	-	534.40
200	9349	6TH GRADE CAMP	37.50	5,151.50	136,148.10	-	80,444.00	55,741.60	59,713.00	(3,971.40)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,831.67	407.00	550.00	-	645.98	1,735.69	300.00	1,435.69
200	9394	OBMS WEB CLUB	795.10	640.00	990.00	-	786.50	998.60	-	998.60
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	(41.50)	13,876.19	13,766.50	26,772.01	12,835.65	4,650.00	8,185.65
200	9417	CLASS OF 2017 - OOHs	7,197.26	29,518.36	29,582.61	(29.06)	12,562.00	24,217.87	89.06	24,128.81
200	9418	CLASS OF 2018 - OOHs	1,788.13	-	10,886.00	(2,238.00)	6,057.26	6,616.87	-	6,616.87
200	9419	CLASS OF 2019 - OOHs	387.53	-	4,484.91	-	923.12	3,949.32	86.82	3,862.50

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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	9420	OOMS - CLASS OF 2020	10,895.44	-	99.14	-	10,374.49	620.09	3,625.51	(3,005.42)
200	9421	CLASS OF 2021 - OOMS	4,101.72	-	408.00	-	2,205.00	2,304.72	-	2,304.72
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	-	7,599.00	(362.00)	6,571.00	2,123.54	-	2,123.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	1,533.17	-	7,915.00	608.00	5,132.00	4,316.17	2,258.84	2,057.33
200	9443	OBMS MUSIC CLUB	850.63	541.00	3,286.00	0.38	2,598.38	1,538.25	-	1,538.25
200	9444	OOMS - MUSIC	576.88	-	6,328.00	2,344.00	6,003.82	901.06	34.00	867.06
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	515.00	15,048.35	250.00	14,285.35	6,835.68	750.00	6,085.68
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	-	-	-
200	9511	CLASS OF 2011 - OLHS	1,636.90	-	-	-	1,636.90	-	-	-
200	9514	CLASS OF 2014 - OLHS	2,062.62	-	-	-	2,062.62	-	-	-
200	9515	CLASS OF 2015 - OLHS	2,550.65	-	-	-	2,550.65	-	-	-
200	9516	CLASS OF 2016 - OLHS	20,332.08	-	7,980.00	1,845.56	10,340.80	17,971.28	17,971.28	-
200	9517	CLASS OF 2017 - OLHS	21,826.62	27,080.00	27,080.00	11,372.88	33,951.18	14,955.44	1,000.00	13,955.44
200	9518	CLASS OF 2018 - OLHS	5,437.99	-	18,851.42	-	8,148.84	16,140.57	400.00	15,740.57
200	9519	CLASS OF 2019 - OLHS	10,350.00	-	4,584.90	165.23	10,100.67	4,834.23	1,995.89	2,838.34
200	9520	LMS - CLASS OF 2020	10,945.24	-	4,473.14	-	15,856.28	(437.90)	-	(437.90)
200	9521	CLASS OF 2021 - LMS	(3,200.87)	2,000.00	6,266.29	-	-	3,065.42	-	3,065.42
200	9522	LMS Class of 2022	-	-	1,577.10	-	-	1,577.10	-	1,577.10
200	9552	CHEERLEADERS - OOMS	457.88	-	180.00	-	94.80	543.08	146.00	397.08
200	9553	CHEERLEADERS - OSMS	119.36	3,202.00	9,547.25	-	2,055.00	7,611.61	2,219.00	5,392.61
200	9554	CHEERLEADERS - OLMS	2,071.47	-	-	-	1,599.99	471.48	-	471.48
200	9557	OBMS CHEERLEADING	3,410.19	1,600.00	19,174.12	-	17,258.74	5,325.57	500.00	4,825.57
200	9558	Hyatts Cheerleading	4,335.04	840.00	1,424.25	-	3,222.26	2,537.03	100.00	2,437.03
200	9559	SKI CLUB	4,035.25	-	41,344.00	-	41,759.52	3,619.73	-	3,619.73
200	9560	SERVICE CLUB - OHS	13,999.45	-	8,836.70	2,398.61	5,869.21	16,966.94	-	16,966.94
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	10,190.20	-	9,921.07	2,876.94	9,900.87	10,210.40	89.00	10,121.40
200	9564	INTERACT CLUB - OOHs	10,474.05	-	5,751.08	4,149.66	7,583.41	8,641.72	-	8,641.72
200	9565	HABITAT FOR HUMANITY - OHS	673.56	-	1,535.00	-	1,750.00	458.56	100.00	358.56
200	9566	Service Club-HMS	50.00	50.00	50.00	-	29.12	70.88	-	70.88
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	294.00	5,727.50	1,708.00	5,187.50	3,408.56	-	3,408.56
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	-	9,748.00	225.00	7,256.43	10,574.78	715.77	9,859.01
200	9611	STUDENT COUNCIL - OHS	465.21	190.00	2,624.50	-	2,624.50	465.21	-	465.21
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,780.41	643.00	4,218.75	270.00	3,346.57	3,652.59	727.50	2,925.09
200	9615	STUDENT COUNCIL - OLMS	4,482.68	-	1,153.35	-	2,000.00	3,636.03	-	3,636.03
200	9616	STUDENT COUNCIL - OLHS	3,718.43	10.00	3,688.80	-	2,772.94	4,634.29	1,100.00	3,534.29
200	9617	STUDENT COUNCIL - OOMS	6,148.30	5,135.60	10,937.75	56.20	9,109.59	7,976.46	743.80	7,232.66
200	9618	STUDENT COUNCIL - OOHs	3,519.43	279.61	3,085.33	43.38	703.55	5,901.21	136.38	5,764.83

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
MAY 2016

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9619	OBMS STUDENT COUNCIL	1,711.19	-	1,726.15	(156.19)	1,168.63	2,268.71	355.00	1,913.71
200	9620	MD SLC - 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	-	1,209.00	729.97	-	729.97
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,534.05	526.00	2,153.96	215.30	2,455.41	1,232.60	-	1,232.60
200	9624	ORANGE UNITED - OOHS	1,088.37	32.00	2,081.15	44.56	1,431.03	1,738.49	110.85	1,627.64
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	-	191.75	1,627.57	38.77	1,013.61	613.96	50.00	563.96
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	554.08	1,659.08	683.92	1,429.72	232.01	-	232.01
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	-	350.00	-	-	790.00	-	790.00
200	9635	LMS Diversity Club	132.45	139.20	302.00	-	191.20	243.25	300.00	(56.75)
200	9636	DIVERSITY AND INCLUSION CLUB - OLHS	-	-	241.00	-	-	241.00	-	241.00
200	9707	Autism Program	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	2,035.75	728.00	6,425.00	-	3,990.63	4,470.12	-	4,470.12
200	9711	NATIONAL HONOR SOCIETY - OLHS	7,699.71	10.00	3,590.00	-	2,959.30	8,330.41	300.00	8,030.41
200	9712	NATIONAL HONOR SOCIETY - OOHS	10,061.37	-	-	-	3,308.52	6,752.85	212.99	6,539.86
200	9713	NATIONAL ART HONOR SOCIETY - OHS	(8.10)	-	429.00	305.00	331.43	89.47	-	89.47
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	364.51	-	3,650.00	-	1,087.75	2,926.76	300.00	2,626.76
200	9719	QUIZ BOWL - OLHS	3,466.11	5,225.00	10,439.50	360.00	5,306.62	8,598.99	9,503.30	(904.31)
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	-	-	718.64	2,219.39	2,671.86	-	2,671.86
200	9725	ROBOTICS CLUB - DISTRICT WIDE	327.59	-	-	-	-	327.59	-	327.59
200	9726	HMS Quizbowl	559.00	-	-	-	-	559.00	-	559.00
200	9730	Hyatts Film Festival	5,398.06	1,908.00	7,164.00	232.80	3,323.59	9,238.47	4,417.20	4,821.27
200	9731	OOMS MD/CD STORE	1,148.24	-	1,603.00	-	1,200.83	1,550.41	50.00	1,500.41
200	9732	BMS Diversity Club	722.31	-	22.50	-	20.91	723.90	300.00	423.90
200	9733	OOMS MAD Club	166.33	45.00	256.00	-	228.00	194.33	50.00	144.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
200	9736	HMS Diversity Club	-	-	1,679.00	-	1,447.00	232.00	-	232.00
200	9813	CLASS OF 2013-OHMS	600.00	-	-	-	-	600.00	-	600.00
200	9815	CLASS OF 2015 OHMS	(296.49)	-	-	-	-	(296.49)	-	(296.49)
200	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	58.00	7,899.66	-	331.00	11,536.82	-	11,536.82
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	-	-	-
200	9920	BMS - CLASS OF 2020	21,723.90	-	4,246.99	-	24,337.49	1,633.40	-	1,633.40
200	9921	CLASS OF 2021 - BMS	5,077.25	62.40	21,899.95	-	8,190.00	18,787.20	-	18,787.20
200	9922	BMS Class of 2022	39.60	39.20	7,234.12	-	-	7,273.72	-	7,273.72
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	2,113.00	20,987.61	3,863.06	22,839.42	16,087.43	1,757.24	14,330.19
300	9205	OLMS ATHLETICS	8,750.06	894.00	16,208.22	1,874.44	12,329.07	12,629.21	3,242.20	9,387.01
300	9210	ATHLETICS - ORANGE M.S.	10,199.66	546.05	14,024.84	1,683.61	11,734.25	12,490.25	8,517.02	3,973.23
300	9215	OLENTANGY HYATTS ATHLETIC	1,922.92	1,844.00	20,051.24	1,665.44	17,948.76	4,025.40	2,926.24	1,099.16

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
MAY 2016

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9220	BERKSHIRE MS	7,264.47	656.00	14,569.00	2,364.50	15,405.69	6,427.78	1,294.50	5,133.28
300	9300	OLENTANGY H.S. ATHLETICS	87,550.25	6,843.00	182,692.57	7,753.90	174,676.04	95,566.78	24,056.57	71,510.21
300	9301	OHS STORE "WIGWAM"	20,005.19	2,150.95	63,113.53	1,914.99	55,760.83	27,357.89	2,720.68	24,637.21
300	9302	OHS Turf Replacement	96,015.93	-	18,284.17	-	2,560.33	111,739.77	-	111,739.77
300	9305	OLHS ATHLETICS	157,888.79	9,747.95	216,459.51	8,440.03	177,034.09	197,314.21	30,953.60	166,360.61
300	9306	OLHS STORE "RUSTY MUSKET"	14,968.10	8,890.73	51,214.23	7,983.92	50,661.84	15,520.49	9,024.66	6,495.83
300	9307	OLHS Turf Replacement	101,697.55	-	18,284.17	-	2,560.33	117,421.39	-	117,421.39
300	9310	OOHS ATHLETIC	78,657.59	12,452.00	155,916.54	3,987.13	106,434.20	128,139.93	9,704.49	118,435.44
300	9311	OOHS - FORT ORANGE SCHOOL STORE	48,694.76	1,260.94	32,656.83	311.90	26,962.04	54,389.55	5,218.49	49,171.06
300	9312	OOHS Turf Replacement	93,013.72	-	18,284.16	-	2,560.34	108,737.54	-	108,737.54
401	9126	POLARIS CHRISTIAN ACADEMY	-	15.08	99,233.39	6,809.13	44,095.30	55,138.09	24,575.68	30,562.41
401	9214	POLARIS CHRISTIAN	83,242.41	-	-	-	83,242.41	-	-	-
401	9224	VILLAGE ACADEMY	45,811.22	-	-	-	45,811.22	-	-	-
401	9226	VILLAGE ACADEMY	-	26.97	220,770.39	13,278.08	122,731.09	98,039.30	39,602.21	58,437.09
401	9324	Goddard School	10,924.42	-	-	-	10,924.42	-	-	-
401	9326	GODDARD SCHOOL	-	-	21,493.27	-	21,428.39	64.88	-	64.88
401	9424	POWELL PREP	10,652.56	-	-	-	10,652.56	-	-	-
401	9426	POWELL PREP ACADEMY	-	2.97	19,846.76	2,211.94	8,637.15	11,209.61	3,945.67	7,263.94
451	9216	DATA COMM	-	-	41,400.00	-	-	41,400.00	-	41,400.00
466	9215	DATA STRONG	(29,000.00)	-	29,000.00	-	-	-	-	-
466	9216	DATA STRONG	-	-	29,250.00	-	29,250.00	-	-	-
506	9214	RACE TO THE TOP	-	-	-	-	(892.33)	892.33	-	892.33
516	9215	IDEA B	(141,658.22)	-	149,587.23	-	7,652.41	276.60	-	276.60
516	9216	IDEA PART B	-	134,952.23	2,082,695.95	102,467.66	2,208,618.36	(125,922.41)	271,469.51	(397,391.92)
551	9215	LEP INSTRUCTIONAL	(3,812.82)	-	12,761.61	-	8,948.79	-	-	-
551	9216	LIMITED ENG PROF	-	10,053.18	43,650.24	5,026.74	48,676.98	(5,026.74)	795.77	(5,822.51)
572	9215	TITLE 1	(30,769.38)	-	61,813.40	-	31,044.02	-	-	-
572	9216	TITLE I	-	44,488.30	234,055.90	41,897.11	275,953.01	(41,897.11)	106,691.14	(148,588.25)
587	9216	IDEA	-	1,985.17	19,851.66	-	19,851.66	-	-	-
590	9215	IMPROVING TEACHER QUALITY	(10,117.69)	-	15,581.17	-	5,463.48	-	-	-
590	9216	IMPROVING TCHR QUALITY	-	-	61,514.35	17,910.55	75,864.72	(14,350.37)	42,263.42	(56,613.79)
Total			97,365,581.25	4,912,748.00	256,551,328.15	19,103,213.00	231,031,987.52	122,884,921.88	16,859,755.49	106,025,166.39

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
MAY 2016

	Receipts	Expenditures
TOTAL FOR OBJ 000:	184,348,700.50	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	80,537,978.42
TOTAL FOR OBJ 112 (TEMPORARY - CERT.):	-	1,440.00
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	1,123,452.72
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	71,483.88
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):	-	57,287.51
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	642,227.54
TOTAL FOR OBJ 139 (OTHER CERTIFICATED COMPENSA.):	-	1,900.00
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	17,577,102.05
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	863,750.50
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	538,690.31
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	716,767.27
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	155,122.57
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	35,800.17
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	68,593.23
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,578.42
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	13,120.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	11,435,740.95
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	754,712.50
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	3,369,351.85
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	123,433.31
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	813.44
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	33,850.05
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	14,708,466.57
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	81,557.87
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	824,472.48
TOTAL FOR OBJ 244 (VISION - CERT.):	-	185,894.21
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	1,212,825.26
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	6,119,804.88
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	29,993.82
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	351,216.69
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	82,662.42
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	276,234.10
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	43,950.41
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	8,724.61
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	335,898.00
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	2,387,651.94
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	101,921.50
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	17,986.00
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	223,588.08
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	500,805.69
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	475,876.50
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	82,832.68
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	504,662.19
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	238,971.92
TOTAL FOR OBJ 425 (RENTALS):	-	221,083.87
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	281,223.94
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	135.00
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	158,244.96
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	354,058.31
TOTAL FOR OBJ 443 (POSTAGE):	-	30,576.53
TOTAL FOR OBJ 446 (ADVERTISING):	-	4,301.22
TOTAL FOR OBJ 451 (ELECTRICITY):	-	2,349,079.47

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
MAY 2016

	Receipts	Expenditures
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	324,267.59
TOTAL FOR OBJ 453 (GAS):	-	325,531.02
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	43,768.82
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	22,561.69
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	22,825.72
TOTAL FOR OBJ 474 (EXCESS COSTS):	-	8,083.94
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	52,351.22
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	186,919.22
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	1,100,853.91
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	404,662.70
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	39,129.28
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	185,494.90
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	121,878.55
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	989,436.93
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	79,726.68
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	14,974.85
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	600,512.43
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	59,233.39
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	184,384.47
TOTAL FOR OBJ 521 (NEW TEXTBOOKS):	-	5,599.27
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	24,658.41
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	57,228.81
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	7,583.20
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	6,773.53
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	484.31
TOTAL FOR OBJ 542 (PERIODICALS):	-	12,391.29
TOTAL FOR OBJ 568 (CANDIES AND SNACKS):	-	225.50
TOTAL FOR OBJ 571 (LAND):	-	148,206.40
TOTAL FOR OBJ 572 (BUILDINGS):	-	926,746.20
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	325,936.70
TOTAL FOR OBJ 582 (FUEL):	-	561,734.42
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	67,008.33
TOTAL FOR OBJ 640 (EQUIPMENT):	-	254,883.57
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANZ.):	-	39,940.23
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	32,563.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	5,794,609.76
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	2,179,922.73
TOTAL FOR OBJ 846 (ELECTION EXPENSE):	-	31,182.65
TOTAL FOR OBJ 848 (BANK CHARGES):	-	37,713.59
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	124,148.34
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	96,912.50
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	57,937.14
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	6,442.11
	<u>184,348,700.50</u>	<u>165,887,327.11</u>

OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
MAY 2016

	FYTD 2016	% OF TOTAL	FYTD 2015	% OF TOTAL
Salaries and Wages	102,407,294.59	61.73%	95,315,699.64	61.81%
Employee Benefits	39,643,705.42	23.90%	37,141,674.74	24.08%
Purchased Services	11,107,226.36	6.70%	10,844,627.50	7.03%
Supplies and materials	4,072,845.12	2.46%	4,230,099.96	2.74%
Capital Outlay	254,883.57	0.15%	52,060.20	0.03%
Other Expenditures	8,401,372.05	5.06%	6,635,523.13	4.30%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	<u><u>\$ 165,887,327.11</u></u>		<u><u>\$ 154,219,685.17</u></u>	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MAY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
332740	OMEA	HS Large Group State - Out of	5/6/2016	460.00	001	W	W
332741	ABILITY MATTERS	EDUCATIONAL COSTS FOR 15-16	5/6/2016	10,223.21	516	W	R
332742	OMEA	Jr. High District AE	5/6/2016	135.00	001	W	W
332743	ABS MONEY SYSTEMS	ANNUAL SERVICE AGREEMENT	5/6/2016	350.00	001	W	R
332744	ASBO INTERNATIONAL	MEMBESHIP DUES - BRIAN KERN	5/6/2016	219.00	001	W	R
332744	ASBO INTERNATIONAL	MEMBESHIP DUES - BRIAN KERN	5/6/2016	225.00	001	W	R
332745	AMERICAN EXPRESS	SUBSCRIPTION-DISPATCH DIGITAL	5/6/2016	4.99	001	W	R
332745	AMERICAN EXPRESS	GFOA CONFERENCE	5/6/2016	425.00	001	W	R
332746	OLENTANGY LOCAL SCHOOLS	SAME	5/6/2016	398.92	401	W	R
332747	PATRICK, MINDY	EXPENSE REIMBURSEMENT FOR OSBA	5/6/2016	16.00	001	W	R
332748	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	5/6/2016	303,871.71	001	W	R
332748	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	5/6/2016	301,102.64	001	W	R
332748	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	5/6/2016	(4,998.51)	001	W	R
332748	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	5/6/2016	(3,076.00)	001	W	R
332748	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	5/6/2016	(4,998.51)	001	W	R
332748	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	5/6/2016	(3,076.00)	001	W	R
332749	FANNING/HOWEY ASSOC.,INC	2016 Architectural,	5/6/2016	250,049.60	003	W	R
332749	FANNING/HOWEY ASSOC.,INC	2016 Architectural,	5/6/2016	625,124.00	003	W	R
332749	FANNING/HOWEY ASSOC.,INC	Professional services for	5/6/2016	2,040.48	003	W	R
332750	HEALTHCARE BILLING SERVICES, I	ADDL. AMOUNT	5/6/2016	1,258.19	001	W	R
332751	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 16	5/6/2016	11,642.04	001	W	R
332752	MLWGS	QUESTIONS FOR HIGH SCHOOL	5/6/2016	360.00	200	W	R
332753	SHULACK, KATHLEEN	Reimbursement for Family &	5/6/2016	80.19	009	W	R
332754	WILLOWTREE EDUC. SERVICES	student services-tutoring	5/6/2016	1,877.77	401	W	R
332755	Riverside Scoring Svcs.	Forms A, B, C levels 5-6	5/6/2016	31.85	401	W	R
332755	Riverside Scoring Svcs.	level 7-8	5/6/2016	76.50	401	W	R
332755	Riverside Scoring Svcs.	level 9-11	5/6/2016	114.75	401	W	R
332755	Riverside Scoring Svcs.	level 12-14	5/6/2016	38.25	401	W	R
332755	Riverside Scoring Svcs.	machine scorable test bks	5/6/2016	283.40	401	W	R
332755	Riverside Scoring Svcs.	form c level 5r right size pkg	5/6/2016	53.05	401	W	R
332755	Riverside Scoring Svcs.	6 right size pkg	5/6/2016	176.10	401	W	R
332755	Riverside Scoring Svcs.	7 right side pkg	5/6/2016	62.40	401	W	R
332755	Riverside Scoring Svcs.	level 9 answer docs	5/6/2016	62.90	401	W	R
332755	Riverside Scoring Svcs.	level 11 ans. docs	5/6/2016	31.45	401	W	R
332755	Riverside Scoring Svcs.	level 15 anw. docs.	5/6/2016	31.45	401	W	R
332755	Riverside Scoring Svcs.	shipping	5/6/2016	96.90	401	W	R
332756	LANGUAGE&LITERACY INTERVENTION	Literacy Intervention	5/6/2016	875.00	401	W	R
332757	GREAT AMERICA LEASING CORP.	Copier Leasing	5/6/2016	493.39	401	W	R
332758	LEWIS, VICTORIA	Reimbursement for registration	5/6/2016	149.00	001	W	R
332759	HOSSTE, KELLY	CERTIFIED MILEAGE (TRAVELING	5/6/2016	54.00	001	W	R
332760	RUFF, AMY	CERTIFIED MILEAGE (TRAVELING	5/6/2016	19.44	001	W	R
332761	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	5/6/2016	81.00	001	W	R
332762	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	5/6/2016	69.12	001	W	R
332763	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	5/6/2016	59.94	001	W	R
332764	KIRK, CASIE	CERTIFIED MILEAGE (TRAVELING	5/6/2016	84.24	001	W	R
332765	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	5/6/2016	189.90	001	W	R
332766	HUBER, EMILY	CERTIFIED MILEAGE (TRAVELING	5/6/2016	38.88	001	W	R
332767	BUCKLEY, TIFANIE	CERTIFIED MILEAGE (TRAVELING	5/6/2016	36.50	001	W	R
332768	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	5/6/2016	64.64	001	W	R
332769	EDWARDS, JANE	CERTIFIED MILEAGE (TRAVELING	5/6/2016	69.12	001	W	R
332770	TRISTAR TRANSPORTATION	Transportation services for	5/6/2016	12,582.00	001	W	R
332770	TRISTAR TRANSPORTATION	Transportation services for	5/6/2016	10,125.00	001	W	R
332770	TRISTAR TRANSPORTATION	Transportation services for	5/6/2016	12,690.00	001	W	R
332771	Sulewski, Alexa	SEAMSTRESS SERVICES RENDERED	5/6/2016	1,100.00	200	W	R
332772	YOUSE, ROBERT K.	COSTUMER COMPENSATION FOR	5/6/2016	1,000.00	200	W	R
332773	WALKER, L MICKEY JR	Employee meal reimbursement	5/6/2016	17.25	001	W	R
332774	HALL, ANGELA	Employee meal reimbursement	5/6/2016	11.20	001	W	W
332775	JAMES, LORI	Employee meal reimbursement	5/6/2016	10.08	001	W	R
332776	WARE, BONITA	Employee meal reimbursement	5/6/2016	5.85	001	W	R
332777	DEBOLT, JIM	Employee meal reimbursement	5/6/2016	10.78	001	W	W
332778	HIMLER, TIM	Employee meal reimbursement	5/6/2016	17.92	001	W	R
332779	PROCTOR, ROBERT	Employee meal reimbursement	5/6/2016	22.05	001	W	R
332780	VANGELOFF, KRISTIN	Employee meal reimbursement	5/6/2016	7.59	001	W	R
332781	POWELL UNITED METHODIST CHURCH	CUSTODIAL SERVICE FOR BANQUET	5/6/2016	50.00	200	W	R
332782	TODAY'S CLASSROOM	Copernicus Premium royal	5/6/2016	458.64	001	W	R
332782	TODAY'S CLASSROOM	shipping	5/6/2016	71.49	001	W	R
332783	SCANTRON	881-E 100-QUS 5 CHC ALPHA 2SD	5/6/2016	65.95	001	W	R
332783	SCANTRON	9700 ITEM ANALYSIS S 2/SGREEN	5/6/2016	15.00	001	W	R
332783	SCANTRON	Shipping/Handling	5/6/2016	11.42	001	W	R
332784	STANTON'S SHEET MUSIC	Open PO for Choir Music Winter	5/6/2016	332.99	001	W	R
332784	STANTON'S SHEET MUSIC	SHEET MUSIC FOR CHOIR	5/6/2016	34.16	009	W	R
332784	STANTON'S SHEET MUSIC	MUSIC DEPT - SHEET MUSIC	5/6/2016	899.88	001	W	R
332785	SCHOOL HEALTH SUPPLY	AP13066 EXERGEN Temporal	5/6/2016	76.97	018	W	R
332785	SCHOOL HEALTH SUPPLY	AP21250 EXERGEN Probe Covers	5/6/2016	46.50	018	W	R
332785	SCHOOL HEALTH SUPPLY	15% Discount	5/6/2016	-	018	W	R
332786	STATE SECURITY, LLC	FY16- Labor and materials for	5/6/2016	7,535.00	003	W	R
332787	MARYSVILLE FENCE COMPANY	Materials to replace 3 rail	5/6/2016	1,925.00	001	W	R
332787	MARYSVILLE FENCE COMPANY	Labor to replace 3 rail fence	5/6/2016	3,575.00	001	W	R
332788	T & L GRAPHICS	LIBERTY PATRIOTS SHORT SLEEVE	5/6/2016	372.00	200	W	R

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332788	T & L GRAPHICS	LIBERTY PATRIOTS LONG SLEEVE	5/6/2016	522.00	200	W	R
332788	T & L GRAPHICS	WARFIELD SHORT SLEEVE T-SHIRTS	5/6/2016	196.00	200	W	R
332788	T & L GRAPHICS	COLUMBUS--SHORT SLEEVE T-SHIRT	5/6/2016	372.00	200	W	R
332788	T & L GRAPHICS	COLUMBUS--LONG SLEEVE T-SHIRT	5/6/2016	246.00	200	W	R
332788	T & L GRAPHICS	BKOM T-SHIRTS	5/6/2016	752.00	018	W	R
332788	T & L GRAPHICS	Printed T-shirts for the Music	5/6/2016	608.00	200	W	R
332789	US TOGETHER, INC.	Translation Services - Korean	5/6/2016	40.00	018	W	R
332789	US TOGETHER, INC.	Translator for conferences	5/6/2016	40.00	001	W	R
332789	US TOGETHER, INC.	Interpretive services	5/6/2016	40.00	001	W	R
332790	US GAMES	See attached:	5/6/2016	230.16	018	W	R
332790	US GAMES	20% discount	5/6/2016	(46.03)	018	W	R
332790	US GAMES	Shipping/handling	5/6/2016	39.13	018	W	R
332791	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	5/6/2016	101.60	516	W	R
332792	WORK HEALTH	Drug testing and physicals for	5/6/2016	895.00	001	W	R
332793	WARD'S SCIENCE	SPRING SET	5/6/2016	94.95	009	W	R
332793	WARD'S SCIENCE	SHIPPING	5/6/2016	11.30	009	W	R
332793	WARD'S SCIENCE	361600 Ward's DNA Simulation	5/6/2016	576.03	018	W	R
332793	WARD'S SCIENCE	2015-2016 SCIENCE OLYMPIAD	5/6/2016	108.93	200	W	R
332793	WARD'S SCIENCE	2015-2016 SCIENCE OLYMPIAD	5/6/2016	(108.93)	200	W	R
332794	MEYER, CARLA	Mileage for April - June, 2016	5/6/2016	62.37	006	W	R
332795	CORWIN PRESS	Registrations for conference	5/6/2016	3,646.00	001	W	R
332796	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	5/6/2016	4,791.67	001	W	R
332797	RUSTY MUSKET	CHOIR T-SHIRTS	5/6/2016	680.00	009	W	R
332797	RUSTY MUSKET	INCREASE PO	5/6/2016	56.00	009	W	R
332797	RUSTY MUSKET	PROM FAVORS FINAL ORDER	5/6/2016	1,200.00	200	W	R
332798	NEFF COMPANY	MUSIC AWARDS--PLEASE SEE	5/6/2016	1,174.38	001	W	R
332798	NEFF COMPANY	INCREASE PO	5/6/2016	26.76	001	W	R
332799	MAGICAL ATTRACTIONS	PROM DECORATIONS	5/6/2016	8,000.00	200	W	R
332800	MUSIC & ARTS	Sonor Primary Line Soprano	5/6/2016	113.40	018	W	R
332800	MUSIC & ARTS	443084 Rhythm Band colored	5/6/2016	33.70	001	W	R
332800	MUSIC & ARTS	400167 Sonor Hardwood	5/6/2016	56.00	001	W	R
332801	RENT-A-JOHN	April & May Units	5/6/2016	144.64	300	W	R
332801	RENT-A-JOHN	April & May Units	5/6/2016	144.64	300	W	R
332801	RENT-A-JOHN	April & May Units	5/6/2016	144.64	300	W	R
332801	RENT-A-JOHN	April & May Units	5/6/2016	144.64	300	W	R
332802	WRIGHT, RANDALL	MILEAGE & PARKING	5/6/2016	112.86	001	W	R
332803	CHAPPELL, JULIE	TREASURER'S OFFICE MILEAGE	5/6/2016	91.16	001	W	W
332804	PITSCO, INC.	items for engin. tech dept	5/6/2016	1,075.10	001	W	R
332805	RAIFF, MARK	MILEAGE & PARKING	5/6/2016	132.84	001	W	R
332806	MCFARLAND, KATHY	Mileage	5/6/2016	75.60	001	W	R
332807	OHIO LEADERSHIP INSTITUTE	Conference Registration-see	5/6/2016	90.00	018	W	R
332808	Northwestern University	Registration for AP Summer	5/6/2016	2,780.00	590	W	R
332809	MINDWARE	1-610056 - Comprehensive	5/6/2016	12.95	001	W	R
332809	MINDWARE	1-611056 Logiclinks - level D	5/6/2016	12.95	001	W	R
332809	MINDWARE	1-611056 Logiclinks - level C	5/6/2016	12.95	001	W	R
332809	MINDWARE	SHIPPING AND HANDLING	5/6/2016	9.99	001	W	R
332810	SHANAHAN MIDDLE SCHOOL	Qaylea Harrison - PTP	5/6/2016	80.00	018	W	R
332811	NYSTROM, SUZY	Mileage Reimbursement	5/6/2016	117.72	001	W	R
332812	ROTH, CHRISTOPHER	Mileage Reimbursement	5/6/2016	125.44	001	W	W
332813	TACKETT, LINDA	Mileage Reimbursement	5/6/2016	95.04	001	W	R
332814	ZAYE, PATRICK	Mileage Reimbursement	5/6/2016	119.91	001	W	R
332815	SHAVER, JORDAN	Mileage Reimbursement	5/6/2016	101.52	001	W	R
332816	LINDSAY, KATHARINE	Mileage Reimbursement	5/6/2016	131.22	001	W	R
332817	KELLY, MATTHEW	Mileage Reimbursement	5/6/2016	119.45	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	21.64	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	1,688.41	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	242.86	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	(180.49)	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	118.04	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	79.99	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	33.42	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	(491.39)	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	933.35	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	450.00	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	450.72	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/9/2016	511.89	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	321.35	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	815.42	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	67.20	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	76.75	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	(48.73)	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	739.18	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	15.35	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	346.92	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	48.73	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	66.84	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	74.48	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	37.24	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	221.38	001	W	R

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332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	546.04	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	546.04	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	76.36	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	546.04	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	237.58	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	68.87	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	24.40	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	511.89	001	W	R
332818	RUSH TRUCK CENTERS OF OHIO	INCREASE PO	5/9/2016	337.20	001	W	R
332819	SYSKO CENTRAL OHIO	Food/WRE April - May, 2016	5/9/2016	1,039.08	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/WRE April - May,	5/9/2016	229.73	006	W	R
332819	SYSKO CENTRAL OHIO	Food/ACE	5/9/2016	2,133.61	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/ACE	5/9/2016	37.74	006	W	R
332819	SYSKO CENTRAL OHIO	Food/SRE	5/9/2016	840.74	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/SRE	5/9/2016	85.12	006	W	R
332819	SYSKO CENTRAL OHIO	Food/AES	5/9/2016	1,435.50	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/AES	5/9/2016	257.25	006	W	R
332819	SYSKO CENTRAL OHIO	Food/OCE	5/9/2016	1,667.62	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/OCE	5/9/2016	358.81	006	W	R
332819	SYSKO CENTRAL OHIO	Food/TRE	5/9/2016	1,248.53	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/TRE	5/9/2016	152.47	006	W	R
332819	SYSKO CENTRAL OHIO	Food/WCE	5/9/2016	1,208.00	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/WCE	5/9/2016	153.30	006	W	R
332819	SYSKO CENTRAL OHIO	Food/ISE	5/9/2016	1,793.64	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/ISE	5/9/2016	240.17	006	W	R
332819	SYSKO CENTRAL OHIO	Food/GOE	5/9/2016	1,261.75	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/ISE	5/9/2016	253.81	006	W	R
332819	SYSKO CENTRAL OHIO	Food/OME	5/9/2016	2,628.12	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/OME	5/9/2016	120.66	006	W	R
332819	SYSKO CENTRAL OHIO	Food/LTE	5/9/2016	1,679.87	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/LTE	5/9/2016	49.00	006	W	R
332819	SYSKO CENTRAL OHIO	Food/JCE	5/9/2016	1,352.09	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/JCE	5/9/2016	75.48	006	W	R
332819	SYSKO CENTRAL OHIO	Food/FTE	5/9/2016	1,644.87	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/FTE	5/9/2016	77.10	006	W	R
332819	SYSKO CENTRAL OHIO	Food/CES	5/9/2016	1,658.14	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/CES	5/9/2016	45.42	006	W	R
332819	SYSKO CENTRAL OHIO	Food/HES	5/9/2016	2,332.55	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/HES	5/9/2016	166.05	006	W	R
332819	SYSKO CENTRAL OHIO	Food/SMS	5/9/2016	7,506.86	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/SMS	5/9/2016	1,218.61	006	W	R
332819	SYSKO CENTRAL OHIO	Food/LMS	5/9/2016	5,752.50	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/LMS	5/9/2016	198.15	006	W	R
332819	SYSKO CENTRAL OHIO	Food/OMS	5/9/2016	6,460.90	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/OMS	5/9/2016	389.48	006	W	R
332819	SYSKO CENTRAL OHIO	Food/HMS	5/9/2016	4,715.50	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/HMS	5/9/2016	608.75	006	W	R
332819	SYSKO CENTRAL OHIO	Food/BMS	5/9/2016	4,665.51	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/BMS	5/9/2016	584.72	006	W	R
332819	SYSKO CENTRAL OHIO	Food/OHS	5/9/2016	11,651.63	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/OHS	5/9/2016	801.17	006	W	R
332819	SYSKO CENTRAL OHIO	Food/LHS	5/9/2016	10,603.86	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/LHS	5/9/2016	1,535.39	006	W	R
332819	SYSKO CENTRAL OHIO	Food/OOHS	5/9/2016	10,468.69	006	W	R
332819	SYSKO CENTRAL OHIO	Non Food/OOHS	5/9/2016	1,374.39	006	W	R
332820	STAPLES ADVANTAGE	Office Supplies/April - May,	5/9/2016	65.02	006	W	R
332820	STAPLES ADVANTAGE	Office Supplies/April - May,	5/9/2016	5.27	006	W	R
332820	STAPLES ADVANTAGE	Office Supplies/April - May,	5/9/2016	56.42	006	W	R
332821	RTJ RESTAURANTS, LLC	Food/ACE April - May, 2016	5/9/2016	427.75	006	W	R
332821	RTJ RESTAURANTS, LLC	OCE	5/9/2016	509.75	006	W	R
332821	RTJ RESTAURANTS, LLC	GOE	5/9/2016	456.75	006	W	R
332821	RTJ RESTAURANTS, LLC	OME	5/9/2016	522.00	006	W	R
332821	RTJ RESTAURANTS, LLC	FTE	5/9/2016	406.00	006	W	R
332821	RTJ RESTAURANTS, LLC	CES	5/9/2016	473.50	006	W	R
332821	RTJ RESTAURANTS, LLC	HES	5/9/2016	361.10	006	W	R
332821	RTJ RESTAURANTS, LLC	SMS	5/9/2016	333.50	006	W	R
332821	RTJ RESTAURANTS, LLC	SMS	5/9/2016	413.25	006	W	R
332821	RTJ RESTAURANTS, LLC	SMS	5/9/2016	427.75	006	W	R
332821	RTJ RESTAURANTS, LLC	SMS	5/9/2016	362.50	006	W	R
332821	RTJ RESTAURANTS, LLC	OMS	5/9/2016	319.00	006	W	R
332821	RTJ RESTAURANTS, LLC	OMS	5/9/2016	319.00	006	W	R
332821	RTJ RESTAURANTS, LLC	OMS	5/9/2016	319.00	006	W	R
332821	RTJ RESTAURANTS, LLC	OMS	5/9/2016	319.00	006	W	R
332821	RTJ RESTAURANTS, LLC	BMS	5/9/2016	217.50	006	W	R
332821	RTJ RESTAURANTS, LLC	BMS	5/9/2016	224.75	006	W	R
332821	RTJ RESTAURANTS, LLC	BMS	5/9/2016	195.75	006	W	R
332821	RTJ RESTAURANTS, LLC	BMS	5/9/2016	304.50	006	W	R
332821	RTJ RESTAURANTS, LLC	OHS	5/9/2016	420.50	006	W	R
332821	RTJ RESTAURANTS, LLC	OHS	5/9/2016	413.25	006	W	R

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332821	RTJ RESTAURANTS, LLC	OHS	5/9/2016	348.00	006	W	R
332821	RTJ RESTAURANTS, LLC	OOHS	5/9/2016	355.25	006	W	R
332821	RTJ RESTAURANTS, LLC	OOHS	5/9/2016	333.50	006	W	R
332821	RTJ RESTAURANTS, LLC	OOHS	5/9/2016	43.50	006	W	R
332821	RTJ RESTAURANTS, LLC	OOHS	5/9/2016	333.50	006	W	R
332821	RTJ RESTAURANTS, LLC	OOHS	5/9/2016	43.50	006	W	R
332821	RTJ RESTAURANTS, LLC	OOHS	5/9/2016	43.50	006	W	R
332821	RTJ RESTAURANTS, LLC	OOHS	5/9/2016	58.00	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/WRE April - May, 2016	5/9/2016	190.45	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	5/9/2016	188.04	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	5/9/2016	153.06	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/AES	5/9/2016	103.80	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/AES	5/9/2016	113.66	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	5/9/2016	102.88	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	5/9/2016	101.81	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	5/9/2016	181.24	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	5/9/2016	102.42	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	5/9/2016	102.40	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	5/9/2016	135.00	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	5/9/2016	102.61	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	5/9/2016	101.49	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/OME	5/9/2016	103.72	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/OME	5/9/2016	101.40	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	5/9/2016	110.16	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	5/9/2016	169.93	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	5/9/2016	101.40	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/CES	5/9/2016	106.27	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/CES	5/9/2016	112.35	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/CES	5/9/2016	105.92	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/HES	5/9/2016	195.00	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	5/9/2016	300.21	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	5/9/2016	318.42	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	5/9/2016	240.63	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	5/9/2016	170.66	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	5/9/2016	107.35	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	5/9/2016	150.70	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	5/9/2016	179.04	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	5/9/2016	128.57	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	5/9/2016	135.70	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	5/9/2016	135.34	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	5/9/2016	157.60	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	5/9/2016	96.16	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	5/9/2016	135.47	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	5/9/2016	(25.60)	006	W	R
332822	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	5/9/2016	221.55	006	W	R
332823	PIZZA HUT	Food/WRE April - May, 2016	5/9/2016	336.00	006	W	R
332823	PIZZA HUT	ACE	5/9/2016	399.00	006	W	R
332823	PIZZA HUT	SRE	5/9/2016	350.00	006	W	R
332823	PIZZA HUT	AES	5/9/2016	231.00	006	W	R
332823	PIZZA HUT	WCE	5/9/2016	385.00	006	W	R
332823	PIZZA HUT	ISE	5/9/2016	364.00	006	W	R
332823	PIZZA HUT	GOE	5/9/2016	448.00	006	W	R
332823	PIZZA HUT	OME	5/9/2016	476.00	006	W	R
332823	PIZZA HUT	LTE	5/9/2016	322.00	006	W	R
332823	PIZZA HUT	JCE	5/9/2016	413.00	006	W	R
332823	PIZZA HUT	CES	5/9/2016	450.00	006	W	R
332823	PIZZA HUT	HES	5/9/2016	420.00	006	W	R
332823	PIZZA HUT	SMS	5/9/2016	404.00	006	W	R
332823	PIZZA HUT	SMS	5/9/2016	318.00	006	W	R
332823	PIZZA HUT	SMS	5/9/2016	313.00	006	W	R
332823	PIZZA HUT	SMS	5/9/2016	397.00	006	W	R
332823	PIZZA HUT	LMS	5/9/2016	301.00	006	W	R
332823	PIZZA HUT	LMS	5/9/2016	266.00	006	W	R
332823	PIZZA HUT	LMS	5/9/2016	259.00	006	W	R
332823	PIZZA HUT	LMS	5/9/2016	294.00	006	W	R
332823	PIZZA HUT	OMS	5/9/2016	219.00	006	W	R
332823	PIZZA HUT	OMS	5/9/2016	311.00	006	W	R
332823	PIZZA HUT	OMS	5/9/2016	311.00	006	W	R
332823	PIZZA HUT	OMS	5/9/2016	212.00	006	W	R
332823	PIZZA HUT	HMS	5/9/2016	238.00	006	W	R
332823	PIZZA HUT	HMS	5/9/2016	252.00	006	W	R
332823	PIZZA HUT	HMS	5/9/2016	210.00	006	W	R
332823	PIZZA HUT	HMS	5/9/2016	252.00	006	W	R
332823	PIZZA HUT	BMS	5/9/2016	305.00	006	W	R
332823	PIZZA HUT	BMS	5/9/2016	327.00	006	W	R
332823	PIZZA HUT	BMS	5/9/2016	192.00	006	W	R
332823	PIZZA HUT	BMS	5/9/2016	236.00	006	W	R
332824	GORDON FOOD SERVICE	Food/WRE April - May, 2016	5/9/2016	2,489.63	006	W	R
332824	GORDON FOOD SERVICE	Non Food/WRE April - May, 2016	5/9/2016	370.54	006	W	R

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332824	GORDON FOOD SERVICE	Food/ACE	5/9/2016	2,542.28	006	W	R
332824	GORDON FOOD SERVICE	Non Food/ACE	5/9/2016	310.78	006	W	R
332824	GORDON FOOD SERVICE	Food/SRE	5/9/2016	2,341.12	006	W	R
332824	GORDON FOOD SERVICE	Non Food/SRE	5/9/2016	186.81	006	W	R
332824	GORDON FOOD SERVICE	Food/AES	5/9/2016	2,302.83	006	W	R
332824	GORDON FOOD SERVICE	Non Food/AES	5/9/2016	159.24	006	W	R
332824	GORDON FOOD SERVICE	Food/OCE	5/9/2016	3,903.89	006	W	R
332824	GORDON FOOD SERVICE	Non Food/OCE	5/9/2016	465.51	006	W	R
332824	GORDON FOOD SERVICE	Food/TRE	5/9/2016	2,651.24	006	W	R
332824	GORDON FOOD SERVICE	Non Food/TRE	5/9/2016	347.81	006	W	R
332824	GORDON FOOD SERVICE	Food/WCE	5/9/2016	2,837.03	006	W	R
332824	GORDON FOOD SERVICE	Non Food/WCE	5/9/2016	328.83	006	W	R
332824	GORDON FOOD SERVICE	Food/ISE	5/9/2016	2,237.99	006	W	R
332824	GORDON FOOD SERVICE	Non Food/ISE	5/9/2016	184.49	006	W	R
332824	GORDON FOOD SERVICE	Food/GOE	5/9/2016	2,906.05	006	W	R
332824	GORDON FOOD SERVICE	Non Food/GOE	5/9/2016	247.30	006	W	R
332824	GORDON FOOD SERVICE	Food/OME	5/9/2016	3,343.59	006	W	R
332824	GORDON FOOD SERVICE	Non Food/OME	5/9/2016	250.95	006	W	R
332824	GORDON FOOD SERVICE	Food/LTE	5/9/2016	2,434.97	006	W	R
332824	GORDON FOOD SERVICE	Non Food/LTE	5/9/2016	33.17	006	W	R
332824	GORDON FOOD SERVICE	Food/JCE	5/9/2016	2,552.99	006	W	R
332824	GORDON FOOD SERVICE	Non Food/JCE	5/9/2016	373.13	006	W	R
332824	GORDON FOOD SERVICE	Food/FTE	5/9/2016	2,482.70	006	W	R
332824	GORDON FOOD SERVICE	Non Food/FTE	5/9/2016	273.24	006	W	R
332824	GORDON FOOD SERVICE	Food/CES	5/9/2016	2,838.00	006	W	R
332824	GORDON FOOD SERVICE	Non Food/CES	5/9/2016	427.00	006	W	R
332824	GORDON FOOD SERVICE	Food/HES	5/9/2016	3,176.36	006	W	R
332824	GORDON FOOD SERVICE	Non Food/HES	5/9/2016	293.21	006	W	R
332824	GORDON FOOD SERVICE	Food/SMS	5/9/2016	12,265.67	006	W	R
332824	GORDON FOOD SERVICE	Non Food/SMS	5/9/2016	1,022.95	006	W	R
332824	GORDON FOOD SERVICE	Food/LMS	5/9/2016	7,921.56	006	W	R
332824	GORDON FOOD SERVICE	Non Food/LMS	5/9/2016	769.50	006	W	R
332824	GORDON FOOD SERVICE	Food/OMS	5/9/2016	7,974.29	006	W	R
332824	GORDON FOOD SERVICE	Non Food/OMS	5/9/2016	1,247.84	006	W	R
332824	GORDON FOOD SERVICE	Food/HMS	5/9/2016	8,163.50	006	W	R
332824	GORDON FOOD SERVICE	Non Food/HMS	5/9/2016	1,003.83	006	W	R
332824	GORDON FOOD SERVICE	Food/BMS	5/9/2016	9,240.00	006	W	R
332824	GORDON FOOD SERVICE	Non Food/BMS	5/9/2016	1,106.67	006	W	R
332824	GORDON FOOD SERVICE	Food/OHS	5/9/2016	18,717.75	006	W	R
332824	GORDON FOOD SERVICE	Non Food/OHS	5/9/2016	1,798.58	006	W	R
332824	GORDON FOOD SERVICE	Food/LHS	5/9/2016	17,709.23	006	W	R
332824	GORDON FOOD SERVICE	Non Food/LHS	5/9/2016	957.53	006	W	R
332824	GORDON FOOD SERVICE	Food/OOHS	5/9/2016	16,756.77	006	W	R
332824	GORDON FOOD SERVICE	Non Food/OOHS	5/9/2016	1,095.03	006	W	R
332825	COLE, HEATHER	DISTRICT MILEAGE	5/9/2016	7.29	001	W	R
332826	KNAPE, LEANN	DISTRICT MILEAGE	5/9/2016	31.32	001	W	W
332827	Ellison, Katherine	DISTRICT MILEAGE	5/9/2016	25.38	001	W	R
332828	DETILLIO, VINCENT	DISTRICT MILEAGE	5/9/2016	55.40	001	W	R
332829	FIELDS, JESSICA	DISTRICT MILEAGE	5/9/2016	171.18	001	W	R
332830	ELKINS, ANTHONY	DISTRICT MILEAGE	5/9/2016	28.08	001	W	W
332831	MICKENS, SHANNON	CERTIFIED MILEAGE (TRAVELING	5/9/2016	90.72	001	W	W
332832	BIRRI, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	5/9/2016	58.32	001	W	W
332833	HAY, CHRISTIAN	CERTIFIED MILEAGE (TRAVELING	5/9/2016	55.08	001	W	R
332834	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	5/9/2016	32.40	001	W	R
332835	MAMAI, JESSICA	Mileage	5/9/2016	20.52	001	W	R
332836	REALLY GOOD STUFF	Number Line 157261	5/9/2016	29.98	001	W	R
332836	REALLY GOOD STUFF	Awards 701485	5/9/2016	15.96	001	W	R
332836	REALLY GOOD STUFF	Awards 158771	5/9/2016	15.96	001	W	R
332836	REALLY GOOD STUFF	Highlighter Tape 151802	5/9/2016	73.08	001	W	R
332836	REALLY GOOD STUFF	Shipping	5/9/2016	18.90	001	W	R
332837	MAXWELL MEDALS & AWARDS	AWARDS FOR RELAYS	5/9/2016	1,054.80	300	W	R
332837	MAXWELL MEDALS & AWARDS	ICE TOP ACRYLIC AWARDS	5/9/2016	100.00	018	W	R
332837	MAXWELL MEDALS & AWARDS	GOLD COLOR FOIL	5/9/2016	8.00	018	W	R
332837	MAXWELL MEDALS & AWARDS	SHIPPING	5/9/2016	18.00	018	W	R
332838	MT BUSINESS TECHNOLOGIES, INC.	Type T staples for copier	5/9/2016	38.09	001	W	R
332838	MT BUSINESS TECHNOLOGIES, INC.	Type H staples for copier	5/9/2016	179.04	001	W	R
332838	MT BUSINESS TECHNOLOGIES, INC.	Type K staples for copier	5/9/2016	136.00	001	W	R
332838	MT BUSINESS TECHNOLOGIES, INC.	Ricoh Type K - staples; 3	5/9/2016	476.00	001	W	R
332838	MT BUSINESS TECHNOLOGIES, INC.	Freight charge	5/9/2016	-	001	W	R
332839	Sterling Paper Co.	WHITE 92 BRITE VECTOR AND	5/9/2016	5,346.00	001	W	R
332839	Sterling Paper Co.	Copy paper for Central Office	5/9/2016	822.00	001	W	R
332840	R. B. POWERS	STUDENT FEES - ART	5/9/2016	897.05	009	W	R
332841	LIFE SERVERS INC.	11403-000001/ Adult AED	5/9/2016	114.00	001	W	R
332841	LIFE SERVERS INC.	11101-000016/ Infant/Child AED	5/9/2016	110.00	001	W	R
332842	SCHOOL PRIDE	8ft table throw for Food	5/9/2016	390.00	006	W	R
332843	LIBERTY AWARDS & ENGRAVING	Thespian pins for participants	5/9/2016	99.00	200	W	R
332844	COMMERCIAL PARTS	Hubbell Model #1630RS	5/9/2016	3,366.75	006	W	R
332845	OLENTANGY FOOD SERVICE	CO Workroom paper products,	5/9/2016	231.81	007	W	R
332846	PHONAK	ALS SYSTEMS FOR HI OLSD	5/9/2016	100.00	516	W	R

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332847	PICKAWAY COUNTY ED.SERV.CENTER	Testing for transportation bus	5/9/2016	350.00	001	W	R
332847	PICKAWAY COUNTY ED.SERV.CENTER	Testing for transportation bus	5/9/2016	85.00	001	W	R
332848	PORTA KLEEN	Liberty Middle & Hyatts Middle	5/9/2016	119.00	300	W	R
332848	PORTA KLEEN	Liberty Middle & Hyatts Middle	5/9/2016	89.00	300	W	R
332848	PORTA KLEEN	Liberty Middle & Hyatts Middle	5/9/2016	83.15	300	W	R
332848	PORTA KLEEN	Liberty Middle & Hyatts Middle	5/9/2016	113.15	300	W	R
332849	REPUBLIC SERVICES #046	Trash Hauling Jan to June 2016	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Maintenance	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	East Bus Garage	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Wyandot Run	5/9/2016	175.97	001	W	R
332849	REPUBLIC SERVICES #046	Alum Creek	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Scioto Ridge	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Arrowhead Elementary	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Oak Creek	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Tyler Run	5/9/2016	175.97	001	W	R
332849	REPUBLIC SERVICES #046	Walnut Creek	5/9/2016	175.97	001	W	R
332849	REPUBLIC SERVICES #046	Indian Springs	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Glen Oak	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Olentangy Meadows	5/9/2016	175.97	001	W	R
332849	REPUBLIC SERVICES #046	Liberty Tree	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Johnnycake Corners	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Freedom Trail	5/9/2016	175.97	001	W	R
332849	REPUBLIC SERVICES #046	Cheshire Elementary	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Heritage Elementary	5/9/2016	87.99	001	W	R
332849	REPUBLIC SERVICES #046	Shanahan Middle	5/9/2016	703.88	001	W	R
332849	REPUBLIC SERVICES #046	Orange Middle	5/9/2016	586.80	001	W	R
332849	REPUBLIC SERVICES #046	Hyatts Middle	5/9/2016	263.96	001	W	R
332849	REPUBLIC SERVICES #046	Berkshire Middle	5/9/2016	263.96	001	W	R
332849	REPUBLIC SERVICES #046	Olentangy High School	5/9/2016	879.85	001	W	R
332849	REPUBLIC SERVICES #046	Liberty High School	5/9/2016	879.84	001	W	R
332849	REPUBLIC SERVICES #046	Orange High School	5/9/2016	879.84	001	W	R
332849	REPUBLIC SERVICES #046	Olentangy Academy	5/9/2016	70.46	001	W	R
332850	AT & T	SRES.TRES.OMES	5/9/2016	154.18	001	W	R
332851	DEL-CO WATER CO	West Bus Garage	5/9/2016	11.70	001	W	R
332851	DEL-CO WATER CO	Alum Creek	5/9/2016	301.99	001	W	R
332851	DEL-CO WATER CO	Arrowhead Elementary	5/9/2016	324.35	001	W	R
332851	DEL-CO WATER CO	Oak Creek	5/9/2016	312.51	001	W	R
332851	DEL-CO WATER CO	Walnut Creek	5/9/2016	637.95	001	W	R
332851	DEL-CO WATER CO	Glen Oak	5/9/2016	395.93	001	W	R
332851	DEL-CO WATER CO	Freedom Trail	5/9/2016	389.44	001	W	R
332851	DEL-CO WATER CO	Cheshire Elementary	5/9/2016	487.07	001	W	R
332851	DEL-CO WATER CO	Heritage Elementary	5/9/2016	337.96	001	W	R
332851	DEL-CO WATER CO	Shanahan Middle	5/9/2016	1,245.91	001	W	R
332851	DEL-CO WATER CO	Orange Middle	5/9/2016	823.74	001	W	R
332851	DEL-CO WATER CO	Olentangy High School	5/9/2016	1,405.66	001	W	R
332851	DEL-CO WATER CO	Orange High School	5/9/2016	1,366.06	001	W	R
332851	DEL-CO WATER CO	Olentangy Academy	5/9/2016	54.15	001	W	R
332851	DEL-CO WATER CO	Food Services D/W	5/9/2016	173.89	006	W	R
332852	VERIZON WIRELESS	DISTRICT CELL PHONES	5/9/2016	1,781.01	001	W	R
332853	CENTURYLINK	LONG DISTANCE SERVICES	5/9/2016	226.00	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	554.22	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	61.51	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	7.41	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	613.50	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	370.32	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	250.72	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	660.83	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	846.43	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	429.15	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	76.32	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	0.74	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	334.32	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	1,232.99	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	755.58	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	55.76	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	397.81	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	30.72	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	13.24	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	1,578.06	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	33.25	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	50.74	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	407.43	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	489.80	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/9/2016	273.62	001	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	FOOD SERVICE COPIER MAIN	5/9/2016	8.78	006	W	R
332854	MT BUSINESS TECHNOLOGIES, INC.	INCREASE LINE 2	5/9/2016	366.82	001	W	R
332855	HOLLERN, PAUL	Boys lacrosse officials	5/9/2016	90.00	300	W	W
332855	HOLLERN, PAUL	Boys Track	5/9/2016	94.00	300	W	W
332856	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	5/9/2016	22.54	009	W	R

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332856	HOME DEPOT	TEACHING AIDS	5/9/2016	36.79	001	W	R
332856	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	5/9/2016	115.65	009	W	R
332856	HOME DEPOT	TEACHING AIDS	5/9/2016	36.28	001	W	R
332857	ROUSH SPORTING GOODS	Football supplies	5/9/2016	469.20	300	W	R
332857	ROUSH SPORTING GOODS	Football supplies	5/9/2016	(39.00)	300	W	R
332858	CDW-G INC.	TECHNOLOGY RELATED NEEDS FOR	5/9/2016	1,833.76	516	W	R
332859	ALL PRO SOUND	SLX 124/85/5M58 SHURE COMBO	5/9/2016	1,778.00	001	W	R
332859	ALL PRO SOUND	SHIPPING/HANDLING	5/9/2016	16.00	001	W	R
332860	SCIOTO RIDGE ELEMENTARY PTO	PTO is paying \$500.00 for	5/9/2016	50.00	018	W	R
332861	HALO BRANDED SOLUTIONS	5599-CB913 Green Contour	5/9/2016	462.00	007	W	R
332861	HALO BRANDED SOLUTIONS	Imprint setup charge.	5/9/2016	50.00	007	W	R
332861	HALO BRANDED SOLUTIONS	Estimated Ground Freight.	5/9/2016	87.65	007	W	R
332862	EDUCATIONAL SERVICE CENTER	Registrations for workshops	5/9/2016	595.00	001	W	W
332862	EDUCATIONAL SERVICE CENTER	Registrations for workshops	5/9/2016	425.00	001	W	W
332863	OHIO STATE MEDICAL CENTER	SPORTS PERFORMANCE	5/9/2016	1,333.34	001	W	W
332863	OHIO STATE MEDICAL CENTER	OLHS	5/9/2016	1,333.33	001	W	W
332863	OHIO STATE MEDICAL CENTER	OOHS	5/9/2016	1,333.33	001	W	W
332864	CURTIN, MICHAEL F.	Softball	5/9/2016	150.00	300	W	R
332865	DYCKMAN, TED	Softball	5/9/2016	50.00	300	W	R
332866	MILLER, PHILIP	Boys Lacrosse	5/9/2016	104.00	300	W	R
332867	OLLIER, BRADY	Boys Lacrosse	5/9/2016	58.00	300	W	R
332868	CUMMINS-ALLISON MANUFACTURE	576 SHREDDER	5/9/2016	4,634.43	001	W	R
332869	ANTHEM SPORTS, LLC.	1 discus net + shipping	5/9/2016	-	300	W	V
332869	ANTHEM SPORTS, LLC.	1 discus net + shipping	5/9/2016	-	300	W	V
332870	AMAZON.COM	LIBRARY AIDS	5/9/2016	160.00	001	W	R
332870	AMAZON.COM	NEW LIBRARY BOOKS	5/9/2016	113.28	001	W	R
332870	AMAZON.COM	LIBRARY AIDS	5/9/2016	23.69	001	W	R
332870	AMAZON.COM	LIBRARY AIDS	5/9/2016	31.82	001	W	R
332870	AMAZON.COM	CUIDADO CON EL ANGEL 3 DVD SET	5/9/2016	8.86	001	W	R
332870	AMAZON.COM	POR ELLA SOY EVA 4 DVD SET	5/9/2016	12.12	001	W	R
332870	AMAZON.COM	CORONA DE LDGRIMAS 4 DVD USED	5/9/2016	10.84	001	W	R
332870	AMAZON.COM	LIBRARY TEACHING AIDS (DVD)	5/9/2016	29.99	001	W	R
332870	AMAZON.COM	LIBRARY TEACHING AIDS (DVD)	5/9/2016	32.19	001	W	R
332870	AMAZON.COM	BOISE FIREWORX COLOR COPY	5/9/2016	7.45	001	W	R
332870	AMAZON.COM	BOISE FIREWORX COLOR COPY	5/9/2016	7.40	001	W	R
332870	AMAZON.COM	BOISE FIREWORX COLOR COPY	5/9/2016	7.90	001	W	R
332870	AMAZON.COM	BOISE FIREWORX COLOR COPY	5/9/2016	9.99	001	W	R
332870	AMAZON.COM	OISE FIREWORX COLOR COPY PAPER	5/9/2016	7.47	001	W	R
332870	AMAZON.COM	TORTILLA SOUP DVD	5/9/2016	7.20	001	W	R
332870	AMAZON.COM	SUGAR DVD	5/9/2016	4.99	001	W	R
332870	AMAZON.COM	3814189 AVERY 73897 TOP LOAD	5/9/2016	4.99	001	W	R
332870	AMAZON.COM	PAN'S LABYRINTH DVD	5/9/2016	7.99	001	W	R
332870	AMAZON.COM	STAND AND DELIVER DVD	5/9/2016	4.68	001	W	R
332870	AMAZON.COM	GLAD FOOD STORAGE BAGS 2 IN 1	5/9/2016	3.99	001	W	R
332870	AMAZON.COM	BIC BRITE LINER HIGHLIGHTER	5/9/2016	3.94	001	W	R
332870	AMAZON.COM	SHIPPING	5/9/2016	8.27	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	35.64	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	37.82	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	35.64	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	35.64	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	35.64	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	35.64	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	35.64	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	37.81	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	35.63	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	37.88	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	35.63	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	35.63	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	35.63	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	54.99	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	42.83	001	W	R
332871	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	5/9/2016	48.54	001	W	R
332872	AMERICAN IMPRESSIONS	Royal Tshirts with orange full	5/9/2016	264.00	018	W	R
332873	ANTHEM SPORTS, LLC.	Restocking Fee for Discus Net	5/9/2016	82.64	001	W	R
332873	ANTHEM SPORTS, LLC.	Restocking Fee for Discus Net	5/9/2016	82.64	300	W	R
332874	APPERSON EDUCATION PRODUCTS	Teaching Aids Social Studies	5/9/2016	648.00	001	W	R
332874	APPERSON EDUCATION PRODUCTS	Item #25170	5/9/2016	30.00	001	W	R
332874	APPERSON EDUCATION PRODUCTS	Estimated Shipping and	5/9/2016	54.57	001	W	R
332875	ASIST TRANSLATION SERVICES INC	Translation Services	5/9/2016	3.98	001	W	R
332876	B&H PHOTO	CANON VIXIA HF R600 FULL HD	5/9/2016	398.00	001	W	R
332876	B&H PHOTO	SANDISK 32GB ULTRA VHS-I SDHC	5/9/2016	24.98	001	W	R
332876	B&H PHOTO	SAMSUNG BD-J5100 BLU-RAY DISC	5/9/2016	77.99	001	W	R
332877	BSN SPORTS	Hyatts and Liberty Middle	5/9/2016	392.00	300	W	R
332877	BSN SPORTS	2 Lacrosse Nets	5/9/2016	201.38	300	W	R
332878	BACKGROUND BUREAU, INC	Background Checks, April-May	5/9/2016	329.00	001	W	R
332879	BARNES AND NOBLE	The Giver by Lois Lowry	5/9/2016	165.37	001	W	R
332879	BARNES AND NOBLE	PLEASE SEE ATTACHED ORDER	5/9/2016	883.50	009	W	R
332880	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	5/9/2016	8,155.15	001	W	R

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332880	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	5/9/2016	4,077.58	001	W	R
332880	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	5/9/2016	1,758.99	001	W	R
332880	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	5/9/2016	1,406.20	001	W	R
332881	BEREND, DANIEL	MILEAGE AND EXPENSES	5/9/2016	91.13	001	W	R
332882	BIO-RAD	BIOLOGY AGAROSE	5/9/2016	180.00	009	W	R
332882	BIO-RAD	SHIPPING	5/9/2016	31.00	009	W	R
332883	BRICKER & ECKLER LLP	ADDL. AMOUNT	5/9/2016	1,917.50	001	W	R
332884	BRIDGES, PAMELA	Open PO for principal's	5/9/2016	24.30	001	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog#sc-16 cotton tail	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-6 sunkissed	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-23 jack o'lantern	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-75	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-73 candy apple red	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-87 ruby slippers	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-1 pink-a-boo	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-95 pinkie swear	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-53 purple haze	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-13 grapel	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog#sc-71 purple-licious	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog#sc-45 my blue heaven	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog#sc-11 blue yonder	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-76 cara-bein blue	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-28 blue isle	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-10 teal next time	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog # sc-77 glow worm	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-27 sour apple	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-7 leapin lizard	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-36 irish luck	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-54 vanilla dip	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-48 camel back	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog#sc-34 down to earth	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog#sc-83 tip taupe	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-60 silver lining	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog# sc-15 tuxedo	5/9/2016	71.00	009	W	R
332885	BUCKEY CERAMIC SUPPLY	Catalog#fn-007 green	5/9/2016	70.50	009	W	R
332885	BUCKEY CERAMIC SUPPLY	discount	5/9/2016	(574.95)	009	W	R
332885	BUCKEY CERAMIC SUPPLY	TEACHER WILL PLACE ORDER	5/9/2016	-	009	W	R
332886	CDW-G INC.	PLEASE SEE ATTACHED TECHNOLOGY	5/9/2016	152.00	001	W	R
332886	CDW-G INC.	3663532 AVL Acrobat Pro	5/9/2016	78.47	001	W	R
332886	CDW-G INC.	PROJECTOR MOUNTS--PLEASE SEE	5/9/2016	170.40	001	W	R
332886	CDW-G INC.	PROJECTOR MOUNTS--PLEASE SEE	5/9/2016	1,001.10	001	W	R
332886	CDW-G INC.	PROJECTOR MOUNTS--PLEASE SEE	5/9/2016	244.00	001	W	R
332886	CDW-G INC.	836147 Peerless Vect Pro II	5/9/2016	103.00	001	W	R
332886	CDW-G INC.	715573 Peerless 1 ft Fixed Ext	5/9/2016	72.00	001	W	R
332886	CDW-G INC.	2243723 c2G 50ft Plenum	5/9/2016	545.00	001	W	R
332886	CDW-G INC.	422409 Peerless Structural	5/9/2016	310.00	001	W	R
332886	CDW-G INC.	836147 Peerless Vect Pro II	5/9/2016	412.00	001	W	R
332886	CDW-G INC.	3139238 Epson PL 97 XGA 2700	5/9/2016	2,934.00	001	W	R
332886	CDW-G INC.	715573 Peerless 1 ft Fixed Ext	5/9/2016	48.00	001	W	R
332886	CDW-G INC.	LEXMARK 34 BLACK INK	5/9/2016	194.95	009	W	R
332886	CDW-G INC.	LEXMARK 34 BLACK INK	5/9/2016	779.80	009	W	R
332886	CDW-G INC.	LEXMARK 33 COLOR INK	5/9/2016	899.75	009	W	R
332886	CDW-G INC.	CEILING MOUNT--SEE QUOTE	5/9/2016	259.10	001	W	R
332886	CDW-G INC.	CEILING MOUNT--SEE QUOTE	5/9/2016	24.00	001	W	R
332886	CDW-G INC.	Industrial Tech - Student Fees	5/9/2016	189.52	009	W	R
332886	CDW-G INC.	3139238 Epson PL 97 XGA 2700	5/9/2016	489.00	001	W	R
332887	CTB/MCGRAW - HILL	TerraNova/InView precoding and	5/9/2016	45,944.74	001	W	R
332888	CENTRAL OHIO BEHAVIORAL CONSUL	EVALUATION AND CONSULTATION OF	5/9/2016	250.00	516	W	R
332888	CENTRAL OHIO BEHAVIORAL CONSUL	EVALUATION AND CONSULTATION OF	5/9/2016	156.25	516	W	R
332889	CENTURY BUSINESS PRODUCTS	Copier Supplies Thermal Paper	5/9/2016	773.70	001	W	R
332889	CENTURY BUSINESS PRODUCTS	2300T Black on White 23"	5/9/2016	238.10	001	W	R
332889	CENTURY BUSINESS PRODUCTS	2301T Blue on White 23"	5/9/2016	48.90	001	W	R
332889	CENTURY BUSINESS PRODUCTS		5/9/2016	70.65	001	W	R
332889	CENTURY BUSINESS PRODUCTS	shipping	5/9/2016	20.00	001	W	R
332890	CHICAGO COSTUME COMPANY	SHIPPING COST FOR MASKS	5/9/2016	83.56	200	W	R
332891	CHRIS CAKES	Class of 2016 Senior Breakfast	5/9/2016	1,417.50	200	W	R
332892	CLUTCHEY, LYNDA	Misc. expenses / materials for	5/9/2016	718.64	200	W	R
332893	COLUMBUS CLAY AND	#125 White Moist Clay 50# box	5/9/2016	240.00	001	W	R
332893	COLUMBUS CLAY AND	Shipping and Handling	5/9/2016	35.00	001	W	R
332894	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	5/9/2016	7,500.00	003	W	R
332895	DAYTON CINCINNATI TECHNOLOGY	Repair cracked computer screen	5/9/2016	101.00	001	W	R
332896	ROSPERT, MARC	Security for Spring Play	5/9/2016	108.00	200	W	R
332897	MARTIN, ROBERT H.	Security for Spring Play	5/9/2016	108.00	200	W	R
332897	MARTIN, ROBERT H.	Security for Spring Play	5/9/2016	108.00	200	W	R
332897	MARTIN, ROBERT H.	Security for Spring Play	5/9/2016	144.00	200	W	R
332898	BURDEN, CHRISTOPHER E.	Security for Spring Play	5/9/2016	12.00	200	W	R
332899	DEMCO	Big Book Rack	5/9/2016	241.79	001	W	R
332899	DEMCO	LIBRARY SUPPLIES	5/9/2016	85.71	001	W	R
332900	D'ERRICO, NICK	Mileage - Guidance Counselor	5/9/2016	28.62	001	W	R

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332901	DICK BLICK ART MATERIALS	10059-1210 SAUNDERS WATERFORD	5/9/2016	114.66	009	W	R
332901	DICK BLICK ART MATERIALS	DISCOUNT	5/9/2016	(52.20)	009	W	R
332901	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	5/9/2016	2,185.30	009	W	R
332902	DIGITAL IMPRESSIONS	Teaching Aids	5/9/2016	135.00	001	W	R
332902	DIGITAL IMPRESSIONS	Setup charge	5/9/2016	50.00	001	W	R
332903	ETA hand2mind	Student Compass- set of 10	5/9/2016	35.57	001	W	R
332904	EASTLAND-FAIRFIELD CAREER AND	Final Payment - Due After Trip	5/9/2016	241.08	300	W	R
332904	EASTLAND-FAIRFIELD CAREER AND	Tip of 20% - Due After Trip	5/9/2016	-	300	W	R
332904	EASTLAND-FAIRFIELD CAREER AND	Hotel Room for Driver - Due	5/9/2016	-	300	W	R
332905	EDUCATIONAL SERVICE CENTER	UA HEARING IMPAIRED PROGRAM	5/9/2016	4,628.05	516	W	R
332906	EDWIN H. DAVIS & SON, INC	Parts and supplies for	5/9/2016	119.40	001	W	R
332906	EDWIN H. DAVIS & SON, INC	Parts and supplies for	5/9/2016	106.08	001	W	R
332906	EDWIN H. DAVIS & SON, INC	Parts and supplies for	5/9/2016	355.24	001	W	R
332906	EDWIN H. DAVIS & SON, INC	Parts and supplies for	5/9/2016	364.23	001	W	R
332906	EDWIN H. DAVIS & SON, INC	Parts and supplies for	5/9/2016	81.99	001	W	R
332907	EGELHOFF SPORTING GOODS	MUSIC TRIP SHIRTS (1 COLOR	5/9/2016	673.00	200	W	R
332908	FISHER SCIENCE EDUCATION	DEMONSTRATION BALANCE FOR	5/9/2016	143.19	001	W	R
332909	FLAG LADY'S FLAG STORE	Item 24403015 White Spinner	5/9/2016	84.80	001	W	R
332909	FLAG LADY'S FLAG STORE	#24600001 White Adjustable	5/9/2016	70.40	001	W	R
332909	FLAG LADY'S FLAG STORE	Shipping/Handling	5/9/2016	25.00	001	W	R
332910	FLICHIA	WIGWAM THROUGH MAY	5/9/2016	451.15	300	W	R
332911	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	5/9/2016	1,175.76	009	W	R
332911	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	5/9/2016	260.96	009	W	R
332911	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	5/9/2016	126.77	009	W	R
332911	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	5/9/2016	132.45	001	W	R
332911	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	5/9/2016	693.72	009	W	R
332912	FOLLETT SCHOOL SOLUTIONS, INC	See attached list of library	5/9/2016	267.60	001	W	R
332912	FOLLETT SCHOOL SOLUTIONS, INC	See attached list of library	5/9/2016	1,685.23	001	W	R
332912	FOLLETT SCHOOL SOLUTIONS, INC	See attached list of library	5/9/2016	487.48	001	W	R
332913	BRIDGEWATER BANQUET	DEPOSIT FOR OHS PROM ON APRIL	5/9/2016	-	200	W	R
332913	BRIDGEWATER BANQUET	PROM BANQUET HALL	5/9/2016	12,323.36	200	W	R
332914	FREY SCIENTIFIC	CAT. # 1112670 - SCOTT	5/9/2016	172.68	001	W	R
332914	FREY SCIENTIFIC	CAT. # 563894-MOHS SCALE OF	5/9/2016	80.60	001	W	R
332914	FREY SCIENTIFIC	FREY SCIENTIFIC FLUORESCENT	5/9/2016	11.50	001	W	R
332914	FREY SCIENTIFIC	CAT. # 560671-LONG/SHORT WAVE	5/9/2016	104.39	001	W	R
332914	FREY SCIENTIFIC	CAT. # 575439 - WHITE STREAK	5/9/2016	14.50	001	W	R
332915	FUNDAMENTALS	YUMMY by Greg Neri	5/9/2016	40.68	009	W	R
332915	FUNDAMENTALS	ASYLUM by Madeline Roux	5/9/2016	64.00	009	W	R
332915	FUNDAMENTALS	4th Quarter Open purchases for	5/9/2016	642.38	009	W	R
332915	FUNDAMENTALS	3rd Quarter Open purchases for	5/9/2016	309.17	009	W	R
332915	FUNDAMENTALS	3rd Quarter Open purchases for	5/9/2016	979.24	009	W	R
332915	FUNDAMENTALS	3rd Quarter Open purchases for	5/9/2016	911.36	009	W	R
332915	FUNDAMENTALS	3rd Quarter Open purchases for	5/9/2016	639.20	009	W	R
332915	FUNDAMENTALS	Classroom books-please see	5/9/2016	74.27	001	W	R
332916	GREEN-MURPHY, DEBBIE	3rd quarter mileage	5/9/2016	91.63	001	W	R
332917	Jr. Hale, Mark	The purchase of script	5/9/2016	400.00	200	W	R
332918	HALLENROSS & ASSOCIATES	INTERPRETER FOR APRIL - MAY	5/9/2016	62.70	001	W	R
332919	HAYES SOFTWARE SYSTEMS	TIPWEB SOFTWARE LICENSE	5/9/2016	780.00	001	W	R
332919	HAYES SOFTWARE SYSTEMS	ANNUAL CONTRACT RENEWAL	5/9/2016	523.25	001	W	R
332920	HEINEMANN	978-0-325-0277-6-0 Benchmark	5/9/2016	776.00	001	W	R
332920	HEINEMANN	978-0-325-02796-8 Benchmark	5/9/2016	776.00	001	W	R
332920	HEINEMANN	10% Shipping	5/9/2016	155.20	001	W	R
332921	HOUGHTON MIFFLIN HARCOURT	MODERN WORLD HISTORY: PATTERNS	5/9/2016	750.00	001	W	R
332921	HOUGHTON MIFFLIN HARCOURT	0030797217 Bien dit!	5/9/2016	(2,093.80)	009	W	R
332921	HOUGHTON MIFFLIN HARCOURT	0030797217 Bien dit!	5/9/2016	2,093.80	009	W	R
332922	CROSS THREAD SOLUTIONS	INTERPRETING	5/9/2016	122.22	001	W	R
332922	CROSS THREAD SOLUTIONS	INTERPRETING	5/9/2016	99.72	001	W	R
332923	DEAF SERVICES CENTER	ASL INTERPRETING FOR HEARING	5/9/2016	524.81	516	W	R
332923	DEAF SERVICES CENTER	ASL INTERPRETING FOR HEARING	5/9/2016	216.59	516	W	R
332924	ASIST TRANSLATION SERVICES INC	INTERPRETING	5/9/2016	75.00	001	W	R
332925	FAMILY PSYCHOLOGICAL CENTRE	INDEPENDENT EDUCATIONAL	5/9/2016	1,600.00	516	W	R
332926	J.W. PEPPER	Sheet Music Purchases	5/9/2016	210.54	001	W	R
332927	JOSTENS	DOUBLE GOLD CORDS (HONORS)	5/9/2016	20.66	009	W	R
332927	JOSTENS	DOUBLE GOLD CORDS (HONORS)	5/9/2016	39.00	009	W	R
332927	JOSTENS	SHIPPING	5/9/2016	19.23	009	W	R
332927	JOSTENS	DOUBLE GOLD CORDS (HONORS)	5/9/2016	150.00	009	W	R
332927	JOSTENS	DIPLOMAS	5/9/2016	6.03	009	W	R
332927	JOSTENS	SHIPPING	5/9/2016	4.82	009	W	R
332927	JOSTENS	DIPLOMAS	5/9/2016	842.19	009	W	R
332927	JOSTENS	VALEDICTORIAN EMBROIDERED	5/9/2016	11.50	009	W	R
332927	JOSTENS	SHIPPING	5/9/2016	25.72	009	W	R
332927	JOSTENS	EMERALD GREEN DOUBLE CORD	5/9/2016	72.01	200	W	R
332927	JOSTENS	Mock Trial Club	5/9/2016	37.01	018	W	R
332928	KREADY, BRANDON	SENIOR VIDEO	5/9/2016	1,500.00	200	W	R
332929	KUTA SOFTWARE	Teaching Aids Math	5/9/2016	322.00	001	W	R
332930	CONNECTING ED, LLC	For PD services for Digital	5/9/2016	901.00	001	W	R
332931	DELAWARE GAZETTE	Required advertising/legal	5/9/2016	179.00	001	W	R
332932	NATIONWIDE CHILDRENS HOSPITAL	DONATION FROM FTK 5K COLOR RUN	5/9/2016	591.00	200	W	R
332933	DILWORTH, REBEKAH	Girls Lacrosse Officials	5/9/2016	67.50	300	W	R

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332934	DOYLE, MICHAEL	Boys Lacrosse Officials	5/9/2016	90.00	300	W	R
332935	GATTON, JEREMY	Girls Lacrosse Officials	5/9/2016	67.50	300	W	R
332936	Ray, Michael	Girls Lacrosse Officials	5/9/2016	67.50	300	W	R
332937	HESTER, SCOTT	Boys Lacrosse Officials	5/9/2016	90.00	300	W	R
332938	Herrmann, Dalyn	Boys Lacrosse Officials	5/9/2016	45.00	300	W	W
332939	HOLLERN, PAUL	Boys Lacrosse Officials	5/9/2016	45.00	300	W	W
332940	MAUK, TIMOTHY	Softball Officials	5/9/2016	57.00	300	W	W
332941	LEONHARDT, HAYDEN	Baseball Officials	5/9/2016	57.00	300	W	W
332942	SCHWIETERMAN, RYAN	Boys Lacrosse Officials	5/9/2016	45.00	300	W	R
332943	SINGER, DOUG	Boys Lacrosse Officials	5/9/2016	45.00	300	W	W
332944	TAYLOR, WILLIAM	Baseball Officials	5/9/2016	57.00	300	W	R
332945	BURGAN, SHAWN	Boys Lacrosse Gate Help	5/9/2016	17.50	300	W	W
332945	BURGAN, SHAWN	Boys Lacrosse Gate Help	5/9/2016	12.50	300	W	W
332945	BURGAN, SHAWN	Boys Lacrosse Gate Help	5/9/2016	37.50	300	W	W
332946	ALL-LINES LEASING	SCRUBBERS	5/9/2016	2,972.83	001	W	R
332962	DISCOVERY BENEFITS, INC.	FY16 COBRA SERVICES	5/11/2016	168.00	001	W	R
332963	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	5/13/2016	48.60	001	W	R
332964	SMITH, ABIGAIL	CERTIFIED MILEAGE (TRAVELING	5/13/2016	92.23	001	W	R
332965	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	5/13/2016	32.40	001	W	R
332966	SHARROCK, ANDREA	CERTIFIED MILEAGE (TRAVELING	5/13/2016	28.08	001	W	R
332967	SNYDER, BETHANY	CERTIFIED MILEAGE (TRAVELING	5/13/2016	28.61	001	W	R
332968	SOSTER, HEATHER	Mileage Reimbursement	5/13/2016	257.85	001	W	R
332969	LENARD, JEAN	Mileage Reimbursement	5/13/2016	48.60	001	W	R
332970	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	5/13/2016	61.83	001	W	W
332971	DAVIS, CHARLOTTE	PART-B MILEAGE	5/13/2016	21.87	516	W	R
332972	ALICE, AMANDA	PART-B MILEAGE	5/13/2016	4.32	516	W	R
332973	KARR, HEATHER	PART-B MILEAGE	5/13/2016	92.34	516	W	R
332974	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	5/13/2016	31.32	001	W	R
332975	BOEHM, TARA	ADAPTED PHYS ED	5/13/2016	436.87	001	W	R
332976	KNOPP, MARISA	DIRECTOR/SUPERVISOR	5/13/2016	121.23	001	W	R
332977	HAUZIE, LINDSEY	SCHOOL PSYCHOLOGIST	5/13/2016	18.63	001	W	W
332978	RAY, ASHLYN	SCHOOL PSYCHOLOGIST	5/13/2016	56.70	001	W	R
332979	ABBOTT, KELLIE	OCCUPATIONAL THERAPIST	5/13/2016	24.30	001	W	R
332980	PENCE, ADRIANNE	OCCUPATIONAL THERAPIST	5/13/2016	59.13	001	W	R
332981	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	5/13/2016	31.65	001	W	R
332982	BURGGRAF, JENNIFER	ESL MILEAGE	5/13/2016	303.75	001	W	R
332983	SCHAFER, BRAD	SCHOOL PSYCHOLOGIST	5/13/2016	91.13	001	W	R
332984	JOHNSON, AMY	OCCUPATIONAL THERAPIST	5/13/2016	44.82	001	W	R
332985	RICHESON, KAREN	PHYSICAL THERAPIST	5/13/2016	16.74	001	W	R
332986	VALOT, NICOLE	PART-B MILEAGE	5/13/2016	80.73	516	W	R
332987	MITCHELL, JEREMY	MILEAGE AND EXPENSES	5/13/2016	14.31	001	W	W
332988	MEYER, TODD	Mileage; April-May, 2016	5/13/2016	145.37	001	W	R
332989	WOLFE, JAY	ATHLETIC DIRECTOR MILEAGE FOR	5/13/2016	60.30	300	W	R
332990	SMITH, TROND	Mileage	5/13/2016	42.66	001	W	R
332991	FRONTIER NORTH INC.	District phone services	5/13/2016	124.32	001	W	R
332991	FRONTIER NORTH INC.	District phone services	5/13/2016	3,801.81	001	W	R
332992	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/13/2016	390.31	001	W	R
332992	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	5/13/2016	363.54	001	W	R
332993	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	5/13/2016	20,371.74	001	W	R
332993	US BANCORP EQUIPMENT	Administrative offices Copier	5/13/2016	1,542.80	001	W	R
332993	US BANCORP EQUIPMENT	DISTRICT COPIER Maintenance	5/13/2016	5,421.40	001	W	R
332993	US BANCORP EQUIPMENT	Administrative offices Copier	5/13/2016	97.41	001	W	R
332994	AMERICAN ELECTRIC POWER	East Bus Garage	5/13/2016	15.65	001	W	R
332994	AMERICAN ELECTRIC POWER	Johnnycake Corners	5/13/2016	4,256.98	001	W	R
332994	AMERICAN ELECTRIC POWER	Freedom Trail	5/13/2016	4,066.36	001	W	R
332994	AMERICAN ELECTRIC POWER	Berkshire Middle	5/13/2016	11,366.86	001	W	R
332994	AMERICAN ELECTRIC POWER	Food Service D/W	5/13/2016	372.24	006	W	R
332995	PALO, MICHELE	Mileage for April - June, 2016	5/13/2016	86.40	006	W	W
332996	NICKLES BAKERY, INC.	Food/WRE April - May, 2016	5/13/2016	260.78	006	W	R
332996	NICKLES BAKERY, INC.	ACE	5/13/2016	203.14	006	W	R
332996	NICKLES BAKERY, INC.	SRE	5/13/2016	119.42	006	W	R
332996	NICKLES BAKERY, INC.	AES	5/13/2016	151.39	006	W	R
332996	NICKLES BAKERY, INC.	OCE	5/13/2016	229.35	006	W	R
332996	NICKLES BAKERY, INC.	TRE	5/13/2016	69.60	006	W	R
332996	NICKLES BAKERY, INC.	WCE	5/13/2016	218.40	006	W	R
332996	NICKLES BAKERY, INC.	ISE	5/13/2016	181.65	006	W	R
332996	NICKLES BAKERY, INC.	GOE	5/13/2016	119.70	006	W	R
332996	NICKLES BAKERY, INC.	OME	5/13/2016	262.04	006	W	R
332996	NICKLES BAKERY, INC.	LTE	5/13/2016	249.73	006	W	R
332996	NICKLES BAKERY, INC.	JCE	5/13/2016	325.60	006	W	R
332996	NICKLES BAKERY, INC.	FTE	5/13/2016	157.04	006	W	R
332996	NICKLES BAKERY, INC.	CES	5/13/2016	205.65	006	W	R
332996	NICKLES BAKERY, INC.	HES	5/13/2016	212.58	006	W	R
332996	NICKLES BAKERY, INC.	SMS	5/13/2016	573.04	006	W	R
332996	NICKLES BAKERY, INC.	LMS	5/13/2016	452.82	006	W	R
332996	NICKLES BAKERY, INC.	OMS	5/13/2016	497.87	006	W	R
332996	NICKLES BAKERY, INC.	HMS	5/13/2016	585.71	006	W	R
332996	NICKLES BAKERY, INC.	BMS	5/13/2016	813.14	006	W	R
332996	NICKLES BAKERY, INC.	OHS	5/13/2016	957.22	006	W	R

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332996	NICKLES BAKERY, INC.	LHS	5/13/2016	1,032.33	006	W	R
332996	NICKLES BAKERY, INC.	OOHS	5/13/2016	944.73	006	W	R
332997	RETTIG MUSIC INC.	Winter Instrument repairs and	5/13/2016	597.30	001	W	R
332998	NASCO	TB23863T-FOLDING GEOSHAPES	5/13/2016	52.10	001	W	R
332999	MACKIN EDUCATIONAL RESOURCES	Please see attached for book	5/13/2016	431.59	001	W	R
332999	MACKIN EDUCATIONAL RESOURCES	Please see attached for book	5/13/2016	1,612.72	001	W	R
333000	MAKERBOT INDUSTRIES	MAKERBOT REPLICATOR 2X--3D	5/13/2016	2,499.00	001	W	R
333000	MAKERBOT INDUSTRIES	SHIPPING	5/13/2016	50.04	001	W	R
333001	MARYRUTH BOOKS, INC.	Supplemental text/All grades	5/13/2016	664.00	001	W	R
333001	MARYRUTH BOOKS, INC.	Shipping/handling	5/13/2016	66.40	001	W	R
333002	MAXIM HEALTHCARE SERVICES, INC	INCREASE PO	5/13/2016	1,072.50	516	W	R
333002	MAXIM HEALTHCARE SERVICES, INC	INCREASE PO	5/13/2016	1,047.75	516	W	R
333003	MAXWELL MEDALS & AWARDS	LIFETIME BRAVES 5"X10" ICE TOP	5/13/2016	100.00	018	W	R
333003	MAXWELL MEDALS & AWARDS	COLOR FOIL - GOLD	5/13/2016	8.00	018	W	R
333003	MAXWELL MEDALS & AWARDS	SHIPPING	5/13/2016	18.00	018	W	R
333003	MAXWELL MEDALS & AWARDS	OHS Track Invite Awards	5/13/2016	502.04	300	W	R
333003	MAXWELL MEDALS & AWARDS	Shipping charges	5/13/2016	35.00	300	W	R
333004	MEDCO SUPPLY CO.	Training supplies - spring	5/13/2016	116.66	300	W	R
333005	MINUTEMAN PRESS	350 MAYI SENIOR ISSUE OF THE	5/13/2016	1,570.00	200	W	R
333006	MUSIC & ARTS	Quarter 4 open PO for	5/13/2016	28.00	001	W	R
333006	MUSIC & ARTS	Quarter 4 open PO for	5/13/2016	166.46	001	W	R
333006	MUSIC & ARTS	Sonor Primary Line	5/13/2016	113.40	001	W	R
333007	OLENTANGY FOOD SERVICE	Interact Club	5/13/2016	85.50	200	W	R
333007	OLENTANGY FOOD SERVICE	Food for the April 6th	5/13/2016	104.00	001	W	R
333008	OLENTANGY BERKSHIRE M.S.	Donation to Middle School	5/13/2016	3,375.51	200	W	R
333009	OLENTANGY ORANGE MIDDLE SCHOOL	Donation to Middle School	5/13/2016	3,375.51	200	W	R
333010	OTERO, EDLYN	Reimbursement for online	5/13/2016	49.00	001	W	R
333011	PHONAK	ALS SYSTEMS FOR HI OLSD	5/13/2016	157.39	516	W	R
333011	PHONAK	ALS SYSTEMS FOR HI OLSD	5/13/2016	29.33	516	W	R
333011	PHONAK	ALS SYSTEMS FOR HI OLSD	5/13/2016	2,365.16	516	W	R
333012	PRUFROCK PRESS	#540650 Differentiating	5/13/2016	7.42	001	W	R
333012	PRUFROCK PRESS	#540650	5/13/2016	12.53	001	W	R
333012	PRUFROCK PRESS	#536950 Differentiating	5/13/2016	19.95	001	W	R
333012	PRUFROCK PRESS	shipping	5/13/2016	7.95	001	W	R
333013	REALLY GOOD STUFF	#305611DH Make A Word Center	5/13/2016	29.99	001	W	R
333013	REALLY GOOD STUFF	#301665DDH Desktop Pocket	5/13/2016	10.99	001	W	R
333013	REALLY GOOD STUFF	#305271DDH EZRead CVC Make A	5/13/2016	24.99	001	W	R
333013	REALLY GOOD STUFF	Shipping	5/13/2016	10.95	001	W	R
333013	REALLY GOOD STUFF	Numeracy Center in a	5/13/2016	10.99	018	W	R
333013	REALLY GOOD STUFF	Numeracy Center in a bag-Feed	5/13/2016	10.99	018	W	R
333013	REALLY GOOD STUFF	Numeracy in a bag-Place Value	5/13/2016	10.99	018	W	R
333013	REALLY GOOD STUFF	Numeracy Center in a bag-Gator	5/13/2016	10.99	018	W	R
333013	REALLY GOOD STUFF	Shipping/Handling	5/13/2016	8.95	018	W	R
333014	RUSTY MUSKET	FTK COLOR RUN T-SHIRTS	5/13/2016	800.00	200	W	R
333015	SCHOLASTIC MAGAZINES	1A7 - All About Myths Pack	5/13/2016	12.00	001	W	R
333015	SCHOLASTIC MAGAZINES	60Y3 Everything Vikings	5/13/2016	8.00	001	W	R
333015	SCHOLASTIC MAGAZINES	10Y3 D'Awaires Book of Greek	5/13/2016	36.00	001	W	R
333015	SCHOLASTIC MAGAZINES	49A3 National Geographic	5/13/2016	15.00	001	W	R
333016	SCHOOL HEALTH SUPPLY	Trainer Supplies	5/13/2016	415.78	300	W	R
333016	SCHOOL HEALTH SUPPLY	Trainer Supplies	5/13/2016	(176.98)	300	W	R
333016	SCHOOL HEALTH SUPPLY	Trainer Supplies	5/13/2016	260.73	300	W	R
333017	SLAVINSKI, JOHN	DLT TRAINING SERVICES	5/13/2016	1,000.00	001	W	R
333018	SOCIAL STUDIES SCHOOL SERVICE	Teaching Aids - Social Studies	5/13/2016	50.37	001	W	R
333018	SOCIAL STUDIES SCHOOL SERVICE	Teaching Aids - Social Studies	5/13/2016	167.72	001	W	R
333019	SPORT SAFE TESTING SERVICE, IN	FY16 Drug Testing	5/13/2016	3,006.00	001	W	R
333019	SPORT SAFE TESTING SERVICE, IN	LHS	5/13/2016	3,650.00	001	W	R
333019	SPORT SAFE TESTING SERVICE, IN	OOHS	5/13/2016	2,888.00	001	W	R
333020	STATE SECURITY, LLC	FY16- Labor and materials for	5/13/2016	8,750.00	003	W	R
333021	STEP BY STEP ACADEMY	EDUCATIONAL COSTS FOR IEP	5/13/2016	20,500.00	516	W	R
333022	Sterling Paper Co.	SCHOOL055235 8 1/2 X 11 WHITE	5/13/2016	1,188.00	001	W	R
333022	Sterling Paper Co.	PROCESSING FEE	5/13/2016	6.00	001	W	R
333022	Sterling Paper Co.	8.5"x11" 20# White Copy Paper	5/13/2016	3,270.00	001	W	R
333023	STEVNING, ERIN	REIMBURSEMENT FOR PD EXPENSES	5/13/2016	196.00	516	W	R
333024	THEATRICAL RIGHTS WORLDWIDE	BIG FISH ROYALTY	5/13/2016	1,840.00	200	W	R
333024	THEATRICAL RIGHTS WORLDWIDE	MATERIALS	5/13/2016	950.00	200	W	R
333024	THEATRICAL RIGHTS WORLDWIDE	ADDITIONAL MATERIALS	5/13/2016	775.00	200	W	R
333024	THEATRICAL RIGHTS WORLDWIDE	SHIPPING	5/13/2016	75.00	200	W	R
333025	TIMING FIRST	Timing System Rental	5/13/2016	550.00	300	W	R
333026	T & L GRAPHICS	ELITE 8 AWARDS	5/13/2016	314.00	300	W	R
333026	T & L GRAPHICS	PROM BAGS	5/13/2016	1,105.00	300	W	R
333026	T & L GRAPHICS	PROM SHIRTS	5/13/2016	2,925.00	300	W	R
333026	T & L GRAPHICS	PROM BAGS	5/13/2016	255.00	300	W	R
333026	T & L GRAPHICS	PROM SHIRTS	5/13/2016	705.00	300	W	R
333027	UNITED ART AND EDUCATION	DIVERSITY GRANT	5/13/2016	60.82	001	W	R
333028	VIRCO, INC.	VIRCO #ZROCK18 ZUMA ROCKER 18"	5/13/2016	150.58	516	W	R
333028	VIRCO, INC.	VIRCO #ZROCK15 ZUMA ROCKER 15"	5/13/2016	209.37	516	W	R
333028	VIRCO, INC.	VIRCO #ZROCK18 ZUMA ROCKER 18"	5/13/2016	225.87	516	W	R
333028	VIRCO, INC.	SHIPPING & HANDLING	5/13/2016	-	516	W	R
333029	WEST MUSIC COMPANY	841923-FIRST WE SING-SONGBOOK	5/13/2016	29.99	001	W	R

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333029	WEST MUSIC COMPANY	849656-FIRST WE SING-SONGBOOK	5/13/2016	29.99	001	W	R
333029	WEST MUSIC COMPANY	530536-FIRST WE SING-ACTIVITY	5/13/2016	34.99	001	W	R
333029	WEST MUSIC COMPANY	303859-OSCAR SCHMIDT 0521C, 21	5/13/2016	359.89	001	W	R
333029	WEST MUSIC COMPANY	351924-OSCAR SCHMIDT AT	5/13/2016	6.35	001	W	R
333029	WEST MUSIC COMPANY	SHIPPING	5/13/2016	32.90	001	W	R
333029	WEST MUSIC COMPANY	SHIPPING	5/13/2016	-	001	W	R
333030	WILSON COMPANY PROMOTIONALS	5TH GRADE PLAQUE	5/13/2016	600.00	018	W	R
333031	WOLFE'S PIANO SERVICE	Piano Tuning for 3 pianos	5/13/2016	225.00	001	W	R
333032	SCHOOL SPECIALTY, INC.	see attached list of 2nd grade	5/13/2016	6.95	001	W	R
333032	SCHOOL SPECIALTY, INC.	see attached list of 2nd grade	5/13/2016	86.68	001	W	R
333032	SCHOOL SPECIALTY, INC.	see attached list of 2nd grade	5/13/2016	6.49	001	W	R
333032	SCHOOL SPECIALTY, INC.	OFFICE SUPPLIES-SEE ATTACHED	5/13/2016	174.52	001	W	R
333032	SCHOOL SPECIALTY, INC.	OFFICE SUPPLIES-SEE ATTACHED	5/13/2016	155.09	001	W	R
333032	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	5/13/2016	92.25	516	W	R
333032	SCHOOL SPECIALTY, INC.	Art Consumable Supplies -	5/13/2016	1,842.66	009	W	R
333032	SCHOOL SPECIALTY, INC.	Art Classroom Supplies -	5/13/2016	5.52	001	W	R
333032	SCHOOL SPECIALTY, INC.	Misc. classroom supplies for	5/13/2016	103.96	001	W	R
333032	SCHOOL SPECIALTY, INC.	Misc. classroom supplies for	5/13/2016	523.60	001	W	R
333032	SCHOOL SPECIALTY, INC.	Misc. classroom supplies for	5/13/2016	23.64	001	W	R
333032	SCHOOL SPECIALTY, INC.	Art Supplies - School Fees -	5/13/2016	95.10	009	W	R
333032	SCHOOL SPECIALTY, INC.	Art Supplies - School Fees -	5/13/2016	3,286.17	009	W	R
333032	SCHOOL SPECIALTY, INC.	Art Supplies - School Fees -	5/13/2016	15.59	009	W	R
333032	SCHOOL SPECIALTY, INC.	Art Supplies - School Fees -	5/13/2016	20.66	009	W	R
333032	SCHOOL SPECIALTY, INC.	Art Supplies - School Fees -	5/13/2016	42.56	009	W	R
333032	SCHOOL SPECIALTY, INC.	Art Supplies - School Fees -	5/13/2016	33.14	009	W	R
333032	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	5/13/2016	76.88	516	W	R
333032	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	5/13/2016	1,358.06	516	W	R
333032	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	5/13/2016	179.39	516	W	R
333032	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	5/13/2016	55.74	516	W	R
333032	SCHOOL SPECIALTY, INC.	Misc supplies for Hyatts	5/13/2016	1,107.06	001	W	R
333032	SCHOOL SPECIALTY, INC.	see attached list of LIBRARY	5/13/2016	77.37	001	W	R
333032	SCHOOL SPECIALTY, INC.	WHITE ROLLED BUTCHER PAPER	5/13/2016	125.56	001	W	R
333032	SCHOOL SPECIALTY, INC.	Classroom supplies, see	5/13/2016	16.36	018	W	R
333032	SCHOOL SPECIALTY, INC.	Classroom supplies, see	5/13/2016	70.96	018	W	R
333032	SCHOOL SPECIALTY, INC.	Classroom supplies, see	5/13/2016	19.49	018	W	R
333032	SCHOOL SPECIALTY, INC.	Kindergarten Classroom	5/13/2016	9.93	001	W	R
333032	SCHOOL SPECIALTY, INC.	Kindergarten Classroom	5/13/2016	131.65	001	W	R
333032	SCHOOL SPECIALTY, INC.	Kindergarten Classroom	5/13/2016	6.49	001	W	R
333032	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	5/13/2016	189.39	001	W	R
333032	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	5/13/2016	706.88	001	W	R
333032	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	5/13/2016	70.17	001	W	R
333032	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	5/13/2016	23.39	001	W	R
333032	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	5/13/2016	11.69	001	W	R
333032	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	5/13/2016	47.15	001	W	R
333032	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	5/13/2016	8.18	001	W	R
333032	SCHOOL SPECIALTY, INC.	See attached - 3rd grade	5/13/2016	126.00	001	W	R
333032	SCHOOL SPECIALTY, INC.	See attached - 4th grade	5/13/2016	148.94	001	W	R
333032	SCHOOL SPECIALTY, INC.	Literacy supplies from	5/13/2016	600.24	001	W	R
333032	SCHOOL SPECIALTY, INC.	Fees/ Art	5/13/2016	218.43	009	W	R
333032	SCHOOL SPECIALTY, INC.	Fees/ Art	5/13/2016	32.34	009	W	R
333032	SCHOOL SPECIALTY, INC.	TA/ 4	5/13/2016	-	001	W	R
333032	SCHOOL SPECIALTY, INC.	TA/ All	5/13/2016	-	001	W	R
333032	SCHOOL SPECIALTY, INC.	Office supplies - see attached	5/13/2016	60.11	001	W	R
333032	SCHOOL SPECIALTY, INC.	TA/4 - see attached	5/13/2016	23.70	001	W	R
333032	SCHOOL SPECIALTY, INC.	Fees/Art - see attached	5/13/2016	311.94	009	W	R
333032	SCHOOL SPECIALTY, INC.	Fees/Art - see attached	5/13/2016	137.70	009	W	R
333032	SCHOOL SPECIALTY, INC.	See attached:	5/13/2016	16.92	001	W	R
333032	SCHOOL SPECIALTY, INC.	See attached:	5/13/2016	76.17	001	W	R
333032	SCHOOL SPECIALTY, INC.	Second Grade Classroom	5/13/2016	42.87	001	W	R
333032	SCHOOL SPECIALTY, INC.	Second Grade Classroom	5/13/2016	14.29	001	W	R
333032	SCHOOL SPECIALTY, INC.	Second Grade Classroom	5/13/2016	92.73	001	W	R
333032	SCHOOL SPECIALTY, INC.	TA/ All - see attached	5/13/2016	141.11	001	W	R
333032	SCHOOL SPECIALTY, INC.	TA/ 3 - see attached	5/13/2016	183.23	001	W	R
333032	SCHOOL SPECIALTY, INC.	TA/ 2 - see attached	5/13/2016	80.12	001	W	R
333033	STAPLES ADVANTAGE	OFFICE SUPPLIES	5/13/2016	305.92	001	W	R
333033	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	5/13/2016	42.30	516	W	R
333033	STAPLES ADVANTAGE	5th Grade Classroom Supplies -	5/13/2016	11.07	001	W	R
333033	STAPLES ADVANTAGE	5th Grade Classroom Supplies -	5/13/2016	726.06	001	W	R
333033	STAPLES ADVANTAGE	5th Grade Classroom Supplies -	5/13/2016	53.94	001	W	R
333033	STAPLES ADVANTAGE	Office supplies	5/13/2016	49.98	001	W	R
333033	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	5/13/2016	992.44	001	W	R
333033	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	5/13/2016	646.96	001	W	R
333033	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	5/13/2016	19.00	001	W	R
333033	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	5/13/2016	14.99	001	W	R
333033	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	5/13/2016	16.79	001	W	R
333033	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	5/13/2016	19.19	001	W	R
333033	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	5/13/2016	21.59	001	W	R
333033	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	5/13/2016	16.39	001	W	R
333033	STAPLES ADVANTAGE	LIBRARY SUPPLIES--PLEASE SEE	5/13/2016	17.58	001	W	R

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333033	STAPLES ADVANTAGE	Music Supplies	5/13/2016	129.43	001	W	R
333033	STAPLES ADVANTAGE	Interact Club	5/13/2016	77.31	200	W	R
333033	STAPLES ADVANTAGE	OFFICE SUPPLIES (PER ATTACHED)	5/13/2016	526.26	001	W	R
333033	STAPLES ADVANTAGE	WAUSAU PAPER ASTROPARCHE	5/13/2016	105.60	001	W	R
333033	STAPLES ADVANTAGE	WAUSAU PAPER ASTROPARCHE	5/13/2016	105.60	001	W	R
333033	STAPLES ADVANTAGE	WAUSAU PAPER ASTROPARCHE	5/13/2016	(105.60)	001	W	R
333033	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	5/13/2016	36.69	009	W	R
333033	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	5/13/2016	15.98	009	W	R
333033	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	5/13/2016	(6.78)	009	W	R
333033	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	5/13/2016	6.78	009	W	R
333033	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	5/13/2016	718.33	009	W	R
333033	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	5/13/2016	(6.78)	009	W	R
333033	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	5/13/2016	5.60	009	W	R
333033	STAPLES ADVANTAGE	4th Grade Classroom Supplies -	5/13/2016	298.42	001	W	R
333033	STAPLES ADVANTAGE	Office supply order	5/13/2016	137.24	001	W	R
333033	STAPLES ADVANTAGE	Office supply order	5/13/2016	27.99	001	W	R
333033	STAPLES ADVANTAGE	Office Supplies for	5/13/2016	179.45	001	W	R
333033	STAPLES ADVANTAGE	SUPPLIES (FEES)	5/13/2016	13.79	009	W	R
333033	STAPLES ADVANTAGE	SUPPLIES (FEES)	5/13/2016	13.79	009	W	R
333033	STAPLES ADVANTAGE	SUPPLIES (FEES)	5/13/2016	18.79	009	W	R
333033	STAPLES ADVANTAGE	SUPPLIES (FEES)	5/13/2016	18.79	009	W	R
333033	STAPLES ADVANTAGE	SUPPLIES (FEES)	5/13/2016	172.36	009	W	R
333033	STAPLES ADVANTAGE	see attached list of colored	5/13/2016	286.65	001	W	R
333033	STAPLES ADVANTAGE	see attached list of colored	5/13/2016	390.24	001	W	R
333033	STAPLES ADVANTAGE	see attached list of colored	5/13/2016	34.11	001	W	R
333033	STAPLES ADVANTAGE	Lilac copy paper 8.5x11	5/13/2016	13.06	001	W	R
333033	STAPLES ADVANTAGE	TA/5 - see attached	5/13/2016	39.83	001	W	R
333033	STAPLES ADVANTAGE	TA/5 - see attached	5/13/2016	113.41	001	W	R
333033	STAPLES ADVANTAGE	Guidance - Supplies, Awards	5/13/2016	41.56	001	W	R
333033	STAPLES ADVANTAGE	Guidance - Supplies, Awards	5/13/2016	29.79	001	W	R
333033	STAPLES ADVANTAGE	Guidance - Supplies, Awards	5/13/2016	479.63	001	W	R
333033	STAPLES ADVANTAGE	Guidance - Supplies, Awards	5/13/2016	(246.60)	001	W	R
333033	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	5/13/2016	51.76	001	W	R
333033	STAPLES ADVANTAGE	Principals Office Supplies.	5/13/2016	461.21	001	W	R
333033	STAPLES ADVANTAGE	Principals Office Supplies.	5/13/2016	30.99	001	W	R
333033	STAPLES ADVANTAGE	PLEASE SEE ATTACHED SUPPLY	5/13/2016	263.69	001	W	R
333033	STAPLES ADVANTAGE	See attached - Office Supplies	5/13/2016	42.28	001	W	R
333033	STAPLES ADVANTAGE	See attached - K teaching aids	5/13/2016	59.66	001	W	R
333033	STAPLES ADVANTAGE	See attached - 3rd grade	5/13/2016	62.62	001	W	R
333033	STAPLES ADVANTAGE	See attached - Gifted	5/13/2016	61.18	001	W	R
333033	STAPLES ADVANTAGE	Central Office Workroom/Office	5/13/2016	115.49	001	W	R
333033	STAPLES ADVANTAGE	Central Office Workroom/Office	5/13/2016	14.98	001	W	R
333033	STAPLES ADVANTAGE	Central Office Workroom/Office	5/13/2016	431.97	001	W	R
333033	STAPLES ADVANTAGE	Central Office Workroom/Office	5/13/2016	224.55	001	W	R
333033	STAPLES ADVANTAGE	Office Supplies - Data	5/13/2016	153.20	001	W	R
333033	STAPLES ADVANTAGE	Please see attached order	5/13/2016	370.27	001	W	R
333033	STAPLES ADVANTAGE	#3000004 laminating film	5/13/2016	377.14	001	W	R
333033	STAPLES ADVANTAGE	STAPLES WIRELESS MOUSE, PURPLE	5/13/2016	45.96	001	W	R
333033	STAPLES ADVANTAGE	GBC NAP 1, 1" CORE FILM ROLL	5/13/2016	141.98	001	W	R
333033	STAPLES ADVANTAGE	#501954 Staples Gel Stick Grip	5/13/2016	(17.90)	018	W	R
333034	DOBNEY, RACHEL	CERTIFIED MILEAGE (TRAVELING	5/13/2016	47.95	001	W	R
333035	WADE, CLAUDIA	CERTIFIED MILEAGE (TRAVELING	5/13/2016	160.55	001	W	R
333036	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES	5/13/2016	73.80	001	W	R
333036	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES	5/13/2016	62.65	001	W	R
333036	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES	5/13/2016	144.40	001	W	R
333037	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	5/13/2016	265.79	001	W	R
333037	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	5/13/2016	265.79	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	88.42	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	53.55	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	185.35	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	326.19	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	179.19	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	180.87	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	130.55	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	160.82	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	253.55	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	272.83	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	975.98	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	97.28	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	2,562.73	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	182.35	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	252.15	001	W	R
333038	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/13/2016	400.43	001	W	R
333039	HP PRODUCTS	CUSTODIAL SUPPLIES	5/13/2016	69.52	001	W	R
333039	HP PRODUCTS	CUSTODIAL SUPPLIES	5/13/2016	737.38	001	W	R
333039	HP PRODUCTS	CUSTODIAL SUPPLIES	5/13/2016	350.49	001	W	R
333039	HP PRODUCTS	CUSTODIAL SUPPLIES	5/13/2016	409.73	001	W	R
333039	HP PRODUCTS	CUSTODIAL SUPPLIES	5/13/2016	640.90	001	W	R
333039	HP PRODUCTS	CUSTODIAL SUPPLIES	5/13/2016	430.16	001	W	R

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333039	HP PRODUCTS	CUSTODIAL SUPPLIES	5/13/2016	109.62	001	W	R
333039	HP PRODUCTS	CUSTODIAL SUPPLIES	5/13/2016	376.86	001	W	R
333039	HP PRODUCTS	CUSTODIAL SUPPLIES	5/13/2016	619.44	001	W	R
333039	HP PRODUCTS	CUSTODIAL SUPPLIES	5/13/2016	554.20	001	W	R
333040	ATECH FIRE AND SECURITY	Parts D/W	5/13/2016	136.00	001	W	R
333041	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	5/13/2016	1,107.66	001	W	R
333041	ADVANCED TURF SOLUTIONS	Parts D/W	5/13/2016	160.00	001	W	R
333042	ALLIED SUPPLY CO	Parts D/W	5/13/2016	103.60	001	W	R
333042	ALLIED SUPPLY CO	Parts D/W	5/13/2016	10.77	001	W	R
333043	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	5/13/2016	29.75	001	W	R
333043	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	5/13/2016	38.44	001	W	R
333044	BAKER VEHICLE SYSTEMS	Parts D/W	5/13/2016	92.00	001	W	R
333045	BATTERIES PLUS	Parts D/W	5/13/2016	76.95	001	W	R
333046	Dayton Appliance Parts Co.	Parts D/W	5/13/2016	35.26	001	W	R
333047	EQUIPARTS CORP	Parts D/W	5/13/2016	388.57	001	W	R
333047	EQUIPARTS CORP	Parts D/W	5/13/2016	103.59	001	W	R
333047	EQUIPARTS CORP	Parts D/W	5/13/2016	107.00	001	W	R
333047	EQUIPARTS CORP	Parts D/W	5/13/2016	390.00	001	W	R
333047	EQUIPARTS CORP	Parts D/W	5/13/2016	25.02	001	W	R
333048	GOLDEN BEAR LOCK&SAFE	Parts D/W	5/13/2016	56.50	001	W	R
333048	GOLDEN BEAR LOCK&SAFE	Parts D/W	5/13/2016	70.00	001	W	R
333049	GRAINGER, INC.	Parts D/W	5/13/2016	25.88	001	W	R
333049	GRAINGER, INC.	Parts D/W	5/13/2016	243.46	001	W	R
333049	GRAINGER, INC.	Parts D/W	5/13/2016	441.10	001	W	R
333049	GRAINGER, INC.	Parts D/W	5/13/2016	7.20	001	W	R
333050	GRAYBAR	Parts D/W	5/13/2016	311.84	001	W	R
333051	HARDWARE EX.	Parts D/W	5/13/2016	22.18	001	W	R
333052	HABITEC SECURITY	Professional & Technical	5/13/2016	1,790.43	001	W	R
333053	JD EQUIPMENT	Parts D/W	5/13/2016	23.89	001	W	R
333054	JAMES TREE SERVICE	Professional & Technical	5/13/2016	995.00	001	W	R
333055	JOHN DEERE LANDSCAPES	Grounds Rentals D/W	5/13/2016	1,045.61	001	W	R
333056	KIMBALL MIDWEST	Parts D/W	5/13/2016	136.40	001	W	R
333057	LOEB ELECTRIC	Parts D/W	5/13/2016	31.03	001	W	R
333058	LASERFLEX CORPORATION	Parts D/W	5/13/2016	488.60	001	W	R
333059	MATHESON TRI-GAS INC	Parts D/W	5/13/2016	201.15	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	46.35	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	(14.99)	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	34.98	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	89.14	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	35.36	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	22.98	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	42.41	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	20.98	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	8.45	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	28.55	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	31.82	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	39.98	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	3.56	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	38.64	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	33.95	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	46.66	001	W	R
333060	MENARDS INC	Parts D/W	5/13/2016	9.94	001	W	R
333061	MUSSUN SALES	Parts D/W	5/13/2016	184.30	001	W	R
333062	NORWOOD HARDWARE & SUPPLY	Parts D/W	5/13/2016	115.00	001	W	R
333062	NORWOOD HARDWARE & SUPPLY	Parts D/W	5/13/2016	267.00	001	W	R
333062	NORWOOD HARDWARE & SUPPLY	Parts D/W	5/13/2016	207.00	001	W	R
333062	NORWOOD HARDWARE & SUPPLY	Parts D/W	5/13/2016	64.00	001	W	R
333062	NORWOOD HARDWARE & SUPPLY	Parts D/W	5/13/2016	801.00	001	W	R
333062	NORWOOD HARDWARE & SUPPLY	Parts D/W	5/13/2016	421.00	001	W	R
333062	NORWOOD HARDWARE & SUPPLY	Parts D/W	5/13/2016	1,651.00	001	W	R
333062	NORWOOD HARDWARE & SUPPLY	Parts D/W	5/13/2016	59.00	001	W	R
333062	NORWOOD HARDWARE & SUPPLY	Parts D/W	5/13/2016	419.60	001	W	R
333063	OHIO DEPT OF COMMERCE	Professional & Technical	5/13/2016	50.00	001	W	R
333063	OHIO DEPT OF COMMERCE	State Inspections D/W	5/13/2016	247.25	001	W	R
333064	RAIN ONE, INC.	Repairs & Maintenance D/W	5/13/2016	219.00	001	W	R
333064	RAIN ONE, INC.	Repairs & Maintenance D/W	5/13/2016	325.08	001	W	R
333065	OHIO DEPT OF COMMERCE	State Inspections D/W	5/13/2016	100.00	001	W	W
333065	OHIO DEPT OF COMMERCE	State Inspections D/W	5/13/2016	50.00	001	W	W
333065	OHIO DEPT OF COMMERCE	State Inspections D/W	5/13/2016	100.00	001	W	W
333066	SOUTHARD SUPPLY INC.	Parts D/W	5/13/2016	253.97	001	W	R
333067	STEFFENS & SHULTZ, INC.	Parts D/W	5/13/2016	350.00	001	W	R
333068	TRANE PARTS & SUPPLY	Parts D/W	5/13/2016	2,851.00	001	W	R
333068	TRANE PARTS & SUPPLY	Parts D/W	5/13/2016	129.74	001	W	R
333069	UNITED REFRIGERATION	Parts D/W	5/13/2016	1,079.33	001	W	R
333070	VOSS BROS. SALES	Parts D/W	5/13/2016	9.88	001	W	R
333070	VOSS BROS. SALES	Parts D/W	5/13/2016	44.84	001	W	R
333070	VOSS BROS. SALES	Parts D/W	5/13/2016	43.95	001	W	R
333071	BADERTSCHER, STEVE	Softball	5/13/2016	50.00	300	W	R
333072	BOWSHIER, TERRY	Softball	5/13/2016	50.00	300	W	R

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333073	CRAWFORD, WILLIE	Softball	5/13/2016	40.00	300	W	R
333074	EVERHART, MIKE	Softball	5/13/2016	50.00	300	W	R
333075	GONCE, MARK	Softball	5/13/2016	50.00	300	W	R
333076	HUNTER, PATRICK	Softball	5/13/2016	60.00	300	W	R
333077	KEE, JOHN	Softball	5/13/2016	50.00	300	W	W
333078	Ray, Michael	Softball	5/13/2016	60.00	300	W	R
333078	Ray, Michael	Softball	5/13/2016	40.00	300	W	R
333079	TRAVIS, JOHN	Softball	5/13/2016	50.00	300	W	R
333080	DENT, RON	Girls lacrosse	5/13/2016	60.00	300	W	R
333081	MAYO, MARY	Girls lacrosse	5/13/2016	60.00	300	W	R
333082	New, Robert	Track	5/13/2016	94.00	300	W	R
333083	FISHER, CARL	Track	5/13/2016	100.00	300	W	R
333084	LENGE, JOSEPH	Track	5/13/2016	120.00	300	W	R
333085	VOLPE, CARL	Track	5/13/2016	60.00	300	W	W
333086	CORBETT, CHRISTOPHER	Boys lacrosse	5/13/2016	46.00	300	W	R
333087	CRUMRINE, GEORGE	Boys lacrosse	5/13/2016	46.00	300	W	W
333088	GOGGIN, TIM	Boys lacrosse	5/13/2016	104.00	300	W	R
333089	MOORE, GREGORY	Boys lacrosse	5/13/2016	104.00	300	W	R
333090	MURPHY, CHRIS	Boys lacrosse	5/13/2016	104.00	300	W	R
333091	SCOTT, TOM	Boys lacrosse	5/13/2016	58.00	300	W	R
333092	STOVER, BILL	Boys lacrosse	5/13/2016	104.00	300	W	W
333093	TODD, RON	Boys lacrosse	5/13/2016	58.00	300	W	R
333094	MEYER, DOUG	Baseball	5/13/2016	53.00	300	W	W
333095	FIKE, BRIAN	Baseball	5/13/2016	53.00	300	W	R
333096	FINN, DANNY	Baseball	5/13/2016	53.00	300	W	R
333096	FINN, DANNY	Baseball	5/13/2016	53.00	300	W	R
333097	HARVEY, JEFF	Baseball	5/13/2016	106.00	300	W	R
333098	THOMAS, DAVID	Baseball	5/13/2016	40.00	300	W	R
333099	LYONS, PETE	Baseball	5/13/2016	38.00	300	W	R
333100	NEU, DOMINIC	Baseball	5/13/2016	38.00	300	W	R
333101	Kotlinski, Bruce	Baseball	5/13/2016	53.00	300	W	R
333102	GRUBB, FRANK	Baseball	5/13/2016	53.00	300	W	R
333103	ALLTON III, RICHARD	Baseball	5/13/2016	53.00	300	W	R
333104	Sarver, Paul	Boys volleyball	5/13/2016	65.00	300	W	R
333105	REES, NANCY	Boys volleyball	5/13/2016	65.00	300	W	R
333106	MORRIS, RICK	Boys volleyball	5/13/2016	65.00	300	W	R
333107	TUGGLE, LUCAS	Boys volleyball	5/13/2016	65.00	300	W	R
333108	HAMMAR, JAMES P.	Boys volleyball	5/13/2016	65.00	300	W	R
333109	SHENEFIELD, STEVEN	Boys volleyball	5/13/2016	65.00	300	W	R
333110	WHITE, FRANK	Boys Lacrosse	5/13/2016	58.00	300	W	R
333111	SHAVER, DAVID	Boys Lacrosse	5/13/2016	46.00	300	W	W
333112	SCHILLING, TIM	Boys Lacrosse	5/13/2016	46.00	300	W	R
333113	SWEENEY, LARRY	Boys Track	5/13/2016	94.00	300	W	R
333113	SWEENEY, LARRY	Boys Track	5/13/2016	94.00	300	W	R
333114	RAYMOND, SCOTT	Boys Track	5/13/2016	94.00	300	W	R
333114	RAYMOND, SCOTT	Boys Track	5/13/2016	94.00	300	W	R
333115	BARRY, JAMES	Boys Volleyball	5/13/2016	50.00	300	W	R
333115	BARRY, JAMES	Boys Volleyball	5/13/2016	20.00	300	W	R
333116	BROWN, FREDRIC	Boys Volleyball	5/13/2016	65.00	300	W	W
333117	CHANDLER, MICHAEL	Boys Volleyball	5/13/2016	65.00	300	W	R
333118	FRANCESCON, LORI	Boys Volleyball	5/13/2016	65.00	300	W	R
333119	MCCRAY, DAVID	Boys Volleyball	5/13/2016	20.00	300	W	R
333119	MCCRAY, DAVID	Boys Volleyball	5/13/2016	50.00	300	W	R
333120	NICEWICZ, ED	Boys Volleyball	5/13/2016	65.00	300	W	R
333121	PRICE, GERALD	Boys Volleyball	5/13/2016	50.00	300	W	R
333121	PRICE, GERALD	Boys Volleyball	5/13/2016	20.00	300	W	R
333121	PRICE, GERALD	Boys Volleyball	5/13/2016	20.00	300	W	R
333122	STEBBINS, BARRY	Boys Volleyball	5/13/2016	50.00	300	W	R
333123	GARNER, JULIE	Girls Lacrosse	5/13/2016	105.00	300	W	R
333124	SPOHN, MICHELLE	Girls Lacrosse	5/13/2016	105.00	300	W	R
333125	ALSTON, MICHAEL	Softball	5/13/2016	50.00	300	W	R
333126	BAYMILLER, DEREK	Softball	5/13/2016	40.00	300	W	R
333127	BURWELL, MIKE	Softball	5/13/2016	50.00	300	W	R
333128	CONVERTINE, MARK	Softball	5/13/2016	60.00	300	W	R
333129	CURTIN, MICHAEL F.	Softball	5/13/2016	50.00	300	W	R
333130	EVERLY, MARK	Softball	5/13/2016	50.00	300	W	R
333130	EVERLY, MARK	Softball	5/13/2016	50.00	300	W	R
333131	HALL, JAMES	Softball	5/13/2016	40.00	300	W	R
333131	HALL, JAMES	Softball	5/13/2016	60.00	300	W	R
333132	O'BRIEN, DONALD	Softball	5/13/2016	50.00	300	W	R
333133	PYLES, HANK	Softball	5/13/2016	60.00	300	W	R
333134	MAUK, TIMOTHY	Softball	5/13/2016	50.00	300	W	W
333135	MOCK, KENNETH	Softball	5/13/2016	60.00	300	W	R
333136	SHIPP, KEVIN	Softball	5/13/2016	50.00	300	W	R
333137	SMITH, WILLIAM J	Softball	5/13/2016	40.00	300	W	R
333138	STICKLE, MARK	Softball	5/13/2016	50.00	300	W	R
333139	WHIPPS, STEVE	Softball	5/13/2016	50.00	300	W	R
333140	BICK, JIM	Girls Lacrosse	5/13/2016	105.00	300	W	R
333141	NEWMAN, JEFF	Girls Lacrosse	5/13/2016	105.00	300	W	R

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333142	GILL, ERIC	Girls Lacrosse	5/13/2016	105.00	300	W	R
333143	GILL, MIKE	Girls Lacrosse	5/13/2016	105.00	300	W	R
333144	SOLLER, MARTY	Girls Lacrosse	5/13/2016	105.00	300	W	R
333145	BENDER, COLLEEN	Girls Lacrosse	5/13/2016	105.00	300	W	W
333146	FINN, DANNY	Baseball	5/13/2016	53.00	300	W	R
333147	FALTAS, HOUSAM	Baseball	5/13/2016	53.00	300	W	R
333148	POND, TIMOTHY	Baseball	5/13/2016	40.00	300	W	R
333149	LYONS, PETE	Baseball	5/13/2016	40.00	300	W	R
333149	LYONS, PETE	Baseball	5/13/2016	38.00	300	W	R
333150	FLIEGEL, SETH	Baseball	5/13/2016	38.00	300	W	R
333151	DELONG, DENNIS	Baseball	5/13/2016	40.00	300	W	W
333151	DELONG, DENNIS	Baseball	5/13/2016	40.00	300	W	W
333152	THOMAS, DAVID	Baseball	5/13/2016	40.00	300	W	R
333153	HALLER, MATT	Baseball	5/13/2016	40.00	300	W	R
333154	MCPHERSON, JOSH	Baseball	5/13/2016	53.00	300	W	R
333155	BERKOWITZ, MARK	Baseball	5/13/2016	53.00	300	W	R
333156	LUCAS, TODD	Baseball	5/13/2016	38.00	300	W	R
333157	HOHE, JOHN	Baseball	5/13/2016	38.00	300	W	R
333157	HOHE, JOHN	Baseball	5/13/2016	38.00	300	W	R
333157	HOHE, JOHN	Baseball	5/13/2016	76.00	300	W	R
333158	HOWARD, ANDREW	Baseball	5/13/2016	38.00	300	W	R
333159	LESTER, MATT	Baseball	5/13/2016	76.00	300	W	W
333160	PYKE, JOHN	Baseball	5/13/2016	80.00	300	W	R
333161	JOHNSON, BILL	Baseball	5/13/2016	80.00	300	W	R
333162	DENNISON, JERRY	Baseball	5/13/2016	40.00	300	W	R
333163	DEMICO, RALPH	Baseball	5/13/2016	40.00	300	W	R
333164	ARTHURS, SHAUN	Baseball	5/13/2016	40.00	300	W	R
333165	LEVIN, J ANDY	Baseball	5/13/2016	40.00	300	W	R
333165	LEVIN, J ANDY	Baseball	5/13/2016	40.00	300	W	R
333166	SOFRANKO, WILLIAM	Baseball	5/13/2016	40.00	300	W	R
333167	MOORE, SCOTT	Baseball	5/13/2016	53.00	300	W	R
333167	MOORE, SCOTT	Baseball	5/13/2016	53.00	300	W	R
333168	MOTTER, ROBERT	Baseball	5/13/2016	53.00	300	W	R
333169	LYNSKEY, MARK	Baseball	5/13/2016	53.00	300	W	R
333170	MCGINNIS, DAN	Baseball	5/13/2016	53.00	300	W	R
333170	MCGINNIS, DAN	Baseball	5/13/2016	53.00	300	W	R
333171	GARDNER JR, ROBERT	Baseball	5/13/2016	53.00	300	W	R
333172	PANEPINTO, DANIEL	Baseball	5/13/2016	53.00	300	W	R
333173	MARTIN, SCOTT	Baseball	5/13/2016	38.00	300	W	R
333174	MILLER, MARK	Baseball	5/13/2016	38.00	300	W	W
333175	Clausing, Lisa M.	Boys Volleyball	5/13/2016	35.00	300	W	W
333175	Clausing, Lisa M.	Boys Volleyball	5/13/2016	17.50	300	W	W
333175	Clausing, Lisa M.	Boys Lacrosse	5/13/2016	35.00	300	W	W
333175	Clausing, Lisa M.	Girls Lacrosse	5/13/2016	30.00	300	W	W
333175	Clausing, Lisa M.	Boys Volleyball	5/13/2016	32.50	300	W	W
333176	SHEALY, THOMAS	Boys Track	5/13/2016	15.75	300	W	R
333176	SHEALY, THOMAS	Boys Track	5/13/2016	24.75	300	W	R
333177	NICHOLSON, JOHN	SOFTBALL	5/13/2016	50.00	300	W	R
333178	SARICH, MATT	SOFTBALL	5/13/2016	60.00	300	W	W
333179	Walker, Victor	SOFTBALL	5/13/2016	60.00	300	W	R
333180	WHARTON, JIM	SOFTBALL	5/13/2016	50.00	300	W	W
333181	MCCOY, JOHN	BOYS TRACK	5/13/2016	91.00	300	W	R
333182	NISSENBAUM, MICHAEL	BOYS TRACK	5/13/2016	94.00	300	W	R
333182	NISSENBAUM, MICHAEL	BOYS TRACK	5/13/2016	91.00	300	W	R
333183	RAYMOND, SCOTT	BOYS TRACK	5/13/2016	91.00	300	W	R
333184	GERBER, KOREY	BASEBALL	5/13/2016	38.00	300	W	W
333184	GERBER, KOREY	BASEBALL	5/13/2016	40.00	300	W	W
333185	JAYNES, MATTHEW	BASEBALL	5/13/2016	38.00	300	W	R
333186	BRANIGER, GREGOR	BASEBALL	5/13/2016	40.00	300	W	R
333187	JOHNSON, BILL	BASEBALL	5/13/2016	38.00	300	W	R
333188	Palmer, George	BASEBALL	5/13/2016	38.00	300	W	R
333189	JAYNES, MATTHEW	BASEBALL	5/13/2016	40.00	300	W	R
333190	KLAY, BRIAN	BASEBALL	5/13/2016	40.00	300	W	R
333191	SAPPER, GERRY	BASEBALL	5/13/2016	80.00	300	W	W
333192	MCGEE, TIM	BASEBALL	5/13/2016	80.00	300	W	R
333193	PYKE, JOHN	BASEBALL	5/13/2016	40.00	300	W	R
333194	DELONG, DENNIS	BASEBALL	5/13/2016	40.00	300	W	W
333195	GUM, ANDREW	BASEBALL	5/13/2016	53.00	300	W	R
333196	BURTON, TIMOTHY	BASEBALL	5/13/2016	53.00	300	W	R
333197	MEYER, DOUG	BASEBALL	5/13/2016	53.00	300	W	W
333198	MOORE, SCOTT	BASEBALL	5/13/2016	53.00	300	W	R
333199	MACKAY, CASEY	BASEBALL	5/13/2016	53.00	300	W	R
333200	SPICER, MARK	BASEBALL	5/13/2016	53.00	300	W	R
333201	CORDI, CHRISTINE	BASEBALL	5/13/2016	-	300	W	V
333202	SMITH, GERALD	BASEBALL	5/13/2016	38.00	300	W	R
333203	HAMMONDS, D'JUAN	BASEBALL	5/13/2016	40.00	300	W	R
333204	BIANCHI, JOHN	BASEBALL	5/13/2016	40.00	300	W	R
333205	DENNISON, JERRY	BASEBALL	5/13/2016	40.00	300	W	W
333206	BROWELL, NATHAN	BASEBALL	5/13/2016	40.00	300	W	R

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333207	GEARHART, BRETT	BASEBALL	5/13/2016	53.00	300	W	R
333208	Kotlinski, Bruce	BASEBALL	5/13/2016	53.00	300	W	R
333209	FLIEGEL, SETH	BASEBALL	5/13/2016	38.00	300	W	R
333210	BROWN, MIKE	BASEBALL	5/13/2016	38.00	300	W	R
333211	Kusan, Casey	GIRLS LACROSSE	5/13/2016	60.00	300	W	R
333212	JOHNSON, VERA	GIRLS LACROSSE	5/13/2016	60.00	300	W	R
333213	ALSTON, MICHAEL	SOFTBALL	5/13/2016	50.00	300	W	R
333214	GONCE, MARK	SOFTBALL	5/13/2016	50.00	300	W	R
333215	CAVE, TIM	BOYS LACROSSE	5/13/2016	6.00	300	W	W
333216	BLUVOL, PETE	BOYS LACROSSE	5/13/2016	6.00	300	W	W
333217	CORBETT, CHRISTOPHER	BOYS LACROSSE	5/13/2016	58.00	300	W	R
333218	DEXTER II, THOMAS	BOYS LACROSSE	5/13/2016	46.00	300	W	R
333219	GOGGIN, TIM	BOYS LACROSSE	5/13/2016	104.00	300	W	R
333220	HANSEN, KURT	BOYS LACROSSE	5/13/2016	58.00	300	W	R
333221	HARRIMAN, DOUG	BOYS LACROSSE	5/13/2016	104.00	300	W	R
333222	JOHNSON, KEITH	BASEBALL	5/13/2016	46.00	300	W	R
333223	LATHROP, JIM	BOYS LACROSSE	5/13/2016	58.00	300	W	R
333224	SMITH, CRAIG	BOYS LACROSSE	5/13/2016	104.00	300	W	R
333225	STOVER, BILL	BOYS LACROSSE	5/13/2016	104.00	300	W	W
333226	SNYDER, JOSEPH	BOYS LACROSSE	5/13/2016	104.00	300	W	R
333227	WHITE, FRANK	BOYS LACROSSE	5/13/2016	104.00	300	W	R
333228	LEWIS, AMANDA	SPRING GATE HELP	5/13/2016	30.00	300	W	R
333229	HAUGH, SUSAN KAY	SPRING GATE HELP	5/13/2016	30.00	300	W	R
333229	HAUGH, SUSAN KAY	SPRING GATE HELP	5/13/2016	15.00	300	W	R
333230	FERRELL, KAREN	BOYS TRACK	5/13/2016	32.50	300	W	R
333231	BOLAND, JENNY	GIRLS LACROSSE	5/13/2016	30.00	300	W	R
333231	BOLAND, JENNY	SPRING GATE HELP	5/13/2016	20.00	300	W	R
333231	BOLAND, JENNY	SPRING GATE HELP	5/13/2016	30.00	300	W	R
333232	SWEENEY, LARRY	Officials- track	5/13/2016	74.00	300	W	R
333233	MCCOY, JOHN	Officials- track	5/13/2016	74.00	300	W	R
333234	CULP, KEVIN	Officials- Lacrosse	5/13/2016	90.00	300	W	R
333235	DOTTER, STEVE	Officials- girls lacrosse	5/13/2016	45.00	300	W	R
333236	DOYLE, MICHAEL	Officials- Lacrosse	5/13/2016	90.00	300	W	R
333237	GARNER, ALEX	Officials- girls lacrosse	5/13/2016	45.00	300	W	W
333237	GARNER, ALEX	Officials- girls lacrosse	5/13/2016	45.00	300	W	W
333237	GARNER, ALEX	Officials- girls lacrosse	5/13/2016	45.00	300	W	W
333238	GILL, ERIC	Officials- girls lacrosse	5/13/2016	45.00	300	W	R
333239	HOLLERN, PAUL	Officials- Lacrosse	5/13/2016	90.00	300	W	W
333240	JOHNSON, KEITH	Officials- Lacrosse	5/13/2016	90.00	300	W	R
333241	POTTKOTTER, KYLE	Officials- Lacrosse	5/13/2016	90.00	300	W	R
333242	WHITE, DIRK	Officials- Lacrosse	5/13/2016	90.00	300	W	R
333243	WHITE, FRANK	Officials- Lacrosse	5/13/2016	90.00	300	W	R
333244	WALKER, LEWIS	Officials- softball	5/13/2016	57.00	300	W	R
333245	CRAWFORD, WILLIE	Officials- softball	5/13/2016	57.00	300	W	R
333246	MOCK, KENNETH	Officials- softball	5/13/2016	57.00	300	W	R
333247	ANSLEY, WILLIAM JR	Officials- baseball	5/13/2016	38.00	300	W	R
333248	BEAM, DANIEL	Officials- baseball	5/13/2016	38.00	300	W	W
333249	YAZROMBEK, ROBERT	Officials- baseball	5/13/2016	57.00	300	W	R
333249	YAZROMBEK, ROBERT	Officials- baseball	5/13/2016	38.00	300	W	R
333250	HILES, LARRY	Officials- baseball	5/13/2016	38.00	300	W	R
333251	NEU, DOMINIC	Officials- baseball	5/13/2016	57.00	300	W	R
333252	MARTIN, SCOTT	Officials- baseball	5/13/2016	38.00	300	W	R
333253	BROWN, MIKE	Officials- baseball	5/13/2016	38.00	300	W	R
333254	BAYNUM, NATHAN	Officials- baseball	5/13/2016	57.00	300	W	R
333255	ArbiterSports	BMS ARBITER	5/13/2016	110.00	300	W	R
333256	BURGAN, SHAWN	Boys Lacrosse Gate Help	5/13/2016	17.50	300	W	W
333256	BURGAN, SHAWN	Boys Lacrosse Gate Help	5/13/2016	15.00	300	W	W
333257	BERGMAN, MARK	Girls Lacrosse Officials	5/13/2016	67.50	300	W	R
333258	GARNER, JULIE	Girls Lacrosse Officials	5/13/2016	67.50	300	W	R
333259	RICHARDSON, MARTIN	Boys Lacrosse Officials	5/13/2016	45.00	300	W	R
333260	SHAVER, DAVID	Boys Lacrosse Officials	5/13/2016	45.00	300	W	W
333261	NEU, DOMINIC	Baseball Officials	5/13/2016	57.00	300	W	R
333262	YAZROMBEK, ROBERT	Baseball Officials	5/13/2016	37.00	300	W	R
333263	MYGRANT, JOHN	softball officials	5/13/2016	57.00	300	W	R
333264	MOORE, GREGORY	softball officials	5/13/2016	57.00	300	W	R
333265	PROSE, DAVID	softball officials	5/13/2016	57.00	300	W	R
333266	Miller, Gary	Baseball officials	5/13/2016	57.00	300	W	R
333267	DOWNERD, JAMES	Baseball officials	5/13/2016	38.00	300	W	R
333268	DOWNERD, TIMOTHY	Baseball officials	5/13/2016	38.00	300	W	W
333269	NEU, DOMINIC	Baseball officials	5/13/2016	57.00	300	W	R
333270	CULP, KEVIN	Boys lacrosse officials	5/13/2016	90.00	300	W	R
333271	WHITE, FRANK	Boys lacrosse officials	5/13/2016	90.00	300	W	R
333272	DOYLE, MICHAEL	Boys lacrosse officials	5/13/2016	90.00	300	W	R
333273	GATTON, JEREMY	girls lacrosse officials	5/13/2016	45.00	300	W	R
333274	ROBERTSON, DALE	girls lacrosse officials	5/13/2016	45.00	300	W	R
333275	HOLLERN, PAUL	Boys lacrosse officials	5/13/2016	90.00	300	W	W
333276	HERSHEY, DAVID	Track Officials	5/13/2016	74.00	300	W	W
333277	BELL, MICHAEL	Boys Lacrosse Officials	5/13/2016	45.00	300	W	R
333278	CULP, KEVIN	Boys Lacrosse Officials	5/13/2016	45.00	300	W	R

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333279	GALLAGHER, KATIE	Girls Lacrosse Officials	5/13/2016	45.00	300	W	R
333279	GALLAGHER, KATIE	Girls Lacrosse Officials	5/13/2016	45.00	300	W	R
333280	GATTON, JEREMY	Girls Lacrosse Officials	5/13/2016	45.00	300	W	R
333281	Gelin, Jean	Girls Lacrosse Officials	5/13/2016	45.00	300	W	R
333282	GILL, ERIC	Girls Lacrosse Officials	5/13/2016	45.00	300	W	R
333283	SEVERT, LAUREN	Girls Lacrosse Officials	5/13/2016	45.00	300	W	W
333284	SCHILLING, TIM	Boys Lacrosse Officials	5/13/2016	45.00	300	W	R
333285	SHAVER, DAVID	Boys Lacrosse Officials	5/13/2016	45.00	300	W	W
333286	MELARAGNO, MICHAEL	Softball Officials	5/13/2016	57.00	300	W	R
333287	CLARK, CLARENCE	Softball Officials	5/13/2016	57.00	300	W	R
333288	FLIEGEL, SETH	Baseball officials	5/13/2016	57.00	300	W	R
333289	Ansley, Thomas	Baseball officials	5/13/2016	38.00	300	W	R
333290	Sites, Shaun	Baseball officials	5/13/2016	38.00	300	W	R
333291	NEU, DOMINIC	Baseball officials	5/13/2016	57.00	300	W	R
333292	DAHN, RICHARD	Baseball officials	5/13/2016	38.00	300	W	R
333293	BAYNUM, NATHAN	Baseball officials	5/13/2016	57.00	300	W	R
333294	GARNER, ALEX	GIRLS LAX OFFICIALS	5/13/2016	90.00	300	W	W
333295	GILL, ERIC	GIRLS LAX OFFICIALS	5/13/2016	90.00	300	W	R
333296	Kusan, Casey	GIRLS LAX OFFICIALS	5/13/2016	90.00	300	W	R
333297	KUSAN, JOHN	GIRLS LAX OFFICIALS	5/13/2016	90.00	300	W	R
333298	SHUSTER, DAVID	BOYS LAX OFFICIALS	5/13/2016	90.00	300	W	R
333299	SINGER, DOUG	BOYS LAX OFFICIALS	5/13/2016	90.00	300	W	W
333300	Watson, Andrew	BOYS LAX OFFICIALS	5/13/2016	90.00	300	W	R
333301	FISHER, CARL	TRACK OFFICIALS	5/13/2016	74.00	300	W	R
333302	RAYMOND, SCOTT	TRACK OFFICIALS	5/13/2016	100.00	300	W	R
333303	SWEENEY, LARRY	TRACK OFFICIALS	5/13/2016	100.00	300	W	R
333303	SWEENEY, LARRY	TRACK OFFICIALS	5/13/2016	90.00	300	W	R
333304	DAHN, RICHARD	BASEBALL OFFICIALS	5/13/2016	57.00	300	W	R
333305	DOWNERD, JAMES	BASEBALL OFFICIALS	5/13/2016	38.00	300	W	R
333306	DOWNERD, TIMOTHY	BASEBALL OFFICIALS	5/13/2016	38.00	300	W	W
333307	YAZROMBEK, ROBERT	BASEBALL OFFICIALS	5/13/2016	38.00	300	W	R
333308	DUNCAN, DANIEL	BASEBALL OFFICIALS	5/13/2016	38.00	300	W	R
333309	SMITH, GERALD	BASEBALL OFFICIALS	5/13/2016	38.00	300	W	R
333310	NOURSE, ROGER	BASEBALL OFFICIALS	5/13/2016	57.00	300	W	R
333311	TIGNOR, MARION	BASEBALL OFFICIALS	5/13/2016	57.00	300	W	W
333312	CLARK, CLARENCE	SOFTBALL OFFICIALS	5/13/2016	57.00	300	W	R
333313	CRAWFORD, WILLIE	SOFTBALL OFFICIALS	5/13/2016	57.00	300	W	R
333314	JOHNSON, ALEX	SOFTBALL OFFICIALS	5/13/2016	57.00	300	W	R
333315	MOORE, GREGORY	SOFTBALL OFFICIALS	5/13/2016	57.00	300	W	R
333316	WOOD, DONALD	SOFTBALL OFFICIALS	5/13/2016	57.00	300	W	R
333317	Leonard, Nicholas Paul	TRACK OFFICIALS	5/13/2016	32.50	300	W	W
333318	DANITE SIGN COMPANY	Class of 2016 Senior Gift	5/13/2016	2,412.00	200	W	R
333319	GARG, VASUDHA	Presenters for OLSD Diversity	5/13/2016	350.00	001	W	R
333320	Shumate, Tara	CERTIFIED MILEAGE (TRAVELING	5/18/2016	54.00	001	W	R
333321	Coen, Cris	CERTIFIED MILEAGE (TRAVELING	5/18/2016	28.08	001	W	R
333322	BOEHM, TARA	ADAPTED PHYS ED	5/18/2016	45.12	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Jan to June 2016 Sewer	5/18/2016	373.44	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	5/18/2016	631.68	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	5/18/2016	1,477.06	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	5/18/2016	1,949.93	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	5/18/2016	1,583.97	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Oak Creek	5/18/2016	1,461.98	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Tyler Run	5/18/2016	1,461.98	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	5/18/2016	1,583.97	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Indian Springs	5/18/2016	1,583.97	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	5/18/2016	1,089.50	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	5/18/2016	1,089.50	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	5/18/2016	1,089.50	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	5/18/2016	2,216.52	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	5/18/2016	2,239.14	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Orange Middle	5/18/2016	2,193.91	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	5/18/2016	2,239.14	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	5/18/2016	1,648.94	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	5/18/2016	3,447.09	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Liberty High School	5/18/2016	3,980.28	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Orange High School	5/18/2016	3,980.28	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	5/18/2016	349.44	001	W	R
333323	DELAWARE CO. REG. SEWER DIST.	Food Services D/W	5/18/2016	754.70	006	W	R
333324	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	5/18/2016	1,549.03	001	W	R
333324	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	5/18/2016	47.91	006	W	R
333325	AMERICAN ELECTRIC POWER	Wyandot Run	5/18/2016	5,768.70	001	W	R
333325	AMERICAN ELECTRIC POWER	Scioto Ridge	5/18/2016	4,765.73	001	W	R
333325	AMERICAN ELECTRIC POWER	Oak Creek	5/18/2016	4,647.62	001	W	R
333325	AMERICAN ELECTRIC POWER	Tyler Run	5/18/2016	4,737.64	001	W	R
333325	AMERICAN ELECTRIC POWER	Walnut Creek	5/18/2016	5,545.97	001	W	R
333325	AMERICAN ELECTRIC POWER	Glen Oak	5/18/2016	4,461.71	001	W	R
333325	AMERICAN ELECTRIC POWER	Olentangy Meadows	5/18/2016	4,164.29	001	W	R
333325	AMERICAN ELECTRIC POWER	Shanahan Middle	5/18/2016	16,572.76	001	W	R
333325	AMERICAN ELECTRIC POWER	Liberty Middle	5/18/2016	11,243.97	001	W	R

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333325	AMERICAN ELECTRIC POWER	Orange Middle	5/18/2016	10,076.09	001	W	R
333325	AMERICAN ELECTRIC POWER	Orange High School	5/18/2016	19,628.38	001	W	R
333325	AMERICAN ELECTRIC POWER	Food Service D/W	5/18/2016	1,690.98	006	W	R
333326	XAVIER UNIVERSITY	Southwest Ohio/Northern	5/18/2016	150.00	001	W	W
333327	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	5/18/2016	1,500.00	516	W	R
333328	LANEY, NATHAN SCOTT	CONTRACTED ACCOMPANIST	5/18/2016	1,200.00	001	W	R
333329	LIBERTY AWARDS & ENGRAVING	Studen of the year awards for	5/18/2016	566.00	018	W	R
333330	LOFT VIOLIN SHOP	ORCHESTRA INSTRUMENTAL REPAIRS	5/18/2016	600.00	001	W	R
333331	MT BUSINESS TECHNOLOGIES, INC.	Refill Staple Type H	5/18/2016	895.00	001	W	R
333331	MT BUSINESS TECHNOLOGIES, INC.	Estimated Shipping/Handling	5/18/2016	-	001	W	R
333332	MAGNUM PRESS	Senior Awards Night Program	5/18/2016	115.00	001	W	R
333333	MACKIN EDUCATIONAL RESOURCES	Please see attached for book	5/18/2016	473.33	001	W	R
333333	MACKIN EDUCATIONAL RESOURCES	Please see attached for book	5/18/2016	351.17	001	W	R
333334	META	FY16 CORE SERVICES	5/18/2016	12,986.58	001	W	R
333335	AT & T	SRES.TRES.OMES	5/18/2016	162.39	001	W	R
333335	AT & T	SRES.TRES.OMES	5/18/2016	266.84	001	W	R
333336	FRONTIER NORTH INC.	District phone services	5/18/2016	251.74	001	W	W
333336	FRONTIER NORTH INC.	District phone services	5/18/2016	201.20	001	W	W
333336	FRONTIER NORTH INC.	District phone services	5/18/2016	234.68	001	W	W
333337	WELLS FARGO FINANCIAL	COPIER LEASES	5/18/2016	298.29	001	W	R
333338	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	5/18/2016	1,158.00	001	W	R
333339	MUSIC & ARTS	INSTRUMENT REPAIR	5/18/2016	508.00	018	W	R
333340	NATIONWIDE CHILDRENS HOSPITAL	STUDENT FEES - Lifetime	5/18/2016	50.00	009	W	W
333340	NATIONWIDE CHILDRENS HOSPITAL	OLHS	5/18/2016	20.00	009	W	W
333340	NATIONWIDE CHILDRENS HOSPITAL	OHS	5/18/2016	30.00	009	W	W
333341	OLENTANGY ORANGE HIGH SCHOOL	Postage for March Courier	5/18/2016	68.82	200	W	R
333342	OLENTANGY FOOD SERVICE	OPEN PO FOR APRIL-MAY	5/18/2016	-	007	W	R
333342	OLENTANGY FOOD SERVICE	STUDENTS	5/18/2016	292.65	018	W	R
333342	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	5/18/2016	158.55	018	W	R
333342	OLENTANGY FOOD SERVICE	Misc expenses for kdg	5/18/2016	16.00	007	W	R
333342	OLENTANGY FOOD SERVICE	Open PO for Student	5/18/2016	146.95	018	W	R
333343	OSU SPEECH & LANGUAGE	EDUCATIONAL COSTS FOR	5/18/2016	-	516	W	V
333344	PROMOWEST	PROM POLICE OFFICERS	5/18/2016	450.00	200	W	R
333345	PORTA KLEEN	Portable toilet rental @	5/18/2016	120.00	300	W	R
333346	PHONAK	ALS SYSTEMS FOR HI OLSD	5/18/2016	2,585.39	516	W	R
333347	REALLY GOOD STUFF	Title I Supplies - OMES	5/18/2016	286.81	572	W	R
333347	REALLY GOOD STUFF	Numeracy in a Bag: Saving	5/18/2016	10.99	018	W	R
333347	REALLY GOOD STUFF	Numeracy in a Bag: Place Value	5/18/2016	10.99	018	W	R
333347	REALLY GOOD STUFF	Gator Attack: Greater	5/18/2016	10.99	018	W	R
333347	REALLY GOOD STUFF	Feed the Elephant	5/18/2016	10.99	018	W	R
333347	REALLY GOOD STUFF	Shipping/Handling	5/18/2016	8.95	018	W	R
333348	SCANTRON	FORM 882-E ANSWER SHEETS, 100Q	5/18/2016	131.90	001	W	R
333348	SCANTRON	SHIPPING	5/18/2016	11.74	001	W	R
333349	SIMPSON, JILL	BROTHER COLOR TONER CARTRIDGE	5/18/2016	49.95	009	W	R
333350	SUNDANCE PUBLISHERS, LLC	Supplemental text/All grades	5/18/2016	269.00	001	W	R
333350	SUNDANCE PUBLISHERS, LLC	Shipping/handling	5/18/2016	26.90	001	W	R
333351	TOLEDO PHYSICAL	LG- GREEN RESISTANCE	5/18/2016	23.00	001	W	R
333351	TOLEDO PHYSICAL	MR- RED RESISTANCE TUBE- MED.	5/18/2016	13.98	001	W	R
333351	TOLEDO PHYSICAL	SHIPPING	5/18/2016	9.90	001	W	R
333352	VERITIV OPERATING COMPANY	(2358365) 8-1/2 x 11 copy	5/18/2016	747.60	001	W	R
333353	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	5/18/2016	76.20	516	W	R
333354	WILSON LANGUAGE TRAINING	9781567784787 Foundations	5/18/2016	63.00	572	W	R
333354	WILSON LANGUAGE TRAINING	9781567782653 Level 3 large	5/18/2016	27.00	572	W	R
333354	WILSON LANGUAGE TRAINING	9781567781953 Level 3 standard	5/18/2016	25.00	572	W	R
333354	WILSON LANGUAGE TRAINING	shipping	5/18/2016	9.20	572	W	R
333355	WORK HEALTH	Alcohol / Drug Screenings	5/18/2016	122.00	001	W	R
333356	Young, Christopher W.	Repairs and Maintenance Music	5/18/2016	460.00	001	W	R
333356	Young, Christopher W.	New Screen for Yamaha	5/18/2016	472.00	001	W	R
333357	VIP REHABILITATION SERVICES	EDUCATIONAL COSTS FOR VISUALLY	5/18/2016	10,054.00	516	W	R
333358	SARGENT WELCH	SEE ATTACHED LIST OF SUPPLIES	5/18/2016	119.93	009	W	R
333359	STAPLES ADVANTAGE	Classroom supplies for first	5/18/2016	166.83	001	W	R
333359	STAPLES ADVANTAGE	Classroom supplies for first	5/18/2016	20.22	001	W	R
333359	STAPLES ADVANTAGE	Classroom supplies for first	5/18/2016	23.18	001	W	R
333359	STAPLES ADVANTAGE	HR Supplies & Materials,	5/18/2016	124.98	001	W	R
333359	STAPLES ADVANTAGE	Office Supplies - Data	5/18/2016	93.48	001	W	R
333359	STAPLES ADVANTAGE	TA/All - see attached	5/18/2016	757.99	001	W	R
333359	STAPLES ADVANTAGE	Copy supplies - see attached	5/18/2016	14.49	001	W	R
333359	STAPLES ADVANTAGE	Office supplies - see attached	5/18/2016	11.64	001	W	R
333360	SCHOOL SPECIALTY, INC.	See attached:	5/18/2016	15.55	009	W	R
333360	SCHOOL SPECIALTY, INC.	Supplies for Gifted and 5th	5/18/2016	89.37	001	W	R
333360	SCHOOL SPECIALTY, INC.	Supplies for Gifted and 5th	5/18/2016	82.78	001	W	R
333360	SCHOOL SPECIALTY, INC.	Supplies for 5th grade	5/18/2016	25.42	001	W	R
333361	GLASSBURN, KATHY	Transportation staff mileage	5/18/2016	55.89	001	W	R
333362	T & L GRAPHICS	RUSTY MUSKET OPEN PO FOR	5/18/2016	600.00	300	W	R
333362	T & L GRAPHICS	RUSTY MUSKET OPEN PO FOR	5/18/2016	602.00	300	W	R
333362	T & L GRAPHICS	RUSTY MUSKET OPEN PO FOR	5/18/2016	480.00	300	W	R
333363	STANDERWICK, TARN	PIANO ACCOMPANIMENT SERVICES	5/18/2016	200.00	001	W	W
333363	STANDERWICK, TARN	PIANO ACCOMPANIMENT SERVICES	5/18/2016	200.00	001	W	W
333364	PICKAWAY COUNTY ED.SERV.CENTER	Testing for transportation bus	5/18/2016	350.00	001	W	R

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333364	PICKAWAY COUNTY ED.SERV.CENTER	Testing for transportation bus	5/18/2016	60.00	001	W	R
333365	PEPSI COLA BOTTLING CO.	OPEN PO FOR THE MUSKET,	5/18/2016	268.20	300	W	R
333366	WHITESIDE, JEFF	CHECK REQUEST Reimbursement	5/18/2016	87.98	200	W	W
333367	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL COSTS	5/18/2016	1,444.85	001	W	R
333367	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL COSTS	5/18/2016	351.45	001	W	R
333368	OHIO DEPT. OF EDUCATION	Food/WRE April - May, 2016	5/18/2016	132.03	006	W	R
333368	OHIO DEPT. OF EDUCATION	ACE	5/18/2016	165.52	006	W	R
333368	OHIO DEPT. OF EDUCATION	OCE	5/18/2016	70.24	006	W	R
333368	OHIO DEPT. OF EDUCATION	GOE	5/18/2016	86.30	006	W	R
333368	OHIO DEPT. OF EDUCATION	LTE	5/18/2016	141.07	006	W	R
333368	OHIO DEPT. OF EDUCATION	JCE	5/18/2016	35.40	006	W	R
333368	OHIO DEPT. OF EDUCATION	FTE	5/18/2016	217.87	006	W	R
333368	OHIO DEPT. OF EDUCATION	CES	5/18/2016	424.98	006	W	R
333368	OHIO DEPT. OF EDUCATION	HES	5/18/2016	87.50	006	W	R
333368	OHIO DEPT. OF EDUCATION	SMS	5/18/2016	234.62	006	W	R
333368	OHIO DEPT. OF EDUCATION	LMS	5/18/2016	225.08	006	W	R
333368	OHIO DEPT. OF EDUCATION	OMS	5/18/2016	363.23	006	W	R
333368	OHIO DEPT. OF EDUCATION	HMS	5/18/2016	457.82	006	W	R
333368	OHIO DEPT. OF EDUCATION	BMS	5/18/2016	970.54	006	W	R
333368	OHIO DEPT. OF EDUCATION	LHS	5/18/2016	59.35	006	W	R
333368	OHIO DEPT. OF EDUCATION	OOHS	5/18/2016	458.27	006	W	R
333369	COTTAGE INN PIZZA	ACE	5/18/2016	388.25	006	W	R
333369	COTTAGE INN PIZZA	SRE	5/18/2016	254.70	006	W	R
333369	COTTAGE INN PIZZA	AES	5/18/2016	189.75	006	W	R
333369	COTTAGE INN PIZZA	OCE	5/18/2016	409.90	006	W	R
333369	COTTAGE INN PIZZA	TRE	5/18/2016	409.10	006	W	R
333369	COTTAGE INN PIZZA	WCE	5/18/2016	380.70	006	W	R
333369	COTTAGE INN PIZZA	ISE	5/18/2016	374.35	006	W	R
333369	COTTAGE INN PIZZA	GOE	5/18/2016	442.05	006	W	R
333369	COTTAGE INN PIZZA	OME	5/18/2016	508.80	006	W	R
333369	COTTAGE INN PIZZA	LTE	5/18/2016	211.50	006	W	R
333369	COTTAGE INN PIZZA	JCE	5/18/2016	413.95	006	W	R
333369	COTTAGE INN PIZZA	FTE	5/18/2016	374.65	006	W	R
333369	COTTAGE INN PIZZA	OHS	5/18/2016	773.15	006	W	R
333369	COTTAGE INN PIZZA	LHS	5/18/2016	980.65	006	W	R
333369	COTTAGE INN PIZZA	OOHS	5/18/2016	713.00	006	W	R
333370	DONATOS PIZZA, INC.	Food/WRE April - May, 2016	5/18/2016	398.75	006	W	R
333370	DONATOS PIZZA, INC.	SRE	5/18/2016	297.25	006	W	R
333370	DONATOS PIZZA, INC.	TRE	5/18/2016	405.00	006	W	R
333370	DONATOS PIZZA, INC.	WCE	5/18/2016	456.75	006	W	R
333370	DONATOS PIZZA, INC.	ISE	5/18/2016	435.00	006	W	R
333370	DONATOS PIZZA, INC.	LMS	5/18/2016	195.75	006	W	R
333370	DONATOS PIZZA, INC.	LMS	5/18/2016	166.75	006	W	R
333370	DONATOS PIZZA, INC.	LMS	5/18/2016	298.16	006	W	R
333370	DONATOS PIZZA, INC.	LMS	5/18/2016	246.50	006	W	R
333370	DONATOS PIZZA, INC.	HMS	5/18/2016	261.00	006	W	R
333370	DONATOS PIZZA, INC.	HMS	5/18/2016	261.00	006	W	R
333370	DONATOS PIZZA, INC.	HMS	5/18/2016	261.00	006	W	R
333370	DONATOS PIZZA, INC.	HMS	5/18/2016	326.25	006	W	R
333370	DONATOS PIZZA, INC.	LHS	5/18/2016	326.25	006	W	R
333370	DONATOS PIZZA, INC.	LHS	5/18/2016	101.50	006	W	R
333370	DONATOS PIZZA, INC.	LHS	5/18/2016	333.50	006	W	R
333370	DONATOS PIZZA, INC.	LHS	5/18/2016	232.00	006	W	R
333371	AMANDA HILLS DISTRIBUTION, INC	LMS	5/18/2016	592.40	006	W	R
333371	AMANDA HILLS DISTRIBUTION, INC	BMS	5/18/2016	592.40	006	W	R
333371	AMANDA HILLS DISTRIBUTION, INC	OHS	5/18/2016	1,777.20	006	W	R
333371	AMANDA HILLS DISTRIBUTION, INC	LHS	5/18/2016	2,369.60	006	W	R
333371	AMANDA HILLS DISTRIBUTION, INC	OOHS	5/18/2016	1,777.20	006	W	R
333372	UNITED DAIRY, INC.	Food/WRE April - May, 2016	5/18/2016	160.25	006	W	R
333372	UNITED DAIRY, INC.	Food/WRE April - May, 2016	5/18/2016	254.52	006	W	R
333372	UNITED DAIRY, INC.	Food/WRE April - May, 2016	5/18/2016	237.61	006	W	R
333372	UNITED DAIRY, INC.	Food/WRE April - May, 2016	5/18/2016	220.30	006	W	R
333372	UNITED DAIRY, INC.	Food/ACE	5/18/2016	218.31	006	W	R
333372	UNITED DAIRY, INC.	Food/ACE	5/18/2016	269.93	006	W	R
333372	UNITED DAIRY, INC.	Food/ACE	5/18/2016	305.94	006	W	R
333372	UNITED DAIRY, INC.	Food/ACE	5/18/2016	228.08	006	W	R
333372	UNITED DAIRY, INC.	Food/SRE	5/18/2016	248.88	006	W	R
333372	UNITED DAIRY, INC.	Food/SRE	5/18/2016	243.83	006	W	R
333372	UNITED DAIRY, INC.	Food/SRE	5/18/2016	225.48	006	W	R
333372	UNITED DAIRY, INC.	Food/SRE	5/18/2016	235.39	006	W	R
333372	UNITED DAIRY, INC.	Food/AES	5/18/2016	199.41	006	W	R
333372	UNITED DAIRY, INC.	Food/AES	5/18/2016	181.26	006	W	R
333372	UNITED DAIRY, INC.	Food/AES	5/18/2016	196.01	006	W	R
333372	UNITED DAIRY, INC.	Food/AES	5/18/2016	165.73	006	W	R
333372	UNITED DAIRY, INC.	Food/OCE	5/18/2016	385.78	006	W	R
333372	UNITED DAIRY, INC.	Food/OCE	5/18/2016	370.75	006	W	R
333372	UNITED DAIRY, INC.	Food/OCE	5/18/2016	333.55	006	W	R
333372	UNITED DAIRY, INC.	Food/OCE	5/18/2016	385.09	006	W	R
333372	UNITED DAIRY, INC.	Food/TRE	5/18/2016	332.16	006	W	R

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333372	UNITED DAIRY, INC.	Food/TRE	5/18/2016	279.82	006	W	R
333372	UNITED DAIRY, INC.	Food/TRE	5/18/2016	279.82	006	W	R
333372	UNITED DAIRY, INC.	Food/TRE	5/18/2016	286.66	006	W	R
333372	UNITED DAIRY, INC.	Food/WCE	5/18/2016	207.38	006	W	R
333372	UNITED DAIRY, INC.	Food/WCE	5/18/2016	286.43	006	W	R
333372	UNITED DAIRY, INC.	Food/WCE	5/18/2016	290.68	006	W	R
333372	UNITED DAIRY, INC.	Food/WCE	5/18/2016	249.23	006	W	R
333372	UNITED DAIRY, INC.	Food/ISE	5/18/2016	311.23	006	W	R
333372	UNITED DAIRY, INC.	Food/ISE	5/18/2016	215.52	006	W	R
333372	UNITED DAIRY, INC.	Food/ISE	5/18/2016	206.14	006	W	R
333372	UNITED DAIRY, INC.	Food/ISE	5/18/2016	236.44	006	W	R
333372	UNITED DAIRY, INC.	Food/GOE	5/18/2016	436.34	006	W	R
333372	UNITED DAIRY, INC.	Food/GOE	5/18/2016	381.07	006	W	R
333372	UNITED DAIRY, INC.	Food/GOE	5/18/2016	403.92	006	W	R
333372	UNITED DAIRY, INC.	Food/GOE	5/18/2016	384.95	006	W	R
333372	UNITED DAIRY, INC.	Food/OME	5/18/2016	288.95	006	W	R
333372	UNITED DAIRY, INC.	Food/OME	5/18/2016	431.39	006	W	R
333372	UNITED DAIRY, INC.	Food/OME	5/18/2016	453.85	006	W	R
333372	UNITED DAIRY, INC.	Food/OME	5/18/2016	414.01	006	W	R
333372	UNITED DAIRY, INC.	Food/LTE	5/18/2016	232.20	006	W	R
333372	UNITED DAIRY, INC.	Food/LTE	5/18/2016	215.00	006	W	R
333372	UNITED DAIRY, INC.	Food/LTE	5/18/2016	163.08	006	W	R
333372	UNITED DAIRY, INC.	Food/LTE	5/18/2016	192.85	006	W	R
333372	UNITED DAIRY, INC.	Food/JCE	5/18/2016	284.72	006	W	R
333372	UNITED DAIRY, INC.	Food/JCE	5/18/2016	351.37	006	W	R
333372	UNITED DAIRY, INC.	Food/JCE	5/18/2016	288.72	006	W	R
333372	UNITED DAIRY, INC.	Food/JCE	5/18/2016	319.95	006	W	R
333372	UNITED DAIRY, INC.	Food/FTE	5/18/2016	204.49	006	W	R
333372	UNITED DAIRY, INC.	Food/FTE	5/18/2016	250.10	006	W	R
333372	UNITED DAIRY, INC.	Food/FTE	5/18/2016	237.02	006	W	R
333372	UNITED DAIRY, INC.	Food/FTE	5/18/2016	248.05	006	W	R
333372	UNITED DAIRY, INC.	Food/CES	5/18/2016	251.13	006	W	R
333372	UNITED DAIRY, INC.	Food/CES	5/18/2016	267.74	006	W	R
333372	UNITED DAIRY, INC.	Food/CES	5/18/2016	245.76	006	W	R
333372	UNITED DAIRY, INC.	Food/CES	5/18/2016	258.26	006	W	R
333372	UNITED DAIRY, INC.	Food/HES	5/18/2016	259.30	006	W	R
333372	UNITED DAIRY, INC.	Food/HES	5/18/2016	336.03	006	W	R
333372	UNITED DAIRY, INC.	Food/HES	5/18/2016	304.10	006	W	R
333372	UNITED DAIRY, INC.	Food/HES	5/18/2016	346.01	006	W	R
333372	UNITED DAIRY, INC.	Food/SMS	5/18/2016	593.91	006	W	R
333372	UNITED DAIRY, INC.	Food/SMS	5/18/2016	536.81	006	W	R
333372	UNITED DAIRY, INC.	Food/SMS	5/18/2016	591.31	006	W	R
333372	UNITED DAIRY, INC.	Food/SMS	5/18/2016	496.32	006	W	R
333372	UNITED DAIRY, INC.	Food/LMS	5/18/2016	408.50	006	W	R
333372	UNITED DAIRY, INC.	Food/LMS	5/18/2016	283.75	006	W	R
333372	UNITED DAIRY, INC.	Food/LMS	5/18/2016	334.82	006	W	R
333372	UNITED DAIRY, INC.	Food/LMS	5/18/2016	298.04	006	W	R
333372	UNITED DAIRY, INC.	Food/OMS	5/18/2016	370.63	006	W	R
333372	UNITED DAIRY, INC.	Food/OMS	5/18/2016	457.45	006	W	R
333372	UNITED DAIRY, INC.	Food/OMS	5/18/2016	506.91	006	W	R
333372	UNITED DAIRY, INC.	Food/OMS	5/18/2016	497.54	006	W	R
333372	UNITED DAIRY, INC.	Food/HMS	5/18/2016	321.11	006	W	R
333372	UNITED DAIRY, INC.	Food/HMS	5/18/2016	325.62	006	W	R
333372	UNITED DAIRY, INC.	Food/HMS	5/18/2016	328.86	006	W	R
333372	UNITED DAIRY, INC.	Food/HMS	5/18/2016	294.50	006	W	R
333372	UNITED DAIRY, INC.	Food/BMS	5/18/2016	304.22	006	W	R
333372	UNITED DAIRY, INC.	Food/BMS	5/18/2016	367.31	006	W	R
333372	UNITED DAIRY, INC.	Food/BMS	5/18/2016	348.97	006	W	R
333372	UNITED DAIRY, INC.	Food/BMS	5/18/2016	331.37	006	W	R
333372	UNITED DAIRY, INC.	Food/OHS	5/18/2016	540.99	006	W	R
333372	UNITED DAIRY, INC.	Food/OHS	5/18/2016	464.25	006	W	R
333372	UNITED DAIRY, INC.	Food/OHS	5/18/2016	496.29	006	W	R
333372	UNITED DAIRY, INC.	Food/OHS	5/18/2016	452.86	006	W	R
333372	UNITED DAIRY, INC.	Food/LHS	5/18/2016	682.86	006	W	R
333372	UNITED DAIRY, INC.	Food/LHS	5/18/2016	757.63	006	W	R
333372	UNITED DAIRY, INC.	Food/LHS	5/18/2016	310.26	006	W	R
333372	UNITED DAIRY, INC.	Food/LHS	5/18/2016	440.87	006	W	R
333372	UNITED DAIRY, INC.	Food/OOHS	5/18/2016	486.60	006	W	R
333372	UNITED DAIRY, INC.	Food/OOHS	5/18/2016	558.82	006	W	R
333372	UNITED DAIRY, INC.	Food/OOHS	5/18/2016	516.84	006	W	R
333372	UNITED DAIRY, INC.	Food/OOHS	5/18/2016	434.88	006	W	R
333373	AMAZON.COM	SUPPLEMENTAL TEXTS--SEE	5/19/2016	6.65	001	W	R
333373	AMAZON.COM	SUPPLEMENTAL TEXTS--SEE	5/19/2016	97.98	001	W	R
333373	AMAZON.COM	SUPPLEMENTAL TEXTS--SEE	5/19/2016	7.50	001	W	R
333373	AMAZON.COM	SUPPLEMENTAL TEXTS--SEE	5/19/2016	6.96	001	W	R
333373	AMAZON.COM	SUPPLEMENTAL TEXTS--SEE	5/19/2016	6.64	001	W	R
333373	AMAZON.COM	SUPPLEMENTAL TEXTS--SEE	5/19/2016	120.00	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	62.40	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	62.68	001	W	R

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333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	60.00	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	78.90	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	60.00	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	75.00	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	60.00	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	129.84	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	150.66	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	144.30	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	126.60	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	111.60	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	141.60	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	81.60	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	111.60	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	112.68	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	96.20	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	66.20	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	122.68	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	83.52	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	57.28	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	82.68	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	135.66	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	137.28	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	171.60	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	81.60	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	65.66	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	66.74	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	57.28	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	97.28	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	92.68	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	105.00	001	W	R
333374	ASIST TRANSLATION SERVICES INC	Open P.O. for Translation	5/19/2016	120.00	001	W	R
333374	ASIST TRANSLATION SERVICES INC	3/7/2016 10:00-10:30 Korean	5/19/2016	71.20	001	W	R
333375	AUTUMN ROSE FARM	MD/CD COMMUNITY TRIP	5/19/2016	1,190.00	516	W	R
333376	AWARDSMITH	Plaques for athletic banquets	5/19/2016	90.00	300	W	R
333377	BSN SPORTS	Baseball Supplies	5/19/2016	173.97	300	W	R
333377	BSN SPORTS	Softball Supplies	5/19/2016	15.96	300	W	R
333378	BACKGROUND BUREAU, INC	Background Checks, April-May	5/19/2016	185.00	001	W	R
333379	BARNES AND NOBLE	978-0325046938 Notice & Note:	5/19/2016	295.04	001	W	R
333379	BARNES AND NOBLE	978-0325050805 Reading	5/19/2016	310.00	001	W	R
333379	BARNES AND NOBLE	978-1118974605 Creating	5/19/2016	958.40	001	W	R
333379	BARNES AND NOBLE	9781250075789-TWO MISERABLE	5/19/2016	23.97	001	W	R
333379	BARNES AND NOBLE	PLEASE SEE ATTACHED	5/19/2016	1,348.62	001	W	R
333380	Bast, Johann H.	PROFESSIONAL SERVICES	5/19/2016	200.00	001	W	R
333381	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	5/19/2016	4,437.93	001	W	R
333381	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	5/19/2016	6,058.64	001	W	R
333381	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	5/19/2016	5,913.14	001	W	R
333381	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	5/19/2016	6,802.34	001	W	R
333381	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	5/19/2016	434.65	001	W	R
333382	BETZ, JOHN	SPRING MILEAGE	5/19/2016	119.88	300	W	R
333383	BROOKES PUBLISHING	ISBN: 978-1-55766-561-4	5/19/2016	478.00	516	W	R
333383	BROOKES PUBLISHING	ISBN: 978-1-55766-565-2	5/19/2016	65.00	516	W	R
333383	BROOKES PUBLISHING	SHIPPING & HANDLING	5/19/2016	70.59	516	W	R
333384	BUCKERFIELD, ABBY	Reimbursement for registration	5/19/2016	196.00	001	W	R
333385	CDW-G INC.	1 - Epson PL 97H Projector XGA	5/19/2016	489.00	001	W	R
333385	CDW-G INC.	2243723 c2G 50ft Plenum	5/19/2016	109.00	001	W	R
333385	CDW-G INC.	422409 Peerless Structural	5/19/2016	62.00	001	W	R
333386	CAPITAL AWARDS, INC.	Spring Banquets 2015-16	5/19/2016	186.00	300	W	R
333387	CEREBELLUM CORPORATION	Library DVDs	5/19/2016	89.05	018	W	R
333388	CHILDREN'S PLUS, INC.	Library books-see attached	5/19/2016	800.00	001	W	R
333389	CLARK, TIFFANY	Expenses reimbursement for K-8	5/19/2016	80.87	590	W	R
333390	CONNECTING ED, LLC	Think Tank training workshops	5/19/2016	1,500.00	590	W	R
333391	CORNETT, JAMES	Reimbursement for registration	5/19/2016	40.00	001	W	R
333392	CRAMER PRODUCTS	Athletic training equipment	5/19/2016	250.00	300	W	R
333392	CRAMER PRODUCTS	Replace parts	5/19/2016	128.06	300	W	R
333393	CROTON CRAFT	ELITE 8 AWARDS	5/19/2016	522.00	300	W	W
333394	CURRICULUM ASSOCIATES	Books, see attached	5/19/2016	97.30	001	W	R
333394	CURRICULUM ASSOCIATES	12% Shipping/handling	5/19/2016	12.99	001	W	R
333395	DC REPROGRAPHICS CO.	Labor and materials for	5/19/2016	97.87	003	W	R
333395	DC REPROGRAPHICS CO.	Labor and materials for	5/19/2016	23.53	003	W	R
333396	DACKS, RICHARD	Piano tuning	5/19/2016	115.00	001	W	W
333396	DACKS, RICHARD	Piano tuning	5/19/2016	105.00	001	W	W
333397	DAYTON CINCINNATI TECHNOLOGY	CHROMBOOKS FOR LIBRARY	5/19/2016	1,542.00	001	W	R
333397	DAYTON CINCINNATI TECHNOLOGY	(total of 7)Dell ChromeBooks	5/19/2016	257.00	001	W	R
333397	DAYTON CINCINNATI TECHNOLOGY	see above	5/19/2016	1,542.00	001	W	R
333398	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	5/19/2016	20,530.35	001	W	R
333399	DEMCO	Supplies see attached sheet	5/19/2016	337.48	001	W	R
333399	DEMCO	P805225	5/19/2016	179.75	001	W	R
333399	DEMCO	P1275424	5/19/2016	45.14	001	W	R
333400	DOBNEY, RACHEL	Reimbursement for registration	5/19/2016	423.30	590	W	R

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333401	DULCE'S BAKERY	SENIOR AWARDS DESSERTS	5/19/2016	218.25	001	W	R
333402	EDUCATIONAL SERVICE CENTER	Bus driver finger printing and	5/19/2016	110.00	001	W	R
333402	EDUCATIONAL SERVICE CENTER	Bus driver finger printing and	5/19/2016	110.00	001	W	R
333403	ELK PROMOTIONS, INC	Awards for April - May 2016	5/19/2016	78.37	001	W	R
333403	ELK PROMOTIONS, INC	Awards for April - May 2016	5/19/2016	340.00	001	W	R
333403	ELK PROMOTIONS, INC	Awards for April - May 2016	5/19/2016	540.00	001	W	R
333403	ELK PROMOTIONS, INC	Awards for April - May 2016	5/19/2016	356.50	001	W	R
333404	COLUMBUS CLAY AND	ART SUPPLIES--PLEASE SEE THE	5/19/2016	959.20	009	W	R
333405	FIVECOAT, LAURA	Lifetime Fitness Class Tennis	5/19/2016	50.00	009	W	R
333405	FIVECOAT, LAURA	OLHS	5/19/2016	20.00	009	W	R
333405	FIVECOAT, LAURA	OHS	5/19/2016	30.00	009	W	R
333406	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SERVICES FOR IEP	5/19/2016	224.25	516	W	W
333407	FOLLETT SCHOOL SOLUTIONS, INC	New Library Books - see	5/19/2016	672.58	001	W	R
333407	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS-SEE ATTACHED	5/19/2016	1,329.60	001	W	R
333407	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	5/19/2016	302.76	001	W	R
333407	FOLLETT SCHOOL SOLUTIONS, INC	New Book orders	5/19/2016	98.37	001	W	R
333408	FRANKLIN COUNTY BOARD	EDUCATIONAL COSTS FOR IEP	5/19/2016	27,772.66	516	W	R
333409	FRENCH, ERIC	POP CONCERT RECORDINGS	5/19/2016	250.00	200	W	R
333410	FREY SCIENTIFIC	Teaching Aids Science	5/19/2016	159.90	001	W	R
333410	FREY SCIENTIFIC	price increase/shipping	5/19/2016	19.19	001	W	R
333410	FREY SCIENTIFIC	1272108 Inquiry Investigation	5/19/2016	177.90	001	W	R
333410	FREY SCIENTIFIC	price increase/shipping	5/19/2016	21.35	001	W	R
333411	G. James Pinchak, Ph.D. LPC	Payment for Individual	5/19/2016	500.00	001	W	W
333412	GRIFFIN, LARRY	VOCAL CLINICIAN SERVICES	5/19/2016	100.00	200	W	R
333413	GRIFFITHS, ROB	MILEAGE APRIL-JUNE	5/19/2016	41.72	001	W	R
333414	HALLENROSS & ASSOCIATES	INTERPRETER FOR APRIL - MAY	5/19/2016	57.00	001	W	R
333414	HALLENROSS & ASSOCIATES	INTERPRETER FOR APRIL - MAY	5/19/2016	125.40	001	W	R
333415	HAUGLAND LEARNING CENTER	EDUCATIONAL COSTS FOR W.	5/19/2016	5,000.00	516	W	R
333416	HEINEMANN	9780325028804 The Continuum of	5/19/2016	132.00	572	W	R
333416	HEINEMANN	9780325061290 F&P Nonfiction	5/19/2016	170.00	572	W	R
333416	HEINEMANN	9780325061306 F&P Nonfiction	5/19/2016	170.00	572	W	R
333416	HEINEMANN	9780325061351 F&P Nonfiction	5/19/2016	170.00	572	W	R
333416	HEINEMANN	shipping	5/19/2016	64.20	572	W	R
333417	HOSHIZAKI NORTH CENTRAL	Model KML-451MAH	5/19/2016	2,295.00	300	W	R
333418	HOUGHTON MIFFLIN HARCOURT	Item #1098729 - MIF Student	5/19/2016	18.95	001	W	R
333418	HOUGHTON MIFFLIN HARCOURT	Item #1409079 - MIF Math	5/19/2016	45.40	001	W	R
333418	HOUGHTON MIFFLIN HARCOURT	Item #1098735 - MIF School to	5/19/2016	34.60	001	W	R
333418	HOUGHTON MIFFLIN HARCOURT	Item #1506422 - MIF Math	5/19/2016	30.30	001	W	R
333418	HOUGHTON MIFFLIN HARCOURT	Shipping	5/19/2016	13.57	001	W	R
333419	ASIAN AMERICAN COMM.SERVICES	INTERPRETING	5/19/2016	35.00	001	W	R
333420	RJP INTERPRETING, LLC	INTERPRETING	5/19/2016	4,125.00	001	W	R
333421	DEAF SERVICES CENTER	INTERPRETING	5/19/2016	628.59	001	W	R
333422	JC ENGRAVERS	Athletic Director Awards	5/19/2016	56.00	300	W	W
333423	JACOBSEN, ROY	Reimbursement for PRAXIS	5/19/2016	40.26	001	W	W
333424	JC ENGRAVERS	Archie Griffith-supplies	5/19/2016	56.00	300	W	W
333425	JADETRACK LLC	HW Digi ERT Gateway for LHS	5/19/2016	395.00	001	W	R
333425	JADETRACK LLC	HW JadeTrack	5/19/2016	500.00	001	W	R
333426	JC ENGRAVERS	Archie Griffin Award Plaques	5/19/2016	56.00	300	W	W
333427	J.W. PEPPER	SHEET MUSIC FOR ORCHESTRA	5/19/2016	710.92	001	W	R
333427	J.W. PEPPER	SHEET MUSIC FOR ORCHESTRA	5/19/2016	69.95	001	W	R
333427	J.W. PEPPER	SHEET MUSIC FOR ORCHESTRA	5/19/2016	135.00	001	W	R
333428	KELLER PIANO SERVICES	Accompanist for May 4, 2016	5/19/2016	200.00	001	W	W
333429	BAKER & TAYLOR	Open PO for REPLACEMENT BOOKS	5/19/2016	38.16	001	W	R
333429	BAKER & TAYLOR	Open PO for the purchase of	5/19/2016	119.55	001	W	R
333430	ALUMINUM ATHLETIC EQPT.	1 discus net + shipping	5/19/2016	600.00	300	W	R
333430	ALUMINUM ATHLETIC EQPT.	1 discus net + shipping	5/19/2016	985.00	300	W	R
333431	COLUMBUS CLAY AND	#127 White sculpture	5/19/2016	475.00	009	W	R
333431	COLUMBUS CLAY AND	MB 104 Rimmed Dinner Plate	5/19/2016	218.40	009	W	R
333431	COLUMBUS CLAY AND	MB 105 Rice Bowl 5.5" D (case	5/19/2016	261.60	009	W	R
333432	BARNES AND NOBLE	Books for Gifted Program -	5/19/2016	283.68	001	W	R
333432	BARNES AND NOBLE	20% Discount	5/19/2016	(56.80)	001	W	R
333433	DICK BLICK ART MATERIALS	Art Supplies for students	5/19/2016	29.08	009	W	R
333433	DICK BLICK ART MATERIALS	Art Supplies for students	5/19/2016	3,692.92	009	W	R
333433	DICK BLICK ART MATERIALS	Art Supplies for students	5/19/2016	(3.07)	009	W	R
333433	DICK BLICK ART MATERIALS	Art Supplies for students	5/19/2016	2.43	009	W	R
333434	CENTURY BUSINESS PRODUCTS	Service and repairs for poster	5/19/2016	320.00	001	W	R
333434	CENTURY BUSINESS PRODUCTS	Repairs needed for electronic	5/19/2016	420.00	001	W	R
333435	SPICER, MARK	Baseball Assignor	5/19/2016	280.00	300	W	R
333436	MOUNT CARMEL HEALTH SYSTEM	Wellness program-Bio	5/19/2016	11,067.90	001	W	W
333437	OHIO DEPARTMENT OF JOB AND	CERTIFIED UNEMPLOYMENT	5/19/2016	464.86	001	W	R
333437	OHIO DEPARTMENT OF JOB AND	CREDITS	5/19/2016	(100.00)	001	W	R
333437	OHIO DEPARTMENT OF JOB AND	CLASSIFIED UNEMPLOYMENT	5/19/2016	318.20	001	W	R
333438	NASCO	Timer Digital Countdown	5/19/2016	67.60	401	W	R
333439	STANTON'S SHEET MUSIC	Stanton's Sheet Music for	5/19/2016	26.64	401	W	R
333440	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	5/19/2016	13,652.50	001	W	R
333440	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	5/19/2016	2,500.00	001	W	R
333440	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	5/19/2016	112.00	001	W	R
333440	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	5/19/2016	51.00	001	W	R
333440	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	5/19/2016	3,105.00	001	W	R

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333440	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	5/19/2016	357.00	001	W	R
333440	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	5/19/2016	1,824.50	001	W	R
333440	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	5/19/2016	586.50	001	W	R
333440	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	5/19/2016	7,952.50	001	W	R
333441	BRIAN W. BARNES, MAI	ADDL. AMOUNT	5/19/2016	1,250.00	001	W	R
333442	WILLOWTREE EDUC. SERVICES	student services-tutoring	5/19/2016	1,877.77	401	W	R
333443	BEHAVIORAL SCIENCE SPECIALISTS	student services-counseling	5/19/2016	4,200.00	401	W	R
333444	ZANER-BLOSER	Kindergarten Handwriting Books	5/19/2016	599.50	401	W	R
333444	ZANER-BLOSER	1st Handwriting	5/19/2016	215.82	401	W	R
333444	ZANER-BLOSER	2nd Handwriting	5/19/2016	167.86	401	W	R
333444	ZANER-BLOSER	3rd Handwriting	5/19/2016	131.89	401	W	R
333444	ZANER-BLOSER	Shipping	5/19/2016	100.36	401	W	R
333445	COLUMBUS SPEECH AND HEARING	Speech and reading	5/19/2016	1,708.50	401	W	R
333446	KONICA MINOLTA BUSINESS	copier lease	5/19/2016	168.53	401	W	R
333447	CDW-G INC.	Maroo Executive flip cover for	5/19/2016	1,113.52	401	W	R
333447	CDW-G INC.	Maroo Tactical Folio -	5/19/2016	458.80	401	W	R
333447	CDW-G INC.	shipping	5/19/2016	88.11	401	W	R
333448	TIME WARNER CABLE	wireless service April-June	5/19/2016	335.00	401	W	R
333449	JACKSON, ROY K. TRUSTEE	MONTHLY LEASE ON GRAPHICS WAY	5/19/2016	16,756.67	001	W	R
333471	McMURRY, PEGGY	Mileage-Peggy: Apr May	5/24/2016	70.20	001	W	W
333472	KERN, BRIAN	TREASURER'S OFFICE MILEAGE	5/24/2016	264.28	001	W	R
333473	WEAKLEY, SUNDAY	CERTIFIED MILEAGE (TRAVELING	5/24/2016	105.30	001	W	W
333474	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	5/24/2016	37.80	001	W	W
333475	DAUGHERTY, BRENDA	CERTIFIED MILEAGE (TRAVELING	5/24/2016	55.46	001	W	W
333476	STREIB, KEVIN	CERTIFIED MILEAGE (TRAVELING	5/24/2016	90.72	001	W	W
333477	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	5/24/2016	48.60	001	W	W
333478	SPRANG, JENNIFER	CERTIFIED MILEAGE (TRAVELING	5/24/2016	39.96	001	W	W
333479	EDWARDS, JANE	CERTIFIED MILEAGE (TRAVELING	5/24/2016	65.48	001	W	W
333480	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	5/24/2016	86.18	001	W	R
333481	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	5/24/2016	24.30	001	W	R
333482	BURFEINDT, DOROTHY	CERTIFIED MILEAGE (TRAVELING	5/24/2016	155.62	001	W	R
333483	BAHN, PATT	CERTIFIED MILEAGE (TRAVELING	5/24/2016	98.42	001	W	W
333484	GARCIA, RENEE	CERTIFIED MILEAGE (TRAVELING	5/24/2016	260.71	001	W	W
333485	MARQUIS, DENNIS	CERTIFIED MILEAGE (TRAVELING	5/24/2016	-	001	W	V
333486	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	5/24/2016	81.00	001	W	R
333487	SELISKAR, JENIFER	Mileage reimbursement for	5/24/2016	5.94	001	W	W
333487	SELISKAR, JENIFER	Mileage reimbursement for	5/24/2016	11.34	006	W	W
333488	BOLING, JENIFER	Mileage reimbursement for	5/24/2016	48.60	001	W	W
333489	Piper, Lisa	Mileage reimbursement for	5/24/2016	7.56	001	W	W
333490	CIOTOLA, AMY	Mileage reimbursement for	5/24/2016	51.41	001	W	W
333491	CHIRICO, JACKIE	Mileage reimbursement for	5/24/2016	45.14	001	W	W
333492	MOSTELLER, LORIE	Mileage reimbursement for	5/24/2016	20.52	001	W	R
333493	NEWLAND, SUE	Mileage reimbursement for	5/24/2016	35.80	001	W	R
333494	GLASON, CHERYL	Mileage reimbursement for	5/24/2016	6.32	001	W	W
333495	Baum, Laura	Mileage reimbursement for	5/24/2016	5.67	001	W	W
333496	MCCAGUE, MINDY	Mileage reimbursement for	5/24/2016	13.77	001	W	R
333497	COOK, AMY	Mileage reimbursement for	5/24/2016	32.40	001	W	R
333498	DOLAN, SCHERRY	Mileage reimbursement for	5/24/2016	10.26	001	W	R
333499	SHERMAN, JODI	Mileage reimbursement for	5/24/2016	86.51	001	W	W
333500	LOOMIS, TONETTE	Mileage reimbursement for	5/24/2016	10.26	001	W	W
333501	HAVLICE, NANCY	Mileage reimbursement for	5/24/2016	3.41	001	W	W
333502	Dray, Anne	Mileage reimbursement for	5/24/2016	41.04	001	W	W
333503	WALKER, RONNA	Mileage reimbursement for	5/24/2016	18.52	006	W	R
333504	KAROW, ROBIN	Mileage reimbursement for	5/24/2016	5.11	006	W	R
333505	BOWER, JILL	Mileage reimbursement for	5/24/2016	12.42	006	W	W
333506	WALCZAK, KELLY	Mileage reimbursement for	5/24/2016	68.04	006	W	W
333507	RICKENS, MICHELLE	Mileage reimbursement for	5/24/2016	41.59	006	W	W
333508	ROSSITER, JULIE	Mileage reimbursement for	5/24/2016	10.04	006	W	R
333509	McKay, Margaret	Reimbursement for PRAXIS	5/24/2016	50.00	001	W	W
333510	LILLEY, CHELSEA	Reimbursement for PRAXIS	5/24/2016	50.00	001	W	W
333511	POINDEXTER, LEEANN	Expenses reimbursement for	5/24/2016	61.73	590	W	R
333512	CENTURY LINK	TELEPHONE SERVICE	5/24/2016	272.08	001	W	W
333512	CENTURY LINK	TELEPHONE SERVICE	5/24/2016	364.11	001	W	W
333513	COLUMBIA GAS OF OHIO	Columbia Gas January to June	5/24/2016	215.11	001	W	R
333513	COLUMBIA GAS OF OHIO	East Bus Garage	5/24/2016	221.33	001	W	R
333513	COLUMBIA GAS OF OHIO	WRES	5/24/2016	359.56	001	W	R
333513	COLUMBIA GAS OF OHIO	SRES	5/24/2016	263.86	001	W	R
333513	COLUMBIA GAS OF OHIO	TRES	5/24/2016	243.80	001	W	R
333513	COLUMBIA GAS OF OHIO	ISES	5/24/2016	257.96	001	W	R
333513	COLUMBIA GAS OF OHIO	LTES	5/24/2016	268.58	001	W	R
333513	COLUMBIA GAS OF OHIO	JCES	5/24/2016	262.67	001	W	R
333513	COLUMBIA GAS OF OHIO	SMS	5/24/2016	896.50	001	W	R
333513	COLUMBIA GAS OF OHIO	OLMS	5/24/2016	481.28	001	W	R
333513	COLUMBIA GAS OF OHIO	OHMS	5/24/2016	458.39	001	W	R
333513	COLUMBIA GAS OF OHIO	OBMS	5/24/2016	463.22	001	W	R
333513	COLUMBIA GAS OF OHIO	OLHS	5/24/2016	589.67	001	W	R
333513	COLUMBIA GAS OF OHIO	Maintenance	5/24/2016	33.17	001	W	R
333513	COLUMBIA GAS OF OHIO	Food Service for above schools	5/24/2016	85.88	006	W	R
333514	DIRECT ENERGY MARKETING, INC.	Natural Gas Jan to June 2016	5/24/2016	270.69	001	W	R

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333514	DIRECT ENERGY MARKETING, INC.	East Bus Garage	5/24/2016	283.63	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Wyandot Run	5/24/2016	648.46	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	5/24/2016	395.31	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Tyler Run	5/24/2016	341.63	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Indian Springs	5/24/2016	379.56	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Liberty Tree	5/24/2016	408.16	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	5/24/2016	392.10	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	5/24/2016	2,003.74	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Liberty Middle	5/24/2016	971.60	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	5/24/2016	910.55	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	5/24/2016	923.36	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Liberty High School	5/24/2016	1,262.51	001	W	R
333514	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	5/24/2016	154.50	006	W	R
333514	DIRECT ENERGY MARKETING, INC.	Maintenance	5/24/2016	61.96	001	W	R
333515	SUBURBAN NATURAL GAS	Natural Gas Jan to June 2016	5/24/2016	131.74	001	W	R
333515	SUBURBAN NATURAL GAS	Alum Creek	5/24/2016	1,106.18	001	W	R
333515	SUBURBAN NATURAL GAS	Arrowhead Elementary	5/24/2016	1,214.30	001	W	R
333515	SUBURBAN NATURAL GAS	Oak Creek	5/24/2016	1,101.13	001	W	R
333515	SUBURBAN NATURAL GAS	Walnut Creek	5/24/2016	854.47	001	W	R
333515	SUBURBAN NATURAL GAS	Glen Oak Elementary	5/24/2016	743.13	001	W	R
333515	SUBURBAN NATURAL GAS	Olentangy Meadows	5/24/2016	750.23	001	W	R
333515	SUBURBAN NATURAL GAS	Heritage	5/24/2016	827.13	001	W	R
333515	SUBURBAN NATURAL GAS	Orange Middle	5/24/2016	2,494.47	001	W	R
333515	SUBURBAN NATURAL GAS	Olentangy High School	5/24/2016	3,789.09	001	W	R
333515	SUBURBAN NATURAL GAS	Orange High School	5/24/2016	3,058.16	001	W	R
333515	SUBURBAN NATURAL GAS	Food Service Above Buildings	5/24/2016	377.75	006	W	R
333516	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	5/24/2016	101.72	001	W	R
333516	AMERICAN ELECTRIC POWER	Alum Creek	5/24/2016	5,492.13	001	W	R
333516	AMERICAN ELECTRIC POWER	Arrowhead	5/24/2016	5,424.57	001	W	R
333516	AMERICAN ELECTRIC POWER	Tyler Run	5/24/2016	13.32	001	W	R
333516	AMERICAN ELECTRIC POWER	Indian Springs	5/24/2016	5,549.44	001	W	R
333516	AMERICAN ELECTRIC POWER	Liberty Tree	5/24/2016	4,816.37	001	W	R
333516	AMERICAN ELECTRIC POWER	Cheshire	5/24/2016	4,713.38	001	W	R
333516	AMERICAN ELECTRIC POWER	Heritage	5/24/2016	4,793.07	001	W	R
333516	AMERICAN ELECTRIC POWER	Hyatts Middle	5/24/2016	9,980.31	001	W	R
333516	AMERICAN ELECTRIC POWER	Olentangy High School	5/24/2016	26,205.65	001	W	R
333516	AMERICAN ELECTRIC POWER	Liberty High School	5/24/2016	22,655.45	001	W	R
333516	AMERICAN ELECTRIC POWER	Olentangy Academy	5/24/2016	3,225.40	001	W	R
333516	AMERICAN ELECTRIC POWER	Food Service D/W	5/24/2016	1,577.69	006	W	R
333517	DELAWARE CO. REG. SEWER DIST.	Alum Creek	5/26/2016	1,481.76	001	W	W
333517	DELAWARE CO. REG. SEWER DIST.	Glen Oak	5/26/2016	1,583.97	001	W	W
333517	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	5/26/2016	1,583.97	001	W	W
333517	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	5/26/2016	1,583.04	001	W	W
333517	DELAWARE CO. REG. SEWER DIST.	Food Services D/W	5/26/2016	177.18	006	W	W
333518	DEL-CO WATER CO	Jan to June 2016 Water	5/26/2016	11.70	001	W	W
333518	DEL-CO WATER CO	West Bus Garage	5/26/2016	190.55	001	W	W
333518	DEL-CO WATER CO	Wyandot Run	5/26/2016	518.99	001	W	W
333518	DEL-CO WATER CO	Scioto Ridge	5/26/2016	305.41	001	W	W
333518	DEL-CO WATER CO	Tyler Run	5/26/2016	350.38	001	W	W
333518	DEL-CO WATER CO	Indian Springs	5/26/2016	561.62	001	W	W
333518	DEL-CO WATER CO	Liberty Tree	5/26/2016	355.12	001	W	W
333518	DEL-CO WATER CO	Liberty Middle	5/26/2016	684.92	001	W	W
333518	DEL-CO WATER CO	Hyatts Middle	5/26/2016	597.96	001	W	W
333518	DEL-CO WATER CO	Liberty High School	5/26/2016	1,973.08	001	W	W
333518	DEL-CO WATER CO	Food Services D/W	5/26/2016	86.44	006	W	W
333519	LAKESHORE LEARNING MATERIALS	Making Ten Instant Learning	5/26/2016	29.99	001	W	W
333519	LAKESHORE LEARNING MATERIALS	Measurement Instant Learning	5/26/2016	29.99	001	W	W
333519	LAKESHORE LEARNING MATERIALS	How Much Does It Weigh?	5/26/2016	39.99	001	W	W
333519	LAKESHORE LEARNING MATERIALS	Shipping	5/26/2016	15.00	001	W	W
333520	LITERACY RESOURCES INC.	Phonemic Awareness - Revised	5/26/2016	4,124.45	001	W	W
333520	LITERACY RESOURCES INC.	Phonemic Awareness - Revised	5/26/2016	6,749.10	001	W	W
333520	LITERACY RESOURCES INC.	Phonemic Awareness - English	5/26/2016	1,124.85	001	W	W
333520	LITERACY RESOURCES INC.	Shipping	5/26/2016	30.00	001	W	W
333521	MAGNUM PRESS	Courier Printing of Double	5/26/2016	1,582.65	200	W	W
333522	McGee, Nathaniel Woodrow	Tune Music Room Piano	5/26/2016	100.00	001	W	W
333522	McGee, Nathaniel Woodrow	Tune Stage Piano	5/26/2016	100.00	001	W	W
333523	MUSIC ROYALE	Rico Royale 2.5 Alto Sax Reeds	5/26/2016	23.79	001	W	W
333523	MUSIC ROYALE	Guitar Picks-pkg 10	5/26/2016	3.58	001	W	W
333524	OKI	Staging, Audio, Video,	5/26/2016	5,656.00	009	W	W
333524	OKI	Lighting, Set-up, and	5/26/2016	6,090.00	009	W	W
333524	OKI	Labor for Graduation 2016	5/26/2016	5,656.00	009	W	W
333525	OHIO EXPO CENTER	Graduation Venue	5/26/2016	850.66	009	W	W
333525	OHIO EXPO CENTER	for the Class of 2016	5/26/2016	850.67	009	W	W
333525	OHIO EXPO CENTER	(Facility, amenities and	5/26/2016	850.67	009	W	W
333526	OHIO PRO DJ	DJ SERVICES FOR 6TH GRADE	5/26/2016	225.00	200	W	W
333527	OLENTANGY FOOD SERVICE	Breakfast preparation for	5/26/2016	71.00	001	W	W
333527	OLENTANGY FOOD SERVICE	Recognition breakfast for	5/26/2016	116.25	018	W	W
333527	OLENTANGY FOOD SERVICE	To buy coffee for staff	5/26/2016	45.00	007	W	W
333528	OLENTANGY LOCAL SCHOOLS	OVERTIME PAY FOR CUSTODIAN	5/26/2016	240.00	200	W	R

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333529	SCHULTZ, CYNTHIA	REIMBURSEMENT FOR PD EXPENSES	5/26/2016	781.26	516	W	R
333530	PIP PRINTING	GRADUATION PROGRAMS--3200	5/26/2016	1,714.32	001	W	W
333530	PIP PRINTING	GRADUATION PROGRAMS--3200	5/26/2016	165.00	001	W	W
333531	BATTERIES PLUS	Food Service Maint. misc parts	5/26/2016	13.08	006	W	R
333532	Dayton Appliance Parts Co.	Food Service Maint. misc parts	5/26/2016	103.43	006	W	W
333532	Dayton Appliance Parts Co.	Food Service Maint. misc parts	5/26/2016	105.28	006	W	W
333532	Dayton Appliance Parts Co.	Food Service Maint. misc parts	5/26/2016	40.63	006	W	W
333533	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	5/26/2016	607.47	006	W	W
333534	HOBART CORP.	Food Service Maint. misc parts	5/26/2016	1,893.67	006	W	W
333534	HOBART CORP.	Food Service Maint. misc parts	5/26/2016	217.24	006	W	W
333535	HOSHIZAKI NORTH CENTRAL	Food Service Maint. misc parts	5/26/2016	30.05	006	W	W
333535	HOSHIZAKI NORTH CENTRAL	Food Service Maint. misc parts	5/26/2016	25.42	006	W	W
333536	MENARDS INC	Food Service Maint. misc parts	5/26/2016	2.79	006	W	W
333536	MENARDS INC	Food Service Maint. misc parts	5/26/2016	119.29	006	W	W
333536	MENARDS INC	Food Service Maint. misc parts	5/26/2016	51.81	006	W	W
333536	MENARDS INC	Food Service Maint. misc parts	5/26/2016	2.70	006	W	W
333536	MENARDS INC	Food Service Maint. misc parts	5/26/2016	21.21	006	W	W
333537	UNITED REFRIGERATION	Food Service Maint. misc parts	5/26/2016	104.34	006	W	W
333537	UNITED REFRIGERATION	Food Service Maint. misc parts	5/26/2016	166.95	006	W	W
333538	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	5/26/2016	1,365.00	516	W	W
333539	Long, Christian	Olentangy Think Tank	5/26/2016	4,000.00	590	W	W
333540	MAGNUM PRESS	Commencement Program Printing	5/26/2016	1,400.00	001	W	W
333541	OHIO TRANSLATION SERVICES, LLC	TRANSLATION SERVICES FOR OST'S	5/26/2016	536.16	001	W	W
333541	OHIO TRANSLATION SERVICES, LLC	TRANSLATION SERVICES FOR OST'S	5/26/2016	930.18	001	W	W
333542	PERMA BOUND DIVISION	Nonfiction/Reference Books for	5/26/2016	305.05	001	W	W
333542	PERMA BOUND DIVISION	Processing	5/26/2016	8.88	001	W	W
333543	PITSCO, INC.	BLAST OFF FLIGHT PACK	5/26/2016	58.00	001	W	R
333543	PITSCO, INC.	WIZARD SOLID FUEL	5/26/2016	68.00	001	W	R
333543	PITSCO, INC.	FLAME DECALS	5/26/2016	5.90	001	W	R
333543	PITSCO, INC.	PLANE ART	5/26/2016	5.90	001	W	R
333543	PITSCO, INC.	NEAT STUFF	5/26/2016	5.90	001	W	R
333543	PITSCO, INC.	SHIPPING	5/26/2016	12.93	001	W	R
333544	RICHARDSON PRINTING CORP.	2015 Olentangy Annual	5/26/2016	1,252.00	001	W	W
333544	RICHARDSON PRINTING CORP.	3000 GRADUATION PROGRAMS GLOSS	5/26/2016	905.00	009	W	W
333545	RIVERSIDE PUBLISHING CO	IOWA TESTING MATERIALS	5/26/2016	137.28	001	W	R
333545	RIVERSIDE PUBLISHING CO	IOWA TESTING MATERIALS	5/26/2016	195.69	001	W	R
333546	SARGENT-WELCH/CENCO	HOOK'S LAW APPARATUS,	5/26/2016	140.70	001	W	R
333546	SARGENT-WELCH/CENCO	28%DISCOUNT	5/26/2016	-	001	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	138.69	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	17.57	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	325.84	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	8.50	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	80.40	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	37.40	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	14,522.29	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	1,177.68	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	118.07	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	4.36	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	30.45	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	14.90	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	197.52	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	837.50	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	49.87	003	W	R
333546	SARGENT-WELCH/CENCO	CHEMISTRY LAB ITEMS	5/26/2016	10.45	003	W	R
333547	SARGENT WELCH	WL6892H GLASS HARDNESS PLATES	5/26/2016	34.08	009	W	R
333547	SARGENT WELCH	470097-452 WHITE STREAK PLATES	5/26/2016	10.66	009	W	R
333547	SARGENT WELCH	470097-470 BLACK STREAK PLATES	5/26/2016	5.33	009	W	R
333547	SARGENT WELCH	25% DISCOUNT 20235OCT	5/26/2016	-	009	W	R
333547	SARGENT WELCH	SHIPPING	5/26/2016	14.00	009	W	R
333548	SCHOLASTIC	Book - The Revolutionary War	5/26/2016	156.48	001	W	W
333548	SCHOLASTIC	Shipping	5/26/2016	14.08	001	W	W
333548	SCHOLASTIC	Book - The Revolutionary War	5/26/2016	214.72	001	W	W
333548	SCHOLASTIC	Shipping	5/26/2016	19.32	001	W	W
333549	SCHOOL HEALTH SUPPLY	21312 SH Gloves Vinyl M Powder	5/26/2016	20.24	001	W	W
333550	SCHOOL SAVERS	8 TI-84 SMARTVIEW EMULATOR	5/26/2016	427.20	001	W	W
333550	SCHOOL SAVERS	SOFTWARE DOWNLOADS	5/26/2016	116.00	001	W	W
333551	SCHWAMBURGER, HEATHER	Expenses reimbursement for	5/26/2016	41.04	590	W	W
333552	SHANK, LINDA	REIMBURSEMENT (CREDIT CARD	5/26/2016	13.16	009	W	W
333553	SOSA, JENNIFER	REIMBURSEMENT FOR SUPPLIES FOR	5/26/2016	59.44	009	W	W
333554	SOUNDCOM SYSTEMS	Commons Sounds System Repair	5/26/2016	212.00	001	W	W
333555	SPORT SAFE TESTING SERVICE, IN	LHS	5/26/2016	588.00	001	W	W
333556	STANTON'S SHEET MUSIC	Sheet Music - Orchestra	5/26/2016	299.31	001	W	R
333556	STANTON'S SHEET MUSIC	Student Fees Orchestra	5/26/2016	2,145.00	009	W	R
333556	STANTON'S SHEET MUSIC	Quarter 4 open PO sheet music	5/26/2016	333.30	001	W	R
333556	STANTON'S SHEET MUSIC	SHEET MUSIC FOR SPRING	5/26/2016	47.00	001	W	R
333556	STANTON'S SHEET MUSIC	SHEET MUSIC FOR SPRING	5/26/2016	290.87	001	W	R
333557	Staples Piano Service	Piano Tuning for Olentangy	5/26/2016	255.00	200	W	W
333558	SUTER, MICHELLE	Reimbursement for registration	5/26/2016	175.00	001	W	W
333559	STATE SECURITY, LLC	FY16- Labor and materials for	5/26/2016	7,715.00	003	W	W

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333560	TEACHER'S DISCOVERY	BARRONS AP FRENCH WORKBOOK	5/26/2016	210.03	009	W	W
333561	Thinking Collaborative, LLC	Adaptive Schools Learning	5/26/2016	1,480.00	590	W	W
333561	Thinking Collaborative, LLC	shipping	5/26/2016	148.00	590	W	W
333562	T & L GRAPHICS	PROM T-SHIRTS	5/26/2016	360.00	200	W	W
333563	TURTLE LADY	Turtle Lady presentations to	5/26/2016	405.00	018	W	R
333564	UNITED ART AND EDUCATION	CTR-JR12	5/26/2016	112.00	001	W	W
333564	UNITED ART AND EDUCATION	CTR-JR18	5/26/2016	112.25	001	W	W
333564	UNITED ART AND EDUCATION	C-389401	5/26/2016	5.98	001	W	W
333564	UNITED ART AND EDUCATION	C370001	5/26/2016	23.95	001	W	W
333564	UNITED ART AND EDUCATION	C-3659	5/26/2016	23.95	001	W	W
333564	UNITED ART AND EDUCATION	WH-4007	5/26/2016	-	001	W	W
333564	UNITED ART AND EDUCATION	C-369801	5/26/2016	16.95	001	W	W
333564	UNITED ART AND EDUCATION	RDW-TW200	5/26/2016	65.90	001	W	W
333564	UNITED ART AND EDUCATION	SAK-38175	5/26/2016	107.10	001	W	W
333564	UNITED ART AND EDUCATION	SAK-57361	5/26/2016	-	001	W	W
333564	UNITED ART AND EDUCATION	SAK-57369	5/26/2016	17.95	001	W	W
333564	UNITED ART AND EDUCATION	S-1742662	5/26/2016	22.47	001	W	W
333564	UNITED ART AND EDUCATION	S-14420	5/26/2016	18.75	001	W	W
333564	UNITED ART AND EDUCATION	Discount	5/26/2016	(52.73)	001	W	W
333565	VERNIER SOFTWARE & TECHNOLOGIE	LAB QUEST 2	5/26/2016	987.00	001	W	W
333565	VERNIER SOFTWARE & TECHNOLOGIE	MOTION DETECTORS	5/26/2016	474.00	001	W	W
333565	VERNIER SOFTWARE & TECHNOLOGIE	RELATIVE HUMIDITY SENSOR	5/26/2016	138.00	001	W	W
333565	VERNIER SOFTWARE & TECHNOLOGIE	STANDARD CARTS	5/26/2016	110.00	001	W	W
333565	VERNIER SOFTWARE & TECHNOLOGIE	PLUNGER CARTS	5/26/2016	134.00	001	W	W
333565	VERNIER SOFTWARE & TECHNOLOGIE	SHIPPING	5/26/2016	20.00	001	W	W
333566	Vedder, Kimberlee	Expenses reimbursement for	5/26/2016	64.11	590	W	R
333567	VILLAGE TROPHY	END OF YEAR PLAQUES	5/26/2016	475.00	300	W	W
333568	WATERFORD SIGNS	OOHS- Labor and materials for	5/26/2016	1,550.00	004	W	W
333569	WIESER EDUCATIONAL INC	BASIC US GOVERNMENT	5/26/2016	9.99	001	W	W
333569	WIESER EDUCATIONAL INC	HIGH SCHOOL WRITING PROMPTS	5/26/2016	25.99	001	W	W
333569	WIESER EDUCATIONAL INC	LIFE SCIENCE BOOK	5/26/2016	15.99	001	W	W
333569	WIESER EDUCATIONAL INC	LIFE SCIENCE JOURNAL	5/26/2016	18.99	001	W	W
333569	WIESER EDUCATIONAL INC	SHIPPING	5/26/2016	7.50	001	W	W
333570	WORK HEALTH	Drug testing and physicals for	5/26/2016	1,242.00	001	W	R
333571	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	5/26/2016	2,323.18	001	W	W
333571	US BANCORP EQUIPMENT	Administrative offices Copier	5/26/2016	133.16	001	W	W
333571	US BANCORP EQUIPMENT	DISTRICT COPIER Maintenance	5/26/2016	4,568.42	001	W	W
333571	US BANCORP EQUIPMENT	Administrative offices Copier	5/26/2016	122.04	001	W	W
333572	XO Communications Services	DISTRICT WIDE PHONE SERVICES	5/26/2016	1,344.97	001	W	R
333572	XO Communications Services	DISTRICT WIDE PHONE SERVICES	5/26/2016	1,450.52	001	W	R
333573	MARY MARVEL	REIMBURSE ADVISOR FOR MISC	5/26/2016	442.77	200	W	W
333574	PACE, LOVERTA	Transportation staff mileage	5/26/2016	58.32	001	W	W
333575	MORGAN, AMY	Transportation staff mileage	5/26/2016	106.92	001	W	W
333576	PHILLIPS, STACIE	Transportation staff mileage	5/26/2016	75.06	001	W	W
333577	MILLER, MIKE	Transportation staff mileage	5/26/2016	127.55	001	W	W
333578	LENKO, BETHANY	Reimbursement for expenses for	5/26/2016	611.70	006	W	R
333579	HAY, CHRISTIAN	CERTIFIED MILEAGE (TRAVELING	5/26/2016	51.84	001	W	W
333580	ORTMAN, KRISTEN	CERTIFIED MILEAGE (TRAVELING	5/26/2016	106.38	001	W	W
333581	BUCKLEY, TIFANIE	CERTIFIED MILEAGE (TRAVELING	5/26/2016	44.93	001	W	W
333582	Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	5/26/2016	32.40	001	W	R
333583	SWARTZ, JENNA	CERTIFIED MILEAGE (TRAVELING	5/26/2016	94.77	001	W	W
333584	MEWHORTER, JAN	CERTIFIED MILEAGE (TRAVELING	5/26/2016	50.81	001	W	W
333585	TANNER, EMILY	CERTIFIED MILEAGE (TRAVELING	5/26/2016	79.38	001	W	W
333586	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	5/26/2016	34.56	001	W	W
333587	MCCALLA, KELLY	CERTIFIED MILEAGE (TRAVELING	5/26/2016	139.32	001	W	W
333588	BIRRI, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	5/26/2016	51.84	001	W	W
333589	MORGAN, HEATHER	CERTIFIED MILEAGE (TRAVELING	5/26/2016	139.32	001	W	W
333590	HUBER, EMILY	CERTIFIED MILEAGE (TRAVELING	5/26/2016	34.56	001	W	R
333591	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	5/26/2016	69.12	001	W	W
333592	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	5/26/2016	38.07	001	W	W
333593	MORGAN, KATHY	CERTIFIED MILEAGE (TRAVELING	5/26/2016	56.16	001	W	W
333594	KIRK, CASIE	CERTIFIED MILEAGE (TRAVELING	5/26/2016	63.18	001	W	R
333595	MEDEIROS, CARLENE	CERTIFIED MILEAGE (TRAVELING	5/26/2016	117.19	001	W	W
333596	RUFF, AMY	CERTIFIED MILEAGE (TRAVELING	5/26/2016	12.96	001	W	W
333597	SCHOOL SPECIALTY, INC.	Art Supplies Order	5/26/2016	87.18	001	W	R
333597	SCHOOL SPECIALTY, INC.	Art Supplies Order	5/26/2016	483.74	001	W	R
333597	SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies -	5/26/2016	11.37	001	W	R
333597	SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies -	5/26/2016	64.68	001	W	R
333597	SCHOOL SPECIALTY, INC.	1st Grade Classroom Supplies -	5/26/2016	78.87	001	W	R
333597	SCHOOL SPECIALTY, INC.	#336544 Expo Dry Erase Set of	5/26/2016	17.15	018	W	R
333597	SCHOOL SPECIALTY, INC.	#075477 Expo Erase XL Eraser	5/26/2016	6.10	018	W	R
333597	SCHOOL SPECIALTY, INC.	#1307898 Standard staples	5/26/2016	3.11	018	W	R
333597	SCHOOL SPECIALTY, INC.	#081454 Gluestick Elmers 30	5/26/2016	11.56	018	W	R
333597	SCHOOL SPECIALTY, INC.	#1396805 Notes Self Stick 3 x	5/26/2016	13.48	018	W	R
333597	SCHOOL SPECIALTY, INC.	#1536182 Study Carrel Economy	5/26/2016	-	018	W	R
333597	SCHOOL SPECIALTY, INC.	GIFTED SUPPLIES - SEE ATTACHED	5/26/2016	161.03	001	W	R
333597	SCHOOL SPECIALTY, INC.	To order art room supplies	5/26/2016	3,325.77	009	W	R
333597	SCHOOL SPECIALTY, INC.	To order art room supplies	5/26/2016	186.87	009	W	R
333597	SCHOOL SPECIALTY, INC.	To order art room supplies	5/26/2016	42.23	009	W	R

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333597	SCHOOL SPECIALTY, INC.	To order art room supplies	5/26/2016	511.20	009	W	R
333597	SCHOOL SPECIALTY, INC.	To order art room supplies	5/26/2016	6.18	009	W	R
333597	SCHOOL SPECIALTY, INC.	MD UNIT SUPPLIES PER ATTACHED	5/26/2016	68.80	001	W	R
333598	STAPLES ADVANTAGE	Quantity of 13 x 25.19	5/26/2016	311.19	001	W	R
333598	STAPLES ADVANTAGE	-Quantity of 13 x 25.19	5/26/2016	-	001	W	R
333598	STAPLES ADVANTAGE	1st Grade Classroom Supplies -	5/26/2016	119.59	001	W	R
333598	STAPLES ADVANTAGE	1st Grade Classroom Supplies -	5/26/2016	11.78	001	W	R
333598	STAPLES ADVANTAGE	1st Grade Classroom Supplies -	5/26/2016	18.98	001	W	R
333598	STAPLES ADVANTAGE	1st Grade Classroom Supplies -	5/26/2016	4.09	001	W	R
333598	STAPLES ADVANTAGE	CLASSROOM SUPPLIES--PLEASE SEE	5/26/2016	62.95	001	W	R
333598	STAPLES ADVANTAGE	Guidance Office Supplies	5/26/2016	420.29	001	W	R
333598	STAPLES ADVANTAGE	4th Grade Classroom Supplies -	5/26/2016	254.67	001	W	R
333598	STAPLES ADVANTAGE	4th Grade Classroom Supplies -	5/26/2016	34.70	001	W	R
333598	STAPLES ADVANTAGE	4th Grade Classroom Supplies -	5/26/2016	10.49	001	W	R
333598	STAPLES ADVANTAGE	4th Grade Classroom Supplies -	5/26/2016	(10.49)	001	W	R
333598	STAPLES ADVANTAGE	iPad Air 2 screen protectors	5/26/2016	120.00	572	W	R
333598	STAPLES ADVANTAGE	scissors	5/26/2016	46.30	572	W	R
333598	STAPLES ADVANTAGE	Kindergarten supply order	5/26/2016	254.94	001	W	R
333598	STAPLES ADVANTAGE	Kindergarten supply order	5/26/2016	48.58	001	W	R
333598	STAPLES ADVANTAGE	Please see attached order	5/26/2016	90.65	001	W	R
333598	STAPLES ADVANTAGE	Intervention Supplies - see	5/26/2016	112.53	001	W	R
333598	STAPLES ADVANTAGE	Intervention Supplies - see	5/26/2016	1.93	001	W	R
333598	STAPLES ADVANTAGE	Intervention Supplies - see	5/26/2016	11.99	001	W	R
333598	STAPLES ADVANTAGE	Intervention Supplies - see	5/26/2016	11.29	001	W	R
333598	STAPLES ADVANTAGE	Intervention Supplies - see	5/26/2016	7.99	001	W	R
333598	STAPLES ADVANTAGE	Intervention Supplies - see	5/26/2016	5.94	001	W	R
333598	STAPLES ADVANTAGE	Intervention Supplies - see	5/26/2016	12.19	001	W	R
333598	STAPLES ADVANTAGE	Intervention Supplies - see	5/26/2016	11.29	001	W	R
333598	STAPLES ADVANTAGE	General Office Supplies	5/26/2016	510.51	001	W	R
333598	STAPLES ADVANTAGE	General Office Supplies	5/26/2016	36.69	001	W	R
333598	STAPLES ADVANTAGE	General Office Supplies	5/26/2016	148.49	001	W	R
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	531.00	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	384.24	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	796.50	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	521.00	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	429.60	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	429.60	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	531.00	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	796.50	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	429.60	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	960.60	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	420.22	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	339.96	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	307.20	001	W	W
333599	UNISAN, LLC.	CUSTODIAL SUPPLIES	5/26/2016	680.73	001	W	W
333600	MENARDS INC	CUSTODIAL SUPPLIES	5/26/2016	33.60	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	367.26	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	367.26	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	390.03	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	428.41	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	741.83	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	414.27	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	668.60	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	668.60	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	102.46	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	69.30	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	51.07	001	W	W
333601	HP PRODUCTS	CUSTODIAL SUPPLIES	5/26/2016	2,408.12	001	W	W
333602	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/26/2016	638.51	001	W	R
333602	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/26/2016	657.95	001	W	R
333602	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/26/2016	607.23	001	W	R
333602	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/26/2016	575.23	001	W	R
333602	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/26/2016	314.91	001	W	R
333602	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/26/2016	221.12	001	W	R
333602	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/26/2016	373.75	001	W	R
333602	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/26/2016	136.40	001	W	R
333602	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	5/26/2016	176.00	001	W	R
333603	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	5/26/2016	265.79	001	W	W
333603	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	5/26/2016	272.79	001	W	W
333604	BUCKEYE POWER SALES CO.	Professional & Technical	5/26/2016	577.25	001	W	W
333605	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	5/26/2016	434.25	001	W	R
333606	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	5/26/2016	151.76	001	W	W
333607	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	5/26/2016	29.75	001	W	W
333607	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	5/26/2016	38.44	001	W	W
333607	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	5/26/2016	38.44	001	W	W
333607	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	5/26/2016	29.75	001	W	W
333608	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	5/26/2016	2,362.40	001	W	W
333609	BATTERIES PLUS	Parts D/W	5/26/2016	6.99	001	W	R
333609	BATTERIES PLUS	Parts D/W	5/26/2016	38.50	001	W	R

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333610	Carr Supply	Parts D/W	5/26/2016	132.64	001	W	W
333610	Carr Supply	Parts D/W	5/26/2016	2,653.77	001	W	W
333611	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	5/26/2016	42.20	001	W	W
333612	Dynamic Sheet Metal	Parts D/W	5/26/2016	150.00	001	W	W
333613	EVOLUTION AG, LLC	Parts D/W	5/26/2016	218.40	001	W	W
333614	GOLDEN BEAR LOCK&SAFE	Parts D/W	5/26/2016	22.50	001	W	W
333615	GRAINGER, INC.	Parts D/W	5/26/2016	129.74	001	W	W
333615	GRAINGER, INC.	Parts D/W	5/26/2016	294.30	001	W	W
333616	GRAYBAR	Parts D/W	5/26/2016	723.50	001	W	R
333616	GRAYBAR	Parts D/W	5/26/2016	695.80	001	W	R
333616	GRAYBAR	Parts D/W	5/26/2016	522.09	001	W	R
333617	HARDWARE EX.	Parts D/W	5/26/2016	17.56	001	W	R
333618	HILTI, INC	Parts D/W	5/26/2016	98.09	001	W	W
333619	KIMBALL MIDWEST	Parts D/W	5/26/2016	226.95	001	W	R
333619	KIMBALL MIDWEST	Parts D/W	5/26/2016	220.96	001	W	R
333620	MENARDS INC	Parts D/W	5/26/2016	2,081.32	001	W	W
333620	MENARDS INC	Parts D/W	5/26/2016	528.65	001	W	W
333620	MENARDS INC	Parts D/W	5/26/2016	97.25	001	W	W
333620	MENARDS INC	Parts D/W	5/26/2016	5.90	001	W	W
333620	MENARDS INC	Parts D/W	5/26/2016	90.74	001	W	W
333620	MENARDS INC	Parts D/W	5/26/2016	13.96	001	W	W
333620	MENARDS INC	Parts D/W	5/26/2016	110.60	001	W	W
333620	MENARDS INC	Parts D/W	5/26/2016	72.30	001	W	W
333620	MENARDS INC	Parts D/W	5/26/2016	60.06	001	W	W
333620	MENARDS INC	Parts D/W	5/26/2016	11.86	001	W	W
333621	DELAWARE MOTIVE PARTS	Parts D/W	5/26/2016	307.33	001	W	R
333622	OHIO DEPT OF COMMERCE	State Inspections D/W	5/26/2016	100.00	001	W	W
333622	OHIO DEPT OF COMMERCE	State Inspections D/W	5/26/2016	100.00	001	W	W
333623	PIONEER MANUFACTURING	Grounds Upkeep D/W	5/26/2016	603.00	001	W	W
333624	SOUTHARD SUPPLY INC.	Parts D/W	5/26/2016	282.78	001	W	W
333625	SPEER MECHANICAL	Professional & Technical	5/26/2016	4,944.00	001	W	R
333626	STEFFENS & SHULTZ, INC.	Parts D/W	5/26/2016	225.14	001	W	W
333627	TRANE PARTS & SUPPLY	Parts D/W	5/26/2016	6,499.05	001	W	R
333628	UNITED REFRIGERATION	Parts D/W	5/26/2016	413.47	001	W	W
333628	UNITED REFRIGERATION	Parts D/W	5/26/2016	63.98	001	W	W
333629	BLUVOL, PETE	Boys lacrosse	5/26/2016	104.00	300	W	W
333630	CULP, KEVIN	Boys lacrosse	5/26/2016	46.00	300	W	W
333631	DEVILBISS, DOUG	Baseball	5/26/2016	58.00	300	W	R
333632	DEXTER II, THOMAS	Baseball	5/26/2016	-	300	W	W
333632	DEXTER II, THOMAS	Boys lacrosse	5/26/2016	58.00	300	W	W
333633	HARRIMAN, DOUG	Boys lacrosse	5/26/2016	104.00	300	W	W
333634	JOHNSON, VERA	Girls lacrosse	5/26/2016	105.00	300	W	W
333635	MERRILL, JOHN	Baseball	5/26/2016	40.00	300	W	W
333636	MILLER, CHAD	Softball	5/26/2016	50.00	300	W	W
333637	NIVES, KYLE	Boys lacrosse	5/26/2016	58.00	300	W	W
333638	PICKARSKI, MICHAEL	Boys lacrosse	5/26/2016	58.00	300	W	W
333639	ROBERTSON, DALE	Girls lacrosse	5/26/2016	105.00	300	W	W
333640	SHAFFER, THOMAS	Softball	5/26/2016	50.00	300	W	W
333641	SPRIGGS, AARON	Baseball	5/26/2016	53.00	300	W	W
333642	BROWELL, NATHAN	Baseball	5/26/2016	53.00	300	W	W
333643	MAYO, MARY	-SPRING OHSAA TOURNAMENT GAMES	5/26/2016	70.00	022	W	W
333644	BENDER, COLLEEN	-SPRING OHSAA TOURNAMENT GAMES	5/26/2016	70.00	022	W	W
333645	COCCIA, LAUREN	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	50.00	022	W	R
333646	GALVIN, J.R.	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	20.00	022	W	W
333647	DARAGONA, LISA	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	30.00	022	W	R
333648	WOLFE, JOHN	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	80.00	022	W	W
333649	HAMMER, KIRK	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	20.00	022	W	W
333650	OLENTANGY HIGH SCHOOL	-SPRING OHSAA TOURNAMENT GAMES	5/26/2016	100.00	022	W	R
333651	OHIO SCHOOLGIRLS LACROSSE ASSN	-SPRING OHSAA TOURNAMENT GAMES	5/26/2016	22.00	022	W	W
333652	THARP, ALAN	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	180.00	022	W	R
333652	THARP, ALAN	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	114.00	022	W	R
333653	RICE, MONICA	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	126.00	022	W	W
333654	EHRHARDT, LISA	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	50.00	022	W	W
333655	Wilson, Mike	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	60.00	022	W	W
333655	Wilson, Mike	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	60.00	022	W	W
333656	Low Jr, William J.	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	45.00	022	W	W
333656	Low Jr, William J.	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	40.00	022	W	W
333657	Leonard, Nicholas Paul	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	40.00	022	W	W
333657	Leonard, Nicholas Paul	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	32.25	022	W	W
333658	FISHER, CARL	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	55.00	022	W	W
333659	LEONARD, JULIE	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	32.25	022	W	W
333660	ZARLEY, ALLISON	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	47.50	022	W	W
333661	EHRHARDT, MARC	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	97.50	022	W	W
333661	EHRHARDT, MARC	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	75.00	022	W	W
333662	BREHM, ELIZABETH	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	45.00	022	W	W
333662	BREHM, ELIZABETH	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	47.50	022	W	W
333663	VOGEL, RON	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	108.00	022	W	W
333664	LEONARD, SUSANNA	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	126.00	022	W	W
333665	WOLFE, JOHN	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	15.00	022	W	W

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333665	WOLFE, JOHN	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	15.00	022	W	W
333666	COCCIA, LAUREN	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	100.00	022	W	R
333667	FRANK, PHIL	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	112.50	022	W	R
333668	BURDEN, CHRISTOPHER E.	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	13.50	022	W	W
333669	OLENTANGY HIGH SCHOOL	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	436.50	022	W	R
333669	OLENTANGY HIGH SCHOOL	SPRING OHSAA TOURNAMENT GAMES	5/26/2016	46.50	022	W	R
333670	OLENTANGY LOCAL SCHOOLS	-SPRING OHSAA TOURNAMENT GAMES	5/26/2016	65.00	022	W	W
333670	OLENTANGY LOCAL SCHOOLS	-SPRING OHSAA TOURNAMENT GAMES	5/26/2016	65.00	022	W	W
333671	PORTA KLEEN	-SPRING OHSAA TOURNAMENT GAMES	5/26/2016	160.00	022	W	W
333672	CENTRAL DISTRICT ATHLETIC BD	-SPRING OHSAA TOURNAMENT GAMES	5/26/2016	2,323.00	022	W	W
333672	CENTRAL DISTRICT ATHLETIC BD	-SPRING OHSAA TOURNAMENT GAMES	5/26/2016	1,111.00	022	W	W
333673	Corry, Ashley	Girls Lacrosse	5/26/2016	30.00	300	W	W
333674	Clausing, Lisa M.	Boys Lacrosse	5/26/2016	37.50	300	W	W
333675	SCHULZE, KEVIN	Boys Lacrosse	5/26/2016	104.00	300	W	R
333676	DEXTER II, THOMAS	Boys Lacrosse	5/26/2016	104.00	300	W	W
333677	HUGHES, SEAN	Boys Lacrosse	5/26/2016	58.00	300	W	W
333678	WYLLY, JON	Boys Lacrosse	5/26/2016	46.00	300	W	W
333679	TODD, RON	Boys Lacrosse	5/26/2016	46.00	300	W	W
333679	TODD, RON	Boys Lacrosse	5/26/2016	104.00	300	W	W
333680	MOORE, GREGORY	Boys Lacrosse	5/26/2016	104.00	300	W	W
333681	SCARDENA, FRANK	Boys Lacrosse	5/26/2016	58.00	300	W	W
333682	PYKE, JOHN	Baseball	5/26/2016	38.00	300	W	W
333683	SAPPER, GERRY	Baseball	5/26/2016	38.00	300	W	W
333684	DEWEY, DAVE	Boys Lacrosse	5/26/2016	104.00	300	W	W
333685	DONLON, PATRICK	Boys Lacrosse	5/26/2016	104.00	300	W	W
333686	Durecki, Dave	Boys Lacrosse	5/26/2016	46.00	300	W	W
333687	Booker, Roderick	SOFTBALL	5/26/2016	60.00	300	W	R
333688	CORDI, CHRISTOPHE	BASEBALL	5/26/2016	38.00	300	W	W
333689	GALLAGHER, KATIE	GIRLS LACROSSE	5/26/2016	52.50	300	W	W
333689	GALLAGHER, KATIE	GIRLS LACROSSE	5/26/2016	52.50	300	W	W
333690	WELCH, DEBORAH	GIRLS LACROSSE	5/26/2016	105.00	300	W	R
333691	WYLLY, JON	BOYS LACROSSE	5/26/2016	6.00	300	W	W
333692	SINGER, DOUG	BOYS LACROSSE	5/26/2016	6.00	300	W	W
333693	NIVES, KYLE	BOYS LACROSSE	5/26/2016	6.00	300	W	W
333694	LEWIS, AMANDA	GIRLS LACROSSE	5/26/2016	27.50	300	W	R
333695	HAMMONDS, EVALYN J	OHSAA OFFICIALS	5/26/2016	70.00	022	W	W
333696	BICK, JIM	OHSAA OFFICIALS	5/26/2016	70.00	022	W	R
333697	NEWMAN, JEFF	OHSAA OFFICIALS	5/26/2016	70.00	022	W	W
333698	TOMLINSON, JONATHAN	OHSAA OFFICIALS	5/26/2016	70.00	022	W	W
333699	TROMBETTI, MELANIE	OHSAA GATE HELP	5/26/2016	30.00	022	W	W
333700	BETZ, JOHN	OHSAA GATE HELP	5/26/2016	70.00	022	W	W
333701	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	5/26/2016	130.00	022	W	R
333702	BEERY, JIM	OHSAA OFFICIALS	5/26/2016	70.00	022	W	W
333703	CHADDOCK, ROBERT	OHSAA OFFICIALS	5/26/2016	70.00	022	W	W
333704	HUGHES, SEAN	OHSAA OFFICIALS	5/26/2016	70.00	022	W	W
333705	HAUGH, SUSAN KAY	OHSAA GATE HELP	5/26/2016	25.00	022	W	R
333706	TOMLINSON, JONATHAN	OHSAA GATE HELP	5/26/2016	70.00	022	W	W
333707	BETZ, JOHN	OHSAA GATE HELP	5/26/2016	70.00	022	W	W
333708	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	5/26/2016	235.00	022	W	R
333709	OHSAA	OHSAA FEES	5/26/2016	188.00	022	W	W
333710	SPOHN, MICHELLE	OHSAA OFFICIALS	5/26/2016	70.00	022	W	W
333711	ANDREWS, WILLIAM	OHSAA OFFICIALS	5/26/2016	70.00	022	W	W
333712	HAUGH, SUSAN KAY	OHSAA GATE HELP	5/26/2016	25.00	022	W	W
333713	TOMLINSON, JONATHAN	OHSAA GATE HELP	5/26/2016	60.00	022	W	W
333714	BETZ, JOHN	OHSAA GATE HELP	5/26/2016	60.00	022	W	W
333715	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	5/26/2016	155.00	022	W	R
333716	OHIO SCHOOLGIRLS LACROSSE ASSN	OHSAA FEES	5/26/2016	40.00	022	W	W
333717	BLUVOL, PETE	Officials- Lacrosse	5/26/2016	90.00	300	W	W
333718	CHADDOCK, ROBERT	Officials- Lacrosse	5/26/2016	45.00	300	W	W
333719	CLARK, CLARENCE	Officials- softball	5/26/2016	57.00	300	W	W
333720	DOTTER, STEVE	Officials- girls lacrosse	5/26/2016	45.00	300	W	W
333721	Galder, Dane	Officials- baseball	5/26/2016	38.00	300	W	W
333722	Grundy, Tina	Officials- softball	5/26/2016	57.00	300	W	W
333723	Kusan, Casey	Officials- girls lacrosse	5/26/2016	45.00	300	W	W
333724	KUSAN, JOHN	Officials- girls lacrosse	5/26/2016	45.00	300	W	W
333725	LEONHARDT, HAYDEN	Officials- baseball	5/26/2016	57.00	300	W	W
333726	MARTIN, SCOTT	Officials- baseball	5/26/2016	38.00	300	W	W
333727	Miller, Brent	Officials- baseball	5/26/2016	38.00	300	W	W
333728	NEU, DOMINIC	Officials- baseball	5/26/2016	76.00	300	W	W
333729	NOURSE, ROGER	Officials- baseball	5/26/2016	38.00	300	W	W
333730	OWEN, ANDREW	Officials- baseball	5/26/2016	38.00	300	W	W
333731	SCHILLING, TIM	Officials- Lacrosse	5/26/2016	45.00	300	W	W
333732	SMITH, GERALD	Officials- baseball	5/26/2016	76.00	300	W	W
333733	BERRIDGE, TIM	Boys Lacrosse Officials	5/26/2016	90.00	300	W	W
333734	GALLAGHER, KATIE	Girls Lacrosse Officials	5/26/2016	45.00	300	W	W
333735	HOHE, JOHN	Baseball Officials	5/26/2016	37.00	300	W	W
333736	NOURSE, ROGER	Baseball Officials	5/26/2016	57.00	300	W	W
333737	SHAVER, DAVID	Boys Lacrosse Officials	5/26/2016	90.00	300	W	W
333738	Sites, Shaun	Baseball Officials	5/26/2016	38.00	300	W	W

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333739	MCGARRY, KEVIN	Baseball Officials	5/26/2016	38.00	300	W	W
333740	HOEFT, NATHAN	Boys Lacrosse Gate Help	5/26/2016	30.00	300	W	W
333741	BURGAN, SHAWN	Boys Lacrosse Gate Help	5/26/2016	30.00	300	W	W
333742	Ansley, Thomas	Baseball officials	5/26/2016	57.00	300	W	W
333743	BOWERS, MICHAEL	Baseball officials	5/26/2016	38.00	300	W	W
333744	Bowers, Nicholas	Baseball officials	5/26/2016	38.00	300	W	W
333745	GATTON, JEREMY	Girls Lacrosse Officials	5/26/2016	45.00	300	W	W
333746	GILL, ERIC	Girls Lacrosse Officials	5/26/2016	45.00	300	W	W
333747	JONES, DEEDY	Girls Lacrosse Officials	5/26/2016	45.00	300	W	W
333748	LEVIN, J ANDY	Baseball officials	5/26/2016	57.00	300	W	W
333749	NEU, DOMINIC	Baseball officials	5/26/2016	57.00	300	W	W
333750	WALKER, LEWIS	Softball Officials	5/26/2016	57.00	300	W	W
333751	SMITH, GERALD	Baseball officials	5/26/2016	57.00	300	W	W
333752	Yazrombek, Andy	Lacrosse Gate Help	5/26/2016	10.00	300	W	W
333753	Wright, Crystal	Lacrosse Gate Help	5/26/2016	20.00	300	W	W
333754	COTTON, CHARLES	BOYS LAX OFFICIALS	5/26/2016	45.00	300	W	W
333755	CRAWFORD, WILLIE	SOFTBALL OFFICIALS	5/26/2016	38.00	300	W	W
333756	DAHN, RICHARD	BASEBALL OFFICIALS	5/26/2016	57.00	300	W	W
333757	Gelin, Jean	GIRLS LAX OFFICIALS	5/26/2016	90.00	300	W	W
333758	JOHNSON, ALEX	SOFTBALL OFFICIALS	5/26/2016	38.00	300	W	W
333759	MCHUGH, MARISSA	BOYS LAX OFFICIALS	5/26/2016	45.00	300	W	W
333760	NEU, DOMINIC	BASEBALL OFFICIALS	5/26/2016	57.00	300	W	W
333761	WOOD, DONALD	SOFTBALL OFFICIALS	5/26/2016	38.00	300	W	W
333762	SPICER, MARK	Baseball assignor	5/26/2016	150.00	300	W	W
333762	SPICER, MARK	BASEBALL ASSIGNOR INCREASE	5/26/2016	60.00	300	W	W
333763	BLACK, LARRY	Softball assignor	5/26/2016	100.00	300	W	W
333764	BRICKER & ECKLER LLP	ADDL. AMOUNT	5/31/2016	2,502.50	001	W	W
333765	RIVERSIDE PUBLISHING CO	Basic Bat. Ach. tests level	5/31/2016	345.00	401	W	W
333765	RIVERSIDE PUBLISHING CO	Basic Bat. Ach tests levels	5/31/2016	654.15	401	W	W
333765	RIVERSIDE PUBLISHING CO	class item response cards	5/31/2016	422.67	401	W	W
333765	RIVERSIDE PUBLISHING CO	individual performance profile	5/31/2016	424.60	401	W	W
333765	RIVERSIDE PUBLISHING CO	student score labels	5/31/2016	216.16	401	W	W
333765	RIVERSIDE PUBLISHING CO	shipping	5/31/2016	205.53	401	W	W
333766	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED	5/31/2016	595.00	401	W	W
333766	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED	5/31/2016	1,218.02	401	W	W
333767	LANGUAGE&LITERACY INTERVENTION	Literacy Intervention	5/31/2016	1,125.00	401	W	W
333768	MCGRAW HILL EDUCATION, LLC	2nd Grade Social Studies	5/31/2016	104.70	401	W	W
333768	MCGRAW HILL EDUCATION, LLC	Shipping	5/31/2016	14.60	401	W	W
333769	PHONICS DANCE	Professional Development - the	5/31/2016	170.00	590	W	W
333770	PRESTWICK HOUSE	Vocabulary Power Plus book H	5/31/2016	49.95	401	W	W
333770	PRESTWICK HOUSE	Vocabulary Power Plus Book F	5/31/2016	119.88	401	W	W
333770	PRESTWICK HOUSE	Shipping	5/31/2016	16.98	401	W	W
333771	UNITED ART AND EDUCATION	Student white board/chalboard	5/31/2016	103.54	401	W	W
333772	LAKESHORE LEARNING MATERIALS	Magnetic student mini board	5/31/2016	57.98	401	W	W
333772	LAKESHORE LEARNING MATERIALS	student eraser set for mini	5/31/2016	29.98	401	W	W
333772	LAKESHORE LEARNING MATERIALS	Game Buzzers	5/31/2016	36.18	401	W	W
333773	NASCO	Water Color Set for Art Class	5/31/2016	117.95	401	W	W
333773	NASCO	Multi-cultural crayons for Art	5/31/2016	8.70	401	W	W
333773	NASCO	Pastel Class Set for Art Class	5/31/2016	100.25	401	W	W
333773	NASCO	Nasco Color Pencils for art	5/31/2016	55.95	401	W	W
333773	NASCO	Extra Fine Glitter	5/31/2016	34.95	401	W	W
333773	NASCO	Glue Sticks for Art Class	5/31/2016	23.95	401	W	W
333773	NASCO	Glue Bottles for art class	5/31/2016	0.92	401	W	W
333773	NASCO	Glue Gallon for Art Class	5/31/2016	10.80	401	W	W
333773	NASCO	Glue Gun Sticks for art class	5/31/2016	3.15	401	W	W
333773	NASCO	Shipping	5/31/2016	40.05	401	W	W
333773	NASCO	Sequence Numbers	5/31/2016	23.50	401	W	W
333773	NASCO	Hundred Board Books	5/31/2016	13.95	401	W	W
333773	NASCO	Place Value Safari - TB23850B	5/31/2016	21.10	401	W	W
333773	NASCO	What's My Number	5/31/2016	26.95	401	W	W
333773	NASCO	classroom set of timers	5/31/2016	27.35	401	W	W
333773	NASCO	Shipping	5/31/2016	7.64	401	W	W
333774	KIDS DISCOVER MAGAZINE	Non-fiction biographies for	5/31/2016	9.95	401	W	W
333774	KIDS DISCOVER MAGAZINE	Shipping	5/31/2016	5.00	401	W	W
333775	TEACHER DIRECT	Science file folders	5/31/2016	31.38	401	W	W
333775	TEACHER DIRECT	Times Up	5/31/2016	11.88	401	W	W
333775	TEACHER DIRECT	Monster Math	5/31/2016	19.88	401	W	W
333793	RAIFF, MARK	MILEAGE & PARKING	5/31/2016	341.36	001	W	W
333794	WRIGHT, RANDALL	MILEAGE & PARKING	5/31/2016	104.76	001	W	W
333795	ZAYE, PATRICK	Mileage Reimbursement	5/31/2016	102.20	001	W	W
333796	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISOR	5/31/2016	185.22	001	W	W
333797	MCKNIGHT, SELENA	MILEAGE REIMBURSEMENT THROUGH	5/31/2016	23.71	001	W	W
333798	NAVEAU, MIKE	MILEAGE REIMBURSEMENT THROUGH	5/31/2016	25.92	001	W	W
333799	ROBERTS, MEGHAN	MILEAGE REIMBURSEMENT THROUGH	5/31/2016	63.18	001	W	W
333800	ROBBERTZ, HOLLY	CERTIFIED MILEAGE (TRAVELING	5/31/2016	243.47	001	W	W
333801	DOBNEY, RACHEL	CERTIFIED MILEAGE (TRAVELING	5/31/2016	23.76	001	W	W
333802	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	5/31/2016	21.60	001	W	W
333803	SHANK, LINDA	CERTIFIED MILEAGE (TRAVELING	5/31/2016	70.74	001	W	W
333804	CORNETT, JAMES	CERTIFIED MILEAGE (TRAVELING	5/31/2016	92.34	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
333805	Haney, Kara	CERTIFIED MILEAGE (TRAVELING	5/31/2016	48.60	001	W	W
333806	META	DISTRICT FIBER CONNECTION	5/31/2016	20,693.28	001	W	W
333807	SHIFFLER EQUIPMENT SALES	LMS- new blue ASI lockers (80	5/31/2016	9,379.00	001	W	W
333808	DEL-CO WATER CO	East Bus Garage	5/31/2016	89.31	001	W	W
333808	DEL-CO WATER CO	Johnnycake Corners	5/31/2016	405.41	001	W	W
333808	DEL-CO WATER CO	Berkshire Middle	5/31/2016	648.44	001	W	W
333808	DEL-CO WATER CO	Food Services D/W	5/31/2016	19.09	006	W	W
333809	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	5/31/2016	56.58	516	W	W
333809	STAPLES ADVANTAGE	OFFICE SUPPLIES	5/31/2016	286.02	001	W	W
333810	LOFT VIOLIN SHOP	Repairs Orchestra	5/31/2016	334.00	001	W	W
333810	LOFT VIOLIN SHOP	INSTRUMENT REPAIR	5/31/2016	500.00	018	W	W
333811	MUSIC & ARTS	Quarter 4 for instrument	5/31/2016	120.00	018	W	W
333811	MUSIC & ARTS	Quarter 4 for instrument	5/31/2016	308.56	018	W	W
333812	OLENTANGY FOOD SERVICE	Student of the Month	5/31/2016	30.25	018	W	W
333812	OLENTANGY FOOD SERVICE	Cookies and water for 6th and	5/31/2016	619.50	018	W	W
333812	OLENTANGY FOOD SERVICE	Class of 2016	5/31/2016	133.00	200	W	W
333812	OLENTANGY FOOD SERVICE	CO Workroom paper products,	5/31/2016	212.00	007	W	W
333812	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	5/31/2016	179.00	018	W	W
333812	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	5/31/2016	130.50	018	W	W
333813	RETTIG MUSIC INC.	POWER CORDS/CABLES	5/31/2016	145.00	001	W	W
333813	RETTIG MUSIC INC.	PERCUSSION MALLETS/HEADS	5/31/2016	1,435.68	001	W	W
333813	RETTIG MUSIC INC.	PERCUSSION MALLETS/HEADS	5/31/2016	1,743.62	001	W	W
333813	RETTIG MUSIC INC.	Misc. Band sheet music	5/31/2016	386.34	001	W	W
333813	RETTIG MUSIC INC.	Teaching Aids - Band	5/31/2016	463.19	001	W	W
333813	RETTIG MUSIC INC.	4th quarter instrument repairs	5/31/2016	111.60	001	W	W
333813	RETTIG MUSIC INC.	4th quarter instrument repairs	5/31/2016	276.00	001	W	W
333813	RETTIG MUSIC INC.	Instrument Repair	5/31/2016	2,089.00	200	W	W
333814	LIBERTY AWARDS & ENGRAVING	SPRING AWARDS	5/31/2016	100.00	300	W	W
333814	LIBERTY AWARDS & ENGRAVING	SPRING AWARDS	5/31/2016	100.00	300	W	W
333814	LIBERTY AWARDS & ENGRAVING	SPRING AWARDS	5/31/2016	100.00	300	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	145.70	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	15.17	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	1,521.53	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	72.97	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	439.48	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	1,857.72	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	(512.05)	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	(795.44)	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	23.87	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	1,842.18	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	59.59	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	211.17	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	36.67	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	360.48	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	64.12	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	35.64	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	64.12	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	39.68	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	25.56	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	3.76	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	(474.17)	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	202.32	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	109.50	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	2.31	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	117.68	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	(565.25)	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	360.75	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	16.76	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	341.30	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	81.30	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	50.99	001	W	W
333815	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/31/2016	25.27	001	W	W
333816	R. B. POWERS	AWARD PLAQUES FOR RECOGNITION	5/31/2016	191.15	200	W	W
333817	READYREFRESH	Water dispenser for Central	5/31/2016	104.23	007	W	W
333818	STANTON'S SHEET MUSIC	Sheet Music - Choir	5/31/2016	336.51	001	W	W
333818	STANTON'S SHEET MUSIC	CHOIR SHEET MUSIC	5/31/2016	699.32	001	W	W
333818	STANTON'S SHEET MUSIC	CHOIR SHEET MUSIC	5/31/2016	90.20	001	W	W
333818	STANTON'S SHEET MUSIC	MUSIC	5/31/2016	560.21	001	W	W
333819	VERNIER SOFTWARE & TECHNOLOGIE	PHOTGATE ENCODER	5/31/2016	2,268.51	003	W	W
333820	TRISTAR TRANSPORTATION	Transportation services for	5/31/2016	7,182.00	001	W	W
333820	TRISTAR TRANSPORTATION	Transportation services for	5/31/2016	11,277.00	001	W	W
333821	STACKHOUSE, LAURA	REIMBURSEMENT FOR PD EXPENSES	5/31/2016	182.69	516	W	W
333822	KNOPP, MARISA	REIMBURSEMENT FOR PD EXPENSES	5/31/2016	72.94	516	W	W
333823	SUBURBAN NATURAL GAS	Freedom Trail	5/31/2016	584.75	001	W	W
333823	SUBURBAN NATURAL GAS	Cheshire	5/31/2016	695.86	001	W	W
333823	SUBURBAN NATURAL GAS	Food Service Above Buildings	5/31/2016	39.60	006	W	W
333824	REPUBLIC SERVICES #046	Trash Hauling Jan to June 2016	5/31/2016	87.99	001	W	W
333824	REPUBLIC SERVICES #046	Maintenance	5/31/2016	87.99	001	W	W
333824	REPUBLIC SERVICES #046	East Bus Garage	5/31/2016	87.99	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MAY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
333824	REPUBLIC SERVICES #046	Wyandot Run	5/31/2016	175.97	001	W	W
333824	REPUBLIC SERVICES #046	Alum Creek	5/31/2016	87.99	001	W	W
333824	REPUBLIC SERVICES #046	Scioto Ridge	5/31/2016	87.99	001	W	W
333824	REPUBLIC SERVICES #046	Arrowhead Elementary	5/31/2016	87.99	001	W	W
333824	REPUBLIC SERVICES #046	Oak Creek	5/31/2016	87.99	001	W	W
333824	REPUBLIC SERVICES #046	Tyler Run	5/31/2016	175.97	001	W	W
333824	REPUBLIC SERVICES #046	Walnut Creek	5/31/2016	175.97	001	W	W
333824	REPUBLIC SERVICES #046	Indian Springs	5/31/2016	87.99	001	W	W
333824	REPUBLIC SERVICES #046	Glen Oak	5/31/2016	87.99	001	W	W
333824	REPUBLIC SERVICES #046	Olentangy Meadows	5/31/2016	175.97	001	W	W
333824	REPUBLIC SERVICES #046	Liberty Tree	5/31/2016	87.99	001	W	W
333824	REPUBLIC SERVICES #046	Johnnycake Corners	5/31/2016	197.99	001	W	W
333824	REPUBLIC SERVICES #046	Freedom Trail	5/31/2016	175.97	001	W	W
333824	REPUBLIC SERVICES #046	Cheshire Elementary	5/31/2016	87.99	001	W	W
333824	REPUBLIC SERVICES #046	Heritage Elementary	5/31/2016	87.99	001	W	W
333824	REPUBLIC SERVICES #046	Shanahan Middle	5/31/2016	703.87	001	W	W
333824	REPUBLIC SERVICES #046	Liberty Middle	5/31/2016	322.85	001	W	W
333824	REPUBLIC SERVICES #046	Orange Middle	5/31/2016	263.96	001	W	W
333824	REPUBLIC SERVICES #046	Hyatts Middle	5/31/2016	313.96	001	W	W
333824	REPUBLIC SERVICES #046	Berkshire Middle	5/31/2016	313.96	001	W	W
333824	REPUBLIC SERVICES #046	Olentangy High School	5/31/2016	879.85	001	W	W
333824	REPUBLIC SERVICES #046	Liberty High School	5/31/2016	879.84	001	W	W
333824	REPUBLIC SERVICES #046	Orange High School	5/31/2016	879.84	001	W	W
333824	REPUBLIC SERVICES #046	Olentangy Academy	5/31/2016	70.46	001	W	W
				<u>3,092,980.87</u>	Total		

Memo Checks:

Purchase Card (PNC)	262,966.16
Foundation	502,616.65
Insurance	150,476.30
Workers' Comp	2,684.82
Moneris/AMEX (Online Pmnt Fees)	12,947.72
Payroll	2,688,402.17
Bonds Payable	-
HSA Funding	
Sales Tax (School Stores)	31.00
STRS	1,079,342.00
Self-Insurance	1,993,249.17
Payroll	9,409,407.21
Reduction of Expenditures	(90,872.07)
Fund to Fund Transfers	-
Checks voided from prior month	(1,019.00)

19,103,213.00 Total

19,103,213.00 Per Financial Detail

- Variance

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
MAY 2016

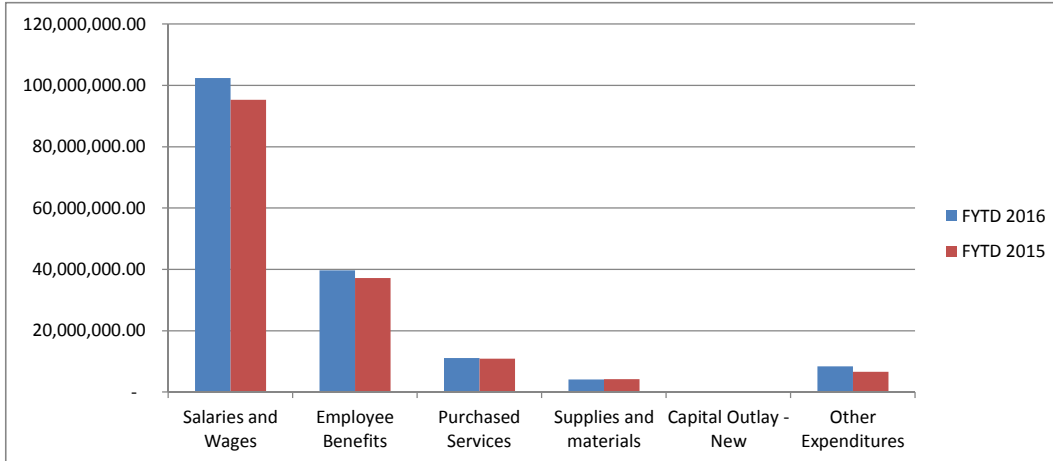
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100 REGULAR INSTRUCTION									
100	Salaries and Wages	67,196,907.00	-	67,196,907.00	61,491,167.50	5,569,026.12	-	5,705,739.50	91.51%
200	Employee Benefits	24,360,125.68	9,615.00	24,369,740.68	22,376,377.68	2,090,301.38	11,040.00	1,982,323.00	91.87%
400	Purchased Services	5,750,878.61	28,815.40	5,779,694.01	4,432,265.28	617,224.99	1,144,577.08	202,851.65	96.49%
500	Supplies and materials	1,906,102.54	34,343.08	1,940,445.62	1,136,834.30	101,852.51	430,037.69	373,573.63	80.75%
600	Capital Outlay - New	350.00	-	350.00	341.97	-	-	8.03	97.71%
800	Other Expenditures	81,755.00	-	81,755.00	57,164.23	9,512.02	52,109.87	(27,519.10)	133.66%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	14,942,101.00	-	14,942,101.00	13,269,766.92	1,225,511.72	-	1,672,334.08	88.81%
200	Employee Benefits	5,976,531.00	-	5,976,531.00	5,081,339.53	474,605.31	-	895,191.47	85.02%
400	Purchased Services	428,852.00	18,581.42	447,433.42	274,494.23	30,677.10	18,510.70	154,428.49	65.49%
500	Supplies and materials	58,044.66	2,043.69	60,088.35	42,891.40	5,530.03	12,573.29	4,623.66	92.31%
800	Other Expenditures	5,709,201.00	563,627.97	6,272,828.97	5,695,226.81	600,153.60	573,723.60	3,878.56	99.94%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	776,135.00	-	776,135.00	784,537.26	71,905.02	-	(8,402.26)	101.08%
200	Employee Benefits	293,505.00	-	293,505.00	279,412.14	26,375.84	-	14,092.86	95.20%
400	Purchased Services	2,600.00	-	2,600.00	678.02	-	1,283.60	638.38	75.45%
500	Supplies and materials	3,937.50	-	3,937.50	3,077.64	1,036.71	570.00	289.86	92.64%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,243,372.00	-	4,243,372.00	3,958,264.16	363,967.56	-	285,107.84	93.28%
200	Employee Benefits	1,507,569.00	-	1,507,569.00	1,399,663.52	128,321.31	-	107,905.48	92.84%
400	Purchased Services	403,694.93	66,380.74	470,075.67	311,185.98	23,208.97	108,769.46	50,120.23	89.34%
500	Supplies and materials	36,139.14	2,198.38	38,337.52	30,599.86	2,889.28	4,614.23	3,123.43	91.85%
600	Capital Outlay - New	13,766.61	-	13,766.61	6,231.62	2,015.89	7,518.62	16.37	99.88%
800	Other Expenditures	123,320.00	-	123,320.00	101,106.95	10,994.91	385.00	21,828.05	82.30%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	2,909,333.00	-	2,909,333.00	2,589,093.92	218,711.38	-	320,239.08	88.99%
200	Employee Benefits	1,080,242.00	-	1,080,242.00	968,404.01	86,848.45	-	111,837.99	89.65%
400	Purchased Services	407,290.20	41,815.34	449,105.54	173,598.59	59,557.18	94,524.04	180,982.91	59.70%
500	Supplies and materials	204,322.53	25,144.57	229,467.10	155,543.11	20,016.26	42,534.11	31,389.88	86.32%
600	Capital Outlay - New	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
800	Other Expenditures	2,325.00	-	2,325.00	1,717.00	-	450.00	158.00	93.20%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	13,120.00	1,375.00	-	1,880.00	87.47%
200	Employee Benefits	5,656.00	-	5,656.00	3,249.58	307.48	-	2,406.42	57.45%
400	Purchased Services	954,500.00	116,383.47	1,070,883.47	793,943.91	59,828.98	94,953.78	181,985.78	83.01%
500	Supplies and materials	110.00	-	110.00	-	-	105.00	5.00	95.45%
800	Other Expenditures	193,010.25	305.00	193,315.25	146,245.75	1,314.87	45,170.74	1,898.76	99.02%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	5,916,554.00	-	5,916,554.00	5,781,294.85	492,995.32	52,769.27	82,489.88	98.61%
200	Employee Benefits	3,027,971.00	-	3,027,971.00	2,779,759.74	246,393.67	-	248,211.26	91.80%
400	Purchased Services	109,122.41	7,937.95	117,060.36	74,961.97	6,113.87	26,560.88	15,537.51	86.73%
500	Supplies and materials	35,723.80	2,557.50	38,281.30	29,954.10	6,016.80	5,367.47	2,959.73	92.27%
800	Other Expenditures	4,634.13	-	4,634.13	4,634.43	4,634.43	-	(0.30)	100.01%
		28,100.00	3,307.50	31,407.50	22,707.18	-	428.30	8,272.02	73.66%
2500 FISCAL SERVICES									
100	Salaries and Wages	635,671.00	-	635,671.00	603,569.35	55,276.24	-	32,101.65	94.95%
200	Employee Benefits	261,998.00	-	261,998.00	254,190.84	23,327.14	-	7,807.16	97.02%
400	Purchased Services	96,200.00	63,381.83	159,581.83	89,250.11	2,899.34	44,221.43	26,110.29	83.64%
500	Supplies and materials	9,400.00	152.75	9,552.75	4,537.91	4.99	5,010.40	4.44	99.95%
800	Other Expenditures	2,384,000.00	195.00	2,384,195.00	2,329,904.13	9,442.09	55,569.74	(1,278.87)	100.05%

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
MAY 2016

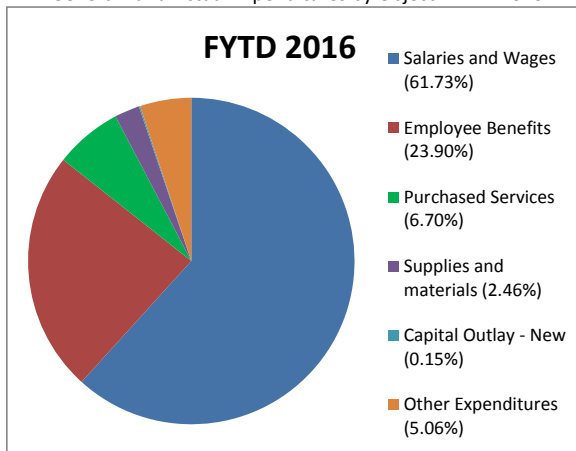
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2600 SUPPORT SERVICES - BUSINESS									
100	Salaries and Wages	392,051.00	-	392,051.00	311,422.82	28,599.72	-	80,628.18	79.43%
200	Employee Benefits	186,020.00	-	186,020.00	149,500.76	13,900.55	-	36,519.24	80.37%
400	Purchased Services	55,000.00	311.02	55,311.02	51,870.03	105.44	1,430.11	2,010.88	96.36%
500	Supplies and materials	6,700.00	55.00	6,755.00	3,327.75	217.35	3,426.05	1.20	99.98%
800	Other Expenditures	1,385.00	-	1,385.00	1,363.00	-	-	22.00	98.41%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	6,029,437.00	-	6,029,437.00	5,421,719.92	476,943.52	-	607,717.08	89.92%
200	Employee Benefits	2,847,554.00	-	2,847,554.00	2,535,400.70	222,894.40	-	312,153.30	89.04%
400	Purchased Services	4,608,572.50	323,102.22	4,931,674.72	3,956,022.40	359,108.65	1,198,805.54	(223,153.22)	104.52%
500	Supplies and materials	1,417,000.00	85,850.95	1,502,850.95	1,151,517.73	71,200.29	236,657.92	114,675.30	92.37%
600	Capital Outlay - New	250,000.00	1,096.22	251,096.22	224,208.34	13,054.00	27,062.71	(174.83)	100.07%
800	Other Expenditures	17,300.00	1,455.50	18,755.50	11,294.00	697.25	3,902.75	3,558.75	81.03%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	4,855,280.00	-	4,855,280.00	4,485,920.06	410,015.59	-	369,359.94	92.39%
200	Employee Benefits	2,882,506.00	(657.72)	2,881,848.28	2,540,904.87	224,039.65	(657.72)	341,601.13	88.15%
400	Purchased Services	562,907.25	95,558.60	658,465.85	428,411.37	63,912.66	192,975.93	37,078.55	94.37%
500	Supplies and materials	1,567,150.00	108,679.52	1,675,829.52	907,429.03	80,126.80	581,470.91	186,929.58	88.85%
600	Capital Outlay - New	24,000.00	2,119.43	26,119.43	18,017.22	4,795.40	8,070.78	31.43	99.88%
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	1,716,149.33	155,223.69	-	57,201.67	96.77%
200	Employee Benefits	828,748.00	-	828,748.00	756,692.01	67,881.35	-	72,055.99	91.31%
400	Purchased Services	675,715.15	7,029.16	682,744.31	413,137.59	19,903.15	99,817.74	169,788.98	75.13%
500	Supplies and materials	723,223.11	9,387.71	732,610.82	607,132.29	2,150.88	120,830.32	4,648.21	99.37%
600	Support Services Central	-	3,000.00	3,000.00	1,449.99	-	-	1,550.01	48.33%
800	Other Expenditures	2,410.00	-	2,410.00	1,800.00	-	450.00	160.00	93.36%
4100 ACADEMIC ORIENTED ACTIVITIES									
100	Salaries and Wages	612,202.00	-	612,202.00	334,037.21	7,783.86	-	278,164.79	54.56%
200	Employee Benefits	101,256.00	-	101,256.00	60,606.86	1,145.07	-	40,649.14	59.86%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500 SPORT ORIENTED ACTIVITIES									
100	Salaries and Wages	2,196,124.00	-	2,196,124.00	1,647,231.29	49,449.33	-	548,892.71	75.01%
200	Employee Benefits	525,740.00	-	525,740.00	458,203.18	19,271.59	-	67,536.82	87.15%
400	Purchased Services	124,000.00	32,412.00	156,412.00	107,406.88	14,132.00	25,433.69	23,571.43	84.93%
800	Other Expenditures	15,000.00	-	15,000.00	10,907.00	-	8,621.00	(4,528.00)	130.19%
5100 SITE ACQUISITION SERVICES									
800	Other Expenditures	30,000.00	-	30,000.00	21,836.00	-	-	8,164.00	72.79%
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	\$ 165,887,327.11	\$ 14,956,725.95	\$ 5,341,676.03	\$ 15,834,966.06	
Per APPSUA		185,407,783.00	1,656,186.20	187,063,969.20	165,887,327.11	14,956,725.95	5,341,676.03	15,834,966.06	
		-	-	-	-	-	-	-	

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE CHARTS
MAY 2016

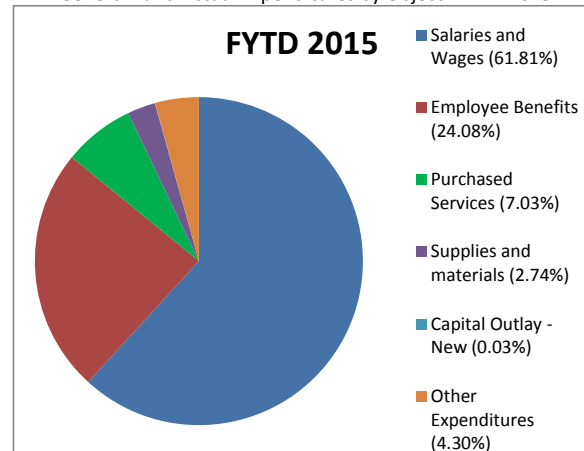
General Fund Actual Expenditures by Object (FYTD 2016/FYTD 2015)



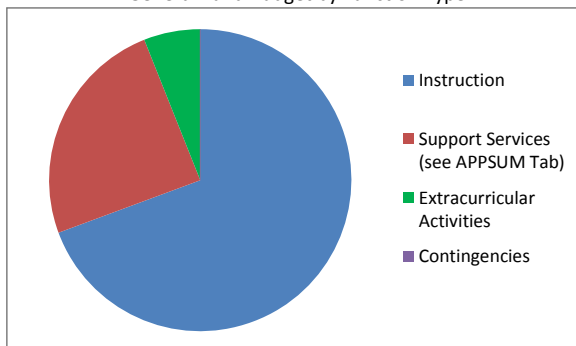
General Fund Actual Expenditures by Object - FYTD 2016



General Fund Actual Expenditures by Object - FYTD 2015



General Fund Budget by Function Type



Appropriations Adjustments

Fund	6/22/2016 Adjustments	Explanation:
002 - Bond Retirement	\$ 15,000.00	Bond Refunding
009 - Uniform School Supplies	\$ 3,000.00	Student Fees
024 - Employee Benefits Self Ins	\$ 4,000,000.00	Employee Benefit Self Insurance
300 - Athletics	<u>\$ 12,366.00</u>	Athletic Events/Equipment
	\$ 4,030,366.00	

2016-2017 APPROPRIATION RESOLUTION
CITY, EXEMPTED VILLAGE, JOINT VOCATIONAL OR LOCAL BOARD OF EDUCATION
REV. CODE SEC. 5705.38

The Board of Education of the Olentangy Local School District, Delaware County, OH, met in regular session on the 22nd day of June 2016, at the office of the Board of Education with the following members present

Mr. Bartz

Mr. King

Mr. O'Brien

Mrs. Wanger Feasel

Mrs. Patrick

moved the adoption of the following Resolution: BE IT RESOLVED by the Board of Education of the Olentangy Local School District, Delaware County, OH that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year ending June 30, 2017 the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

FUND 001	GENERAL	\$	197,308,883
FUND 002	BOND RETIREMENT	\$	27,159,283
FUND 003	PERMANENT IMPROVEMENT	\$	7,054,769
FUND 004	BUILDING	\$	70,126,431
FUND 006	FOOD SERVICE	\$	8,941,257
FUND 007	SPECIAL TRUST	\$	90,380
FUND 008	ENDOWMENT	\$	200
FUND 009	UNIFORM SCHOOL SUPPLIES	\$	1,791,144
FUND 011	ROTARY SPECIAL SERVICES	\$	5,000
FUND 018	PUBLIC SCHOOL SUPPORT	\$	496,415
FUND 019	OTHER GRANT	\$	9,324
FUND 022	DISTRICT AGENCY	\$	52,000
FUND 024	EMPLOYEE BENEFITS SELF INSURANCE	\$	25,633,000
FUND 027	WORKERS' COMP SELF INSURANCE	\$	431,122
FUND 200	STUDENT MANAGED ACTIVITIES	\$	926,621
FUND 300	DISTRICT MANAGED ACTIVITIES	\$	923,524
FUND 401	AUXILIARY SERVICES	\$	89,200
FUND 451	DATA COMMUNICATION FUND	\$	42,000
FUND 516	IDEA PART B GRANTS	\$	2,771,003
FUND 551	LIMITED ENGLISH PROFICIENCY	\$	54,704
FUND 572	TITLE I DISADVANTAGED CHILDREN	\$	462,522
FUND 587	IDEA PRESCHOOL	\$	19,900
FUND 590	IMPROVING TEACHER QUALITY	\$	132,938
	TOTAL ALL FUNDS	\$	344,521,620

Certificate Section 5705.412, Ohio Revised Code

It is hereby certified that the Olentangy Local School District has sufficient funds to meet the contract, obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

6/22/2016

Treasurer

Superintendent of Schools

President, Board of Education

Donations for June 22, 2016 Meeting

- 1) **\$500 each:**
To: Indian Springs Elementary
Liberty Tree Elementary
Scioto Ridge Elementary
Tyler Run Elementary
Wyandot Run Elementary
Liberty Middle School
From: Olentangy Rotary Foundation
- 2) **\$122,634.39 for books, reading kits, sound system and smart board**
To: Glen Oak Elementary School
From: Glen Oak PTO
- 3) **\$3,186.42 for OOHS Field Hockey Coach Supplemental**
From: Orange Athletic Boosters
To: Olentangy Local Schools
- 4) **\$1500 (\$500 scholarship for each High School)**
From: Medical Mutual
- 5) **OOHS Building Lettering/Signage valued at \$4,650**
From: OOHS Class of 2016
To: Olentangy Orange High School

CERTIFIED CONTRACTS
2016-17 School Year

Recommended for Board of Education Approval on June 22, 2016

Employee Name			Position	Location	Contract		
Last Name	First Name	Middle			Effective Date	Term	Salary
Aumiller	Corey	D.	Traveling Visual Arts	OLSD	08/15/16	1-Year	\$ 67,589.00
Bandman	Daniel	S.	Family and Consumer Science	OSMS	08/15/16	1-Year	\$ 52,605.00
Beal	Amy	M.	Grade 8	OLMS	08/15/16	1-Year	\$ 41,011.00
Beggrow	Anthony	D.	Intervention Specialist - LD	OHS	08/15/16	1-Year	\$ 52,620.00
Binkley	Chris	A.	Integrated Social Studies (0.50 FTE)	OHS	08/15/16	1-Year	\$ 19,717.00
Capps	Alyssa	L.	Music, Orchestra (0.50 FTE)	OOMS	08/15/16	1-Year	\$ 21,365.00
Cromleigh	Thomas	P.	Grade 6	OOMS	08/15/16	1-Year	\$ 39,434.00
Dauner	Lindsey	R.	Intervention Specialist - Autism	OCES	08/15/16	1-Year	\$ 54,103.00
Dunn	Mary Ann		English Language Learners (0.50 FTE)	OCES	08/15/16	1-Year	\$ 31,448.50
Folk	Sarah	C.	Intervention Specialist - MD	AES	08/15/16	1-Year	\$ 39,434.00
Foraker	Renee	M.	Traveling English Language Learners	OLSD	08/15/16	1-Year	\$ 56,016.00
Frim	Taylor	E.	Intervention Specialist - LD	FTES	08/15/16	1-Year	\$ 44,379.00
Fuller	Kristopher	M.	Traveling World Language - French	OLSD	08/15/16	1-Year	\$ 57,928.00
Grubb	Zachary	R.	Integrated Science	OOHS	08/15/16	1-Year	\$ 52,620.00
Hale	Courtney	R.	Intervention Specialist - LD	SRES	08/15/16	1-Year	\$ 44,379.00
Helmlinger	Tricia	J.	Intervention Specialist - ED	OSMS	08/15/16	1-Year	\$ 61,753.00
Higgins	Kyle		Integrated Language Arts	OOHS	08/15/16	1-Year	\$ 44,540.00
Kelly	Catherine	B.	Integrated Science	OA	08/15/16	1-Year	\$ 54,103.00
Lloyd	Benjamin	S.	Integrated Mathematics	OA	08/15/16	1-Year	\$ 57,928.00
Michael	Zachary	A.	Grade 7	OLMS	08/15/16	1-Year	\$ 39,434.00
Moseley	Alyssa	C.	Grade 1	OCES	08/15/16	1-Year	\$ 41,082.00
Norcia	Michelle	C.	Grade 5	JCES	08/15/16	1-Year	\$ 59,841.00
Parson	Michelle	Y.	Intervention Specialist - LD	OHS	08/15/16	1-Year	\$ 57,565.00
Perry	Katina	M.	Intervention Specialist - LD	OOMS	08/15/16	1-Year	\$ 66,150.00
Pierce	Shanda	R.	Kindergarten (0.50 FTE)	WRES	08/15/16	1-Year	\$ 21,097.00
Raisch	Layne	J.	Integrated Language Arts	OHS	08/15/16	1-Year	\$ 44,540.00
Rietschlin	Angela	C.	Grade 4	JCES	08/15/16	1-Year	\$ 74,628.00
Romano	Amy	J.	Grade 3	OCES	08/15/16	1-Year	\$ 59,841.00
Rumph	Sara	E.	Grade 3	AES	08/15/16	1-Year	\$ 70,448.00
Savinell	James	K.	Integrated Mathematics	OOHS	08/15/16	1-Year	\$ 74,628.00
Snider	Margaret	J.	Grade 5	FTES	08/15/16	1-Year	\$ 56,236.00
Spinosi	Rebecca	J.	Intervention Specialist, Autism	JCES	08/15/16	1-Year	\$ 48,365.00
Starr	Katy	A.	Grade 1	OMES	08/15/16	1-Year	\$ 64,316.00
Stringer	Elizabeth	A.	Integrated Language Arts (0.50 FTE)	OOHS	08/15/16	1-Year	\$ 22,270.00
Sweress	Erin	M.	Grade 4	LTES	08/15/16	1-Year	\$ 59,841.00
ten Brink	Michael		Intervention Specialist, LD	OSMS	08/15/16	1-Year	\$ 42,730.00
Thorp	Rachel	A.	Grade 1	ACES	08/15/16	1-Year	\$ 52,191.00
Underwood	Grace	M.	Intervention Specialist, Autism	OSMS	08/15/16	1-Year	\$ 52,191.00
Vogel	Jason	M.	Integrated Science	OLHS	08/15/16	1-Year	\$ 43,909.00

CERTIFIED NEW TEACHER ACADEMY STIPEND PAID THROUGH MEMORANDUM BILLING
2016-17 School Year

Recommended for Board of Education Approval on June 22, 2016

Last Name	First Name	Middle
Aumiller	Corey	D.
Bandman	Daniel	S.
Beal	Amy	M.
Beggrow	Anthony	D.
Binkley	Chris	A.
Capps	Alyssa	L.
Cromleigh	Thomas	P.
Dauner	Lindsey	R.
Dunn	Mary Ann	
Folk	Sarah	C.
Foraker	Renee	M.
Frim	Taylor	E.
Fuller	Kristopher	M.
Grubb	Zachary	R.
Hale	Courtney	R.
Helmlinger	Tricia	J.
Higgins	Kyle	
Kelly	Catherine	B.
Lloyd	Benjamin	S.
Michael	Zachary	A.
Moseley	Alyssa	C.
Norcia	Michelle	C.
Parson	Michelle	Y.
Perry	Katina	M.
Pierce	Shanda	R.
Raisch	Layne	J.
Rietschlin	Angela	C.
Romano	Amy	J.
Rumph	Sara	E.
Savinell	James	K.
Snider	Margaret	J.
Spinosi	Rebecca	J.
Starr	Katy	A.
Stringer	Elizabeth	A.
Sweress	Erin	M.
ten Brink	Michael	
Thorp	Rachel	A.
Underwood	Grace	M.
Vogel	Jason	M.

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2015-16 School Year

Recommended for Board of Education Approval on June 22, 2016

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Extended School Year Services						
McDermott	Terence	E.	Instructor, OOHS	100.00	\$ 25.00	\$ 2,500.00
Reep	Shannon	J.	Instructor, OHMS	8.00	\$ 25.00	\$ 200.00
Home Instruction						
Whalen	Mary	B.	Instructor, OHS	15.00	\$ 25.00	\$ 375.00
Baxendale	Alison	D.	Instructor, OLHS	30.00	\$ 25.00	\$ 750.00
Bird	Cortney	R.	Instructor, OLHS	25.00	\$ 25.00	\$ 625.00
Teachers Teaching Teachers (Think Tank Conference)						
Malone	Krista	M.	Instructor, HES	NA	\$ -	\$ 100.00

SUPPLEMENTAL CONTRACTS
2016-17 School Year

Recommended for Board of Education Approval on June 22, 2016

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Weight Training						
Weight Training Coordinator	OLHS	Mohr, Drew K.	1/2 of 8	8	\$ 1,183.00	Summer
Art						
Art Club Advisor	OOHS	Kikta, Kathleen M.	11	0	\$ 394.00	All Year
Band						
Band Director	OHMS	Given, Aaron J.	5	6	\$ 3,943.00	All Year
Band Director	OOMS	Cabral Hever, Jennifer A.	5	10	\$ 4,732.00	All Year
Building Leadership Teams						
Building Leadership Team	GOES	Caminati, Lauren R.	7	0	\$ 1,972.00	All Year
Building Leadership Team	GOES	Johansen, Danielle C.	7	4	\$ 2,760.00	All Year
Building Leadership Team	JCES	Deacon, Susan A.	7	7	\$ 3,352.00	All Year
Building Leadership Team	JCES	Nietfeld, Amy L.	7	0	\$ 1,972.00	All Year
Building Leadership Team	JCES	Sparks, Michele C.	7	0	\$ 1,972.00	All Year
Instructional Technology (K-5) Department Chair ¹	JCES	Lynch, Karrina M.	7	0	\$ 1,972.00	All Year
Building Department Chairs						
Special Education	OHS	Match, Jamie A.	1/3 of 7	1	\$ 723.00	All Year
Special Education	OHS	Wester, Jessica A.	1/3 of 7	1	\$ 723.00	All Year
Special Education	OHS	Woolard, Christina A.	1/3 of 7	0	\$ 657.33	All Year
Special Education	OLHS	Kriss, Emily L.	7	4	\$ 2,760.00	All Year
District Department Chairs						
Diversity (K-12)	CO	Cole, Heather L.	7	4	\$ 2,760.00	All Year
ELL (K-12)	District	Burggraf, Jennifer M.	7	0	\$ 1,972.00	All Year
Foreign Language (6-8)	OLMS	Mechling, Jennifer F.	1/2 of 7	4	\$ 1,380.00	All Year
Foreign Language (6-8)	OSMS	Ralph, Ashlee M.	1/2 of 7	9	\$ 1,873.00	All Year
Media (K-12)	WRES	Bussard, Kara L.	1/4 of 7	5	\$ 739.50	All Year
Media (K-12)	OBMS	Chan, Melissa B.	1/4 of 7	0	\$ 493.00	All Year
Media (K-12)	OOHS	Starcher, Robyn D.	1/4 of 7	0	\$ 493.00	All Year
Media (K-12)	HES	Waltz, Elizabeth L.	1/4 of 7	8	\$ 887.25	All Year
Special Education (K-5)	SRES	Davis, Molly K.	1/3 of 7	10	\$ 1,314.33	All Year
Special Education (K-5)	OSMS	Hall, Rebecca D.	1/3 of 7	7	\$ 1,117.33	All Year
Special Education (K-5)	JCES	Schumacher, Andrea N.	1/3 of 7	4	\$ 920.00	All Year
Diversity Liaisons						
Diversity Liaison ²	HES	Mickens, Shannon M.	7	1	\$ 2,169.00	All Year
Diversity Liaison ²	TRES	Thornton, Renee N.	1/2 of 7	0	\$ 986.00	All Year
Diversity Liaison ²	TRES	Wilker, Mary E.	1/2 of 7	0	\$ 986.00	All Year
Diversity Liaison ²	OBMS	Srivastava, Jenna M.	7	1	\$ 2,169.00	All Year
Diversity Liaison ²	OHMS	Kirsten, Megan E.	7	0	\$ 1,972.00	All Year
Drama Club						
Drama Club Advisor	OOMS	Reza, Amy E.	10	3	\$ 907.00	All Year
Freshman Class Mentor						
Freshman Class Mentor	OOHS	Chaney, Lindsay M.	4	4	\$ 3,943.00	All Year
German Club Advisor						
German Club Advisor	OOHS	Jessup, Kelly R.	11	10	\$ 789.00	All Year
In the Know						
In the Know Advisor	OLHS	Bird, Courtney R.	8	4	\$ 1,972.00	All Year
Industrial Technology						
Industrial Technology Advisor	OHS	Young, Jeffrey M.	11	0	\$ 394.00	All Year
Math Counts						
Math Counts Advisor ³	OHMS	Voge, Michele R.	10	2	\$ 868.00	All Year

SUPPLEMENTAL CONTRACTS

2016-17 School Year

Recommended for Board of Education Approval on June 22, 2016

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Math Counts Advisor ³	OOMS	Callaghan, Philip D.	10	2	\$ 868.00	All Year
Music						
Elementary Orchestra / Strings ⁴	AES	Frazer, Brandi L.	5	3	\$ 3,352.00	All Year
Elementary Orchestra / Strings ⁴	HES	Diederich, Leslie A.	5	10	\$ 4,732.00	All Year
Orchestra / Strings Director	OHS	Beck, Michelle L.	6	10	\$ 4,338.00	All Year
Orchestra / Strings Director	OLHS	Bixler, Jill A.	6	10	\$ 4,338.00	All Year
Orchestra / Strings Director	OOHS	Cornett, Lori L.	6	10	\$ 4,338.00	All Year
Orchestra / Strings Director	OHMS	Bartelt, Tiffany S.	8	5	\$ 2,070.00	All Year
Orchestra / Strings Director	OLMS	Bartelt, Tiffany S.	8	5	\$ 2,070.00	All Year
Vocal Music Director	OHMS	Gilleon, Erin E.	5	10	\$ 4,732.00	All Year
Vocal Music Director	OOMS	Sribanditmongkol, Verathai	5	8	\$ 4,338.00	All Year
Vocal Music Keynotes Director	OHS	Smith, Timothy E.	4	4	\$ 3,943.00	All Year
Vocal Music Keynotes Director	OOHS	Brooks, Cheryl E.	4	10	\$ 5,126.00	All Year
National Honor Society						
National Honor Society Advisor	OLHS	Alejandro, Elizabeth A.	11	7	\$ 670.00	All Year
Service Club						
Service Club Advisor ⁵	OLHS	Baxendale, Alison D.	1/2 of 9	2	\$ 690.00	All Year
Spanish Club						
Spanish Club Advisor	OLHS	Bird, Courtney R.	11	1	\$ 434.00	All Year
Student Council						
Student Council Advisor	OHS	Hickey, Keeley A.	1/2 of 8	0	\$ 788.50	All Year
Student Council Advisor	OHS	Hickman, Taylor K.	1/2 of 8	0	\$ 788.50	All Year
Student Council Advisor	OLHS	Rust, Hanna C.	8	1	\$ 1,676.00	All Year
Student Council Advisor	OBMS	Ebersole, Jennifer A.	11	2	\$ 473.00	All Year
Student Council Advisor	OHMS	Holibaugh, Dianne M.	11	3	\$ 513.00	All Year
Student Council Advisor	OLMS	Hoffman, Anna L.	1/2 of 11	0	\$ 197.00	All Year
Student Council Advisor	OLMS	McLoughlin, Laura S.	1/2 of 11	0	\$ 197.00	All Year
Student Council Advisor	OOMS	Williams, Melanie J.	11	7	\$ 670.00	All Year
Teen Advocate						
Teen Advocate Advisor	OHMS	Fritch, Bruce A.	11	6	\$ 631.00	All Year
Teen Advocate Advisor	OOMS	Davis, Jayme M.	11	2	\$ 473.00	All Year
Thespians						
Thespians Advisor	OLHS	Skrovan, Daniel J.	11	10	\$ 789.00	All Year
Washington, DC - 8th Grade Trip						
Washington, DC Coordinator	OHMS	Meta, James R.	1/2 of 7	3	\$ 1,281.50	All Year
Washington, DC Coordinator	OHMS	Miller, Melanie M.	1/2 of 7	3	\$ 1,281.50	All Year
Washington, DC Coordinator	OOMS	Green, David L.	2/3 of 7	4	\$ 1,840.00	All Year
Yearbook						
Yearbook Advisor	OHMS	Spencer, Hillary A.	1/2 of 11	10	\$ 394.50	All Year
Yearbook Advisor	OOMS	Snivley, Christine M.	11	2	\$ 473.00	All Year
Band						
Head Band Director	OHS	Brun, Ian J.	1	10	\$ 7,098.00	Fall
Asst Band Director	OOHS	Cabral Hever, Jennifer A.	3	10	\$ 5,915.00	Fall
Asst Band Director	OOHS	Dunn, Craig A.	3	10	\$ 5,915.00	Fall
Majorette / Flag Corps Director	OOHS	Birri, Samantha R.	1/2 of 7	1	\$ 1,084.50	Fall
Cheerleading						
JV Cheerleading Coach	OLHS	Shuman, Molly M.	7	5	\$ 2,958.00	Fall
Varsity Cheerleading Coach	OOHS	Axelrod, Samantha M.	5	1	\$ 2,958.00	Fall
JV Cheerleading Coach	OOHS	Echelberry, Alison L.	7	4	\$ 2,760.00	Fall
Freshman Cheerleading Coach	OOHS	Chambers, Marci E.	8	3	\$ 1,873.00	Fall

SUPPLEMENTAL CONTRACTS

2016-17 School Year

Recommended for Board of Education Approval on June 22, 2016

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
8th Grade Cheerleading Coach	OBMS	Hoehn, Amanda N.	3/4 of 9	5	\$ 1,257.00	Fall
7th Grade Cheerleading Coach	OBMS	Hoehn, Amanda N.	3/4 of 9	5	\$ 1,257.00	Fall
8th Grade Cheerleading Coach	OLMS	Greenwell, Mallory J.	9	1	\$ 1,282.00	Fall
Cross Country						
Boys Head Cross Country Coach	OOHS	Walters, Adam R.	4	3	\$ 3,746.00	Fall
Girls Asst Cross Country Coach	OOHS	Ubry, Catherine E.	5	1	\$ 2,958.00	Fall
Head Cross Country Coach	OHMS	Juravich, Jonathan D.	7	7	\$ 3,352.00	Fall
Asst Cross Country Coach	OHMS	Holt, Roscoe L.	8	7	\$ 2,267.00	Fall
Head Cross Country Coach	OLMS	Nafziger, Adam R.	7	7	\$ 3,352.00	Fall
Drama						
Drama Director	OHS	Doyle Jr., Michael P.	4	2	\$ 3,549.00	Fall
Drama Director	OLHS	Skrovan, Daniel J.	4	10	\$ 5,126.00	Fall
Faculty Manager						
Faculty Manager	OHS	d'Amato, Roland B.	5	10	\$ 4,732.00	Fall
Faculty Manager	OHMS	Nicolosi, R. Aaron	6	8	\$ 3,943.00	Fall
Faculty Manager	OSMS	Alley, Susan F.	6	10	\$ 4,338.00	Fall
Field Hockey						
Asst Field Hockey Coach	OHS	Otten, Erin L.	6	3	\$ 2,958.00	Fall
Asst Field Hockey Coach	OOHS	Magill, Jacqueline E.	6	2	\$ 2,760.00	Fall
Football						
Head Football Coach	OHS	Solis, Mark L.	1	10	\$ 7,098.00	Fall
Asst Football Coach	OHS	Binkley III, Christopher A.	3	0	\$ 3,943.00	Fall
Asst Football Coach	OHS	Harris, Daniel J.	3	4	\$ 4,732.00	Fall
Asst Football Coach	OHS	Sauder, Theodore A.	3	2	\$ 4,338.00	Fall
Head Football Coach	OLHS	Hale, Stephen M.	1	10	\$ 7,098.00	Fall
Asst Football Coach	OLHS	Arend, Jeremy J.	3	10	\$ 5,915.00	Fall
Asst Football Coach	OLHS	Cimaglia III, Michael R.	3	4	\$ 4,732.00	Fall
Asst Football Coach	OLHS	Dingus, James R.	3	6	\$ 5,126.00	Fall
Asst Football Coach	OLHS	Miley, Edward L.	3	10	\$ 5,915.00	Fall
Asst Football Coach	OLHS	Mohr, Drew K.	3	10	\$ 5,915.00	Fall
Asst Football Coach	OLHS	Rubesich, Nikolas R.	3	9	\$ 5,718.00	Fall
Asst Football Coach	OLHS	Sansbury, John P.	3	6	\$ 5,126.00	Fall
Asst Football Coach	OOHS	Baertsche, Brian R.	3	10	\$ 5,915.00	Fall
Asst Football Coach	OOHS	Lattig, Matthew W.	1/4 of 3	2	\$ 1,084.50	Fall
Asst Football Coach	OOHS	Pierce, Tyler J.	3/4 of 3	5	\$ 3,696.75	Fall
Asst Football Coach	OOHS	Sparks, Ryan D.	1/4 of 3	4	\$ 1,183.00	Fall
Asst Football Coach	OOHS	Tierney, Jesse L.	3/4 of 3	3	\$ 3,401.25	Fall
Asst Football Coach	OOHS	Weaver, Michael M.	3/4 of 3	10	\$ 4,436.25	Fall
8th Grade Football Coach	OBMS	Evancho, Stephen T.	6	2	\$ 2,760.00	Fall
8th Grade Asst Football Coach	OBMS	Pauff, Franklin P.	7	6	\$ 3,155.00	Fall
7th Grade Football Coach	OBMS	Williamson, William E.	6	6	\$ 3,549.00	Fall
7th Grade Asst Football Coach	OBMS	Dills, Scott R.	7	4	\$ 2,760.00	Fall
8th Grade Football Coach	OLMS	Baker, Michael B.	6	10	\$ 4,338.00	Fall
Golf						
Boys Head Golf Coach	OLHS	Snivley, Ryan R.	4	10	\$ 5,126.00	Fall
Girls JV Golf Coach	OLHS	Glover, Shayla S.	5	1	\$ 2,958.00	Fall
Golf Coach	OBMS	Moss, Jacob A.	6	3	\$ 2,958.00	Fall
Golf Coach	OHMS	Ho, Luong C.	6	10	\$ 4,338.00	Fall
Soccer						
Girls Head Soccer Coach	OHS	Kirsten, Megan E.	2	4	\$ 5,521.00	Fall
Tennis						

SUPPLEMENTAL CONTRACTS
2016-17 School Year

Recommended for Board of Education Approval on June 22, 2016

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Girls Asst Tennis Coach	OOHS	Dible, Justin T.	5	7	\$ 4,141.00	Fall
Volleyball						
Head Girls Volleyball Coach	OOHS	Duy, Katie E.	2	9	\$ 6,507.00	Fall
Cheerleading						
JV Cheerleading Coach	OLHS	Shuman, Molly M.	7	5	\$ 2,958.00	Winter
Varsity Cheerleading Coach	OOHS	Axelrod, Samantha M.	5	1	\$ 2,958.00	Winter
JV Cheerleading Coach	OOHS	Echelberry, Alison L.	7	4	\$ 2,760.00	Winter
Freshman Cheerleading Coach	OOHS	Chambers, Marci E.	8	3	\$ 1,873.00	Winter
8th Grade Cheerleading Coach	OLMS	Greenwell, Mallory J.	9	1	\$ 1,282.00	Winter
Drama						
Drama Director	OHS	Doyle Jr., Michael P.	4	2	\$ 3,549.00	Winter
Faculty Manager						
Faculty Manager	OHS	d'Amato, Roland B.	5	10	\$ 4,732.00	Winter
Faculty Manager	OSMS	Alley, Susan F.	5	10	\$ 4,732.00	Winter
Music						
Music Director	AES	Frazer, Brandi L.	10	10	\$ 1,183.00	Winter
Asst Music Director	AES	Swartz, Jenna E.	11	4	\$ 552.00	Winter
Music Director	HES	Diederich, Leslie A.	10	10	\$ 1,183.00	Winter
Asst Music Director	HES	Minnecci, Katherine M.	11	10	\$ 789.00	Winter
Drama						
Drama Director	OHS	Doyle Jr., Michael P.	4	2	\$ 3,549.00	Spring
Drama Director	OLHS	Skrovan, Daniel J.	4	10	\$ 5,126.00	Spring
Faculty Manager						
Faculty Manager	OHS	d'Amato, Roland B.	6	10	\$ 4,338.00	Spring
Faculty Manager	OSMS	Alley, Susan F.	6	10	\$ 4,338.00	Spring
Music						
Music Director	AES	Frazer, Brandi L.	10	10	\$ 1,183.00	Spring
Asst Music Director	AES	Swartz, Jenna E.	11	4	\$ 552.00	Spring
Music Director	HES	Diederich, Leslie A.	10	10	\$ 1,183.00	Spring
Asst Music Director	HES	Minnecci, Katherine M.	11	10	\$ 789.00	Spring
Science Fair						
Science Fair Advisor	OHMS	Stried, Jessica N.	10	10	\$ 1,183.00	Spring
Spelling Bee						
Spelling Bee	OHMS	Boone, Catherine E.	1/2 of 11	1	\$ 217.00	Spring
Spelling Bee	OHMS	Brown, Julie C.	1/2 of 11	1	\$ 217.00	Spring
Spelling Bee	AES	Travis, Sarah M.	11	3	\$ 513.00	Spring
Spelling Bee	HES	Carlson, Alicia N.	1/2 of 11	4	\$ 276.00	Spring
Spelling Bee	HES	Tripp, Emily J.	1/2 of 11	4	\$ 276.00	Spring

¹Instruction Technology (K-5) Department Chair - approved by the Board of Education on January 8, 2015

²Diversity Liaison - approved by the Board of Education on February 25, 2013

³Math Counts Advisor - approved by the Board of Education on January 8, 2015

⁴Elementary After School Orchestra - moved from Group 7 to Group 5 on May 23, 2013

⁵Service Club Advisor - approved by the Board of Education on January 31, 2013

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2016-17 School Year

Recommended for Board of Education Approval on June 22, 2016

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Weight Training						
Weight Training Coordinator	OLHS	Naegele, Jacob W.	1/2 of 8	1	\$ 838.00	Summer
Band						
Band Chaperone - Volunteer	OOHS	Bolognone, Angela M.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Bickel III, Lawrence E.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Burt, Michele R.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Dake, Maria A.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Harmon, Jon P.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Hernandez, David	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Lantz, Heather D.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Lantz, Kevin E.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Misch, Deidre A.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Pierce, Kelly J.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Plummer, Amy H.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Plummer, Randall S.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Sandercock, Linda L.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Sandercock, Thomas M.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Shiverdecker, Jeffrey S.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Shiverdecker, Sally M.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Tippie, Ellen L.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer	OOHS	Vande Water, Cynthia	N/A	N/A	\$ -	All Year
Drama Club						
Drama Club Advisor	OHMS	Gleason, Tina N.	10	10	\$ 1,183.00	All Year
Music						
Music Chaperone - Volunteer	OHS	Angel, Tanya A.	N/A	N/A	\$ -	All Year
Vocal Music Accompanist	OHS	Domer, Tyler A.	4	10	\$ 5,126.00	All Year
Vocal Music Accompanist	OOHS	Tornero, Anna M.	4	7	\$ 4,535.00	All Year
Show Choir						
Show Choir Choreographer	OHS	Coe, Shane W.	8	4	\$ 1,972.00	All Year
Show Choir Choreographer	OOHS	Fark-El-Masri, Tracy L.	8	10	\$ 2,563.00	All Year
Teen Advocate						
Teen Advocate Advisor	OLHS	Marvel, Mary A.	10	8	\$ 1,104.00	All Year
Washington, DC Coordinator						
Washington, DC Coordinator	OOMS	Rambo, Lisa H.	1/3 of 7	4	\$ 920.00	All Year
Yearbook						
Yearbook Advisor	OHMS	Wray, Sally K.	1/2 of 11	3	\$ 256.50	All Year
Band						
Asst Band Director	OHS	Brun, Cynthia L.	3	7	\$ 5,324.00	Fall
Asst Band Director	OHS	Miller, Gregory S.	3	10	\$ 5,915.00	Fall
Majorette / Flag Corps Advisor	OHS	Ocheltree, Kelly A.	7	3	\$ 2,563.00	Fall
Majorette / Flag Corps Advisor	OOHS	Holben, Mary E.	1/2 of 7	0	\$ 986.00	Fall
Percussion Advisor	OHS	Bram, Dylan M.	8	2	\$ 1,775.00	Fall
Percussion Advisor	OOHS	Lantz, Heather D.	8	1	\$ 1,676.00	Fall
Cross Country						
Girls Head Cross Country Coach	OLHS	Dewese, Darrell D.	4	10	\$ 5,126.00	Fall
Girls Head Cross Country Coach	OOHS	Kotarba, Rae M.	4	3	\$ 3,746.00	Fall
Head Cross Country Coach	OBMS	Hudson, Michelle	7	1	\$ 2,169.00	Fall
Drama						
Drama Technical Director	OOHS	Domke, Brian G.	9	5	\$ 1,676.00	Fall

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2016-17 School Year

Recommended for Board of Education Approval on June 22, 2016

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Faculty Manager						
Faculty Manager	OOHS	Tomlinson, Jonathan E.	5	2	\$ 3,155.00	Fall
Faculty Manager	OBMS	Carpenter, Alan N.	6	3	\$ 2,958.00	Fall
Field Hockey						
Head Field Hockey Coach	OOHS	Karousis, Anna K.	4	2	\$ 3,549.00	Fall
Asst Field Hockey Coach	OOHS	Karousis, Sarantis S.	6	2	\$ 2,760.00	Fall
Football						
Asst Football Coach	OHS	Ungashick, Gerald E.	3	4	\$ 4,732.00	Fall
Asst Football Coach	OHS	Werner, Jeremy E.	3	5	\$ 4,929.00	Fall
Asst Football Coach	OHS	West, James D.	3	10	\$ 5,915.00	Fall
Football - Volunteer	OHS	Anunike, Obi	N/A	N/A	\$ -	Fall
Football - Volunteer	OHS	Gay, Nathan S.	N/A	N/A	\$ -	Fall
Football - Volunteer	OHS	Miller, Daniel E.	N/A	N/A	\$ -	Fall
Football - Volunteer	OHS	Mourey, Jeff	N/A	N/A	\$ -	Fall
Football - Volunteer	OLHS	Harris, Val J.	N/A	N/A	\$ -	Fall
Asst Football Coach	OOHS	Castorena, Nathan M.	3	7	\$ 5,324.00	Fall
Asst Football Coach	OOHS	Trombetti, Joseph M.	1/4 of 3	8	\$ 1,380.25	Fall
Football - Volunteer	OOHS	Houston, Anthony	N/A	N/A	\$ -	Fall
8th Grade Asst Football Coach	OHMS	Brown, David	7	10	\$ 3,943.00	Fall
7th Grade Football Coach	OLMS	Rinkes, Michael J.	6	4	\$ 3,155.00	Fall
7th Grade Asst Football Coach	OLMS	Fowler, Kim D.	7	1	\$ 2,169.00	Fall
Golf						
Girls JV Golf Coach	OOHS	Cross, Karen L.	5	4	\$ 3,549.00	Fall
Soccer						
Girls Asst Soccer Coach	OHS	Devanny, Earl H.	4	9	\$ 4,929.00	Fall
Girls Asst Soccer Coach	OHS	Coddington, Briana N.	4	3	\$ 3,746.00	Fall
Boys Asst Soccer Coach	OLHS	Allen, Christopher	4	3	\$ 3,746.00	Fall
Tennis						
Girls Head Tennis Coach	OHS	Luxenburger, Jeffrey D.	4	6	\$ 4,338.00	Fall
Girls Asst Tennis Coach	OHS	Jones, Herbert A.	5	2	\$ 3,155.00	Fall
Girls Head Tennis Coach	OOHS	Storrer, Susan L.	4	10	\$ 5,126.00	Fall
Volleyball						
Asst Volleyball Coach	OLHS	White, Kasey	4	0	\$ 3,155.00	Fall
JV Volleyball Coach	OLHS	Fogg, Katherine L.	4	10	\$ 5,126.00	Fall
Asst Volleyball Coach	OOHS	Dahn, Karlie A.	4	2	\$ 3,549.00	Fall
JV Volleyball Coach	OOHS	Hubbell, Meghan M.	4	1	\$ 3,352.00	Fall
Freshman Volleyball Coach	OOHS	Brown, Alexa	5	0	\$ 2,760.00	Fall
8th Grade Volleyball Coach	OBMS	Pierce, Alexis	6	0	\$ 2,366.00	Fall
8th Grade Volleyball Coach	OLMS	Chapman, David U.	6	4	\$ 3,155.00	Fall
7th Grade Volleyball Coach	OSMS	Shomock, Stefanie A.	6	1	\$ 2,563.00	Fall
Drama						
Drama Technical Director	OOHS	Domke, Brian G.	9	5	\$ 1,676.00	Winter
Faculty Manager						
Faculty Manager	OOHS	Tomlinson, Jonathan E.	5	2	\$ 3,155.00	Winter
Wrestling						
Wrestling - Volunteer	OLHS	McMahon, Evan J.	N/A	N/A	\$ -	Winter
Wrestling - Volunteer	OLHS	Thomas, Craig	N/A	N/A	\$ -	Winter
Drama						
Drama Technical Director	OOHS	Domke, Brian G.	9	5	\$ 1,676.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2016-17 School Year

Recommended for Board of Education Approval on June 22, 2016

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Faculty Manager						
Faculty Manager	OOHS	Tomlinson, Jonathan E.	6	2	\$ 2,760.00	Spring
Tennis						
Boys Asst Tennis Coach	OHS	Jones, Herbert A.	5	2	\$ 3,155.00	Spring

Student Activity Purpose Statement

Olentangy Liberty Car Club

Purpose: To encourage the Next generation of Automobile enthusiasts to engage in the hobby during their high school years. To develop an interest and enthusiasm for cars and automobilia with like-minded students.

Major Types of Revenue: 1) Annual Car Show
2) Sponsorships

Major Types of Expenditures: DONATION of proceeds to Charity
as Determined by club members.

Business Manager

Date submitted

6/2/2016

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School:

Olentangy Hyatts Middle School

Activity Name:

Hyatts Science Olympiad Team

Purpose:

Science Olympiad is a national non-profit organization dedicated to improving the quality of K-12 science education, increasing male, female and minority interest in science, creating a technologically-literate workforce and providing recognition for outstanding achievement by both students and teachers. It's a chance for students to get involved with their school; while creating an opportunity to learn more about subjects/careers that they may be interested in. Science Olympiad is an opportunity to increase the interest of all students in the ever changing world of science, technology, engineering, and mathematics (STEM).

Major Types of Revenue:

Dues and fund raisers

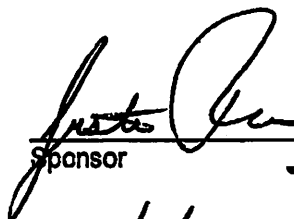
Major Types of Expenditures:

Competition entry fees, project supplies and materials, bus transportation.



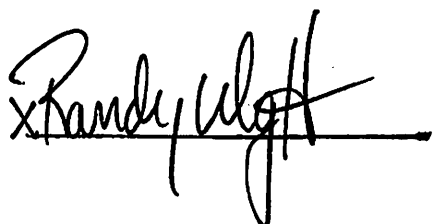
Building Principal

Business Manager



Sponsor Justin TURNER
5/13/2016

Date submitted



x Randy Welf

6/2/2016

Student Overnight and Out-of-State Trip Requests for June 22, 2016 Approval

EX. D.3 ~ June 22, 2016
Page 1 of 1

School	Beginning Date of Trip	Return Date	School Days Missed	Event	Location	Transportation	Approximate Number of Students	Estimated Transportation Cost to District
OOHS	6/26/2016	6/30/2016	0	Edinboro Wrestling Camp	Edinboro, PA	Parents	14	\$0
OLHS	8/1/2016	8/4/2016	0	Girls Cross Country Team Camp	Perrysville, OH	Parents	55	\$0
OLHS	9/24/2016	9/25/2016	0	Girls Cross Country Strongsville Invitational	Strongsville, OH	Charter	70	\$0
OLHS	6/9/2017	6/18/2017	0	World Language: Spanish Trip to Peru	Cuzco, Peru	Air	15	\$0

NEWSELA

Customer Invoice

Newsela
519 8th Ave 21st Floor
New York, NY, 10018
United States of America
proteam@newsela.com
855-711-0118

Invoice No. 00018677
Customer PO:
PRO Team Rep: Mike Kroening
Date: June 23, 2016
Payment Due: July 23, 2016

To Olentangy Local School District

Start Date: March 11, 2016

End Date: June 30, 2021

Qty	Product Code	Description	Unit Price	Line Total
15,097.00	Newsela PRO District License	5- year subscription 2016/17 - 2020/21 school year (\$3 per student/per year)	\$15.00	\$226,455.00
			Total	\$226,455.00

Comment

To pay by check, please mail payment to:

Newsela
Att. Billing
519 8th Ave,
21st Floor,
New York, NY 10018

To pay electronically, please wire payment to:

Newsela
New York, NY
Chase Bank
ABA/routing #: 021000021
Accounting #: 639615769

To pay by Credit card, please complete your credit card information below:

Name on Card:
Card No:
Expiration Date:
CVV:
Email (for receipt):

**Board of Education
Olentangy Local School District
814 Shanahan Road
Lewis Center, Ohio 43035**

The Board of Education of the **Olentangy Local School District**, 814 Shanahan Road, Lewis Center, Ohio in Delaware County, Ohio (the "District") met in session on **April 28, 2016 at 6:00 p.m.**, in the Board Office, 814 Shanahan Road, Lewis Center, Delaware County, Ohio with the following members present:

	Roger Bartz
	Julie Wagner Feasel
	Dave King
	Kevin O'Brien
	Mindy Patrick

Absent:

_____ introduced the following resolution and moved its passage:

A RESOLUTION AUTHORIZING H.E.A.T. TOTAL FACILITY SOLUTIONS, INC. TO SUBMIT TO THE OHIO SCHOOL FACILITIES COMMISSION, ON THE SCHOOL DISTRICT'S BEHALF, A REQUEST FOR APPROVAL TO PARTICIPATE IN THE SCHOOL ENERGY CONSERVATION FINANCING PROGRAM (HB 264).

WHEREAS, H.E.A.T. Total Facility Solutions, Inc., a firm experienced in the design and implementation of energy conservation measures (as defined in Section 3313.372(A) of the Revised Code) has completed an analysis and prepared recommendations pertaining to certain installations, modifications of installations and/or remodeling that would significantly reduce energy consumption in School District buildings; and

WHEREAS, the report submitted to this Board by H.E.A.T. Total Facility Solutions, Inc. (the Report) includes estimates of all costs of such installations, modifications and/or remodeling in the amount not to exceed , including costs of design, engineering, installation, maintenance, rebates, auditing, repairs \$7,280,998.00 and \$9,482,597.35 with interest at an estimated interest rate of 3.5% and concludes that energy consumption and resultant operational and maintenance costs, as defined by the Ohio School Facilities Commission (the OSFC), a commission of the Ohio Facilities Construction Commission, would be reduced by at least \$4,921,620.00 over a 5-year period, \$415,880 in operational and maintenance cost savings in each of the first five years and \$984,324.00 in energy cost savings annually in each of the 10 years. The cost and savings may be less if the project still pays for itself out of savings within a 15 year period.

WHEREAS, this Board, after receiving that Report, finds that the amount of money the School District would spend on such installations, modifications and/or remodeling is not likely to exceed the amount of money it would save in energy and resultant operational and maintenance costs over the ensuing 15 years, and desires to authorize H.E.A.T. Total Facility Solutions, Inc. to submit to the OSFC its findings and request approval to participate in the School Energy Conservation Financing Program (HB264);

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Olentangy Local at 814 Shanahan Road, Lewis Center, Ohio 43035 in Delaware County, Ohio, that:

Section 1. Board Finding. This board finds that the amount of money the School District would spend on the installations, modifications and/or remodeling of School District buildings as described in the recitals hereto is not likely to exceed the amount of money it would save in energy and resultant operational and maintenance costs over the ensuing 15 years following the final completion of work.

Section 2. Authorization to Make Application to Participate in HB 264 Program. This Board authorizes H.E.A.T. Total Facility Solutions, Inc. to submit to the OSFC its findings and request, on the School District's behalf, approval to incur indebtedness to finance the making or modification of installations or the remodeling of buildings for the purpose of significantly reducing energy consumption (i.e. to participate in the School Energy Conservation Financing Program (HB 264).

Section 3. Board Intentions Regarding Contract for Installation of Energy Conservation Measures. It is the current intention of this Board that should the School District's application to participate in the School Energy Conservation Financing Program (HB 264) be approved, it will authorize and enter into one or more contracts for the installations, modifications and/or remodeling of School District buildings as described in the recitals hereto through competitive bidding under Section 3313.41(A) of the Revised Code unless the Board follows the exception provided in Section 3313.46(B)(3) of the Revised Code. The Board acknowledges that its agreement with H.E.A.T. Total Facility Solutions, Inc. must contain language required by the

OSFC addressing H.E.A.T Total Facility Solutions, Inc. responsibility to warrant and guarantee the savings in energy consumption and operational and maintenance costs, and that H.E.A.T. Total Facility Solutions, Inc. be responsible for remedying shortfalls in savings.

Section 3.1 Authorization to waive competitive bidding. It is also the intention of this Board to waive the competitive bidding process 3313.46 and acknowledgement that competitive selection process (RFQ) was followed per 3313.372 and OAC 3318:1-10-1.

Section 4. Reporting of Energy Consumption and Cost Savings. As long as any of the obligations issued by the School District to finance approved installations, modifications and/or the remodeling of School District buildings under the School Energy Conservation Financing Program (HB 264) are outstanding, this Board shall monitor the energy consumption and operational and maintenance costs of buildings in which installations, modifications and remodeling have been done, and shall maintain and annually update, and furnish to the OSFC or its designee a report in a form and manner prescribed by the OSFC except that the annual reporting requirement may be eliminated if the OSFC verifies that the certified annual reports fulfill the guarantee required for three consecutive years, documenting the reductions in energy consumption and costs savings achieved, which cost savings shall also be certified by the Treasurer of this Board. The initial report shall be submitted to the OSFC within ninety (90) days following the one-year anniversary of the final completion of the work, and subsequent reports submitted every twelve (12) months thereafter until the annual reporting requirement is fulfilled.

Section 5. Prior Acts Ratified and Confirmed. Any actions previously taken by School District officials or agents of the Board in furtherance of the matters set forth in this Resolution are hereby approved, ratified and confirmed.

Section 6. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

Section 7. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 8. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

All formal actions of this Board concerning and relating to the passage 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 Ohio Revised Code.

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

Ayes: _____

Nays: _____

The resolution passed ____ - ____.

The foregoing document is an accurate record of the action taken by the Board at its meeting on _____.

Dated: _____

Board of Education
Olentangy Local School District

By: _____
Brian L. Kern

HOSTING SERVICES AGREEMENT

May 16, 2016

Hosting Services Agreement: This Hosting Services Agreement is effective July 1, 2016 between Performance Matters, LLC ("PMI") a Florida Limited Liability Company located at 1600 Lee Road, Winter Park, FL 32789 and Olentangy Local School District ("CUSTOMER") located at 814 Shanahan, Suite 100, Lewis Center, OH 43035. The purpose of this Agreement is to facilitate access by employees ("named users") to the Performance Matters' Unify Modules ("SERVICE") described in Attachment A.

Services: PMI shall establish and maintain the SERVICE for use by the CUSTOMER named users. CUSTOMER shall be responsible for providing its own Internet access. The SERVICE shall be capable of operating on a 24 hour-a-day basis, 365 days per year, other than for interruptions due to service maintenance and upgrades, system failure, system back-up and recovery and for causes beyond PMI's reasonable control. Notwithstanding the foregoing, the parties acknowledge that PMI shall only be responsible for providing personnel to address issues with the SERVICE, Monday through Friday, 8:00 a.m. to 5:00 p.m. (Eastern Time), excluding holidays. CUSTOMER and PMI will mutually agree to no more than four CUSTOMER employees who may log support calls with PMI.

Security & Confidentiality: PMI shall adopt, implement and maintain commercially reasonable security measures and procedures (including, firewalls, passwords, encryption, commercially available virus protection, access and use of adequate back-up computer servers, and periodic back-up of data) on a continuing basis. PMI acknowledges that the CUSTOMER data housed on the PMI System is the property of CUSTOMER and PMI agrees not to use such data for any purpose except to the extent necessary to fulfill its obligations under this Agreement. PMI agrees that it shall treat the CUSTOMER data with the same degree of care as it accords its own confidential information of a similar nature.

Fees: In consideration for providing the SERVICE, CUSTOMER shall pay the fees indicated on Attachment A. All such fees shall be payable within 30 days following the invoice date thereof, unless noted otherwise. CUSTOMER acknowledges, understands and agrees that should CUSTOMER fail to pay PMI for any fees due and owing hereunder, PMI has the right, on not less than 30 days' prior written notice, to cease providing the SERVICE and to disable access to the Hosting Web Site or to otherwise withhold the performance of any obligation hereunder. CUSTOMER shall pay all applicable taxes now existing or hereafter imposed, levied or assessed in connection with its use of the SERVICE.

Force Majeure: Neither party shall be responsible for failures or interruptions of communications, facilities or equipment of third parties, labor strikes or slow-downs, shortages of resources or materials, natural disasters, world events, delay or disruption of shipment or delivery, trespasser interference of third parties or similar events or circumstances beyond its reasonable control.

Term: The term of this Agreement shall be from July 1, 2016 through June 30, 2019. This contract will renew on an annual basis under the same pricing terms unless the parties provide notice of termination 60 days prior to contract term end date.

Enforcement Expenses: In the event of litigation arising out of this Agreement, the prevailing party shall be entitled to collect from the non-prevailing party all of its reasonable costs of enforcement, including, without limitation, attorney's fees and paralegal fees at the pre-trial, trial and appellate stages.

Limitation of Liability: PMI shall not be liable for special or consequential damages or any business losses to CUSTOMER arising out of the services provided hereunder. The remedy for any loss arising out of PMI's performance or non-performance of its obligations under this Agreement shall be limited either to correction of the non-performing condition or damages limited to a maximum of the amount of the fee paid by CUSTOMER under this Agreement during the twelve-month period preceding the breach that caused the loss.

Warranty and Disclaimer of Warranties: PMI warrants that Service will operate substantially in conformance with documentation for the Service, which consists of help and tutorial systems provided by PMI to CUSTOMER, as well as related printed documentation. There are no warranties extending beyond the description of the Service in such documentation.

Student Information: Pursuant to this Agreement, Performance Matters will maintain student records on behalf of Customer which will include demographic information and a variety of academic records such as test scores, instructional and behavioral interventions, provided by Customer. Such information is referred to collectively herein as "Student Information." With respect to such Student Information, Performance Matters agrees as follows:

A. Performance Matters shall at all times use commercially reasonable and appropriate measures designed to ensure the confidentiality and security of Customer's Student Information, to protect against any anticipated hazards or threats to the integrity or security of Student Information, and to protect against unauthorized access or disclosure of such Student Information. Performance Matters will comply with all applicable state and federal laws and regulations with respect to Student Information, including the federal Family Educational Records Protection Act (FERPA).

B. Performance Matters will use commercially reasonable and appropriate measures designed to ensure that Student Information shall not be distributed, shared with, or disclosed to any third party or individual, other than Performance Matters' employees, subcontractors, agents, consultants and auditors who reasonably need to have access to Student Information for purposes of performing services for Customer. Provided, however, that Performance Matters may disclose any Student Information to the extent required by law, regulation, or court order. If Performance Matters becomes so required to disclose any Student Information, then Performance Matters will provide Customer with prompt written notice so that Customer may seek an appropriate protective order or other remedy, at Customer's direction and expense.

C. Performance Matters will take commercially reasonable measures to prevent any hard copy of Student Information from being removed from its business premises, and will require similar measures from any subcontractor performing services for Customer. Performance Matters will store Student Information only on its servers located in secure business premises reasonably under the control of Performance Matters.

D. All Student Information provided to Performance Matters by Customer shall remain the property of Customer. Performance Matters will not use such Student Information for any purpose other than providing services and support to Customer and will not use any Student Information to the detriment of Customer. Performance Matters will not sell, assign, lease, disclose to third parties (other than as allowed by section B, above), or commercially exploit any portion of the Student Information. Upon termination of this Agreement, Performance Matters shall return to Customer all Student Information provided by Customer, in a useable electronic form, and will erase, destroy, and render unreadable all such Student Information formerly stored on Performance Matters servers.

Entire Agreement: This Agreement and the documents referenced herein contain the final, complete, and exclusive expression of the understanding of the parties hereto with respect to the transactions contemplated by this Agreement and supersede any prior or contemporaneous agreement or representation, oral or written, by or between the parties related to the subject matter hereof. This contract may be modified only by written instrument executed by both parties.

The parties below have authorized their respective officers to execute this Agreement.

Performance Matters, LLC

Olentangy Local School District

By: _____
Authorized Signature

By: _____
Authorized Signature

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attachment A – Pricing Schedule

July 1, 2016 – June 30, 2017

Performance Matters Service Description	Count	Unit	Unit Price	Total	Due
Unify Modules – See Service Description	20,000	Per student	\$9.75 Standard Price Incentive Reduction \$5.50	\$195,000.00 Standard Price Incentive Reduction \$110,000.00*	8-15-16
Scan Engine Setup	1	N/A	\$3,500.00	\$3,500.00•	8-15-16
SIS Integration	1	N/A	\$7,500.00	\$7,500.00•	8-15-16
Active Directory	1	N/A	\$5,000.00	\$5,000.00	8-15-16
Professional Development	6	Per day	\$2,000.00	\$12,000.00	8-15-16
			Total	\$138,000.00	

NOTES:

**Signed Contract/PO must be received by June 30, 2016 to earn incentive pricing.*

•If signed Contract/PO is received by June 30, 2016 the SE Setup & SIS Integration will be waived resulting in a Year 1 cost of \$127,000.

July 1, 2017 – June 30, 2018

Performance Matters Service Description	Count	Unit	Unit Price	Total	Due
Unify Modules – See Service Description	20,000	Per student	\$5.50	\$110,000.00	8-15-17
			Total	\$110,000.00	

July 1, 2018 – June 30, 2019

Performance Matters Service Description	Count	Unit	Unit Price	Total	Due
Unify Modules – See Service Description	20,000	Per student	\$5.50	\$110,000.00	8-15-18
			Total	\$110,000.00	

Optional Services

Performance Matters Service Description	Count	Unit	Unit Price	Total	Due
RTI Response to Intervention	20,000	Per student	\$1.50	\$30,000.00	Annual Fee
2017 National Unify Learners Conference – Includes Air Fare; Hotel Accommodations for 2 Nights; Registration Fee; Shuttle from airport to conference site and back – does not includes meals	TBD	Per attendee	\$1,290.00	TBD	10-01-2016
Certica Item Bank – All Subjects	20,000	Per student	\$3.30	\$66,000.00	Annual Fee
Key Data Systems Item Bank	20,000	Per student	\$2.00	\$40,000.00	Annual Fee
Measured Progress Item Bank & Testlets	20,000	Per student	\$3.00	\$60,000.00	Annual Fee
Additional On-Site Training	TBD	Per day	\$2,000.00	TBD	Net 30

- *For quality non-copyrighted items owned by CUSTOMER that Performance Matters can share with other school districts, Performance Matters will load the item content into PM Nation at no charge.*
- *Copyrighted items that cannot be shared are subject to a \$4.00 per item fee.*

Attachment A – Service Description

Service	Module	Description	Included
Author	Collaboration	Collaborate with others inside or outside of your organization to author, review, rate, and approve assessment content.	Yes
	Blueprint	Design a complete standards based blueprint for any course or choose from the broad selection of blueprints available.	Yes
	Design Studio	Build innovative items and assessments, build assessments from existing item banks or choose from a broad selection of existing assessments.	Yes
Administer	Performance Scoring	Interactive scoring of constructed student responses in media, print or text using bracketed rubrics and anchors.	Yes
	Scan Engine	Testing via plain paper Scan Form using any modern scanner or multi-function printing technology	Yes
	On Line Assessment (OLA)	Student on line testing platform that incorporates the new Technology Enhanced Items. *Requires Performance Scoring to score constructive response questions.	Yes
	Grade Cam	Administer classroom assessments via Unify using GradeCam's camera based capture software	Yes
Analyze	Student Item Analysis	Interactive item analysis of Unify assessments to evaluate student performance and item quality	Yes
	Baseball Card	Powerful ad hoc reporting for a wide range of measures and attributes	Yes
	Baseball Card Basic	Powerful ad hoc reporting for local assessments administered in Unify	Yes
	My Unify Home Page	The Educators Home Page that provides relevant information with on demand connections to assessment, intervention and curriculum resources.	Yes
	Early Warning Indicators	Customized business rules that drive the identification of students at risk among a broad range of measures.	Yes
	Item Statistics	Item Discrimination, test validity and distractor analysis that connects to item edit and review workflow to continuously improve assessment content	Yes
	FASTe Analytics	Longitudinal analysis of state test performance and teacher observation results	No
	FASTe Multi-Measure	Reporting to support multi-measure educator evaluations	No
Act	Response to Intervention	Administration and progress monitoring tool to support academic and behavioral interventions	No
	Student Learning Objectives	Rationale, administration, reporting and roster verification tool for Student Learning Objectives (SLOs)	No
	Curriculum Connector	Integration between Unify SIA and curriculum providers who are LTI compliant	Yes

Service	Module	Description	Included
3rd Party Item Banks	Key Data Systems	Assessment content for Math, Reading, Science & Social Studies	No
	MP Bundle	Item Bank, Testlets, Benchmarks	No
	MP Item Bank	Originally written common core content item bank for reading & math	No
	MP Benchmarks	Completed common core benchmark tests for reading and math	No
	MP Testlets	Completed formative mini assessments for individual common core standards in reading & math	No
	Certica	Assessment content for Math, Reading, Science & Social Studies	No
Non Recurring Fees Implementation	Scan Engine Setup	Configuration and testing of one unit each of the scanner device types to be used	Yes
	SIS Integration	Integration of SIS scheduling information using PM record layouts	Yes
	Active Directory	Integration with customer Active Directory via SAML	Yes
Non Recurring Fees PSO	On-Site Professional Development	Strictly limited to 20 participants per trainer; additional trainees charged at \$75 per person per day	Yes