OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
OCTOBER 2016

Emily Hatfield
Treasurer/CFO

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS

OCTOBER 2016

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

		Current Month Ending 10/31/2016	Fiscal Year to Date 7/1/16 - 6/30/17	Expected 10/31/2016	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/16 - 6/30/17	% of Budget
	Beginning Balance	$ 97,667,620	$ 62,266,210				$ 62,266,210	
	RECEIPTS:						*	
1.01	Real Estate Taxes	$ -	$ 64,753,617	$ 64,753,617	100%	$ -	$ 141,732,050	**45.69%**
1.02	Personal Property Taxes	$ -	$ 3,781,917	$ 3,781,917	100%	$ -	$ 7,981,196	**47.39%**
1.035	Unrestricted Grants-In-Aid	$ 1,194,417	$ 4,382,387	$ 4,381,970.00	100%	$ 417	$ 12,232,126	**35.83%**
1.04	Restricted Grants-In-Aid	$ 12	$ 19,446	$ 19,331	101%	$ 115	$ 203,397	**9.56%**
1.05	Property Tax Allocation	$ 8,378,012	$ 8,381,058	$ 8,381,350	100%	$ (292)	$ 16,872,488	**49.67%**
1.06	All Other Operating Revenue	$ 359,747	$ 9,822,892	$ 9,822,246	100%	$ 646	$ 22,714,977	**43.24%**
2.06	All Other Financing Sources	$ -	$ (179)	$ -	#DIV/0!	$ (179)	$ 25,000	**-0.72%**
	Total Receipts	$ 9,932,188	$ 91,141,138	$ 91,140,431	100%	$ 707	$ 201,761,234	**45.17%**
	EXPENDITURES:						*	
	Personal Services	$ 9,938,045	$ 38,406,466	$ 38,466,657	100%	$ (60,191)	$ 120,197,417	**31.95%**
	Retirement/Benefits	$ 3,726,697	$ 15,309,370	$ 15,329,575	100%	$ (20,205)	$ 47,100,302	**32.50%**
	Purchased Services	$ 1,004,538	$ 3,427,531	$ 3,429,867	100%	$ (2,336)	$ 14,305,575	**23.96%**
	Supplies, Materials, Textbooks	$ 495,024	$ 1,674,485	$ 1,675,167	100%	$ (682)	$ 5,696,964	**29.39%**
	Capital Outlay	$ 100,604	$ 189,210	$ 190,661	99%	$ (1,451)	$ 306,150	**61.80%**
	Other Expenditures	$ 847,809	$ 2,913,195	$ 2,900,602	100%	$ 12,593	$ 9,909,110	**29.40%**
	Total Expenditures	$ 16,112,717	$ 61,920,257	$ 61,992,529	100%	$ (72,272)	$ 197,515,518	**31.35%**
	Revenue Over (Under) Expenditures	$ (6,180,529)	$ 29,220,881					
	Ending Balance	$ 91,487,091	$ 91,487,091					
	Outstanding Encumbrances	$ 12,205,035						
	Unencumbered Ending Balance	$ 79,282,056						

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

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

REVENUE:	
Real Estate Taxes:	Any growth in real estate revenue is generated by new construction and increased collections percentage. First half final real estate tax settlement from Delaware County will be received in February.
Personal Property Taxes:	Revenue in this line will primarily be made up of Personal Property Utility Tax collections, which is a tax on the tangible personal property used in the operations of a public utility company, such as telephone and electric lines.
Unrestricted Grants (State Foundation):	The state legislature passed HB64 which included a new state funding formula that took effect in FY15. While this formula recognizes that Olentangy should receive significant additional funding due to our enrollment growth, the formula unfortunately imposes a growth cap of 7.5% equating to an approximate $1.7MM increase over two years. The District appreciates any additional funding, but the 7.5% cap will not even allow the growth in state funding to keep up with our current enrollment growth, nor the unfunded growth we've experienced the past decade. Casino Tax Revenue will be received in January and August. Revenue in this line includes state funding outside of the formula for preschool special education.
Restricted Grants (State Foundation):	Revenue in this line is Career Technical funding received from the state and reimbursement for Excess Cost and Catastrophic Aid.
Property Tax Allocation:	This line includes Homestead and Rollback reimbursement received from the state. Second half Homestead and Rollback was received in October. A change in valuation causes a change in the reimbursement as the reimbursement is based on property valuation and collections.
All Other Operating Revenue:	This line includes TIF payments, payments in lieu of, income tax sharing, interest income and other revenue. Collection of these funds are dependent on RE collections, timing of CRA payment agreements and income tax sharing agreements. TIF revenue is driven by commercial property values, most significantly in the Polaris TIF area.
EXPENDITURES:	
Personal Services:	The District is continually working to maximize learning for every student, while maintaining fiscal responsibility. This is evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. Administration continues to look for efficiencies in Personal Services while still delivering the same level of service to our students and the community.
Retirement/Benefits:	Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. 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
OCTOBER 2016

Maturity Date	Description	Type	Yield	Settlement Date	Cost Basis Amount	Market Value	Interest Date
	Delaware County Bank	IBA/REPO	0.15%		$ 18,875,663.17	$ 18,875,663.17	Monthly
	STAR OHIO (Act. #15464)		0.66%		64,297,019.31	64,297,019.31	Monthly
	PNC Bank		0.10%		597,740.41	597,740.41	Monthly
	First Merit		0.10%		755,825.25	755,825.25	Monthly
	Huntington		0.02%		23,731.86	23,731.86	Monthly
	FC Bank		0.41%		5,526,585.89	5,526,585.89	Monthly
	RedTree Investments		1.14%		125,171,577.31	125,403,779.90	Monthly
	STAR OHIO PLUS		0.40%		823,673.41	823,673.41	Monthly
11/3/2016	CDARS	CD	0.38%	8/4/2016	4,011,984.72	4,011,984.72	November 2016
11/3/2016	CDARS	CD	0.38%	8/4/2016	2,500,000.00	2,500,000.00	November 2016
11/10/2016	CDARS	CD	0.38%	8/11/2016	2,500,000.00	2,500,000.00	November 2016
11/10/2016	CDARS	CD	0.60%	11/13/2014	2,500,000.00	2,500,000.00	November 2016
				Total Investments	$ 227,583,801.33	$ 227,816,003.92	

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
OCTOBER 2016

Per bank statements:		
Delaware County Bank	$	18,875,663.17
Star Ohio		64,297,019.31
Star Ohio Plus		823,673.41
PNC Bank		597,740.41
First Merit		755,825.25
Huntington		23,731.86
FC Bank		5,526,585.89
CDARS		11,511,984.72
RedTree Notes		125,171,577.31
Outstanding Checks		(1,785,784.85)
Outstanding deposits		-
Adjusted bank balance	$	225,798,016.48
Balance per OLSD books	$	225,745,862.24
Deposits made; receipt not booked		52,154.24
Adjusted book balance	$	225,798,016.48
		0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
OCTOBER 2016

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	62,266,210.46	91,141,135.62	61,920,258.45	91,487,087.63
002	21,952,400.20	37,892,239.70	23,189,209.09	36,655,430.81
003	8,854,618.26	-	3,171,797.23	5,682,821.03
004	76,122,673.12	-	2,513,249.62	73,609,423.50
006	1,592,890.26	2,551,068.47	2,569,056.94	1,574,901.79
007	118,691.18	19,330.22	15,415.18	122,606.22
008	20,235.12	26.30	-	20,261.42
009	657,045.16	1,026,558.32	611,242.45	1,072,361.03
011	201,980.73	685.00	-	202,665.73
018	452,134.29	242,991.78	160,112.86	535,013.21
019	9,323.46	38,314.61	7,702.70	39,935.37
022	3,890.70	16,992.00	-	20,882.70
024	10,571,097.74	10,327,733.80	9,105,993.42	11,792,838.12
027	1,107,591.97	199.92	127,870.01	979,921.88
200	703,030.91	270,019.56	212,824.31	760,226.16
300	919,137.61	461,360.26	289,731.88	1,090,765.99
401	136,161.35	94,358.26	111,939.12	118,580.49
516	(124,613.89)	1,406,978.49	1,576,805.68	(294,441.08)
551	(6,787.72)	23,179.14	30,091.48	(13,700.06)
572	(96,578.24)	406,966.52	16,908.64	293,479.64
587	-	21,505.97	23,895.53	(2,389.56)
590	(31,521.92)	70,863.04	42,150.90	(2,809.78)
Total	**185,429,610.75**	**146,012,506.98**	**105,696,255.49**	**225,745,862.24**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
OCTOBER 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	61,982,637.73	9,932,187.34	91,141,135.62	16,112,717.63	61,920,258.45	91,203,514.90	12,205,034.60	78,998,480.30
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	21,952,400.20	1,629,602.14	37,892,239.70	12,486.92	23,189,209.09	36,655,430.81	150.00	36,655,280.81
003	9000	Permanent Improvement	8,854,618.26	-	-	1,191,226.87	3,171,797.23	5,682,821.03	88,338.31	5,594,482.72
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	May 2011 Bond Issue	83,890.30	-	-	-	37,500.00	46,390.30	1,963.76	44,426.54
004	9216	June 2016 Bond Issue	76,018,229.50	-	-	82,752.01	2,475,749.62	73,542,479.88	56,979,873.98	16,562,605.90
006	0000	LUNCHROOM FUND	1,592,890.26	963,211.60	2,551,068.47	864,552.86	2,569,056.94	1,574,901.79	1,545,587.99	29,313.80
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	200.97	80.96	274.89	-	258.77	217.09	365.00	(147.91)
007	9005	Central Office Flower Fund	327.19	-	-	-	39.99	287.20	-	287.20
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,388.32	38.50	188.78	-	-	2,577.10	25.00	2,552.10
007	9008	BUS GARAGE EMPLOYEE BENEFITS	7,960.99	255.08	600.84	-	2,651.92	5,909.91	-	5,909.91
007	9010	SPECIAL TRUST - MISC. DONATIONS	952.29	-	-	-	-	952.29	-	952.29
007	9095	MCCONNELL SCHOLARSHIP	1,424.69	-	-	-	-	1,424.69	-	1,424.69
007	9100	S.E.S. EMPLOYEE BENEFITS	173.00	-	-	-	-	173.00	-	173.00
007	9105	W.R.E.S. EMPLOYEE BENEFITS TRUST	2,542.21	40.43	94.47	-	-	2,636.68	50.00	2,586.68
007	9110	A.C.E. EMPLOYEE BENEFITS	4,148.92	43.97	884.88	-	81.46	4,952.34	918.54	4,033.80
007	9115	S.R.E. EMPLOYEE BENEFITS	4,265.16	111.54	708.31	757.07	5,062.67	(89.20)	422.04	(511.24)
007	9120	A.E.S. EMPLOYEE BENEFITS	3,651.51	58.55	131.30	-	46.49	3,736.32	200.00	3,536.32
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,919.55	12.19	37.15	-	98.87	4,857.83	70.00	4,787.83
007	9130	T.R.E.S. EMPLOYEE BENEFITS	547.80	42.64	200.29	13.86	115.42	632.67	284.58	348.09
007	9135	EMPLOYEE BENEFITS	3,187.67	61.09	314.29	122.50	137.50	3,364.46	562.50	2,801.96
007	9140	EMPLOYEE BENEFITS	307.36	716.11	1,669.66	49.94	151.16	1,825.86	1,042.73	783.13
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,487.78	625.53	1,320.88	166.23	346.53	2,462.13	793.13	1,669.00
007	9150	MEADOWS EMPLOYEE BENEFITS	5,682.03	43.16	109.53	239.58	239.58	5,551.98	260.42	5,291.56
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	1,490.40	300.97	1,731.53	-	235.18	2,986.75	1,200.00	1,786.75
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	5,010.70	63.56	227.77	-	-	5,238.47	336.37	4,902.10
007	9165	FTES EMPLOYEE BENEFITS	5,791.96	51.41	86.12	-	-	5,878.08	-	5,878.08
007	9170	CES EMPLOYEE BENEFITS	964.01	244.66	3,469.89	55.92	422.59	4,011.31	200.00	3,811.31
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	3,013.04	143.45	1,479.68	-	54.66	4,438.06	200.00	4,238.06
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	673.89	173.52	313.26	198.60	221.68	765.47	200.00	565.47
007	9205	OLMS EMPLOYEE BENEFITS	669.77	106.55	1,712.22	52.22	1,093.96	1,288.03	800.00	488.03
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,408.39	118.20	740.55	125.00	282.09	4,866.85	200.00	4,666.85
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,468.40	332.78	983.45	-	305.25	3,146.60	600.00	2,546.60
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	4,342.48	378.73	804.30	34.95	34.95	5,111.83	465.05	4,646.78
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	8,942.67	345.80	681.58	1,209.98	1,954.48	7,669.77	1,000.00	6,669.77
007	9305	EMPLOYEE BENEFITS	2,797.54	55.86	128.42	-	1,621.69	1,304.27	1,439.92	(135.65)
007	9310	OOHS - EMPLOYEE BENEFITS	2,074.51	249.78	365.57	-	343.75	2,096.33	106.25	1,990.08
007	9400	Student Teacher	30,253.34	-	-	-	-	30,253.34	-	30,253.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	301.95	48.73	70.61	46.65	(385.46)	758.02	-	758.02
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,235.12	15.34	26.30	-	-	20,261.42	-	20,261.42
009	9020	Summer School Fees	176,799.57	-	(951.00)	-	38,206.22	137,642.35	-	137,642.35
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	12,779.70	120.00	15,720.00	1,393.65	12,780.60	15,719.10	922.69	14,796.41
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	4,305.22	450.00	13,710.00	4,616.39	10,984.22	7,031.00	1,083.06	5,947.94
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,896.53	840.00	12,720.00	8,599.65	9,932.58	6,683.95	408.09	6,275.86
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	2,462.68	283.05	10,633.05	715.55	11,568.34	1,527.39	1,244.79	282.60
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	2,440.65	420.00	16,350.00	7,732.29	16,024.29	2,766.36	44.50	2,721.86
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	6,849.25	360.00	16,170.00	6,060.86	14,977.06	8,042.19	822.50	7,219.69
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,033.78	660.00	15,870.00	296.83	13,462.48	25,441.30	34.63	25,406.67

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,200.36	510.00	17,130.00	4,345.86	16,913.58	1,416.78	921.95	494.83
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	4,392.14	1,050.00	12,870.00	1,074.34	12,403.25	4,858.89	1,246.43	3,612.46
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	3,755.93	580.00	15,520.00	5,680.82	18,255.02	1,020.91	1,029.25	(8.34)
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	1,194.26	660.00	16,500.00	2,640.57	12,939.48	4,754.78	89.79	4,664.99
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	12,629.98	1,340.00	17,210.00	6,494.57	15,327.42	14,512.56	-	14,512.56
009	9165	FTES SCHOOL SUPPLIES	4,245.99	1,050.00	16,680.00	353.02	15,254.57	5,671.42	443.15	5,228.27
009	9170	CES SCHOOL SUPPLIES	697.14	1,543.50	19,123.50	4,364.40	19,632.22	188.42	-	188.42
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	6,095.14	750.00	17,551.90	1,292.00	16,257.41	7,389.63	337.12	7,052.51
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	24,933.80	4,364.00	48,523.00	6,560.21	20,643.00	52,813.80	11,571.30	41,242.50
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	59,138.69	3,386.00	53,864.38	1,980.63	23,238.36	89,764.71	13,424.02	76,340.69
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	23,306.07	3,270.78	33,586.31	4,957.13	19,547.44	37,344.94	4,377.27	32,967.67
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	27,599.69	2,158.84	38,409.88	8,251.32	17,669.73	48,339.84	6,123.09	42,216.75
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	22,685.14	3,920.00	44,829.50	12,225.24	17,278.30	50,236.34	17,971.26	32,265.08
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	67,682.76	24,147.44	179,379.03	9,067.82	76,904.47	170,157.32	36,423.09	133,734.23
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	105,119.97	23,890.12	228,721.95	15,553.17	94,867.44	238,974.48	38,121.61	200,852.87
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	61,030.14	21,745.46	146,834.57	18,538.77	84,854.58	123,010.13	61,046.95	61,963.18
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	(1,229.42)	195.00	19,602.25	605.14	1,320.39	17,052.44	645.33	16,407.11
011	0000	ROTARY FUND - HOUSE RENTAL	111,498.53	-	-	-	-	111,498.53	-	111,498.53
011	9000	SUMMER CAMPS	90,482.20	-	685.00	-	-	91,167.20	-	91,167.20
018	9001	PRESCHOOL SUPPORT	410.92	-	-	-	-	410.92	-	410.92
018	9105	W.R.E.S. PRINCIPAL FUND	17,269.75	-	5,605.38	(114.60)	(64.74)	22,939.87	2,141.42	20,798.45
018	9110	ACE PRINCIPAL'S FUND	7,492.24	25.82	33,227.45	26,934.65	27,437.71	13,281.98	2,908.80	10,373.18
018	9115	S.R.E. PRINCIPAL'S FUND	12,566.62	350.00	1,335.57	1,291.49	1,930.74	11,971.45	1,297.25	10,674.20
018	9120	A.E.S. PRINCIPAL'S FUND	4,747.12	-	263.00	-	3,024.54	1,985.58	1,368.60	616.98
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	5,889.39	1,490.00	9,919.00	764.25	7,473.92	8,334.47	5,180.00	3,154.47
018	9130	TYLER RUN PRINCIPAL'S FUND	31,081.86	-	2,054.00	-	-	33,135.86	2,153.05	30,982.81
018	9135	PRINCIPALS FUND	9,756.15	-	5,846.93	-	5,000.00	10,603.08	150.00	10,453.08
018	9140	PRINCIPALS FUND	7,412.14	263.49	1,864.94	418.84	(56.83)	9,333.91	2,425.43	6,908.48
018	9145	GLEN OAK PRINCIPALS FUND	16,040.26	778.00	3,143.68	704.75	1,380.92	17,803.02	1,229.76	16,573.26
018	9150	OMES PRINCIPAL'S FUND	22,054.24	3.99	626.44	412.43	412.43	22,268.25	307.85	21,960.40
018	9155	LIBERTY TREE PRINCIPAL FUND	18,931.27	21,159.99	27,148.65	2,756.76	3,403.87	42,676.05	20,332.95	22,343.10
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	18,216.49	48.69	7,929.88	6,964.99	18,212.31	7,934.06	-	7,934.06
018	9165	FTES PRINCIPAL'S FUND	12,814.69	1,465.96	2,528.45	7,753.80	8,129.80	7,213.34	1,000.00	6,213.34
018	9170	CES PRINCIPAL'S FUND	14,260.93	1,320.00	3,514.99	1,546.27	7,335.11	10,440.81	500.00	9,940.81
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	4,271.22	170.00	1,003.25	(13,000.00)	(13,000.00)	18,274.47	3,841.66	14,432.81
018	9200	OSMS-PRINCIPAL'S FUND	16,111.58	234.98	2,174.46	1,979.39	3,685.20	14,600.84	10,618.07	3,982.77
018	9201	OMS SCHOLARSHIP FUND	27,901.82	25.00	895.00	-	-	28,796.82	-	28,796.82
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	19,618.15	-	2,350.00	5,609.36	5,609.36	16,358.79	450.64	15,908.15
018	9203	OSMS - SCHOLARSHIP FUND	5,551.43	-	4,190.00	-	-	9,741.43	-	9,741.43
018	9204	OBMS Scholarship Fund	146.95	150.00	4,235.00	4,178.00	4,178.00	203.95	-	203.95
018	9205	O.L.M.S. PRINCIPALS FUND	9,199.28	307.00	1,747.66	487.91	6,239.58	4,707.36	1,546.68	3,160.68
018	9209	LMS Scholarship Fund	955.77	930.00	930.00	-	-	1,885.77	-	1,885.77
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	9,877.18	15,072.47	16,677.41	354.92	1,565.65	24,988.94	8,405.79	16,583.15
018	9215	HYATTS M.S. - PRINCIPAL FUND	18,074.20	391.68	2,626.65	1,599.61	3,291.83	17,409.02	3,200.00	14,209.02
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	15,725.75	60.00	2,116.32	2,782.17	3,326.76	14,515.31	2,110.00	12,405.31
018	9300	H.S. PRINCIPAL'S FUND	28,955.27	3,186.91	29,741.78	897.41	17,887.21	40,809.84	6,397.50	34,412.34
018	9305	PRINCIPALS FUND	59,761.63	3,039.45	38,654.61	12,928.47	22,033.58	76,382.66	2,654.78	73,727.88
018	9310	OOHS PRINCIPAL'S FUND	35,481.16	3,464.69	30,641.28	5,858.43	22,118.95	44,003.49	2,530.27	41,473.22
018	9500	OLENTANGY ACADEMY PRINCIPALS FUND	1,558.83	-	-	-	(443.04)	2,001.87	-	2,001.87
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00

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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	9216	OEF GRANT	432.05	-	(432.05)	-	-	-	-	-
019	9217	OEF GRANT	-	-	38,746.66	1,170.14	7,702.70	31,043.96	20,024.51	11,019.45
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
019	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	-	-	-	-	0.36	-	0.36
019	9418	IRES - DELAWARE ARTS FEST. GRANT	116.56	-	-	-	-	116.56	-	116.56
019	9419	Delaware Arts Festival-T.R.	72.35	-	-	-	-	72.35	-	72.35
019	9562	KAUFFMAN CENTER/DECA GRANT - 2004	80.46	-	-	-	-	80.46	-	80.46
019	9563	MARKETING GRANT - HUMAN RESOURCE ASSOCTION OH	135.59	-	-	-	-	135.59	-	135.59
022	9990	OHS OHSAA TOURNAMENT FUND	752.30	3,491.00	3,491.00	-	-	4,243.30	5,000.00	(756.70)
022	9991	OLHS OHSAA TOURNAMENT FUND	1,128.66	8,041.00	8,041.00	-	-	9,169.66	-	9,169.66
022	9992	OOHS OHSAA TOURNAMENT FUND	2,009.74	4,582.00	5,460.00	-	-	7,469.74	10,316.00	(2,846.26)
024	0000	EMPLOYEE BENEFITS	10,571,097.74	2,612,241.00	10,327,733.80	2,225,543.01	9,105,993.42	11,792,838.12	412,905.16	11,379,932.96
027	0000	Workers' Compensation Self Insurance	1,107,591.97	-	199.92	2,170.78	127,870.01	979,921.88	85,710.78	894,211.10
200	9004	SPEECH TEAM - OLHS	1,752.50	-	-	-	-	1,752.50	160.18	1,592.32
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34
200	9015	CLASS OF 2015 - OHS	11,922.68	-	-	-	-	11,922.68	-	11,922.68
200	9016	CLASS OF 2016 - OHS	3,730.65	-	-	-	-	3,730.65	-	3,730.65
200	9017	CLASS OF 2017 - OHS	14,692.82	-	-	-	-	14,692.82	6,000.00	8,692.82
200	9018	CLASS OF 2018 - OHS	7,545.68	-	-	-	-	7,545.68	1,000.00	6,545.68
200	9019	CLASS OF 2019 - OHS	1,260.18	-	-	2,107.36	5,052.36	(3,792.18)	95.00	(3,887.18)
200	9020	CLASS OF 2020 - OHS	392.35	-	-	-	-	392.35	-	392.35
200	9021	CLASS OF 2021 - SMS	23,183.38	-	453.04	-	-	23,636.42	-	23,636.42
200	9022	SMS Class of 2022	26,029.00	15.20	15.20	-	-	26,044.20	-	26,044.20
200	9023	MATH OLYMPIAD - OHS	(30.00)	-	-	-	-	(30.00)	-	(30.00)
200	9100	Olentangy STEM Sisters	2,216.88	-	-	-	-	2,216.88	-	2,216.88
200	9104	CLASS OF 2004	1,022.71	-	-	-	-	1,022.71	-	1,022.71
200	9105	CLASS OF 2005	2,447.30	-	-	-	-	2,447.30	-	2,447.30
200	9106	CLASS OF 2006 - OHS	2,937.40	-	-	-	-	2,937.40	-	2,937.40
200	9108	CLASS OF 2008 - OHS	4,093.00	-	-	-	-	4,093.00	-	4,093.00
200	9110	ART CLUB - OHS	64.85	455.00	580.00	17.72	17.72	627.13	100.00	527.13
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94
200	9113	ART CLUB - OLHS	260.72	-	-	-	-	260.72	-	260.72
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01
200	9115	OHMS STUDENT COUNCIL	8,023.97	779.75	779.75	524.22	1,406.59	7,397.13	2,000.00	5,397.13
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHS	2,466.35	423.00	1,794.00	-	700.00	3,560.35	500.00	3,060.35
200	9118	OBMS ART CLUB	233.24	-	-	-	-	233.24	-	233.24
200	9120	SCIENCE OLYMPIAD - OHS	1,669.32	-	-	-	87.55	1,581.77	400.00	1,181.77
200	9121	ART THERAPY CLUB - OLHS	221.17	-	-	-	-	221.17	-	221.17
200	9122	FASHION CLUB - OOHS	92.00	120.00	120.00	-	-	212.00	120.00	92.00
200	9123	SCIENCE OLYMPIAD - OOHS	94.92	1,444.75	3,165.75	940.00	940.00	2,320.67	360.00	1,960.67
200	9124	Science Olympiad - HMS	-	2,850.00	3,500.00	-	-	3,500.00	400.00	3,100.00
200	9130	DRAMA CLUB - OHS	15,970.75	4,596.00	4,596.00	921.42	914.49	19,652.26	3,000.00	16,652.26
200	9131	DRAMA CLUB - OSMS	16,290.27	-	-	-	-	16,290.27	450.00	15,840.27
200	9132	DRAMA CLUB - OLMS	4,395.76	-	-	-	1,078.00	3,317.76	600.00	2,717.76
200	9133	DRAMA CLUB - OLHS	20,494.04	2,040.00	2,040.00	22.50	317.43	22,216.61	2,000.00	20,216.61
200	9134	DRAMA CLUB - OOMS	6,458.61	-	-	352.72	870.71	5,587.90	1,183.86	4,404.04
200	9135	OHMS DRAMA CLUB	6,512.29	-	-	-	-	6,512.29	-	6,512.29
200	9136	DRAMA CLUB - OOHS	38,873.32	3,688.00	3,899.02	1,557.70	1,957.70	40,814.64	8,408.30	32,406.34
200	9137	SMS Greenhouse	243.33	-	-	-	-	243.33	200.00	43.33

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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	9138	OBMS Drama club	8,962.96	1,243.00	1,243.00	592.89	838.89	9,367.07	705.50	8,661.57
200	9141	Glamour Gals	265.61	-	-	-	-	265.61	100.00	165.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9145	KNEADING FOR THE NEEDY - OLHS	707.08	-	-	-	-	707.08	-	707.08
200	9147	OBMS Softball	1,390.79	-	-	-	-	1,390.79	-	1,390.79
200	9148	FUND FOR LIFE - OLHS	21.07	-	-	-	-	21.07	-	21.07
200	9151	1 KIND THING - OLHS	(20.81)	-	266.00	25.00	25.00	220.19	-	220.19
200	9152	OPERATION SMILE - OLHS	754.45	350.00	350.00	-	-	1,104.45	-	1,104.45
200	9153	HOPE FOR THE HOMELESS - OLHS	3.10	-	-	-	-	3.10	-	3.10
200	9190	NEWSPAPER - OHS	3,477.82	1,204.00	3,044.00	739.29	739.29	5,782.53	1,800.00	3,982.53
200	9191	NEWSPAPER - OLHS	(8,016.10)	1,290.85	2,834.92	-	300.00	(5,481.18)	4,500.00	(9,981.18)
200	9192	NEWSPAPER - OOHS	15,220.50	-	8,913.00	1,332.36	1,585.00	22,548.50	2,807.12	19,741.38
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	575.15	-	-	-	-	575.15	-	575.15
200	9200	YEARBOOK - OHS	12,505.05	1,580.00	5,692.75	(16.56)	564.93	17,632.87	3,155.92	14,476.95
200	9201	YEARBOOK - OLHS	8,632.25	753.00	4,854.50	163.00	813.00	12,673.75	-	12,673.75
200	9202	YEARBOOK - OOHS	51,162.81	1,270.00	9,216.24	8,479.43	10,265.15	50,113.90	2,178.87	47,935.03
200	9203	OBMS Flashmob	245.57	-	-	-	-	245.57	245.57	-
200	9234	BROADCAST JOURNALISM - OOHS	40.00	-	-	-	-	40.00	-	40.00
200	9250	FRENCH CLUB - OHS	832.31	-	1,000.00	51.90	51.90	1,780.41	400.00	1,380.41
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHS	713.15	-	1,162.00	-	-	1,875.15	720.00	1,155.15
200	9253	Olentangy Travel Club	394.89	-	-	-	-	394.89	-	394.89
200	9260	GERMAN CLUB - OHS	754.28	1,173.00	1,623.00	165.85	165.85	2,211.43	150.00	2,061.43
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHS	180.71	412.00	412.00	-	-	592.71	450.00	142.71
200	9263	MATH TEAM - OLHS	147.36	-	-	-	-	147.36	-	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	249.25	350.00	350.00	-	-	599.25	-	599.25
200	9280	SPANISH CLUB - OHS	340.79	110.00	845.00	79.69	79.69	1,106.10	555.00	551.10
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHS	1,079.84	10.00	1,464.00	236.36	236.36	2,307.48	363.64	1,943.84
200	9284	SPANISH HONORS SOCIETY - OLHS	1,230.00	-	700.00	-	-	1,930.00	508.00	1,422.00
200	9285	NATIONAL ENGLISH HONOR SOCIETY - LHS	1,032.02	720.00	720.00	-	-	1,752.02	-	1,752.02
200	9289	STUDENT MENTORS - OLHS	1,002.87	-	6,561.00	197.50	7,219.83	344.04	25.00	319.04
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	2,229.78	2,092.00	2,092.00	325.00	1,131.58	3,190.20	200.00	2,990.20
200	9294	ENVIRONMENTAL CLUB - OLHS	228.18	-	-	-	-	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	872.75	-	60.00	-	-	932.75	-	932.75
200	9301	FACE TO FACE CLUB - OOHS	534.40	-	-	-	-	534.40	120.00	414.40
200	9349	6TH GRADE CAMP	5,482.10	40,974.00	58,715.00	54,689.00	65,857.00	(1,659.90)	50,375.00	(52,034.90)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,735.69	22.50	34.00	-	444.50	1,325.19	50.00	1,275.19
200	9394	OBMS WEB CLUB	998.60	170.00	460.00	-	-	1,458.60	-	1,458.60
200	9413	CLASS OF 2013 - OOHS	8,793.70	-	-	-	-	8,793.70	8,793.70	-
200	9414	CLASS OF 2014 - OOHS	12.30	-	-	-	-	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHS	7,211.76	-	-	-	-	7,211.76	-	7,211.76
200	9416	CLASS OF 2016 - OOHS	9,291.26	-	-	-	-	9,291.26	-	9,291.26
200	9417	CLASS OF 2017 - OOHS	24,177.82	358.00	2,398.00	(15.00)	(15.00)	26,590.82	11,684.00	14,906.82

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200	9418	CLASS OF 2018 - OOHS	7,035.25	20.00	20.00	-	-	7,055.25	-	7,055.25
200	9419	CLASS OF 2019 - OOHS	3,949.32	13,725.00	13,725.00	506.49	506.49	17,167.83	684.01	16,483.82
200	9420	CLASS OF 2020 - OOHS	620.09	-	-	-	-	620.09	-	620.09
200	9421	CLASS OF 2021 - OOMS	2,304.72	-	21.60	-	-	2,326.32	-	2,326.32
200	9422	OMS Class of 2022	7,665.00	-	-	-	-	7,665.00	-	7,665.00
200	9427	BAND - OLMS	2,123.54	-	-	-	-	2,123.54	-	2,123.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	4,316.17	-	-	-	-	4,316.17	2,258.84	2,057.33
200	9443	OBMS MUSIC CLUB	1,092.87	-	-	-	-	1,092.87	-	1,092.87
200	9444	OOMS - MUSIC	923.06	-	-	-	-	923.06	-	923.06
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	6,835.68	1,086.85	2,045.85	2,497.49	3,515.49	5,366.04	1,975.00	3,391.04
200	9474	ORCHESTRA - OLHS	-	4,783.00	4,783.00	4,250.00	4,250.00	533.00	-	533.00
200	9516	CLASS OF 2016 - OLHS	14,069.84	-	-	-	9,471.00	4,598.84	4,347.50	251.34
200	9517	CLASS OF 2017 - OLHS	14,955.44	1,500.00	1,500.00	595.26	1,201.51	15,253.93	14,400.00	853.93
200	9518	CLASS OF 2018 - OLHS	15,965.57	-	54.00	310.70	310.70	15,708.87	-	15,708.87
200	9519	CLASS OF 2019 - OLHS	4,834.23	22,237.46	22,237.46	4,365.10	5,812.95	21,258.74	364.00	20,894.74
200	9520	LMS - CLASS OF 2020	(437.90)	-	-	459.97	459.97	(897.87)	-	(897.87)
200	9521	CLASS OF 2021 - LMS	3,065.42	156.75	156.75	-	-	3,222.17	-	3,222.17
200	9522	LMS Class of 2022	1,577.10	-	-	-	-	1,577.10	-	1,577.10
200	9552	CHEERLEADERS - OOMS	543.08	-	960.50	160.00	160.00	1,343.58	75.00	1,268.58
200	9553	CHEERLEADERS - OSMS	6,851.61	-	-	-	6,667.50	184.11	-	184.11
200	9554	CHEERLEADERS - OLMS	471.48	-	-	-	-	471.48	-	471.48
200	9557	OBMS CHEERLEADING	13,339.13	236.00	8,092.30	3,315.93	17,126.03	4,305.40	400.00	3,905.40
200	9558	Hyatts Cheerleading	2,480.03	-	245.00	987.70	1,110.25	1,614.78	400.00	1,214.78
200	9559	SKI CLUB	3,619.73	-	-	-	-	3,619.73	112.79	3,506.94
200	9560	SERVICE CLUB - OHS	16,866.51	6,535.70	7,045.70	25.63	1,215.06	22,697.15	500.00	22,197.15
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	10,210.40	745.00	1,489.00	-	-	11,699.40	689.00	11,010.40
200	9564	INTERACT CLUB - OOHS	8,641.72	1,561.00	1,606.00	(3,782.50)	(3,782.50)	14,030.22	7,800.00	6,230.22
200	9565	HABITAT FOR HUMANITY - OHS	458.56	-	-	-	-	458.56	-	458.56
200	9566	Service Club-HMS	70.88	-	-	-	-	70.88	-	70.88
200	9567	MODEL UN - OOHS	595.00	6,818.00	10,943.00	4,350.00	4,350.00	7,188.00	-	7,188.00
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	-	-	-	-	152.00	-	152.00
200	9571	APPLIED ECON 1 - OLHS	3,408.56	-	-	-	-	3,408.56	3,475.00	(66.44)
200	9572	APPLIED ECON 2 - OLHS	153.00	-	-	-	-	153.00	-	153.00
200	9573	APPLIED ECON 2 - OHS	13.70	-	-	-	-	13.70	-	13.70
200	9574	OLENTANGY ENTREPRENEER FOUNDATION - OOHS	129.13	1,078.49	1,078.49	-	-	1,207.62	-	1,207.62
200	9610	STUDENT COUNCIL - OSMS	10,504.16	723.00	723.00	710.60	710.60	10,516.56	2,510.20	8,006.36
200	9611	STUDENT COUNCIL - OHS	465.21	-	-	-	-	465.21	200.00	265.21
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	3,652.59	-	427.00	600.00	2,527.26	1,552.33	-	1,552.33
200	9615	STUDENT COUNCIL - OLMS	3,636.03	-	-	-	-	3,636.03	-	3,636.03
200	9616	STUDENT COUNCIL - OLHS	4,490.85	-	-	319.29	369.29	4,121.56	-	4,121.56
200	9617	STUDENT COUNCIL - OOMS	7,679.53	(10.00)	1,721.00	653.87	2,533.98	6,866.55	1,515.00	5,351.55
200	9618	STUDENT COUNCIL - OOHS	5,758.12	-	2,318.00	600.00	1,600.00	6,476.12	-	6,476.12
200	9619	OBMS STUDENT COUNCIL	2,268.71	-	-	15.00	15.00	2,253.71	355.00	1,898.71
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	777.00	-	2,721.35	990.00	990.00	2,508.35	-	2,508.35

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9622	MD-SLC - OLHS	729.97	-	-	-	-	729.97	1,078.00	(348.03)
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,232.60	-	269.00	-	175.43	1,326.17	300.00	1,026.17
200	9624	ORANGE UNITED - OOHS	1,687.77	(172.24)	458.76	374.11	423.03	1,723.50	525.75	1,197.75
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	508.94	166.00	267.75	15.96	15.96	760.73	33.89	726.84
200	9630	TEEN ADVOCATES - OHS	3,108.47	-	-	-	-	3,108.47	100.00	3,008.47
200	9631	TEEN ADVOCATES - OLHS	232.01	435.00	535.00	-	-	767.01	400.00	367.01
200	9632	TEEN ADVOCATES - OOHS	832.32	5.00	35.00	113.20	113.20	754.12	-	754.12
200	9633	DIVERSITY CLUB - OHS	280.00	-	-	-	-	280.00	-	280.00
200	9634	DIVERSITY CLUB - SMS	790.00	-	-	-	-	790.00	-	790.00
200	9635	LMS Diversity Club	243.25	-	-	-	-	243.25	-	243.25
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	4,470.12	6,525.00	6,525.00	1,250.21	2,363.21	8,631.91	1,600.00	7,031.91
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,172.91	-	-	-	385.00	7,787.91	799.60	6,988.31
200	9712	NATIONAL HONOR SOCIETY - OOHS	6,752.85	-	-	3,782.50	3,782.50	2,970.35	1,700.00	1,270.35
200	9713	NATIONAL ART HONOR SOCIETY - OHS	89.47	-	-	-	-	89.47	-	89.47
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	2,626.76	-	-	-	-	2,626.76	-	2,626.76
200	9719	QUIZ BOWL - OLHS	2,376.69	-	508.41	-	110.00	2,775.10	370.00	2,405.10
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	2,671.86	-	-	1,190.00	1,190.00	1,481.86	-	1,481.86
200	9725	ROBOTICS CLUB - DISTRICT WIDE	327.59	-	-	-	-	327.59	-	327.59
200	9726	HMS Quizbowl	559.00	-	-	-	-	559.00	-	559.00
200	9730	Hyatts Film Festival	6,806.43	-	-	-	969.10	5,837.33	99.00	5,738.33
200	9731	OOMS MD/CD STORE	1,550.41	-	-	-	-	1,550.41	100.00	1,450.41
200	9732	BMS Diversity Club	723.90	-	-	-	-	723.90	-	723.90
200	9733	OOMS MAD Club	194.33	-	-	-	-	194.33	100.00	94.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
200	9736	HMS Diversity Club	232.00	-	-	-	-	232.00	-	232.00
200	9813	CLASS OF 2013-OHMS	600.00	-	-	-	-	600.00	-	600.00
200	9815	CLASS OF 2015 OHMS	(296.49)	-	-	-	-	(296.49)	-	(296.49)
200	9819	HMS CLASS OF 2019	1,804.23	-	-	-	-	1,804.23	-	1,804.23
200	9820	HMS - CLASS OF 2020	2,666.19	-	-	-	-	2,666.19	-	2,666.19
200	9821	CLASS OF 2021 - HMS	11,600.02	-	5,549.90	14,085.28	14,085.28	3,064.64	-	3,064.64
200	9822	HMS Class of 2022	3,726.45	1,402.67	1,402.67	-	-	5,129.12	-	5,129.12
200	9920	BMS - CLASS OF 2020	1,633.40	-	-	-	-	1,633.40	-	1,633.40
200	9921	CLASS OF 2021 - BMS	18,849.60	7,582.10	7,582.10	24,445.50	24,445.50	1,986.20	-	1,986.20
200	9922	BMS Class of 2022	7,286.52	11,072.40	11,072.40	-	-	18,358.92	-	18,358.92
200	9923	OBMS CLASS OF 2023	-	15,946.40	15,946.40	-	-	15,946.40	-	15,946.40
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	15,953.43	640.00	7,222.06	890.04	5,455.87	17,719.62	7,230.00	10,489.62
300	9205	OLMS ATHLETICS	12,802.46	2,446.00	8,128.44	1,230.14	7,355.53	13,575.37	5,914.42	7,660.95
300	9210	ATHLETICS - ORANGE M.S.	12,490.25	1,206.10	6,465.79	569.24	3,675.52	15,280.52	20,557.28	(5,276.76)
300	9215	OLENTANGY HYATTS ATHLETIC	2,416.50	1,104.00	6,799.19	1,289.55	5,375.96	3,839.73	2,673.97	1,165.76
300	9220	BERKSHIRE MS	6,306.78	2,633.00	6,270.20	2,355.97	7,429.38	5,147.60	5,970.00	(822.40)
300	9300	OLENTANGY H.S. ATHLETICS	75,751.88	25,988.72	102,018.22	13,402.27	72,864.89	104,905.21	54,547.46	50,357.75
300	9301	OHS STORE "WIGWAM"	27,124.46	10,807.04	26,765.11	5,153.68	15,337.26	38,552.31	22,561.58	15,990.73
300	9302	OHS Turf Replacement	134,658.77	-	-	-	-	134,658.77	-	134,658.77
300	9305	OLHS ATHLETICS	175,028.92	49,540.61	142,549.41	38,176.84	73,478.82	244,099.51	99,735.49	144,364.02
300	9306	OLHS STORE "RUSTY MUSKET"	14,872.67	15,944.29	26,583.05	5,574.94	10,082.25	31,373.47	17,864.69	13,508.78

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9307	OLHS Turf Replacement	141,846.39	-	-	-	-	141,846.39	-	141,846.39
300	9310	OOHS ATHLETIC	115,651.52	31,202.95	112,667.83	14,504.74	80,948.99	147,370.36	44,179.04	103,191.32
300	9311	OOHS - FORT ORANGE SCHOOL STORE	54,068.04	5,861.92	15,890.96	4,951.83	7,727.41	62,231.59	13,132.28	49,099.31
300	9312	OOHS Turf Replacement	130,165.54	-	-	-	-	130,165.54	-	130,165.54
401	9126	POLARIS CHRISTIAN ACADEMY	38,290.82	37.21	25,925.42	7,874.70	18,947.92	45,268.32	16,757.51	28,510.81
401	9226	VILLAGE ACADEMY	86,593.66	49.10	57,635.31	14,732.54	87,115.80	57,113.17	29,347.14	27,766.03
401	9326	GODDARD SCHOOL	64.88	4.28	5,609.84	-	-	5,674.72	5,377.95	296.77
401	9426	POWELL PREP ACADEMY	11,211.99	8.94	5,187.69	2,380.96	5,875.40	10,524.28	745.99	9,778.29
516	9216	IDEA PART B	(124,613.89)	-	148,864.86	1,066.00	164,307.06	(140,056.09)	80.00	(140,136.09)
516	9217	IDEA PART B	-	513,490.64	1,258,113.63	136,418.22	1,412,498.62	(154,384.99)	993,134.31	(1,147,519.30)
551	9216	LIMITED ENG PROF	(6,787.72)	-	8,144.30	-	1,356.58	-	-	-
551	9217	LIMITED ENG PROF	-	15,034.84	15,034.84	13,700.06	28,734.90	(13,700.06)	5,204.60	(18,904.66)
572	9216	TITLE I	(96,578.24)	138,990.09	237,514.46	-	1,946.13	138,990.09	-	138,990.09
572	9217	TITLE I	-	169,452.06	169,452.06	14,962.51	14,962.51	154,489.55	158,485.34	(3,995.79)
587	9216	IDEA	-	21,505.97	21,505.97	-	-	21,505.97	-	21,505.97
587	9217	IDEA	-	-	-	-	23,895.53	(23,895.53)	-	(23,895.53)
590	9216	IMPROVING TCHR QUALITY	(31,521.92)	77.00	37,135.18	-	5,613.26	-	-	-
590	9217	IMPROVING TCHR QUALITY	-	5,751.69	33,727.86	1,704.73	36,537.64	(2,809.78)	5,450.34	(8,260.12)
		Total	**#NAME?**	**16,496,176.56**	**146,012,506.98**	**21,123,817.85**	**105,696,255.49**	**225,745,862.24**	**73,322,865.60**	**152,422,996.64**

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
OCTOBER 2016

	Receipts	Expenditures
TOTAL FOR OBJ 000:	91,141,135.62	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	30,722,787.33
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	16,710.02
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	29,110.32
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	33,453.87
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	6,849,061.45
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	326,337.29
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	8,270.50
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	275,870.07
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	47,269.41
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	6,747.22
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	23,936.35
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	59,527.26
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,510.58
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	4,875.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	4,307,504.70
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	318,058.80
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	1,507,843.74
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	48,818.07
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	302.25
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	22,116.95
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	5,580,494.89
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	24,482.17
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	308,456.11
TOTAL FOR OBJ 244 (VISION - CERT.):	-	68,803.00
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	453,544.72
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	2,363,370.15
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	10,999.89
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	132,235.82
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	31,350.32
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	105,675.66
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	25,312.50
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	117,380.42
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	223,528.61
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	12,348.50
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	6,167.00
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	187,210.01
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	147,721.00
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	195,507.24
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	31,699.83
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	138,269.84
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	58,766.75
TOTAL FOR OBJ 425 (RENTALS):	-	16,646.46
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	104,475.29
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	60,377.17
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	188,169.78
TOTAL FOR OBJ 443 (POSTAGE):	-	16,868.08
TOTAL FOR OBJ 446 (ADVERTISING):	-	1,798.00

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
OCTOBER 2016

	Receipts	Expenditures
TOTAL FOR OBJ 451 (ELECTRICITY):	-	919,780.07
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	95,635.43
TOTAL FOR OBJ 453 (GAS):	-	36,971.31
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	18,719.34
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	19,006.81
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	32,594.75
TOTAL FOR OBJ 474 (EXCESS COSTS):	-	196.93
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	14,455.31
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	66,983.87
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	403,285.24
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	123,696.18
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	37,110.96
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	28,458.00
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	123,702.99
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	453,573.77
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	31,540.10
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	6,233.23
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	386,626.65
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	15,662.26
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	54,703.29
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	13,040.38
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	13,433.53
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	1,994.09
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	1,534.89
TOTAL FOR OBJ 542 (PERIODICALS):	-	7,237.74
TOTAL FOR OBJ 571 (LAND):	-	95,855.47
TOTAL FOR OBJ 572 (BUILDINGS):	-	341,555.42
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	102,591.21
TOTAL FOR OBJ 582 (FUEL):	-	130,049.49
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	18,853.55
TOTAL FOR OBJ 640 (EQUIPMENT):	-	189,209.80
TOTAL FOR OBJ 841 (MEMBRSHP FEES - PROF ORGANZ.):	-	28,421.00
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	14,944.50
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	1,668,335.93
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	1,016,198.25
TOTAL FOR OBJ 846 (ELECTION EXPENSE):	-	145.79
TOTAL FOR OBJ 848 (BANK CHARGES):	-	25,108.11
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	110,160.55
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	26,984.75
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	20,235.02
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	2,662.10
	91,141,135.62	61,920,258.45

OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
OCTOBER 2016

	FYTD 2017	% OF TOTAL	FYTD 2016	% OF TOTAL
Salaries and Wages	38,406,466.67	62.03%	36,310,831.19	62.25%
Employee Benefits	15,309,369.74	24.72%	14,306,391.35	24.53%
Purchased Services	3,427,531.17	5.54%	3,553,109.13	6.09%
Supplies and materials	1,674,485.07	2.70%	1,956,288.78	3.35%
Capital Outlay	189,209.80	0.31%	203,908.38	0.35%
Other Expenditures	2,913,196.00	4.70%	1,996,608.99	3.42%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	$ 61,920,258.45		$ 58,327,137.82	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
OCTOBER 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
336845	MOUNT CARMEL HEALTH SYSTEM	Wellness program-one community	10/5/2016	5,530.00	001	W	R
337040	NATIONAL GEOGRAPHIC PUBLI	26428-GEOGRAPHY REGISTRATION	10/6/2016	100.00	001	W	R
337041	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	10/6/2016	248.00	001	W	R
337041	GREAT AMERICA LEASING CORP.	copier maintenance	10/6/2016	27.21	001	W	R
337042	WEST CENTRAL JUVENILE	EDUCATIONAL COSTS FOR OLSD	10/6/2016	1,150.00	001	W	R
337043	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISOR	10/6/2016	245.70	001	W	R
337044	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	10/6/2016	74.20	001	W	R
337045	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	10/6/2016	88.56	001	W	R
337046	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	10/6/2016	76.95	001	W	R
337047	EDWARDS, JANE	CERTIFIED MILEAGE (TRAVELING	10/6/2016	58.05	001	W	R
337048	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	10/6/2016	49.68	001	W	R
337049	OLENTANGY FOOD SERVICE	Curriculum night	10/6/2016	520.00	018	W	R
337050	MAGICAL ATTRACTIONS	DJ AND LIGHTING FOR HOMECOMING	10/6/2016	2,845.00	200	W	R
337051	KELLY, MATTHEW	Mileage Reimbursement - July,	10/6/2016	177.53	001	W	R
337052	RAIFF, MARK	EXPENSE REIMBURSEMENT	10/6/2016	259.20	001	W	R
337053	WRIGHT, RANDALL	EXPENSE REIMBURSEMENT	10/6/2016	205.58	001	W	R
337054	SCHOLASTIC	CAT. # 036 CHOICES MAGAZINE	10/6/2016	89.90	001	W	R
337054	SCHOLASTIC	SHIPPING	10/6/2016	8.99	001	W	R
337055	LAKESHORE LEARNING MATERIALS	AA758X Connet & Store Book	10/6/2016	133.35	001	W	R
337055	LAKESHORE LEARNING MATERIALS	AA603 Sight word cards level 1	10/6/2016	79.80	001	W	R
337055	LAKESHORE LEARNING MATERIALS	AA604 Sight word cards level 2	10/6/2016	79.80	001	W	R
337055	LAKESHORE LEARNING MATERIALS	5% discount	10/6/2016	(7.98)	001	W	R
337056	LAUTERBACH & EILBER, INC	PROPERTY INSURANCE	10/6/2016	549.00	001	W	R
337056	LAUTERBACH & EILBER, INC	AUTO INSURANCE	10/6/2016	19,968.00	001	W	R
337056	LAUTERBACH & EILBER, INC	PROPERTY INSURANCE	10/6/2016	38,249.75	001	W	R
337056	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	10/6/2016	5,606.25	001	W	R
337056	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	10/6/2016	20,101.50	001	W	R
337057	LEARNING A-Z	Reference# 5311691	10/6/2016	219.90	018	W	R
337057	LEARNING A-Z	Reading Program-1 year	10/6/2016	439.80	018	W	R
337057	LEARNING A-Z	Discount	10/6/2016	(40.00)	018	W	R
337057	LEARNING A-Z	Raz Kids subscriptions	10/6/2016	1,329.30	009	W	R
337058	LIFE SERVERS INC.	new battery pak for	10/6/2016	114.00	001	W	R
337059	LJUBI, ANDREA	Scrapbook pages	10/6/2016	255.36	007	W	R
337060	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	10/6/2016	4,791.67	001	W	R
337061	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	10/6/2016	503.25	516	W	R
337061	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	10/6/2016	594.00	516	W	R
337061	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	10/6/2016	1,245.75	516	W	R
337061	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	10/6/2016	1,155.00	516	W	R
337062	MT BUSINESS TECHNOLOGIES, INC.	TYPE M STAPLES-REFILL	10/6/2016	735.42	001	W	R
337062	MT BUSINESS TECHNOLOGIES, INC.	SHIPPING	10/6/2016	-	001	W	R
337063	META	FY17 CORE SERVICES	10/6/2016	13,935.04	001	W	R
337064	MONARCH SPORTS	WEB shirts	10/6/2016	277.50	018	W	R
337065	MUSKINGUM VALLEY ESC	EDUCATIONAL COSTS FOR STUDENT	10/6/2016	134.48	001	W	R
337066	NATIONAL ASSOCIATION FOR	PROFESSIONAL SERVICES - MUSIC	10/6/2016	138.00	001	W	R
337066	NATIONAL ASSOCIATION FOR	PROFESSIONAL SERVICES - MUSIC	10/6/2016	138.00	001	W	R
337067	O.C.C. ACADEMIC LEAGUE	2016-2017 MEMBERSHIP DUES FOR	10/6/2016	300.00	001	W	R
337068	OLSON, PEGGY	Scrapbook Pages	10/6/2016	55.86	007	W	R
337069	Ohio Parks & Recreation	Social Media Workshop	10/6/2016	45.00	001	W	R
337070	ORIENTAL TRADING INC.	Red Ribbon Week Supplies -	10/6/2016	75.60	018	W	R
337070	ORIENTAL TRADING INC.	Item #IN-12/1861 - Realistic	10/6/2016	59.96	018	W	R
337070	ORIENTAL TRADING INC.	IN-12/2603 Monster Character	10/6/2016	14.99	018	W	R
337070	ORIENTAL TRADING INC.	IN-5/753 - Stress Balls	10/6/2016	22.99	018	W	R
337070	ORIENTAL TRADING INC.	Shipping	10/6/2016	19.99	018	W	R
337071	OSU SPEECH & LANGUAGE	AUDIOLOGICIAL SERVICES FOR HI	10/6/2016	1,925.00	516	W	R
337072	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES AUG-SEPT	10/6/2016	265.20	300	W	R
337072	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES AUG-SEPT	10/6/2016	409.20	300	W	R
337073	PHONAK	FM SYSTEM COMPONENTS FOR IEP	10/6/2016	296.39	516	W	R
337074	POSITIVE PROMOTIONS	RIB822P - red ribbons	10/6/2016	50.40	018	W	R
337074	POSITIVE PROMOTIONS	Shipping/handling	10/6/2016	13.95	018	W	R
337075	PRACTICAL SOLUTIONS FOR	PE Eval yearly renewal	10/6/2016	1,700.00	003	W	R
337076	PREMIER AGENDAS	Planners for 2016/17 school	10/6/2016	5,060.00	009	W	R
337077	PYRINEX INC.	Supersonic IQ-113 Blue	10/6/2016	261.25	009	W	R
337077	PYRINEX INC.	NET EQUIP Supersonic	10/6/2016	275.00	001	W	R
337078	QUICK RECALL/IN THE KNOW	FEE FOR PARTICIPATION IN THE	10/6/2016	125.00	018	W	R
337079	OHIO ART EDUCATION ASSOC.	Registration for conference	10/6/2016	295.00	001	W	R
337080	STAPLES ADVANTAGE	WRE	10/6/2016	9.58	006	W	R
337080	STAPLES ADVANTAGE	WRE	10/6/2016	205.02	006	W	R
337080	STAPLES ADVANTAGE	WRE	10/6/2016	0.30	006	W	R
337080	STAPLES ADVANTAGE	WRE	10/6/2016	4.89	006	W	R
337080	STAPLES ADVANTAGE	ACE	10/6/2016	141.75	006	W	R
337080	STAPLES ADVANTAGE	SRE	10/6/2016	44.54	006	W	R
337080	STAPLES ADVANTAGE	TRE	10/6/2016	28.42	006	W	R
337080	STAPLES ADVANTAGE	AES	10/6/2016	41.18	006	W	R
337080	STAPLES ADVANTAGE	OCE	10/6/2016	118.91	006	W	R
337080	STAPLES ADVANTAGE	OCE	10/6/2016	6.05	006	W	R
337080	STAPLES ADVANTAGE	OCE	10/6/2016	2.46	006	W	R
337080	STAPLES ADVANTAGE	WCE	10/6/2016	183.58	006	W	R
337080	STAPLES ADVANTAGE	WCE	10/6/2016	4.79	006	W	R
337080	STAPLES ADVANTAGE	WCE	10/6/2016	9.78	006	W	R
337080	STAPLES ADVANTAGE	ISE	10/6/2016	108.35	006	W	R
337080	STAPLES ADVANTAGE	ISE	10/6/2016	4.89	006	W	R
337080	STAPLES ADVANTAGE	GOE	10/6/2016	132.67	006	W	R
337080	STAPLES ADVANTAGE	GOE	10/6/2016	4.89	006	W	R

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337080	STAPLES ADVANTAGE	OME	10/6/2016	79.88	006	W	R
337080	STAPLES ADVANTAGE	OME	10/6/2016	9.56	006	W	R
337080	STAPLES ADVANTAGE	OME	10/6/2016	4.89	006	W	R
337080	STAPLES ADVANTAGE	LTE	10/6/2016	4.79	006	W	R
337080	STAPLES ADVANTAGE	LTE	10/6/2016	38.32	006	W	R
337080	STAPLES ADVANTAGE	JCE	10/6/2016	30.37	006	W	R
337080	STAPLES ADVANTAGE	JCE	10/6/2016	4.89	006	W	R
337080	STAPLES ADVANTAGE	FTE	10/6/2016	37.36	006	W	R
337080	STAPLES ADVANTAGE	CES	10/6/2016	74.37	006	W	R
337080	STAPLES ADVANTAGE	CES	10/6/2016	4.79	006	W	R
337080	STAPLES ADVANTAGE	HES	10/6/2016	31.87	006	W	R
337080	STAPLES ADVANTAGE	HES	10/6/2016	4.89	006	W	R
337080	STAPLES ADVANTAGE	SMS	10/6/2016	114.00	006	W	R
337080	STAPLES ADVANTAGE	LMS	10/6/2016	4.79	006	W	R
337080	STAPLES ADVANTAGE	LMS	10/6/2016	70.61	006	W	R
337080	STAPLES ADVANTAGE	OMS	10/6/2016	27.17	006	W	R
337080	STAPLES ADVANTAGE	OOHS	10/6/2016	45.21	006	W	R
337080	STAPLES ADVANTAGE	HMS	10/6/2016	43.72	006	W	R
337080	STAPLES ADVANTAGE	BMS	10/6/2016	4.79	006	W	R
337080	STAPLES ADVANTAGE	BMS	10/6/2016	194.56	006	W	R
337080	STAPLES ADVANTAGE	BMS	10/6/2016	6.05	006	W	R
337080	STAPLES ADVANTAGE	BMS	10/6/2016	9.56	006	W	R
337080	STAPLES ADVANTAGE	BMS	10/6/2016	4.89	006	W	R
337080	STAPLES ADVANTAGE	BMS	10/6/2016	(41.67)	006	W	R
337080	STAPLES ADVANTAGE	OHS	10/6/2016	65.79	006	W	R
337080	STAPLES ADVANTAGE	OHS	10/6/2016	9.56	006	W	R
337080	STAPLES ADVANTAGE	OHS	10/6/2016	4.89	006	W	R
337080	STAPLES ADVANTAGE	LHS	10/6/2016	4.79	006	W	R
337080	STAPLES ADVANTAGE	LHS	10/6/2016	99.29	006	W	R
337080	STAPLES ADVANTAGE	LHS	10/6/2016	9.56	006	W	R
337080	STAPLES ADVANTAGE	LHS	10/6/2016	4.89	006	W	R
337080	STAPLES ADVANTAGE	Office Supplies/July - Sept.,	10/6/2016	113.18	006	W	R
337080	STAPLES ADVANTAGE	Office Supplies/July - Sept.,	10/6/2016	109.25	006	W	R
337081	UNITED DAIRY, INC.	Food/WRE July - Sept., 2016	10/6/2016	144.34	006	W	R
337081	UNITED DAIRY, INC.	Food/WRE July - Sept., 2016	10/6/2016	140.56	006	W	R
337081	UNITED DAIRY, INC.	Food/WRE July - Sept., 2016	10/6/2016	112.28	006	W	R
337081	UNITED DAIRY, INC.	Food/WRE July - Sept., 2016	10/6/2016	192.62	006	W	R
337081	UNITED DAIRY, INC.	Food/ACE	10/6/2016	160.00	006	W	R
337081	UNITED DAIRY, INC.	Food/ACE	10/6/2016	105.79	006	W	R
337081	UNITED DAIRY, INC.	Food/ACE	10/6/2016	148.40	006	W	R
337081	UNITED DAIRY, INC.	Food/ACE	10/6/2016	151.05	006	W	R
337081	UNITED DAIRY, INC.	Food/ACE	10/6/2016	252.31	006	W	R
337081	UNITED DAIRY, INC.	Food/SRE	10/6/2016	132.40	006	W	R
337081	UNITED DAIRY, INC.	Food/SRE	10/6/2016	92.05	006	W	R
337081	UNITED DAIRY, INC.	Food/SRE	10/6/2016	96.57	006	W	R
337081	UNITED DAIRY, INC.	Food/SRE	10/6/2016	102.20	006	W	R
337081	UNITED DAIRY, INC.	Food/SRE	10/6/2016	208.58	006	W	R
337081	UNITED DAIRY, INC.	Food/AES	10/6/2016	247.96	006	W	R
337081	UNITED DAIRY, INC.	Food/AES	10/6/2016	113.41	006	W	R
337081	UNITED DAIRY, INC.	Food/AES	10/6/2016	170.58	006	W	R
337081	UNITED DAIRY, INC.	Food/AES	10/6/2016	86.27	006	W	R
337081	UNITED DAIRY, INC.	Food/OCE	10/6/2016	153.00	006	W	R
337081	UNITED DAIRY, INC.	Food/OCE	10/6/2016	215.58	006	W	R
337081	UNITED DAIRY, INC.	Food/OCE	10/6/2016	124.79	006	W	R
337081	UNITED DAIRY, INC.	Food/OCE	10/6/2016	168.62	006	W	R
337081	UNITED DAIRY, INC.	Food/OCE	10/6/2016	320.89	006	W	R
337081	UNITED DAIRY, INC.	Food/TRE	10/6/2016	157.44	006	W	R
337081	UNITED DAIRY, INC.	Food/TRE	10/6/2016	74.27	006	W	R
337081	UNITED DAIRY, INC.	Food/TRE	10/6/2016	96.03	006	W	R
337081	UNITED DAIRY, INC.	Food/TRE	10/6/2016	122.57	006	W	R
337081	UNITED DAIRY, INC.	Food/TRE	10/6/2016	288.96	006	W	R
337081	UNITED DAIRY, INC.	Food/WCE	10/6/2016	281.77	006	W	R
337081	UNITED DAIRY, INC.	Food/WCE	10/6/2016	112.28	006	W	R
337081	UNITED DAIRY, INC.	Food/WCE	10/6/2016	116.20	006	W	R
337081	UNITED DAIRY, INC.	Food/WCE	10/6/2016	115.56	006	W	R
337081	UNITED DAIRY, INC.	Food/ISE	10/6/2016	156.99	006	W	R
337081	UNITED DAIRY, INC.	Food/ISE	10/6/2016	173.36	006	W	R
337081	UNITED DAIRY, INC.	Food/ISE	10/6/2016	97.77	006	W	R
337081	UNITED DAIRY, INC.	Food/ISE	10/6/2016	216.52	006	W	R
337081	UNITED DAIRY, INC.	Food/GOE	10/6/2016	178.74	006	W	R
337081	UNITED DAIRY, INC.	Food/GOE	10/6/2016	115.55	006	W	R
337081	UNITED DAIRY, INC.	Food/GOE	10/6/2016	106.94	006	W	R
337081	UNITED DAIRY, INC.	Food/GOE	10/6/2016	144.05	006	W	R
337081	UNITED DAIRY, INC.	Food/GOE	10/6/2016	362.72	006	W	R
337081	UNITED DAIRY, INC.	Food/OME	10/6/2016	325.14	006	W	R
337081	UNITED DAIRY, INC.	Food/OME	10/6/2016	106.07	006	W	R
337081	UNITED DAIRY, INC.	Food/OME	10/6/2016	161.59	006	W	R
337081	UNITED DAIRY, INC.	Food/OME	10/6/2016	115.30	006	W	R
337081	UNITED DAIRY, INC.	Food/LTE	10/6/2016	134.16	006	W	R
337081	UNITED DAIRY, INC.	Food/LTE	10/6/2016	143.79	006	W	R
337081	UNITED DAIRY, INC.	Food/LTE	10/6/2016	144.32	006	W	R
337081	UNITED DAIRY, INC.	Food/LTE	10/6/2016	236.54	006	W	R
337081	UNITED DAIRY, INC.	Food/JCE	10/6/2016	257.99	006	W	R

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337081	UNITED DAIRY, INC.	Food/JCE	10/6/2016	143.78	006	W	R
337081	UNITED DAIRY, INC.	Food/JCE	10/6/2016	192.07	006	W	R
337081	UNITED DAIRY, INC.	Food/JCE	10/6/2016	181.76	006	W	R
337081	UNITED DAIRY, INC.	Food/FTE	10/6/2016	228.43	006	W	R
337081	UNITED DAIRY, INC.	Food/FTE	10/6/2016	123.17	006	W	R
337081	UNITED DAIRY, INC.	Food/FTE	10/6/2016	155.66	006	W	R
337081	UNITED DAIRY, INC.	Food/FTE	10/6/2016	96.04	006	W	R
337081	UNITED DAIRY, INC.	Food/CES	10/6/2016	330.92	006	W	R
337081	UNITED DAIRY, INC.	Food/CES	10/6/2016	75.71	006	W	R
337081	UNITED DAIRY, INC.	Food/CES	10/6/2016	144.06	006	W	R
337081	UNITED DAIRY, INC.	Food/CES	10/6/2016	97.77	006	W	R
337081	UNITED DAIRY, INC.	Food/HES	10/6/2016	361.08	006	W	R
337081	UNITED DAIRY, INC.	Food/HES	10/6/2016	106.34	006	W	R
337081	UNITED DAIRY, INC.	Food/HES	10/6/2016	179.53	006	W	R
337081	UNITED DAIRY, INC.	Food/HES	10/6/2016	136.81	006	W	R
337081	UNITED DAIRY, INC.	Food/SMS	10/6/2016	515.97	006	W	R
337081	UNITED DAIRY, INC.	Food/SMS	10/6/2016	149.10	006	W	R
337081	UNITED DAIRY, INC.	Food/SMS	10/6/2016	278.06	006	W	R
337081	UNITED DAIRY, INC.	Food/SMS	10/6/2016	144.05	006	W	R
337081	UNITED DAIRY, INC.	Food/LMS	10/6/2016	147.16	006	W	R
337081	UNITED DAIRY, INC.	Food/LMS	10/6/2016	276.29	006	W	R
337081	UNITED DAIRY, INC.	Food/LMS	10/6/2016	179.54	006	W	R
337081	UNITED DAIRY, INC.	Food/LMS	10/6/2016	260.84	006	W	R
337081	UNITED DAIRY, INC.	Food/OMS	10/6/2016	315.77	006	W	R
337081	UNITED DAIRY, INC.	Food/OMS	10/6/2016	191.26	006	W	R
337081	UNITED DAIRY, INC.	Food/OMS	10/6/2016	201.03	006	W	R
337081	UNITED DAIRY, INC.	Food/OMS	10/6/2016	201.83	006	W	R
337081	UNITED DAIRY, INC.	Food/HMS	10/6/2016	157.24	006	W	R
337081	UNITED DAIRY, INC.	Food/HMS	10/6/2016	239.56	006	W	R
337081	UNITED DAIRY, INC.	Food/HMS	10/6/2016	150.24	006	W	R
337081	UNITED DAIRY, INC.	Food/HMS	10/6/2016	239.28	006	W	R
337081	UNITED DAIRY, INC.	Food/BMS	10/6/2016	360.93	006	W	R
337081	UNITED DAIRY, INC.	Food/BMS	10/6/2016	166.27	006	W	R
337081	UNITED DAIRY, INC.	Food/BMS	10/6/2016	153.28	006	W	R
337081	UNITED DAIRY, INC.	Food/BMS	10/6/2016	114.41	006	W	R
337081	UNITED DAIRY, INC.	Food/OHS	10/6/2016	637.74	006	W	R
337081	UNITED DAIRY, INC.	Food/OHS	10/6/2016	201.29	006	W	R
337081	UNITED DAIRY, INC.	Food/OHS	10/6/2016	257.99	006	W	R
337081	UNITED DAIRY, INC.	Food/OHS	10/6/2016	287.07	006	W	R
337081	UNITED DAIRY, INC.	Food/LHS	10/6/2016	310.94	006	W	R
337081	UNITED DAIRY, INC.	Food/LHS	10/6/2016	132.93	006	W	R
337081	UNITED DAIRY, INC.	Food/LHS	10/6/2016	429.56	006	W	R
337081	UNITED DAIRY, INC.	Food/LHS	10/6/2016	319.55	006	W	R
337081	UNITED DAIRY, INC.	Food/LHS	10/6/2016	538.53	006	W	R
337081	UNITED DAIRY, INC.	Food/OOHS	10/6/2016	563.03	006	W	R
337081	UNITED DAIRY, INC.	Food/OOHS	10/6/2016	266.79	006	W	R
337081	UNITED DAIRY, INC.	Food/OOHS	10/6/2016	333.03	006	W	R
337081	UNITED DAIRY, INC.	Food/OOHS	10/6/2016	265.77	006	W	R
337082	DONATOS PIZZA, INC.	SRE	10/6/2016	335.25	006	W	R
337082	DONATOS PIZZA, INC.	WCE	10/6/2016	402.30	006	W	R
337082	DONATOS PIZZA, INC.	ISE	10/6/2016	379.95	006	W	R
337082	DONATOS PIZZA, INC.	LTE	10/6/2016	283.10	006	W	R
337083	C & T DESIGN & EQUIPMENT CO.	Cleveland SteamCraft Gemini 10	10/6/2016	15,128.23	006	W	R
337084	DOMINO'S PIZZA	Food/WRE July - Sept., 2016	10/6/2016	306.40	006	W	R
337084	DOMINO'S PIZZA	ACE	10/6/2016	249.70	006	W	R
337084	DOMINO'S PIZZA	OCE	10/6/2016	393.80	006	W	R
337084	DOMINO'S PIZZA	TRE	10/6/2016	421.30	006	W	R
337084	DOMINO'S PIZZA	WCE	10/6/2016	314.00	006	W	R
337084	DOMINO'S PIZZA	ISE	10/6/2016	392.70	006	W	R
337084	DOMINO'S PIZZA	FTE	10/6/2016	392.10	006	W	R
337084	DOMINO'S PIZZA	CES	10/6/2016	420.80	006	W	R
337084	DOMINO'S PIZZA	HES	10/6/2016	408.30	006	W	R
337084	DOMINO'S PIZZA	SMS	10/6/2016	649.10	006	W	R
337084	DOMINO'S PIZZA	LMS	10/6/2016	593.90	006	W	R
337084	DOMINO'S PIZZA	OMS	10/6/2016	757.80	006	W	R
337084	DOMINO'S PIZZA	HMS	10/6/2016	621.90	006	W	R
337084	DOMINO'S PIZZA	BMS	10/6/2016	447.60	006	W	R
337084	DOMINO'S PIZZA	OHS	10/6/2016	836.50	006	W	R
337084	DOMINO'S PIZZA	LHS	10/6/2016	1,026.40	006	W	R
337084	DOMINO'S PIZZA	OOHS	10/6/2016	992.00	006	W	R
337085	LENKO, BETHANY	Mileage for July - Sept., 2016	10/6/2016	75.06	006	W	R
337086	MEYER, CARLA	Mileage for July - Sept., 2016	10/6/2016	88.02	006	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	190.65	516	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	31.19	516	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	8.44	516	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	25.99	516	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	17.54	516	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	31.19	516	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	6.04	516	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	6.04	516	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	378.56	516	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	15.25	516	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	63.68	516	W	R

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337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	79.16	516	W	R
337087	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/6/2016	201.00	516	W	R
337087	SCHOOL SPECIALTY, INC.	Art supplies	10/6/2016	38.99	009	W	R
337087	SCHOOL SPECIALTY, INC.	Art supplies	10/6/2016	73.70	009	W	R
337087	SCHOOL SPECIALTY, INC.	Art supplies	10/6/2016	2,585.48	009	W	R
337087	SCHOOL SPECIALTY, INC.	Art supplies	10/6/2016	7.47	009	W	R
337087	SCHOOL SPECIALTY, INC.	Art supplies	10/6/2016	3.70	009	W	R
337087	SCHOOL SPECIALTY, INC.	Art supplies	10/6/2016	16.31	009	W	R
337087	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	10/6/2016	198.33	001	W	R
337087	SCHOOL SPECIALTY, INC.	5th Classroom Supplies	10/6/2016	10.46	001	W	R
337087	SCHOOL SPECIALTY, INC.	5th Classroom Supplies	10/6/2016	144.73	001	W	R
337087	SCHOOL SPECIALTY, INC.	5th Classroom Supplies	10/6/2016	17.80	001	W	R
337087	SCHOOL SPECIALTY, INC.	Time Timer Audible countdown	10/6/2016	41.79	001	W	R
337087	SCHOOL SPECIALTY, INC.	SEE ATTACHED TEACHING AIDS	10/6/2016	67.50	001	W	R
337087	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH TEACHING	10/6/2016	80.57	001	W	R
337087	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR LD TEACHING	10/6/2016	49.48	001	W	R
337087	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	10/6/2016	73.01	001	W	R
337087	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	10/6/2016	19.15	001	W	R
337087	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	10/6/2016	8.76	001	W	R
337087	SCHOOL SPECIALTY, INC.	4th Grade Teaching Aids.	10/6/2016	85.74	001	W	R
337087	SCHOOL SPECIALTY, INC.	4th Grade Teaching Aids.	10/6/2016	27.02	001	W	R
337087	SCHOOL SPECIALTY, INC.	4th Grade Teaching Aids.	10/6/2016	250.86	001	W	R
337087	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	10/6/2016	63.44	001	W	R
337087	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	10/6/2016	80.51	001	W	R
337087	SCHOOL SPECIALTY, INC.	Misc. start-up classroom	10/6/2016	500.64	001	W	R
337087	SCHOOL SPECIALTY, INC.	Misc. start-up classroom	10/6/2016	390.96	001	W	R
337087	SCHOOL SPECIALTY, INC.	TA 1: see attached	10/6/2016	2.59	001	W	R
337087	SCHOOL SPECIALTY, INC.	TA 1: see attached	10/6/2016	10.04	001	W	R
337087	SCHOOL SPECIALTY, INC.	TA 1: see attached	10/6/2016	3.44	001	W	R
337087	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH/SCIENCE	10/6/2016	134.55	001	W	R
337087	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH/SCIENCE	10/6/2016	20.75	001	W	R
337087	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH	10/6/2016	21.34	001	W	R
337087	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH	10/6/2016	75.51	001	W	R
337087	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH	10/6/2016	2.46	001	W	R
337087	SCHOOL SPECIALTY, INC.	TA 1: see attached	10/6/2016	56.46	001	W	R
337087	SCHOOL SPECIALTY, INC.	TA 1: see attached	10/6/2016	69.23	001	W	R
337087	SCHOOL SPECIALTY, INC.	TA all grades: see attached	10/6/2016	13.46	001	W	R
337087	SCHOOL SPECIALTY, INC.	TA all grades: see attached	10/6/2016	2.72	001	W	R
337087	SCHOOL SPECIALTY, INC.	Misc. Classroom supplies	10/6/2016	280.29	001	W	R
337087	SCHOOL SPECIALTY, INC.	Please see attached order	10/6/2016	98.08	001	W	R
337087	SCHOOL SPECIALTY, INC.	BINDER ENVELOPE, 5 COUNT	10/6/2016	42.13	009	W	R
337087	SCHOOL SPECIALTY, INC.	Classroom supplies, see	10/6/2016	132.84	001	W	R
337087	SCHOOL SPECIALTY, INC.	Classroom supplies, see	10/6/2016	16.10	001	W	R
337087	SCHOOL SPECIALTY, INC.	Classroom supplies, see	10/6/2016	144.81	001	W	R
337087	SCHOOL SPECIALTY, INC.	Classroom supplies, see	10/6/2016	5.06	001	W	R
337087	SCHOOL SPECIALTY, INC.	Sharpie Fin blk canister 36/pk	10/6/2016	25.34	001	W	R
337087	SCHOOL SPECIALTY, INC.	Clip binder med 032400	10/6/2016	1.64	001	W	R
337087	SCHOOL SPECIALTY, INC.	12 pk of 5in scissors 086337	10/6/2016	5.56	001	W	R
337087	SCHOOL SPECIALTY, INC.	12 pk 5in scissors 086337	10/6/2016	11.12	001	W	R
337087	SCHOOL SPECIALTY, INC.	Pencil #2 asst colors pk of	10/6/2016	10.46	001	W	R
337087	SCHOOL SPECIALTY, INC.	Dry Erase marker set of 36	10/6/2016	44.52	001	W	R
337087	SCHOOL SPECIALTY, INC.	Item #205935 - Blue Stamp Pad	10/6/2016	6.49	001	W	R
337087	SCHOOL SPECIALTY, INC.	Item #295933 - Red Stamp Pad	10/6/2016	6.49	001	W	R
337087	SCHOOL SPECIALTY, INC.	Item #085439 - Lined paper	10/6/2016	5.84	001	W	R
337087	SCHOOL SPECIALTY, INC.	Item #1295561 - Sharpener	10/6/2016	36.32	001	W	R
337087	SCHOOL SPECIALTY, INC.	1st grade classroom supplies	10/6/2016	62.16	001	W	R
337087	SCHOOL SPECIALTY, INC.	1398162 Classroom Keepers Mag.	10/6/2016	65.48	001	W	R
337087	SCHOOL SPECIALTY, INC.	090112 Organizer Classroom	10/6/2016	15.59	001	W	R
337087	SCHOOL SPECIALTY, INC.	090113 Organizer Classroom	10/6/2016	11.69	001	W	R
337087	SCHOOL SPECIALTY, INC.	1125849 Index, LTR 1-31, Col,	10/6/2016	11.30	001	W	R
337087	SCHOOL SPECIALTY, INC.	Item #1307898 - Staples -	10/6/2016	3.11	001	W	R
337087	SCHOOL SPECIALTY, INC.	Item #151890 - Carrel Economy	10/6/2016	38.99	001	W	R
337087	SCHOOL SPECIALTY, INC.	Guidance Supplies - Item	10/6/2016	5.95	001	W	R
337087	SCHOOL SPECIALTY, INC.	Item #1327786 - Tape Scotch	10/6/2016	5.96	001	W	R
337087	SCHOOL SPECIALTY, INC.	Item #1354242 - Tape invisible	10/6/2016	14.03	001	W	R
337087	SCHOOL SPECIALTY, INC.	Classroom supplies, see	10/6/2016	150.17	001	W	R
337087	SCHOOL SPECIALTY, INC.	See attached order	10/6/2016	239.40	009	W	R
337087	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	10/6/2016	2.59	001	W	R
337087	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	10/6/2016	80.59	001	W	R
337087	SCHOOL SPECIALTY, INC.	Please see attached order	10/6/2016	91.28	001	W	R
337087	SCHOOL SPECIALTY, INC.	Please see attached order	10/6/2016	6.10	001	W	R
337087	SCHOOL SPECIALTY, INC.	Please see attached order	10/6/2016	2.59	001	W	R
337087	SCHOOL SPECIALTY, INC.	(336805) Pendaflex view front,	10/6/2016	133.20	009	W	R
337087	SCHOOL SPECIALTY, INC.	Kdg. supply order	10/6/2016	406.12	001	W	R
337087	SCHOOL SPECIALTY, INC.	Art Supplies - Student Fees	10/6/2016	43.97	009	W	R
337087	SCHOOL SPECIALTY, INC.	Art Supplies - Student Fees	10/6/2016	203.91	009	W	R
337087	SCHOOL SPECIALTY, INC.	Art Supplies - Student Fees	10/6/2016	3,926.50	009	W	R
337087	SCHOOL SPECIALTY, INC.	Art Supplies - Student Fees	10/6/2016	144.22	009	W	R
337087	SCHOOL SPECIALTY, INC.	Kindergarten School Fee	10/6/2016	273.06	009	W	R
337087	SCHOOL SPECIALTY, INC.	Item #1399399 - Playdoh Mega	10/6/2016	77.44	009	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	533.14	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	27.99	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	27.99	516	W	R

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337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	223.89	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	6.99	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	11.19	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	66.91	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	17.25	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	55.90	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	290.78	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	61.19	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	16.89	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	11.79	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	17.99	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	29.69	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	(21.24)	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	(14.16)	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	45.58	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	14.02	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	125.45	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	25.87	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	162.66	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	45.58	516	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	45.58	516	W	R
337088	STAPLES ADVANTAGE	Please see attached order	10/6/2016	533.16	009	W	R
337088	STAPLES ADVANTAGE	Please see attached order	10/6/2016	570.90	009	W	R
337088	STAPLES ADVANTAGE	Please see attached order	10/6/2016	177.71	001	W	R
337088	STAPLES ADVANTAGE	Please see attached order	10/6/2016	11.19	001	W	R
337088	STAPLES ADVANTAGE	Please see attached order	10/6/2016	10.49	001	W	R
337088	STAPLES ADVANTAGE	Please see attached order	10/6/2016	193.06	001	W	R
337088	STAPLES ADVANTAGE	Please see attached order	10/6/2016	46.70	001	W	R
337088	STAPLES ADVANTAGE	Please see attached order	10/6/2016	883.05	001	W	R
337088	STAPLES ADVANTAGE	See attached list of 3rd grade	10/6/2016	143.91	001	W	R
337088	STAPLES ADVANTAGE	See attached list of 3rd grade	10/6/2016	10.39	001	W	R
337088	STAPLES ADVANTAGE	See attached list of 3rd grade	10/6/2016	14.39	001	W	R
337088	STAPLES ADVANTAGE	TEACHING AIDS - ART	10/6/2016	21.96	001	W	R
337088	STAPLES ADVANTAGE	TEACHING AIDS - ART	10/6/2016	28.39	001	W	R
337088	STAPLES ADVANTAGE	TEACHING AIDS - ART	10/6/2016	238.80	001	W	R
337088	STAPLES ADVANTAGE	TEACHING AIDS - ART	10/6/2016	151.27	001	W	R
337088	STAPLES ADVANTAGE	ELECTRIC PENCIL SHARPENER ITEM	10/6/2016	13.49	001	W	R
337088	STAPLES ADVANTAGE	ITEM # 799809-3 HOLE PUNCH	10/6/2016	5.48	001	W	R
337088	STAPLES ADVANTAGE	ITEM # 356332-ELECTRIC PENCIL	10/6/2016	27.09	001	W	R
337088	STAPLES ADVANTAGE	ITEM # 525881-PAPER CLIPS	10/6/2016	0.42	001	W	R
337088	STAPLES ADVANTAGE	ITEM #116657-FILE FOLDERS 1/3	10/6/2016	18.80	001	W	R
337088	STAPLES ADVANTAGE	ITEM # 504183-STANDARD STAPLES	10/6/2016	2.24	001	W	R
337088	STAPLES ADVANTAGE	ITEM # 790113-ELECTRIC STAPLER	10/6/2016	31.69	001	W	R
337088	STAPLES ADVANTAGE	Intervention supplies	10/6/2016	141.78	001	W	R
337088	STAPLES ADVANTAGE	Intervention supplies	10/6/2016	12.99	001	W	R
337088	STAPLES ADVANTAGE	Office Supplies	10/6/2016	38.60	001	W	R
337088	STAPLES ADVANTAGE	OOHS SUPPLIES	10/6/2016	32.64	001	W	R
337088	STAPLES ADVANTAGE	#440122 Expanding-Folding	10/6/2016	20.45	001	W	R
337088	STAPLES ADVANTAGE	#344939 Multicolored File	10/6/2016	29.08	001	W	R
337088	STAPLES ADVANTAGE	(224543) Green file folders	10/6/2016	28.62	001	W	R
337088	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/6/2016	114.21	001	W	R
337088	STAPLES ADVANTAGE	WIRELESS KEYBOARDS	10/6/2016	119.94	001	W	R
337088	STAPLES ADVANTAGE	Please see the attached office	10/6/2016	208.89	001	W	R
337088	STAPLES ADVANTAGE	Please see the attached office	10/6/2016	32.75	001	W	R
337088	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/6/2016	69.62	001	W	R
337088	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/6/2016	11.04	001	W	R
337088	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/6/2016	223.60	001	W	R
337088	STAPLES ADVANTAGE	4th Grade Classroom Supplies -	10/6/2016	95.60	001	W	R
337088	STAPLES ADVANTAGE	4th Grade Classroom Supplies -	10/6/2016	107.76	001	W	R
337088	STAPLES ADVANTAGE	374814 1 1/2" ring binder,	10/6/2016	44.25	001	W	R
337088	STAPLES ADVANTAGE	493301 Insertable tab dividers	10/6/2016	3.36	001	W	R
337088	STAPLES ADVANTAGE	493302 Insertable tab dividers	10/6/2016	1.12	001	W	R
337088	STAPLES ADVANTAGE	668479 Big tab insertable tab	10/6/2016	0.80	001	W	R
337088	STAPLES ADVANTAGE	Office Supplies - Data	10/6/2016	33.59	001	W	R
337088	STAPLES ADVANTAGE	Office Supplies - Data	10/6/2016	73.92	001	W	R
337088	STAPLES ADVANTAGE	OPEN PO FOR JULY-SEPT	10/6/2016	955.04	001	W	R
337088	STAPLES ADVANTAGE	OPEN PO FOR JULY-SEPT	10/6/2016	22.19	001	W	R
337088	STAPLES ADVANTAGE	OPEN PO FOR JULY-SEPT	10/6/2016	159.38	001	W	R
337088	STAPLES ADVANTAGE	OPEN PO FOR JULY-SEPT	10/6/2016	46.76	001	W	R
337088	STAPLES ADVANTAGE	OPEN PO FOR JULY-SEPT	10/6/2016	51.69	001	W	R
337088	STAPLES ADVANTAGE	OPEN PO FOR JULY-SEPT	10/6/2016	232.11	001	W	R
337088	STAPLES ADVANTAGE	STUDENT SUPPLIES	10/6/2016	52.93	009	W	R
337088	STAPLES ADVANTAGE	STUDENT SUPPLIES	10/6/2016	15.18	009	W	R
337088	STAPLES ADVANTAGE	STUDENT SUPPLIES	10/6/2016	6.59	009	W	R
337088	STAPLES ADVANTAGE	First Grade Classroom Supply	10/6/2016	143.76	001	W	R
337088	STAPLES ADVANTAGE	First Grade Classroom Supply	10/6/2016	8.70	001	W	R
337088	STAPLES ADVANTAGE	Please see the attached 5th	10/6/2016	112.20	001	W	R
337088	STAPLES ADVANTAGE	General Office Supplies	10/6/2016	215.78	001	W	R
337088	STAPLES ADVANTAGE	General Office Supplies	10/6/2016	26.55	001	W	R
337088	STAPLES ADVANTAGE	General Office Supplies	10/6/2016	30.99	001	W	R
337088	STAPLES ADVANTAGE	General Office Supplies	10/6/2016	761.60	001	W	R
337088	STAPLES ADVANTAGE	SPANISH CLASSROOM	10/6/2016	21.82	001	W	R
337088	STAPLES ADVANTAGE	SPANISH CLASSROOM	10/6/2016	117.22	001	W	R

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337088	STAPLES ADVANTAGE	hp Black 88XL toner	10/6/2016	133.86	009	W	R
337088	STAPLES ADVANTAGE	hp Yellow 88 toner	10/6/2016	49.35	009	W	R
337088	STAPLES ADVANTAGE	hp Magenta 88 toner	10/6/2016	49.35	009	W	R
337088	STAPLES ADVANTAGE	hp Cyan 88 toner	10/6/2016	49.35	009	W	R
337088	STAPLES ADVANTAGE	SUPPLIES AUG-SEPT	10/6/2016	317.80	001	W	R
337088	STAPLES ADVANTAGE	SUPPLIES AUG-SEPT	10/6/2016	30.50	001	W	R
337088	STAPLES ADVANTAGE	SUPPLIES AUG-SEPT	10/6/2016	52.14	001	W	R
337088	STAPLES ADVANTAGE	1ST QUARTER - JULY-SEPT 2016	10/6/2016	59.99	300	W	R
337088	STAPLES ADVANTAGE	Please see the attached 3rd	10/6/2016	30.86	001	W	R
337088	STAPLES ADVANTAGE	Please see the attached 3rd	10/6/2016	112.02	001	W	R
337088	STAPLES ADVANTAGE	3rd Grade Classroom Supplies	10/6/2016	87.47	001	W	R
337088	STAPLES ADVANTAGE	3rd Grade Classroom Supplies	10/6/2016	26.08	001	W	R
337088	STAPLES ADVANTAGE	3rd Grade Classroom Supplies	10/6/2016	6.39	001	W	R
337088	STAPLES ADVANTAGE	3rd Grade Classroom Supplies	10/6/2016	6.29	001	W	R
337088	STAPLES ADVANTAGE	3rd Grade Classroom Supplies	10/6/2016	15.49	001	W	R
337088	STAPLES ADVANTAGE	LD Teaching Aids	10/6/2016	13.69	001	W	R
337088	STAPLES ADVANTAGE	2nd grade teaching aids	10/6/2016	111.98	001	W	R
337088	STAPLES ADVANTAGE	3rd grade teaching aids	10/6/2016	19.67	001	W	R
337088	STAPLES ADVANTAGE	Office Supplies	10/6/2016	70.16	001	W	R
337088	STAPLES ADVANTAGE	All Grades teaching aids	10/6/2016	106.52	001	W	R
337088	STAPLES ADVANTAGE	5th grade teaching aids	10/6/2016	12.45	001	W	R
337088	STAPLES ADVANTAGE	2nd grade teaching aids	10/6/2016	19.80	001	W	R
337088	STAPLES ADVANTAGE	Uniform school supplies	10/6/2016	93.86	009	W	R
337088	STAPLES ADVANTAGE	41157 SHEET PROTECTORS	10/6/2016	80.60	009	W	R
337088	STAPLES ADVANTAGE	953698 5-TAB DIVIDERS	10/6/2016	18.45	009	W	R
337088	STAPLES ADVANTAGE	126088 3 RING BINDERS	10/6/2016	150.67	009	W	R
337089	OCALI	REGISTRATIONS FOR OCALICON IN	10/6/2016	-	516	W	V
337089	OCALI	REGISTRATION	10/6/2016	-	516	W	V
337090	OSSPEAC	REGISTRATION FOR OSSPEAC FALL	10/6/2016	430.00	516	W	R
337090	OSSPEAC	MELISSA WEBB	10/6/2016	215.00	516	W	R
337091	RICHESON, KAREN	REIMBURSEMENT FOR APPROVED PD	10/6/2016	285.00	516	W	R
337092	BUREAU OF EDUCATION &	Registration for conference	10/6/2016	249.00	001	W	R
337093	PEARSON	SEE ATTACHED ORDER	10/6/2016	29,539.33	516	W	R
337094	DRAMATISTS PLAY SERVICE	scripts, "All in the Timing"	10/6/2016	243.00	401	W	R
337094	DRAMATISTS PLAY SERVICE	shipping	10/6/2016	18.72	401	W	R
337095	LIBRARY STORES, INC.	Book Saver book covers, 11"H,	10/6/2016	53.91	401	W	R
337095	LIBRARY STORES, INC.	shipping	10/6/2016	9.75	401	W	R
337096	AMERICAN HARLEQUIN CORP	Harlequin 72" portable	10/6/2016	1,140.00	401	W	R
337096	AMERICAN HARLEQUIN CORP	shipping	10/6/2016	79.06	401	W	R
337097	US BANCORP EQUIPMENT	copier lease	10/6/2016	1,147.97	401	W	R
337098	OAESA	FY16 MEMBERSHIP DUES	10/6/2016	275.00	001	W	R
337098	OAESA	FY16 MEMBERSHIP DUES	10/6/2016	275.00	001	W	R
337098	OAESA	FY16 MEMBERSHIP DUES	10/6/2016	275.00	001	W	R
337099	ASCD	CURRICULUM MEMBERSHIP DUES	10/6/2016	89.00	001	W	R
337100	OACAC	PROFESSIONAL MEMBERSHIP -	10/6/2016	20.00	001	W	R
337100	OACAC	PROFESSIONAL MEMBERSHIP -	10/6/2016	20.00	001	W	R
337100	OACAC	PROFESSIONAL MEMBERSHIP -	10/6/2016	20.00	001	W	R
337100	OACAC	PROFESSIONAL MEMBERSHIP -	10/6/2016	20.00	001	W	R
337100	OACAC	PROFESSIONAL MEMBERSHIP -	10/6/2016	20.00	001	W	R
337101	LANGUAGE&LITERACY INTERVENTION	Language Intervention	10/6/2016	500.00	401	W	R
337102	STANTON'S SHEET MUSIC	Music for general music class,	10/6/2016	81.90	401	W	R
337103	RETTIG MUSIC INC.	MUSSER 3 OCT. PERFORMANCE	10/6/2016	3,780.00	001	W	R
337104	OHIO TESOL	REGISTRATION FOR THE FOLLOWING	10/6/2016	1,190.00	551	W	R
337105	GARDINER, WILLIAM H.	Field Hockey	10/7/2016	110.00	300	W	R
337106	WELCH, DEBORAH	Field Hockey	10/7/2016	110.00	300	W	R
337107	KAETHOW, MARK	Boys Soccer	10/7/2016	54.00	300	W	R
337108	JONES, FRANK	Boys Soccer	10/7/2016	47.00	300	W	R
337109	PETERS, JAMES	Boys Soccer	10/7/2016	47.00	300	W	R
337109	PETERS, JAMES	Boys Soccer	10/7/2016	40.00	300	W	R
337110	Braunstein, Josh	Boys Soccer	10/7/2016	43.50	300	W	R
337111	SIEGEL, DREW	Boys Soccer	10/7/2016	54.00	300	W	R
337112	BAYMILLER, DEREK	Boys Soccer	10/7/2016	87.00	300	W	R
337113	TARTLER, CHRISTOPHER	Boys Soccer	10/7/2016	87.00	300	W	R
337114	GILBERT, KAREN	Boys Soccer	10/7/2016	40.00	300	W	W
337115	GILBERT, ROCK	Boys Soccer	10/7/2016	40.00	300	W	W
337116	BICKLEY, JEFF	Boys Soccer	10/7/2016	114.00	300	W	R
337117	SOUSA, JOSE	Boys Soccer	10/7/2016	87.00	300	W	R
337118	Banjoko, Godwin	Boys Soccer	10/7/2016	40.00	300	W	R
337119	BELL, BRUCE	Boys Soccer	10/7/2016	40.00	300	W	R
337120	ROBERTSON, DALE	Boys Soccer	10/7/2016	40.00	300	W	R
337121	DUNNE, FRANK	Boys Soccer	10/7/2016	94.00	300	W	W
337122	KING, DAVID	Girls Soccer	10/7/2016	87.00	300	W	R
337123	MAPLES, STEVE	Girls Soccer	10/7/2016	87.00	300	W	R
337124	GILBERT, KAREN	Girls Soccer	10/7/2016	35.00	300	W	W
337125	GILBERT, ROCK	Girls Soccer	10/7/2016	35.00	300	W	W
337126	GRUZS, THOMAS	Girls Soccer	10/7/2016	54.00	300	W	R
337127	MUENCHOW, WILLIAM	Girls Soccer	10/7/2016	87.00	300	W	R
337128	STRANGES III, JOSEPH	Girls Soccer	10/7/2016	87.00	300	W	R
337129	Braunstein, Josh	Girls Soccer	10/7/2016	40.00	300	W	R
337130	HOLLETT, TODD	Football	10/7/2016	80.00	300	W	R
337131	BALTHASER, PAUL	Football	10/7/2016	80.00	300	W	R
337132	PITKIN, DAVID	Football	10/7/2016	65.00	300	W	R
337133	CLARK, MICHAEL	Football	10/7/2016	65.00	300	W	R

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337134	SUSI, MICHAEL	Football	10/7/2016	65.00	300	W	R
337135	THOBE, COREY	Football	10/7/2016	65.00	300	W	R
337136	WATKINS, DENNIS	Football	10/7/2016	65.00	300	W	W
337137	Gossett, Zach	Football	10/7/2016	80.00	300	W	R
337138	GILL, ERIC	Volleyball	10/7/2016	50.00	300	W	R
337139	TOPP, JON	Volleyball	10/7/2016	50.00	300	W	R
337140	BOWDEN, ANDREW	Volleyball	10/7/2016	65.00	300	W	R
337141	GERLACH, LANCE	Volleyball	10/7/2016	65.00	300	W	R
337142	LACH, FRANK	Volleyball	10/7/2016	65.00	300	W	R
337143	STEVENS, LEE	Volleyball	10/7/2016	65.00	300	W	R
337144	HOHE, JOHN	Volleyball	10/7/2016	50.00	300	W	R
337145	MORRIS, RICK	Volleyball	10/7/2016	65.00	300	W	R
337146	REES, NANCY	Volleyball	10/7/2016	65.00	300	W	R
337147	GATSCH, STEPHEN	Volleyball	10/7/2016	50.00	300	W	R
337148	Marshall, John E.	Volleyball	10/7/2016	65.00	300	W	R
337149	ROSS, JOE	Volleyball	10/7/2016	65.00	300	W	R
337150	AMLING, PAUL	Volleyball	10/7/2016	50.00	300	W	R
337151	WALDEN, LAWRENCE JR.	Volleyball	10/7/2016	50.00	300	W	R
337152	LYONS, KHALIL	Boys soccer	10/7/2016	40.00	300	W	R
337152	LYONS, KHALIL	Boys soccer	10/7/2016	40.00	300	W	R
337153	MARION HARDING	TRACK - BOYS	10/7/2016	100.00	300	W	R
337153	MARION HARDING	TRACK - GIRLS	10/7/2016	100.00	300	W	R
337154	WALSH JESUIT HS	WRESTLING	10/7/2016	500.00	300	W	R
337155	BRECKSVILLE-BROADVIEW	WRESTLING	10/7/2016	425.00	300	W	R
337156	CENTERVILLE HIGH SCHOOL	WRESTLING	10/7/2016	275.00	300	W	R
337157	DUBLIN SCIOTO HIGH SCHOOL	WRESTLING	10/7/2016	250.00	300	W	R
337158	PICKERINGTON CENTRAL HS	Fees Cross Country- Boys	10/7/2016	75.00	300	W	R
337158	PICKERINGTON CENTRAL HS	Fees Cross Country- Girls	10/7/2016	75.00	300	W	R
337159	PICKERINGTON LAKEVIEW JR. HIGH	Fees Cross Country- Boys	10/7/2016	75.00	300	W	R
337159	PICKERINGTON LAKEVIEW JR. HIGH	Fees Cross Country- Girls	10/7/2016	75.00	300	W	R
337160	NEW ALBANY MIDDLE SCHOOL	Fees for Volleyball	10/7/2016	125.00	300	W	W
337161	WORTHINGTON CHRISTIAN	Fees for Gold	10/7/2016	225.00	300	W	R
337162	PIJPER, RICHARD	Officials for volleyball	10/7/2016	56.00	300	W	R
337163	THOMAS, MARY	Officials for volleyball	10/7/2016	56.00	300	W	W
337163	THOMAS, MARY	Officials for volleyball	10/7/2016	56.00	300	W	W
337164	ROWE, ERIC	Officials for football	10/7/2016	40.00	300	W	R
337165	METZ, ADAM	Officials for football	10/7/2016	40.00	300	W	R
337165	METZ, ADAM	Officials for football	10/7/2016	50.00	300	W	R
337166	HORTON, JEFF S	Officials for football	10/7/2016	40.00	300	W	R
337167	HARDING, LEO	Officials for football	10/7/2016	-	300	W	V
337168	HUMES, JEFF	Officials for football	10/7/2016	50.00	300	W	R
337168	HUMES, JEFF	Officials for football	10/7/2016	40.00	300	W	R
337169	MAYOTTE, CHRIS	Officials for football	10/7/2016	40.00	300	W	R
337170	METZ, ADAM	Officials for football	10/7/2016	40.00	300	W	R
337170	METZ, ADAM	Officials for football	10/7/2016	40.00	300	W	R
337171	HUMES, JEFF	Officials for football	10/7/2016	40.00	300	W	R
337172	DICKERSON, JOHN	Officials for football	10/7/2016	40.00	300	W	R
337173	Hanes, Justin	Football Security	10/7/2016	126.00	300	W	R
337174	Waldenmyer, Rex	Football Security	10/7/2016	108.00	300	W	R
337175	MARTIN, ROBERT H.	Football Security	10/7/2016	180.00	300	W	R
337176	WILSON, ROBERT	Football Security	10/7/2016	144.00	300	W	W
337177	DELAWARE HAYES	Boys Golf	10/7/2016	200.00	300	W	R
337178	WORTHINGTON KILBOURNE HS	Boys Cross Country	10/7/2016	250.00	300	W	R
337179	BISHOP WATTERSON	Boys Golf	10/7/2016	260.00	300	W	R
337180	COLUMBUS SQUARE BOWLING PALACE	Bowling entry fees	10/7/2016	170.00	300	W	R
337181	WESTERVILLE SOUTH BOWLING BOOS	Bowling entry fees	10/7/2016	170.00	300	W	W
337182	WORTHINGTON KILBOURNE HS	VOLLEYBALL - GIRLS	10/7/2016	125.00	300	W	R
337183	CENTRAL DISTRICT ATHLETIC BD	COED GOLF FEES (GREEN FEES)	10/7/2016	300.00	300	W	R
337184	WORTHINGTON KILBOURNE HS	VOLLEYBALL - GIRLS	10/7/2016	125.00	300	W	R
337185	GILMOUR ACADEMY	CROSS COUNTRY - BOYS	10/7/2016	125.00	300	W	R
337186	GANNON, CHUCK	FOOTBALL	10/7/2016	108.00	300	W	R
337187	PETERSON, JUSTIN	FOOTBALL	10/7/2016	108.00	300	W	R
337188	LUPU, MARK	FOOTBALL	10/7/2016	108.00	300	W	R
337189	BURWELL, MIKE	FIELD HOCKEY	10/7/2016	110.00	300	W	R
337190	BURWELL, TRAVIS	FIELD HOCKEY	10/7/2016	110.00	300	W	W
337190	BURWELL, TRAVIS	FIELD HOCKEY	10/7/2016	110.00	300	W	W
337191	CRAWFORD, DALANE	FIELD HOCKEY	10/7/2016	60.00	300	W	W
337192	DOTTER, STEVE	FIELD HOCKEY	10/7/2016	60.00	300	W	R
337193	JOHNSON, VERA	FIELD HOCKEY	10/7/2016	110.00	300	W	R
337194	LEE, MARCUS	FIELD HOCKEY	10/7/2016	110.00	300	W	R
337195	GARDINER, WILLIAM H.	FIELD HOCKEY	10/7/2016	110.00	300	W	R
337196	Banjoko, Godwin	SOCCER - GIRLS	10/7/2016	40.00	300	W	R
337197	WELDON, MICHAEL	SOCCER - GIRLS	10/7/2016	40.00	300	W	R
337198	KRIEGER, GARY	SOCCER - GIRLS	10/7/2016	40.00	300	W	R
337199	JOHNSON, JOSEPH	SOCCER - GIRLS	10/7/2016	40.00	300	W	R
337200	FEUCHT, CHARLES	SOCCER - GIRLS	10/7/2016	94.00	300	W	R
337201	BROOKS, GREGORY	SOCCER - GIRLS	10/7/2016	47.00	300	W	R
337202	MUSSENDEN, CARL	SOCCER - GIRLS	10/7/2016	87.00	300	W	R
337203	NGUYEN, HUY	SOCCER - GIRLS	10/7/2016	54.00	300	W	R
337204	KRIEGER, GARY	SOCCER - GIRLS	10/7/2016	47.00	300	W	R
337205	JOHNSON, JOSEPH	SOCCER - GIRLS	10/7/2016	47.00	300	W	R
337206	Radcliffe, Tom	SOCCER - GIRLS	10/7/2016	40.00	300	W	R
337207	TEHRANI, AMIR	SOCCER - GIRLS	10/7/2016	40.00	300	W	R

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337208	TARTLER, CHRISTOPHER	SOCCER - GIRLS	10/7/2016	40.00	300	W	R
337209	TEHRANI, AMIR	SOCCER - GIRLS	10/7/2016	40.00	300	W	R
337210	TOMLIN, GABRIEL	FOOTBALL	10/7/2016	32.50	300	W	R
337211	SMITH, WILLIAM J	FOOTBALL	10/7/2016	32.50	300	W	R
337212	DUNCAN, SCOTT	FOOTBALL	10/7/2016	32.50	300	W	R
337213	FRICK, JEREMY	FOOTBALL	10/7/2016	32.50	300	W	R
337214	GAMBLE, JAMES	FOOTBALL	10/7/2016	32.50	300	W	R
337215	WILLIAMS, MICHAEL	FOOTBALL	10/7/2016	45.00	300	W	R
337216	WOOD, JIM	FOOTBALL	10/7/2016	45.00	300	W	R
337217	LUCAS, TODD	FOOTBALL	10/7/2016	45.00	300	W	R
337218	TAYLOR, WILLIAM	FOOTBALL	10/7/2016	45.00	300	W	R
337219	STAPLETON, PRESTON	FOOTBALL	10/7/2016	40.00	300	W	R
337220	MILLER, CHAD	FOOTBALL	10/7/2016	40.00	300	W	R
337221	DAVIS, TODDERICK	FOOTBALL	10/7/2016	40.00	300	W	R
337222	MYRICKS, DALON	FOOTBALL	10/7/2016	40.00	300	W	R
337223	GILLASPIE, ALAN	FOOTBALL	10/7/2016	65.00	300	W	R
337224	NIEMI, ROBERT	FOOTBALL	10/7/2016	65.00	300	W	R
337225	ALLEN, MARCUS	FOOTBALL	10/7/2016	65.00	300	W	R
337226	HYNES, DALLAS	FOOTBALL	10/7/2016	65.00	300	W	R
337227	SCHREIN, AARON	FOOTBALL	10/7/2016	65.00	300	W	R
337228	HENDERSON, MARK	FOOTBALL	10/7/2016	20.00	300	W	R
337229	LAMBERSON, JACK	VOLLEYBALL - GIRLS	10/7/2016	65.00	300	W	R
337230	ROSS, JOE	VOLLEYBALL - GIRLS	10/7/2016	65.00	300	W	R
337231	THACKER, KATHLEEN	VOLLEYBALL - GIRLS	10/7/2016	50.00	300	W	W
337232	HUTCHINSON, JOHN	VOLLEYBALL - GIRLS	10/7/2016	50.00	300	W	R
337233	LINDSEY, SCOTT	VOLLEYBALL - GIRLS	10/7/2016	30.00	300	W	R
337234	Richards, William	VOLLEYBALL - GIRLS	10/7/2016	50.00	300	W	R
337235	LOY, DANIEL	FOOTBALL	10/7/2016	45.00	300	W	R
337236	WOO, AL	FOOTBALL	10/7/2016	45.00	300	W	R
337237	HENDERSON, MARK	FOOTBALL	10/7/2016	45.00	300	W	R
337238	GERLACH, LANCE	VOLLEYBALL - GIRLS	10/7/2016	65.00	300	W	R
337239	BOWDEN, ANDREW	VOLLEYBALL - GIRLS	10/7/2016	65.00	300	W	R
337240	KEE, JOHN	VOLLEYBALL - GIRLS	10/7/2016	50.00	300	W	R
337241	LINDSEY, SCOTT	VOLLEYBALL - GIRLS	10/7/2016	50.00	300	W	R
337242	Richards, William	VOLLEYBALL - GIRLS	10/7/2016	75.00	300	W	R
337243	GOLDENSHTERN, MIKHAIL	VOLLEYBALL - GIRLS	10/7/2016	65.00	300	W	R
337244	NOICE, JAMES	VOLLEYBALL - GIRLS	10/7/2016	65.00	300	W	W
337245	GATSCH, STEPHEN	VOLLEYBALL - GIRLS	10/7/2016	50.00	300	W	R
337246	WILLIAMS, MARK	VOLLEYBALL - GIRLS	10/7/2016	50.00	300	W	R
337247	WILLIAMS, JEFF	VOLLEYBALL - GIRLS	10/7/2016	54.00	300	W	R
337248	CLARK, CARL JR	SOCCER - BOYS	10/7/2016	87.00	300	W	R
337249	TARTLER, CHRISTOPHER	SOCCER - BOYS	10/7/2016	87.00	300	W	R
337250	MCMAHON, KEN	SOCCER - BOYS	10/7/2016	54.00	300	W	W
337251	SALZER, RALPH	SOCCER - BOYS	10/7/2016	87.00	300	W	R
337252	WILLIAMS, JEFF	SOCCER - BOYS	10/7/2016	87.00	300	W	R
337253	OTTAVIO, ALEX	SOCCER - BOYS	10/7/2016	54.00	300	W	R
337254	O'CONNOR, JEAN-MARC	SOCCER - BOYS	10/7/2016	47.00	300	W	R
337255	MAYO, STEPHEN	SOCCER - BOYS	10/7/2016	47.00	300	W	R
337256	SHEMANCIK, BRIAN	SOCCER - BOYS	10/7/2016	94.00	300	W	R
337257	VITULLO, J. FRANK	SOCCER - BOYS	10/7/2016	87.00	300	W	R
337258	WATTS, GREG	SOCCER - BOYS	10/7/2016	87.00	300	W	R
337259	TODD, JEFF	SOCCER - BOYS	10/7/2016	40.00	300	W	R
337260	DAVIS, MICHAEL	SOCCER - BOYS	10/7/2016	40.00	300	W	R
337261	Radcliffe, Tom	SOCCER - BOYS	10/7/2016	40.00	300	W	R
337262	DAVIS, MICHAEL	SOCCER - BOYS	10/7/2016	40.00	300	W	R
337263	STURM, JIM	SOCCER - BOYS	10/7/2016	40.00	300	W	R
337264	Dispatch Media Group	Printing for Summer 2016	10/7/2016	1,201.43	001	W	R
337265	HANDWRITING WITHOUT TEARS	SEE ATTACHED ORDER	10/7/2016	148.67	516	W	R
337266	GBC	30000004 1.5 mil 25"x500' Nap	10/7/2016	363.00	001	W	R
337266	GBC	Laminating Film 3000004 1.5	10/7/2016	145.20	001	W	R
337266	GBC	#3000004 1.5 mil clear nap LAM	10/7/2016	381.15	018	W	R
337266	GBC	#4000068G CLX 1/2 19R blck	10/7/2016	42.10	018	W	R
337267	EISMON, CHELSEA	School Counselor Eval	10/7/2016	99.00	001	W	R
337268	TODD, JEFF	Boys soccer	10/7/2016	40.00	300	W	R
337269	MCLAIN, TIMOTHY	SOCCER - BOYS	10/7/2016	54.00	300	W	W
337270	OHIO CAPITAL CONFERENCE	2016-17 OCC League Dues	10/7/2016	2,000.00	300	W	R
337271	Foraker, Renee	ENGLISH SECOND LANGUAGE	10/11/2016	54.81	001	W	R
337272	Tidball, Abigail	ADAPTED PHYS ED	10/11/2016	93.69	001	W	R
337273	BRANDT, ALISON	SCHOOL PSYCHOLOGIST	10/11/2016	5.94	001	W	R
337274	STACKHOUSE, LAURA	DIRECTOR/SUPERVISOR	10/11/2016	164.62	001	W	W
337275	Maus, Elizabeth	OCCUPATIONAL THERAPISTS	10/11/2016	19.71	001	W	R
337275	Maus, Elizabeth	PHYSICAL THERAPISTS	10/11/2016	38.61	001	W	R
337276	Rohrer, Brent	Mileage Reimbursement - July,	10/11/2016	63.94	001	W	R
337277	LINDSAY, KATHARINE	Mileage Reimbursement - July,	10/11/2016	119.88	001	W	R
337278	NYSTROM, SUZY	Mileage Reimbursement - July,	10/11/2016	106.22	001	W	R
337279	ROTH, CHRISTOPHER	Mileage Reimbursement - July,	10/11/2016	201.39	001	W	R
337280	Wahl, Colby	Mileage Reimbursement - July,	10/11/2016	73.17	001	W	R
337281	ZAYE, PATRICK	Mileage Reimbursement - July,	10/11/2016	105.30	001	W	R
337282	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	10/11/2016	72.90	001	W	R
337283	DAUGHERTY, BRENDA	CERTIFIED MILEAGE (TRAVELING	10/11/2016	72.52	001	W	R
337284	CARNEVALE, JUDY	CERTIFIED MILEAGE (TRAVELING	10/11/2016	48.76	001	W	R
337285	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	10/11/2016	128.25	001	W	R
337286	Fuller, Kristopher	CERTIFIED MILEAGE (TRAVELING	10/11/2016	86.40	001	W	R

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337287	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	10/11/2016	57.02	001	W	R
337288	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	10/11/2016	68.04	001	W	R
337289	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	10/11/2016	56.70	001	W	R
337290	BIRRI, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	10/11/2016	61.56	001	W	R
337291	ELKINS, ANTHONY	DISTRICT MILEAGE	10/11/2016	145.80	001	W	R
337292	Powers, Jacqueline	DISTRICT MILEAGE	10/11/2016	117.83	001	W	W
337293	Ellison, Katherine	DISTRICT MILEAGE	10/11/2016	62.18	001	W	R
337294	KNAPE, LEANN	DISTRICT MILEAGE	10/11/2016	26.14	001	W	W
337295	DETILLIO, VINCENT	DISTRICT MILEAGE	10/11/2016	67.66	001	W	R
337296	COLE, HEATHER	DISTRICT MILEAGE	10/11/2016	19.12	001	W	R
337297	ROBERTS, MEGHAN	Reimbursement for registration	10/11/2016	136.52	001	W	W
337298	Powers, Jacqueline	Registration and expenses	10/11/2016	98.96	590	W	W
337299	McMURRY, PEGGY	Mileage and Expenses-Peggy:	10/11/2016	498.48	001	W	R
337299	McMURRY, PEGGY	Increase po	10/11/2016	98.15	001	W	R
337300	DISCOVERY TOURS	Payment to Discovery Tours	10/11/2016	172.80	200	W	R
337301	DEL-CO WATER CO	July-Dec 2016 Water	10/11/2016	298.81	001	W	R
337301	DEL-CO WATER CO	West Bus Garage	10/11/2016	11.85	001	W	R
337301	DEL-CO WATER CO	Alum Creek	10/11/2016	393.43	001	W	R
337301	DEL-CO WATER CO	Arrowhead Elementary	10/11/2016	442.94	001	W	R
337301	DEL-CO WATER CO	Cheshire Elementary	10/11/2016	623.96	001	W	R
337301	DEL-CO WATER CO	Freedom Trail	10/11/2016	431.51	001	W	R
337301	DEL-CO WATER CO	Glen Oak	10/11/2016	502.48	001	W	R
337301	DEL-CO WATER CO	Heritage Elementary	10/11/2016	476.62	001	W	R
337301	DEL-CO WATER CO	Oak Creek	10/11/2016	540.97	001	W	R
337301	DEL-CO WATER CO	Walnut Creek	10/11/2016	823.63	001	W	R
337301	DEL-CO WATER CO	Orange Middle	10/11/2016	1,209.73	001	W	R
337301	DEL-CO WATER CO	Shanahan Middle	10/11/2016	683.29	001	W	R
337301	DEL-CO WATER CO	Olentangy High School	10/11/2016	1,713.64	001	W	R
337301	DEL-CO WATER CO	Orange High School	10/11/2016	1,761.14	001	W	R
337301	DEL-CO WATER CO	Olentangy Academy	10/11/2016	80.84	001	W	R
337301	DEL-CO WATER CO	Food Services D/W	10/11/2016	214.60	006	W	R
337302	WE3CO LLC	DJ Equipment Services for	10/11/2016	299.00	200	W	R
337303	POSTAGE BY PHONE RESERVE ACCT.	Adding money to our postage	10/11/2016	300.00	001	W	R
337304	OHIO LEADERSHIP INSTITUTE	Ohio Model United Nations	10/11/2016	4,350.00	200	W	R
337304	OHIO LEADERSHIP INSTITUTE	Adult Deposit	10/11/2016	150.00	200	W	R
337305	OMEA	Registration for conference	10/11/2016	135.00	001	W	R
337306	OSMA	OSMA MEMBERSHIP	10/11/2016	75.00	200	W	R
337306	OSMA	ADVISOR	10/11/2016	18.00	200	W	R
337306	OSMA	STUDENTS	10/11/2016	70.00	200	W	R
337307	NEW ALBANY SCIENCE OLYMPIAD	Science Olympiad - Club	10/11/2016	170.00	200	W	W
337308	Solon City Schools	Science Olympiad - Club	10/11/2016	170.00	200	W	R
337309	RRCNA	2017 Reading Recovery	10/11/2016	1,230.00	572	W	R
337310	NSTA SCIENCE STORE	Registration for conference	10/11/2016	180.00	001	W	R
337311	POSTAGE BY PHONE RESERVE ACCT.	Replenish postage meter	10/11/2016	10,000.00	001	W	R
337312	NSTA SCIENCE STORE	Registration for conference	10/11/2016	180.00	001	W	R
337313	AT & T	District Wide Long Distance	10/11/2016	156.92	001	W	R
337314	VERIZON WIRELESS	DISTRICT CELL PHONES	10/11/2016	1,707.63	001	W	R
337315	OHIO DEPT. OF EDUCATION	Food/WRE July - Sept., 2016	10/11/2016	38.38	006	W	R
337315	OHIO DEPT. OF EDUCATION	ACE	10/11/2016	149.33	006	W	R
337315	OHIO DEPT. OF EDUCATION	SRE	10/11/2016	143.74	006	W	R
337315	OHIO DEPT. OF EDUCATION	AES	10/11/2016	81.28	006	W	R
337315	OHIO DEPT. OF EDUCATION	OCE	10/11/2016	688.40	006	W	R
337315	OHIO DEPT. OF EDUCATION	WCE	10/11/2016	35.00	006	W	R
337315	OHIO DEPT. OF EDUCATION	ISE	10/11/2016	166.02	006	W	R
337315	OHIO DEPT. OF EDUCATION	GOE	10/11/2016	35.00	006	W	R
337315	OHIO DEPT. OF EDUCATION	JCE	10/11/2016	71.69	006	W	R
337315	OHIO DEPT. OF EDUCATION	HES	10/11/2016	136.00	006	W	R
337315	OHIO DEPT. OF EDUCATION	SMS	10/11/2016	87.77	006	W	R
337315	OHIO DEPT. OF EDUCATION	LMS	10/11/2016	221.46	006	W	R
337315	OHIO DEPT. OF EDUCATION	OMS	10/11/2016	166.14	006	W	R
337315	OHIO DEPT. OF EDUCATION	HMS	10/11/2016	131.73	006	W	R
337315	OHIO DEPT. OF EDUCATION	BMS	10/11/2016	255.34	006	W	R
337315	OHIO DEPT. OF EDUCATION	LHS	10/11/2016	925.96	006	W	R
337315	OHIO DEPT. OF EDUCATION	OOHS	10/11/2016	540.15	006	W	R
337316	LAKESHORE LEARNING MATERIALS	AA603 Sight word rings/level 1	10/11/2016	95.76	009	W	R
337316	LAKESHORE LEARNING MATERIALS	AA604 Sight word rings/level 2	10/11/2016	95.76	009	W	R
337316	LAKESHORE LEARNING MATERIALS	RR631 Draw/write journals	10/11/2016	62.82	009	W	R
337316	LAKESHORE LEARNING MATERIALS	5% discount	10/11/2016	(12.72)	009	W	R
337316	LAKESHORE LEARNING MATERIALS	(pp490) Giant clear view	10/11/2016	39.98	001	W	R
337316	LAKESHORE LEARNING MATERIALS	(gg379) Reusable write and	10/11/2016	59.50	001	W	R
337316	LAKESHORE LEARNING MATERIALS	(ee785) Highlighter tape	10/11/2016	23.99	001	W	R
337316	LAKESHORE LEARNING MATERIALS	(hh601) Easy grip sponge	10/11/2016	59.98	001	W	R
337316	LAKESHORE LEARNING MATERIALS	(EV212) Regular dot art	10/11/2016	44.76	001	W	R
337317	LEXIA LEARNING SOFTWARE	Lexia Training for Teachers	10/11/2016	1,500.00	001	W	R
337318	LOFT VIOLIN SHOP	INSTRUMENT REPAIR FOR JULY -	10/11/2016	400.00	001	W	R
337319	MAGNUM PRESS	NEWSPAPER - CLUB ACCOUNT	10/11/2016	1,332.36	200	W	R
337320	MATH LEAGUE PRESS	Student Fees - Principal's	10/11/2016	90.00	018	W	R
337321	MCFARLAND, KATHY	Principal's Fund - Mileage	10/11/2016	70.20	001	W	R
337322	MC DANIELS, JOSH	REIMBURSEMENT FOR CANDY AND	10/11/2016	83.94	018	W	R
337323	McGRAW-HILL	PLEASE SEE ATTACHED QUOTE	10/11/2016	2,754.00	001	W	R
337323	McGRAW-HILL	30--ISBN:978-0-07-894637-(	10/11/2016	2,635.20	001	W	R
337323	McGRAW-HILL	SHIPPING	10/11/2016	162.90	001	W	R
337323	McGRAW-HILL	FREE MATERIALS	10/11/2016	(2,635.20)	001	W	R

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337323	McGRAW-HILL	STUDENT FEES - MARKETING	10/11/2016	994.68	009	W	R
337324	MIDWEST PHOTO EXCHANGE	PHOTO SUPPLIES--PLEASE SEE	10/11/2016	1,799.40	009	W	R
337325	Mintonette Sports, Ltd	Volleyballs	10/11/2016	648.00	300	W	W
337326	MINUTEMAN PRESS	BEACON PRINTING AUG-SEPT	10/11/2016	739.29	200	W	R
337327	Murdock, Leslie	Expenses reimbursement related	10/11/2016	55.00	001	W	R
337328	MUSIC & ARTS	REPAIRS AND MAINTENANCE -	10/11/2016	144.13	001	W	W
337329	OHIO STATE MEDICAL CENTER	DRUG/ALCOHOL SCREENS FOR NEW	10/11/2016	770.00	001	W	R
337330	OLENTANGY FOOD SERVICE	Coffee for staff - July,	10/11/2016	22.50	007	W	R
337330	OLENTANGY FOOD SERVICE	FOOD/BEVERAGE FOR FY17	10/11/2016	800.00	001	W	R
337330	OLENTANGY FOOD SERVICE	Increase PO	10/11/2016	287.55	001	W	R
337331	OSBA CENTRAL REGION	OSBA FRIENDS OF PUBLIC	10/11/2016	320.00	001	W	R
337332	PEPSI COLA BOTTLING CO.	Fort Orange - Items for Resale	10/11/2016	241.70	300	W	R
337333	PORTA KLEEN	FALL 2016 - AUGUST-OCTOBER	10/11/2016	165.00	300	W	R
337334	POSTMASTER, LEWIS CENTER	Postage Fee Dec 2016-Dec 2017	10/11/2016	225.00	001	W	R
337335	REALLY GOOD STUFF	155496 Welcome to 1st Grade	10/11/2016	152.64	009	W	R
337335	REALLY GOOD STUFF	S/H	10/11/2016	21.37	009	W	R
337335	REALLY GOOD STUFF	See attached order for 3rd	10/11/2016	100.47	001	W	R
337335	REALLY GOOD STUFF	See attached order for uniform	10/11/2016	39.98	009	W	R
337335	REALLY GOOD STUFF	See attached order for 1st	10/11/2016	174.96	001	W	R
337335	REALLY GOOD STUFF	Coupon Code DDH16 ($50 free	10/11/2016	(50.00)	001	W	R
337335	REALLY GOOD STUFF	S/H	10/11/2016	44.16	001	W	R
337336	RENT-A-JOHN	Fall Units	10/11/2016	90.00	300	W	R
337337	SAM'S CLUB DIRECT	MUSKET OPEN PO FOR JULY-SEPT	10/11/2016	328.96	300	W	R
337337	SAM'S CLUB DIRECT	Fort Orange - Items for Resale	10/11/2016	189.22	300	W	R
337338	SCANTRON	SCANTRON 100Q, 5 CHC ALPHA	10/11/2016	884.00	001	W	R
337338	SCANTRON	SHIPPING	10/11/2016	32.56	001	W	R
337338	SCANTRON	SCANTRON TEST FORMS 100Q, 5CHC	10/11/2016	408.00	009	W	R
337338	SCANTRON	SHIPPING	10/11/2016	13.89	009	W	R
337339	SCHOLASTIC MAGAZINES	008 Let's Find Out by Weekly	10/11/2016	451.25	001	W	R
337339	SCHOLASTIC MAGAZINES	Shipping and Handling	10/11/2016	45.13	001	W	R
337339	SCHOLASTIC MAGAZINES	016 Scholastic News Grade 4	10/11/2016	598.95	009	W	R
337339	SCHOLASTIC MAGAZINES	Shipping and handling	10/11/2016	-	009	W	R
337339	SCHOLASTIC MAGAZINES	Scholastic News 3rd	10/11/2016	683.10	009	W	R
337339	SCHOLASTIC MAGAZINES	10% shipping and handling	10/11/2016	68.34	009	W	R
337339	SCHOLASTIC MAGAZINES	Item# 038 Storyworks Grade	10/11/2016	299.50	009	W	R
337339	SCHOLASTIC MAGAZINES	Shipping and Handling	10/11/2016	29.95	009	W	R
337339	SCHOLASTIC MAGAZINES	Que Tal Scholastic Magazine	10/11/2016	1,270.41	009	W	R
337339	SCHOLASTIC MAGAZINES	Allons-y Scholastic Magazine	10/11/2016	703.12	009	W	R
337339	SCHOLASTIC MAGAZINES	Scholastic News Grade 1	10/11/2016	571.73	009	W	R
337339	SCHOLASTIC MAGAZINES	10% Shipping and Handling	10/11/2016	27.22	009	W	R
337339	SCHOLASTIC MAGAZINES	018 Scholastic News 5/6	10/11/2016	589.05	009	W	R
337339	SCHOLASTIC MAGAZINES	Shipping and Handling	10/11/2016	58.91	009	W	R
337339	SCHOLASTIC MAGAZINES	See attached list of	10/11/2016	2,739.62	009	W	R
337339	SCHOLASTIC MAGAZINES	10% S/H	10/11/2016	758.17	009	W	R
337339	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS GRADE 4 WITH	10/11/2016	698.88	009	W	R
337339	SCHOLASTIC MAGAZINES	SHIPPING	10/11/2016	69.89	009	W	R
337340	SCHOLASTIC	CLASSROOM TEACHING AIDS-SEE	10/11/2016	82.61	001	W	R
337341	SCHOLASTIC MAGAZINES	See Quote M5885960 Scholastic	10/11/2016	1,543.86	009	W	R
337341	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS-GRADE 1	10/11/2016	498.75	009	W	R
337341	SCHOLASTIC MAGAZINES	SHIPPING	10/11/2016	49.88	009	W	R
337341	SCHOLASTIC MAGAZINES	#038, STORYWORKS 4-6	10/11/2016	194.74	009	W	R
337341	SCHOLASTIC MAGAZINES	SHIPPING	10/11/2016	19.47	009	W	R
337341	SCHOLASTIC MAGAZINES	STUDENT FEES - SPECIAL	10/11/2016	134.85	009	W	R
337341	SCHOLASTIC MAGAZINES	shipping	10/11/2016	13.49	009	W	R
337341	SCHOLASTIC MAGAZINES	002 Story Works Jr. Grade 3	10/11/2016	868.84	009	W	R
337341	SCHOLASTIC MAGAZINES	Shipping/handling	10/11/2016	78.66	009	W	R
337341	SCHOLASTIC MAGAZINES	Scholastic Grade 2 magazine	10/11/2016	569.25	001	W	R
337341	SCHOLASTIC MAGAZINES	Shipping and Handling	10/11/2016	56.93	001	W	R
337341	SCHOLASTIC MAGAZINES	SCIENCE WORLD	10/11/2016	910.80	009	W	R
337341	SCHOLASTIC MAGAZINES	shipping and handling	10/11/2016	91.08	009	W	R
337341	SCHOLASTIC MAGAZINES	Junior Scholastic (C. Benesh)	10/11/2016	203.70	001	W	R
337341	SCHOLASTIC MAGAZINES	NY Times UPFRONT (T. Jeffrey)	10/11/2016	239.70	001	W	R
337341	SCHOLASTIC MAGAZINES	Scholastic Junior (A.	10/11/2016	203.70	001	W	R
337341	SCHOLASTIC MAGAZINES	Scholastic Junior (M. Voge)	10/11/2016	203.70	001	W	R
337341	SCHOLASTIC MAGAZINES	Scholastic Junior (T. Kern)	10/11/2016	203.70	001	W	R
337341	SCHOLASTIC MAGAZINES	shipping and handling	10/11/2016	105.45	001	W	R
337341	SCHOLASTIC MAGAZINES	SCOPE (L. Feehan)	10/11/2016	732.60	009	W	R
337341	SCHOLASTIC MAGAZINES	SCOPE (M. Byard)	10/11/2016	725.20	009	W	R
337341	SCHOLASTIC MAGAZINES	SCOPE (D. Hollibaugh)	10/11/2016	754.80	009	W	R
337341	SCHOLASTIC MAGAZINES	SCOPE (A. Koons)	10/11/2016	828.80	009	W	R
337341	SCHOLASTIC MAGAZINES	SCOPE (J. Pulliam)	10/11/2016	703.00	009	W	R
337341	SCHOLASTIC MAGAZINES	SCOPE (H. Yang)	10/11/2016	777.00	009	W	R
337341	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	10/11/2016	452.14	009	W	R
337342	SCHOLASTIC BOOK CLUB	Science Spin Magazine - GRADE	10/11/2016	108.90	009	W	R
337342	SCHOLASTIC BOOK CLUB	shipping	10/11/2016	10.90	009	W	R
337343	SCHOOL HEALTH SUPPLY	Clinic Supplies - See attached	10/11/2016	361.51	001	W	R
337343	SCHOOL HEALTH SUPPLY	Athletic Training Supplies	10/11/2016	501.85	300	W	R
337343	SCHOOL HEALTH SUPPLY	Athletic Training Supplies	10/11/2016	315.55	300	W	R
337343	SCHOOL HEALTH SUPPLY	Athletic Training Supplies	10/11/2016	146.47	300	W	R
337343	SCHOOL HEALTH SUPPLY	Trainer Supplies	10/11/2016	563.70	300	W	R
337343	SCHOOL HEALTH SUPPLY	Trainer Supplies	10/11/2016	55.49	300	W	R
337343	SCHOOL HEALTH SUPPLY	Clinic supplies, see attached	10/11/2016	215.01	001	W	R
337343	SCHOOL HEALTH SUPPLY	15% Discount	10/11/2016	-	001	W	R

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337343	SCHOOL HEALTH SUPPLY	HK21601 KLEENEX CASE 100 BOXES	10/11/2016	96.74	001	W	R
337343	SCHOOL HEALTH SUPPLY	Please see the attached clinic	10/11/2016	620.43	001	W	R
337343	SCHOOL HEALTH SUPPLY	15% Discount and Free Shipping	10/11/2016	-	001	W	R
337343	SCHOOL HEALTH SUPPLY	Please see the attached clinic	10/11/2016	5.86	001	W	R
337344	SCIENCE FIRST	CONSTANT SPEED VEHICLE	10/11/2016	209.00	009	W	R
337345	SearchSoft Solutions, Inc.	3RD PARTY INTEGRATION MODULE	10/11/2016	1,000.00	001	W	R
337346	SEDOTI, KAREN	Principal's Fund - Mileage	10/11/2016	134.03	001	W	W
337347	Sexton, Robert	Reimburse Rob for a purchase	10/11/2016	17.98	001	W	W
337348	SMITH, TROND	Principal's Fund - Mileage	10/11/2016	138.78	001	W	R
337349	SOCCER PLUS, INC.	Girls Soccer Supplies	10/11/2016	400.00	300	W	R
337350	SOCIAL STUDIES SCHOOL SERVICE	6712-Geography Infographics	10/11/2016	8.99	001	W	R
337350	SOCIAL STUDIES SCHOOL SERVICE	6712-Map Reading Skills	10/11/2016	11.99	001	W	R
337350	SOCIAL STUDIES SCHOOL SERVICE	SHIPPING AND HANDLING	10/11/2016	4.00	001	W	R
337351	SCHOOL COUNSELOR RESOURCES	5715 - Coloring Therapy;	10/11/2016	29.95	001	W	R
337351	SCHOOL COUNSELOR RESOURCES	SHIPPING AND HANDLING	10/11/2016	4.00	001	W	R
337352	STANTON'S SHEET MUSIC	Essential Elements 2000	10/11/2016	679.68	009	W	R
337352	STANTON'S SHEET MUSIC	Essential Elements Perc.	10/11/2016	203.88	009	W	R
337352	STANTON'S SHEET MUSIC	Foundations for Supierior	10/11/2016	152.90	009	W	R
337352	STANTON'S SHEET MUSIC	Foundations for Sup. Perf.	10/11/2016	52.50	009	W	R
337352	STANTON'S SHEET MUSIC	10% DISCOUNT	10/11/2016	(122.84)	009	W	R
337352	STANTON'S SHEET MUSIC	shipping and handling	10/11/2016	50.00	009	W	R
337352	STANTON'S SHEET MUSIC	RHYTHM BASICS BOOK BY KJOS	10/11/2016	347.50	009	W	R
337352	STANTON'S SHEET MUSIC	ESSENTIAL TECHNIQUES FOR	10/11/2016	302.11	009	W	R
337352	STANTON'S SHEET MUSIC	SHEET MUSIC FOR AUG. - SEPT.	10/11/2016	724.50	001	W	R
337353	Sterling Paper Co.	APlus Copy paper 8 1/2x11, 20#	10/11/2016	2,701.00	001	W	R
337353	Sterling Paper Co.	Brand: Boise X9000	10/11/2016	103.74	001	W	R
337353	Sterling Paper Co.	Brand: Rolland-Cascades	10/11/2016	206.25	001	W	R
337354	SUPER DUPER, INC.	SEE ATTACHED ORDER	10/11/2016	1,449.63	516	W	R
337355	Opel, Heather D.	EXTENDED SCHOOL YEAR SERVICES	10/11/2016	720.00	516	W	R
337356	TIME FOR KIDS	Fees 3:	10/11/2016	703.84	009	W	W
337356	TIME FOR KIDS	Combo 5/6 Print/Digital Time	10/11/2016	594.32	009	W	W
337356	TIME FOR KIDS	See attached orders for Time	10/11/2016	419.24	009	W	W
337356	TIME FOR KIDS	Gr 3-4 Edition Time for Kids	10/11/2016	103.74	009	W	W
337356	TIME FOR KIDS	Shipping/Handling	10/11/2016	12.22	009	W	W
337356	TIME FOR KIDS	First Grade Student Fee Money	10/11/2016	98.12	009	W	W
337356	TIME FOR KIDS	Time For Kids - K-1, Basic	10/11/2016	98.12	009	W	W
337356	TIME FOR KIDS	Time For Kids , K-1, Basic	10/11/2016	98.12	009	W	W
337356	TIME FOR KIDS	Time for Kids - K-1, Basic	10/11/2016	98.12	009	W	W
337356	TIME FOR KIDS	Time for Kids - K-1, Basic	10/11/2016	98.12	009	W	W
337356	TIME FOR KIDS	Time For Kids - K-1, Basic	10/11/2016	98.12	009	W	W
337357	TOM SEXTON & ASSOCIATES	Adjustable Height Student	10/11/2016	1,200.00	001	W	R
337357	TOM SEXTON & ASSOCIATES	Shipping & Handling	10/11/2016	160.00	001	W	R
337358	TEACHER'S DISCOVERY	1R0040S30 - FRENCH VERB WHEEL	10/11/2016	82.95	009	W	R
337358	TEACHER'S DISCOVERY	1R0040 FRENCH VERB WHEEL -	10/11/2016	39.50	009	W	R
337358	TEACHER'S DISCOVERY	1R0041S1530 GERMAN VERB WHEEL	10/11/2016	179.40	009	W	R
337358	TEACHER'S DISCOVERY	1R0041 GERMAN VERB WHEEL -	10/11/2016	15.80	009	W	R
337358	TEACHER'S DISCOVERY	SHIPPING AND HANDLING - 12%	10/11/2016	38.12	009	W	R
337358	TEACHER'S DISCOVERY	1R0005S90 SPANISH VERB WHEEL -	10/11/2016	335.85	009	W	R
337358	TEACHER'S DISCOVERY	SHIPPING AND HANDLING - 12%	10/11/2016	40.30	009	W	R
337358	TEACHER'S DISCOVERY	SPANISH STORYTELLING POSTER	10/11/2016	16.00	001	W	R
337358	TEACHER'S DISCOVERY	365 SPANISH WORDS A YEAR	10/11/2016	-	001	W	R
337358	TEACHER'S DISCOVERY	FANTASIAS EN MINIATURA SHORT	10/11/2016	6.95	001	W	R
337358	TEACHER'S DISCOVERY	TODO LO QUE BRILLA SPANISH	10/11/2016	5.79	001	W	R
337358	TEACHER'S DISCOVERY	2001 MOST USEFUL SPANISH WORDS	10/11/2016	-	001	W	R
337358	TEACHER'S DISCOVERY	SHIPPING	10/11/2016	6.90	001	W	R
337359	T & L GRAPHICS	Principal's Fund - Students	10/11/2016	2,808.00	018	W	R
337359	T & L GRAPHICS	MUSKET OPEN PO FOR JULY-SEPT	10/11/2016	4,773.50	300	W	R
337360	TOLEDO PHYSICAL	SEE ATTACHED ORDER FORM FOR	10/11/2016	299.59	200	W	R
337361	TRIUMPH LEARNING	WAB-OT127 Best Practices	10/11/2016	149.85	009	W	R
337361	TRIUMPH LEARNING	12% shipping & handling	10/11/2016	23.93	009	W	R
337362	UNITED ART AND EDUCATION	BSS-003 basket bases	10/11/2016	33.00	009	W	R
337362	UNITED ART AND EDUCATION	PYR-JC14 jewelry urn	10/11/2016	32.90	009	W	R
337362	UNITED ART AND EDUCATION	PYR-H7Y3 bead laces	10/11/2016	10.95	009	W	R
337362	UNITED ART AND EDUCATION	NEI-99925 snap in buttons	10/11/2016	71.25	009	W	R
337362	UNITED ART AND EDUCATION	A-50254C art emboss	10/11/2016	56.85	009	W	R
337363	VARSITY SPIRIT FASHION	61N 2 COLOR MET/VINYL MIX	10/11/2016	531.00	200	W	R
337363	VARSITY SPIRIT FASHION	Ribbon Bow / Min 6	10/11/2016	394.20	200	W	R
337363	VARSITY SPIRIT FASHION	SHIPPING AND HANDLING	10/11/2016	62.50	200	W	R
337364	VENTURE PUBLISHING	AP CALCULUS AB STUDENT	10/11/2016	2,430.00	009	W	R
337364	VENTURE PUBLISHING	AP CALCULUS BC STUDENT	10/11/2016	1,197.50	009	W	R
337364	VENTURE PUBLISHING	AP CALCULUS AB STUDENT	10/11/2016	69.00	009	W	R
337364	VENTURE PUBLISHING	AP CALCULUS BC STUDENT	10/11/2016	-	009	W	R
337365	VIP REHABILITATION SERVICES	VI & ORIENTATION AND MOBILITY	10/11/2016	5,310.00	516	W	R
337366	VIRCO, INC.	CAT # ZROCK18	10/11/2016	451.74	516	W	R
337366	VIRCO, INC.	SHIPPING & HANDLING	10/11/2016	-	516	W	R
337367	Wozniak, Lauren	Reimbursement for registration	10/11/2016	138.68	001	W	R
337368	WENGER CORPORATION	OOHS- Riser System and	10/11/2016	13,005.00	001	W	R
337369	WEST MUSIC COMPANY	Yamaha Soprano Baroque	10/11/2016	613.80	018	W	R
337370	WOLFE, JAY	Mileage reimbursement	10/11/2016	89.52	300	W	R
337371	Wozniak, Lauren	MILEAGE REIMBURSEMENT AUG-SEPT	10/11/2016	42.34	001	W	R
337372	OHIO SCHOOL PSYCHOLOGISTS	REGISTRATION TO ATTEND THE	10/11/2016	-	516	W	R
337372	OHIO SCHOOL PSYCHOLOGISTS	ADD: A. COLEMAN; C. TYLER;	10/11/2016	1,295.00	516	W	R
337373	NATIONAL ASSOCIATION FOR	PROFESSIONAL SERVICES - MUSIC	10/11/2016	138.00	001	W	R

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337374	SLAVINSKI, JOHN	DLT TRAINING SERVICES	10/11/2016	1,200.00	001	W	R
337375	NSTA SCIENCE STORE	Registrations for conference	10/11/2016	540.00	001	W	R
337376	DISCOVERY BENEFITS, INC.	COBRA	10/11/2016	150.00	001	W	R
337377	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2016	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	Maintenance	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	East Bus Garage	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	Wyandot Run	10/11/2016	198.57	001	W	R
337377	REPUBLIC SERVICES #046	Alum Creek	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	Scioto Ridge	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	Arrowhead Elementary	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	Oak Creek	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	Tyler Run	10/11/2016	198.57	001	W	R
337377	REPUBLIC SERVICES #046	Walnut Creek	10/11/2016	198.57	001	W	R
337377	REPUBLIC SERVICES #046	Indian Springs	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	Glen Oak	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	Olentangy Meadows	10/11/2016	198.57	001	W	R
337377	REPUBLIC SERVICES #046	Liberty Tree	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	Johnnycake Corners	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	Freedom Trail	10/11/2016	198.57	001	W	R
337377	REPUBLIC SERVICES #046	Cheshire Elementary	10/11/2016	149.29	001	W	R
337377	REPUBLIC SERVICES #046	Heritage Elementary	10/11/2016	99.29	001	W	R
337377	REPUBLIC SERVICES #046	Shanahan Middle	10/11/2016	794.27	001	W	R
337377	REPUBLIC SERVICES #046	Liberty Middle	10/11/2016	591.95	001	W	R
337377	REPUBLIC SERVICES #046	Orange Middle	10/11/2016	297.86	001	W	R
337377	REPUBLIC SERVICES #046	Hyatts Middle	10/11/2016	297.86	001	W	R
337377	REPUBLIC SERVICES #046	Berkshire Middle	10/11/2016	297.86	001	W	R
337377	REPUBLIC SERVICES #046	Olentangy High School	10/11/2016	1,394.84	001	W	R
337377	REPUBLIC SERVICES #046	Liberty High School	10/11/2016	1,394.83	001	W	R
337377	REPUBLIC SERVICES #046	Orange High School	10/11/2016	1,394.83	001	W	R
337377	REPUBLIC SERVICES #046	Olentangy Academy	10/11/2016	79.56	001	W	R
337383	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES	10/11/2016	80.23	001	W	R
337383	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES	10/11/2016	32.19	001	W	R
337383	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES	10/11/2016	54.13	001	W	R
337383	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES	10/11/2016	326.00	001	W	R
337384	BATTERIES PLUS	CUSTODIAL SUPPLIES	10/11/2016	43.20	001	W	R
337384	BATTERIES PLUS	CUSTODIAL SUPPLIES	10/11/2016	189.00	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	244.95	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	227.04	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	40.53	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	38.68	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	204.70	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	58.15	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	239.97	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	269.43	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	130.55	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	453.41	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	318.00	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	75.25	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	95.00	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	9.60	001	W	R
337385	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/11/2016	633.10	001	W	R
337386	DELAWARE COUNTY SHERIFF'S OFF.	CUSTODIAL DUES	10/11/2016	50.00	001	W	R
337387	FLAG LADY'S FLAG STORE	CUSTODIAL SUPPLIES	10/11/2016	536.10	001	W	R
337388	HP PRODUCTS	CUSTODIAL SUPPLIES	10/11/2016	152.80	001	W	R
337388	HP PRODUCTS	CUSTODIAL SUPPLIES	10/11/2016	410.14	001	W	R
337388	HP PRODUCTS	CUSTODIAL SUPPLIES	10/11/2016	346.31	001	W	R
337388	HP PRODUCTS	CUSTODIAL SUPPLIES	10/11/2016	571.33	001	W	R
337388	HP PRODUCTS	CUSTODIAL SUPPLIES	10/11/2016	144.72	001	W	R
337388	HP PRODUCTS	CUSTODIAL SUPPLIES	10/11/2016	93.90	001	W	R
337388	HP PRODUCTS	CUSTODIAL SUPPLIES	10/11/2016	(53.90)	001	W	R
337388	HP PRODUCTS	CUSTODIAL SUPPLIES	10/11/2016	635.78	001	W	R
337388	HP PRODUCTS	CUSTODIAL SUPPLIES	10/11/2016	392.20	001	W	R
337388	HP PRODUCTS	CUSTODIAL SUPPLIES	10/11/2016	251.03	001	W	R
337388	HP PRODUCTS	CUSTODIAL SUPPLIES	10/11/2016	1,415.24	001	W	R
337389	UNIFIRST CORPORATION	UNIFORM RENTALS	10/11/2016	273.30	001	W	R
337389	UNIFIRST CORPORATION	UNIFORM RENTALS	10/11/2016	260.50	001	W	R
337389	UNIFIRST CORPORATION	UNIFORM RENTALS	10/11/2016	248.00	001	W	R
337390	UNISAN, LLC.	CUSTODIAL SUPPLIES	10/11/2016	95.34	001	W	R
337390	UNISAN, LLC.	CUSTODIAL SUPPLIES	10/11/2016	223.38	001	W	R
337390	UNISAN, LLC.	CUSTODIAL SUPPLIES	10/11/2016	641.97	001	W	R
337391	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/11/2016	296.35	001	W	R
337391	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/11/2016	2,468.19	001	W	R
337391	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/11/2016	99.83	001	W	R
337391	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/11/2016	1,316.45	001	W	R
337391	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/11/2016	341.59	001	W	R
337392	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/11/2016	270.00	001	W	R
337392	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/11/2016	18.00	001	W	R
337393	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/11/2016	4,534.00	001	W	R
337393	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/11/2016	14,460.00	001	W	R
337393	ADVANCED TURF SOLUTIONS	Parts D/W	10/11/2016	406.00	001	W	R
337394	ATECH FIRE AND SECURITY	Professional & Technical	10/11/2016	253.00	001	W	W
337394	ATECH FIRE AND SECURITY	Professional & Technical	10/11/2016	253.00	001	W	W
337394	ATECH FIRE AND SECURITY	Professional & Technical	10/11/2016	53.00	001	W	W

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337395	BATTERIES PLUS	Parts D/W	10/11/2016	49.95	001	W	R
337395	BATTERIES PLUS	Parts D/W	10/11/2016	197.45	001	W	R
337395	BATTERIES PLUS	Parts D/W	10/11/2016	102.11	001	W	R
337395	BATTERIES PLUS	Parts D/W	10/11/2016	28.95	001	W	R
337395	BATTERIES PLUS	Parts D/W	10/11/2016	2.58	001	W	R
337395	BATTERIES PLUS	Parts D/W	10/11/2016	28.80	001	W	R
337395	BATTERIES PLUS	Parts D/W	10/11/2016	279.50	001	W	R
337395	BATTERIES PLUS	Parts D/W	10/11/2016	26.25	001	W	R
337395	BATTERIES PLUS	Parts D/W	10/11/2016	20.97	001	W	R
337395	BATTERIES PLUS	Parts D/W	10/11/2016	11.20	001	W	R
337395	BATTERIES PLUS	Parts D/W	10/11/2016	60.50	001	W	R
337395	BATTERIES PLUS	Parts D/W	10/11/2016	9.40	001	W	R
337396	CEDAR CRAFT PRODUCTS	Parts D/W	10/11/2016	173.04	001	W	R
337397	CITY ELECTRIC SUPPLY CO.	Parts D/W	10/11/2016	379.52	001	W	R
337397	CITY ELECTRIC SUPPLY CO.	Parts D/W	10/11/2016	168.95	001	W	R
337397	CITY ELECTRIC SUPPLY CO.	Parts D/W	10/11/2016	152.65	001	W	R
337398	DELAWARE MOTIVE PARTS	Parts D/W	10/11/2016	45.06	001	W	R
337398	DELAWARE MOTIVE PARTS	Parts D/W	10/11/2016	24.44	001	W	R
337398	DELAWARE MOTIVE PARTS	Parts D/W	10/11/2016	24.09	001	W	R
337399	DAIKIN APPLIED AMERICAS INC	Repairs & Maintenance D/W	10/11/2016	232.00	001	W	R
337399	DAIKIN APPLIED AMERICAS INC	Repairs & Maintenance D/W	10/11/2016	3,055.20	001	W	R
337400	Dayton Appliance Parts Co.	Parts D/W	10/11/2016	14.74	001	W	R
337400	Dayton Appliance Parts Co.	Parts D/W	10/11/2016	62.65	001	W	R
337400	Dayton Appliance Parts Co.	Parts D/W	10/11/2016	35.30	001	W	R
337401	DEFABCO, INC.	Repairs & Maintenance D/W	10/11/2016	254.00	001	W	R
337402	EQUIPARTS CORP	Parts D/W	10/11/2016	47.12	001	W	R
337402	EQUIPARTS CORP	Parts D/W	10/11/2016	54.59	001	W	R
337402	EQUIPARTS CORP	Parts D/W	10/11/2016	719.40	001	W	R
337402	EQUIPARTS CORP	Parts D/W	10/11/2016	215.11	001	W	R
337402	EQUIPARTS CORP	Parts D/W	10/11/2016	148.76	001	W	R
337402	EQUIPARTS CORP	Parts D/W	10/11/2016	1,821.92	001	W	R
337402	EQUIPARTS CORP	Parts D/W	10/11/2016	99.79	001	W	R
337403	EVOLUTION AG, LLC	Parts D/W	10/11/2016	867.49	001	W	R
337404	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/11/2016	152.00	001	W	R
337404	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/11/2016	42.60	001	W	R
337405	GRAINGER, INC.	Parts D/W	10/11/2016	55.32	001	W	R
337405	GRAINGER, INC.	Parts D/W	10/11/2016	43.08	001	W	R
337405	GRAINGER, INC.	Parts D/W	10/11/2016	213.30	001	W	R
337405	GRAINGER, INC.	Parts D/W	10/11/2016	419.85	001	W	R
337405	GRAINGER, INC.	Parts D/W	10/11/2016	227.16	001	W	R
337406	GRAYBAR	Parts D/W	10/11/2016	210.96	001	W	R
337406	GRAYBAR	Parts D/W	10/11/2016	(135.36)	001	W	R
337406	GRAYBAR	Parts D/W	10/11/2016	1,110.80	001	W	R
337406	GRAYBAR	Parts D/W	10/11/2016	(641.41)	001	W	R
337406	GRAYBAR	Parts D/W	10/11/2016	437.63	001	W	R
337406	GRAYBAR	Parts D/W	10/11/2016	83.57	001	W	R
337406	GRAYBAR	Parts D/W	10/11/2016	623.40	001	W	R
337406	GRAYBAR	Parts D/W	10/11/2016	849.60	001	W	R
337406	GRAYBAR	Parts D/W	10/11/2016	676.98	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	9.47	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	69.74	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	1.97	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	30.78	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	104.48	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	23.18	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	176.16	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	99.62	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	17.79	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	13.47	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	140.75	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	105.87	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	16.50	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	27.89	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	23.91	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	82.42	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	221.01	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	13.47	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	15.45	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	25.15	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	24.50	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	74.85	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	33.91	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	38.01	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	16.57	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	106.02	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	115.85	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	28.08	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	54.74	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	19.97	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	36.73	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	20.75	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	28.12	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	7.47	001	W	R

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337407	HOME DEPOT	Parts D/W	10/11/2016	165.73	001	W	R
337407	HOME DEPOT	Parts D/W	10/11/2016	141.41	001	W	R
337408	HABITEC SECURITY	Professional & Technical	10/11/2016	1,833.43	001	W	R
337409	KIMBALL MIDWEST	Parts D/W	10/11/2016	69.47	001	W	R
337409	KIMBALL MIDWEST	Parts D/W	10/11/2016	428.72	001	W	R
337409	KIMBALL MIDWEST	Parts D/W	10/11/2016	165.27	001	W	R
337409	KIMBALL MIDWEST	Parts D/W	10/11/2016	207.50	001	W	R
337410	LOEB ELECTRIC	Parts D/W	10/11/2016	388.81	001	W	R
337410	LOEB ELECTRIC	Parts D/W	10/11/2016	4.26	001	W	R
337410	LOEB ELECTRIC	Parts D/W	10/11/2016	26.80	001	W	R
337410	LOEB ELECTRIC	Parts D/W	10/11/2016	56.34	001	W	R
337410	LOEB ELECTRIC	Parts D/W	10/11/2016	(52.50)	001	W	R
337410	LOEB ELECTRIC	Parts D/W	10/11/2016	11.56	001	W	R
337411	McWHERTER PETROLEUM SERVICES	Parts D/W	10/11/2016	135.00	001	W	R
337412	MARYSVILLE FENCE COMPANY	Repairs & Maintenance D/W	10/11/2016	610.00	001	W	R
337413	MATHESON TRI-GAS INC	Parts D/W	10/11/2016	214.65	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	49.78	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	13.48	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	1.60	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	1.09	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	35.92	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	17.67	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	74.57	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	7.19	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	5.75	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	77.18	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	66.79	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	16.29	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	13.97	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	74.97	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	49.97	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	28.94	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	11.99	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	226.95	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	29.98	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	32.26	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	9.25	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	16.15	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	7.88	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	3.62	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	67.73	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	33.82	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	43.96	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	19.53	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	73.99	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	35.97	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	37.90	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	39.20	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	36.77	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	55.76	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	40.08	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	15.96	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	16.67	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	18.50	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	113.52	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	11.82	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	13.61	001	W	R
337414	MENARDS INC	Parts D/W	10/11/2016	4.78	001	W	R
337415	MUSSUN SALES	Parts D/W	10/11/2016	165.00	001	W	R
337416	NORWOOD HARDWARE & SUPPLY	Parts D/W	10/11/2016	390.00	001	W	R
337416	NORWOOD HARDWARE & SUPPLY	Parts D/W	10/11/2016	1,095.00	001	W	R
337416	NORWOOD HARDWARE & SUPPLY	Parts D/W	10/11/2016	1,059.00	001	W	R
337416	NORWOOD HARDWARE & SUPPLY	Parts D/W	10/11/2016	43.50	001	W	R
337416	NORWOOD HARDWARE & SUPPLY	Parts D/W	10/11/2016	457.20	001	W	R
337417	Ohio Mulch Supply	Grounds Upkeep D/W	10/11/2016	71.92	001	W	R
337418	PIONEER MANUFACTURING	Parts D/W	10/11/2016	2,394.00	001	W	R
337419	RAIN ONE, INC.	Repairs & Maintenance D/W	10/11/2016	334.38	001	W	R
337419	RAIN ONE, INC.	Repairs & Maintenance D/W	10/11/2016	629.42	001	W	R
337420	RANDY'S COUNTERTOPS, INC	Parts D/W	10/11/2016	64.00	001	W	R
337421	ROJEN COMPANY INC.	Parts D/W	10/11/2016	214.66	001	W	R
337421	ROJEN COMPANY INC.	Parts D/W	10/11/2016	43.26	001	W	R
337422	SHIFFLER EQUIPMENT SALES	Parts D/W	10/11/2016	15.59	001	W	R
337423	SOUTHARD SUPPLY INC.	Parts D/W	10/11/2016	171.00	001	W	R
337423	SOUTHARD SUPPLY INC.	Parts D/W	10/11/2016	75.90	001	W	R
337423	SOUTHARD SUPPLY INC.	Parts D/W	10/11/2016	578.27	001	W	R
337424	SPORTS EQUIPMENT SPECIALISTS	Parts D/W	10/11/2016	1,485.00	001	W	R
337425	STEFFENS & SHULTZ, INC.	Parts D/W	10/11/2016	466.70	001	W	R
337425	STEFFENS & SHULTZ, INC.	Parts D/W	10/11/2016	466.70	001	W	R
337426	SCHILLING PROPANE SERVICE	Parts D/W	10/11/2016	96.00	001	W	R
337427	SCHINDLER ELEVATOR CORP.	Parts D/W	10/11/2016	-	001	W	R
337427	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	10/11/2016	545.18	001	W	R
337428	TRANE PARTS & SUPPLY	Parts D/W	10/11/2016	114.45	001	W	R
337428	TRANE PARTS & SUPPLY	Parts D/W	10/11/2016	319.68	001	W	R

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337429	VOSS BROS. SALES	Parts D/W	10/11/2016	69.36	001	W	R
337429	VOSS BROS. SALES	Parts D/W	10/11/2016	49.98	001	W	R
337429	VOSS BROS. SALES	Parts D/W	10/11/2016	32.72	001	W	R
337429	VOSS BROS. SALES	Parts D/W	10/11/2016	89.09	001	W	R
337430	WESTWATER	Parts D/W	10/11/2016	71.27	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	267.43	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	60.09	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	252.88	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	(50.18)	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	584.00	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	314.63	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	134.00	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	318.93	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	22.35	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	29.97	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	5.66	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	22.76	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	139.05	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	13.48	001	W	R
337431	UNITED REFRIGERATION	Parts D/W	10/11/2016	426.39	001	W	R
337432	UNIFIRST CORPORATION	Uniform Rental D/W	10/11/2016	106.60	001	W	R
337432	UNIFIRST CORPORATION	Uniform Rental D/W	10/11/2016	107.10	001	W	R
337432	UNIFIRST CORPORATION	Uniform Rental D/W	10/11/2016	210.40	001	W	R
337433	MEEKER, DARIN	2016-17 ATHLETIC SEASON	10/11/2016	4,000.00	300	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms for mechanics and	10/11/2016	42.23	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms for mechanics and	10/11/2016	51.19	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms for mechanics and	10/11/2016	48.45	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms for mechanics and	10/11/2016	40.63	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms for mechanics and	10/11/2016	40.63	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms for mechanics and	10/11/2016	48.45	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms for mechanics and	10/11/2016	48.45	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms for mechanics and	10/11/2016	40.63	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms for mechanics and	10/11/2016	40.63	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms for mechanics and	10/11/2016	48.45	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms for mechanics and	10/11/2016	40.85	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	48.67	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	40.63	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	48.45	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	40.63	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	48.45	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	40.63	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	48.45	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	43.32	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	51.62	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	40.63	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	48.45	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	40.63	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	48.45	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	40.63	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	48.45	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	45.76	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	54.53	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	48.45	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	-	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	-	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	-	001	W	R
337434	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/11/2016	-	001	W	R
337435	ALIGN, ASSESS, ACHIEVE	978-0-07-662959-6 ENGLISH	10/11/2016	15.00	001	W	R
337435	ALIGN, ASSESS, ACHIEVE	978-0-07-662960-2 ENGLISH	10/11/2016	15.00	001	W	R
337435	ALIGN, ASSESS, ACHIEVE	978-0-07-662961-9 ENGLISH	10/11/2016	15.00	001	W	R
337435	ALIGN, ASSESS, ACHIEVE	SHIPPING/HANDLING	10/11/2016	8.00	001	W	R
337436	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	10/12/2016	376,968.83	001	W	R
337436	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	10/12/2016	337,410.92	001	W	R
337436	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	10/12/2016	(4,998.50)	001	W	R
337436	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	10/12/2016	(3,076.00)	001	W	R
337436	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	10/12/2016	(4,998.50)	001	W	R
337436	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	10/12/2016	(3,076.00)	001	W	R
337437	BEHAVIORAL SCIENCE SPECIALISTS	student	10/12/2016	3,900.00	401	W	R
337438	DELAWARE COUNTY JUVENILE COURT	FY17 SUSPENSION ALTERNATIVE	10/12/2016	6,000.00	001	W	R
337438	DELAWARE COUNTY JUVENILE COURT	FY17 SCHOOL LIAISON PROGRAM	10/12/2016	8,500.00	001	W	R
337439	COLUMBUS SPEECH AND HEARING	Speech and Reading	10/12/2016	3,502.00	401	W	R
337440	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED	10/12/2016	1,921.00	401	W	R
337441	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 17	10/12/2016	595.91	001	W	R
337442	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 17	10/12/2016	6,552.22	001	W	R
337443	CURRICULUM ASSOCIATES	2nd Grade 16235 Student	10/12/2016	91.00	009	W	R
337443	CURRICULUM ASSOCIATES	1st grade 14653 Student	10/12/2016	91.00	009	W	R
337443	CURRICULUM ASSOCIATES	3rd grade 16236 Student	10/12/2016	1,196.00	009	W	R
337443	CURRICULUM ASSOCIATES	3rd Grade Teacher Resource	10/12/2016	35.00	009	W	R
337443	CURRICULUM ASSOCIATES	s/h	10/12/2016	141.30	009	W	R
337443	CURRICULUM ASSOCIATES	CCSS Reading Instruction	10/12/2016	4,693.70	009	W	R
337444	STRATEGIC SOLUTIONS, LLC	Digital Record Storage of	10/12/2016	2,123.43	018	W	R
337444	STRATEGIC SOLUTIONS, LLC	RECORDS STOREAGE	10/12/2016	2,323.40	001	W	R
337444	STRATEGIC SOLUTIONS, LLC	SCANNING OF STUDENT RECORDS	10/12/2016	3,950.00	001	W	R

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337445	CAROLINA BIOLOGICAL	see scanned req.	10/12/2016	279.47	401	W	R
337446	TREASURER OF OHIO	FY16 AUDITING SERVICES	10/12/2016	1,394.00	001	W	R
337447	UNITED DAIRY, INC.	Food/WRE July - Sept., 2016	10/14/2016	101.34	006	W	R
337447	UNITED DAIRY, INC.	Food/WRE July - Sept., 2016	10/14/2016	219.35	006	W	R
337447	UNITED DAIRY, INC.	Food/WRE July - Sept., 2016	10/14/2016	198.34	006	W	R
337447	UNITED DAIRY, INC.	Food/WRE July - Sept., 2016	10/14/2016	208.64	006	W	R
337447	UNITED DAIRY, INC.	Food/WRE July - Sept., 2016	10/14/2016	216.13	006	W	R
337447	UNITED DAIRY, INC.	Food/ACE	10/14/2016	98.04	006	W	R
337447	UNITED DAIRY, INC.	Food/ACE	10/14/2016	224.58	006	W	R
337447	UNITED DAIRY, INC.	Food/ACE	10/14/2016	243.06	006	W	R
337447	UNITED DAIRY, INC.	Food/ACE	10/14/2016	201.20	006	W	R
337447	UNITED DAIRY, INC.	Food/ACE	10/14/2016	303.83	006	W	R
337447	UNITED DAIRY, INC.	Food/SRE	10/14/2016	101.34	006	W	R
337447	UNITED DAIRY, INC.	Food/SRE	10/14/2016	219.70	006	W	R
337447	UNITED DAIRY, INC.	Food/SRE	10/14/2016	184.24	006	W	R
337447	UNITED DAIRY, INC.	Food/SRE	10/14/2016	175.95	006	W	R
337447	UNITED DAIRY, INC.	Food/SRE	10/14/2016	226.97	006	W	R
337447	UNITED DAIRY, INC.	Food/AES	10/14/2016	233.60	006	W	R
337447	UNITED DAIRY, INC.	Food/AES	10/14/2016	122.93	006	W	R
337447	UNITED DAIRY, INC.	Food/AES	10/14/2016	268.51	006	W	R
337447	UNITED DAIRY, INC.	Food/AES	10/14/2016	208.20	006	W	R
337447	UNITED DAIRY, INC.	Food/AES	10/14/2016	264.68	006	W	R
337447	UNITED DAIRY, INC.	Food/OCE	10/14/2016	141.71	006	W	R
337447	UNITED DAIRY, INC.	Food/OCE	10/14/2016	363.75	006	W	R
337447	UNITED DAIRY, INC.	Food/OCE	10/14/2016	260.65	006	W	R
337447	UNITED DAIRY, INC.	Food/OCE	10/14/2016	330.92	006	W	R
337447	UNITED DAIRY, INC.	Food/OCE	10/14/2016	332.84	006	W	R
337447	UNITED DAIRY, INC.	Food/TRE	10/14/2016	121.40	006	W	R
337447	UNITED DAIRY, INC.	Food/TRE	10/14/2016	240.72	006	W	R
337447	UNITED DAIRY, INC.	Food/TRE	10/14/2016	253.12	006	W	R
337447	UNITED DAIRY, INC.	Food/TRE	10/14/2016	251.40	006	W	R
337447	UNITED DAIRY, INC.	Food/TRE	10/14/2016	240.90	006	W	R
337447	UNITED DAIRY, INC.	Food/WCE	10/14/2016	182.10	006	W	R
337447	UNITED DAIRY, INC.	Food/WCE	10/14/2016	165.67	006	W	R
337447	UNITED DAIRY, INC.	Food/WCE	10/14/2016	250.07	006	W	R
337447	UNITED DAIRY, INC.	Food/WCE	10/14/2016	269.64	006	W	R
337447	UNITED DAIRY, INC.	Food/WCE	10/14/2016	253.10	006	W	R
337447	UNITED DAIRY, INC.	Food/ISE	10/14/2016	100.04	006	W	R
337447	UNITED DAIRY, INC.	Food/ISE	10/14/2016	212.96	006	W	R
337447	UNITED DAIRY, INC.	Food/ISE	10/14/2016	214.55	006	W	R
337447	UNITED DAIRY, INC.	Food/ISE	10/14/2016	207.00	006	W	R
337447	UNITED DAIRY, INC.	Food/ISE	10/14/2016	235.71	006	W	R
337447	UNITED DAIRY, INC.	Food/GOE	10/14/2016	305.23	006	W	R
337447	UNITED DAIRY, INC.	Food/GOE	10/14/2016	155.54	006	W	R
337447	UNITED DAIRY, INC.	Food/GOE	10/14/2016	298.65	006	W	R
337447	UNITED DAIRY, INC.	Food/GOE	10/14/2016	324.19	006	W	R
337447	UNITED DAIRY, INC.	Food/GOE	10/14/2016	376.31	006	W	R
337447	UNITED DAIRY, INC.	Food/OME	10/14/2016	264.26	006	W	R
337447	UNITED DAIRY, INC.	Food/OME	10/14/2016	185.10	006	W	R
337447	UNITED DAIRY, INC.	Food/OME	10/14/2016	314.14	006	W	R
337447	UNITED DAIRY, INC.	Food/OME	10/14/2016	260.17	006	W	R
337447	UNITED DAIRY, INC.	Food/OME	10/14/2016	349.09	006	W	R
337447	UNITED DAIRY, INC.	Food/LTE	10/14/2016	70.98	006	W	R
337447	UNITED DAIRY, INC.	Food/LTE	10/14/2016	216.40	006	W	R
337447	UNITED DAIRY, INC.	Food/LTE	10/14/2016	222.98	006	W	R
337447	UNITED DAIRY, INC.	Food/LTE	10/14/2016	192.35	006	W	R
337447	UNITED DAIRY, INC.	Food/LTE	10/14/2016	226.98	006	W	R
337447	UNITED DAIRY, INC.	Food/JCE	10/14/2016	233.04	006	W	R
337447	UNITED DAIRY, INC.	Food/JCE	10/14/2016	121.53	006	W	R
337447	UNITED DAIRY, INC.	Food/JCE	10/14/2016	354.04	006	W	R
337447	UNITED DAIRY, INC.	Food/JCE	10/14/2016	280.72	006	W	R
337447	UNITED DAIRY, INC.	Food/JCE	10/14/2016	303.56	006	W	R
337447	UNITED DAIRY, INC.	Food/FTE	10/14/2016	200.01	006	W	R
337447	UNITED DAIRY, INC.	Food/FTE	10/14/2016	154.22	006	W	R
337447	UNITED DAIRY, INC.	Food/FTE	10/14/2016	237.88	006	W	R
337447	UNITED DAIRY, INC.	Food/FTE	10/14/2016	234.52	006	W	R
337447	UNITED DAIRY, INC.	Food/FTE	10/14/2016	237.34	006	W	R
337447	UNITED DAIRY, INC.	Food/CES	10/14/2016	212.46	006	W	R
337447	UNITED DAIRY, INC.	Food/CES	10/14/2016	129.65	006	W	R
337447	UNITED DAIRY, INC.	Food/CES	10/14/2016	233.02	006	W	R
337447	UNITED DAIRY, INC.	Food/CES	10/14/2016	219.70	006	W	R
337447	UNITED DAIRY, INC.	Food/CES	10/14/2016	234.13	006	W	R
337447	UNITED DAIRY, INC.	Food/HES	10/14/2016	273.66	006	W	R
337447	UNITED DAIRY, INC.	Food/HES	10/14/2016	198.81	006	W	R
337447	UNITED DAIRY, INC.	Food/HES	10/14/2016	333.46	006	W	R
337447	UNITED DAIRY, INC.	Food/HES	10/14/2016	293.24	006	W	R
337447	UNITED DAIRY, INC.	Food/HES	10/14/2016	347.96	006	W	R
337447	UNITED DAIRY, INC.	Food/SMS	10/14/2016	418.26	006	W	R
337447	UNITED DAIRY, INC.	Food/SMS	10/14/2016	201.27	006	W	R
337447	UNITED DAIRY, INC.	Food/SMS	10/14/2016	408.53	006	W	R
337447	UNITED DAIRY, INC.	Food/SMS	10/14/2016	424.84	006	W	R
337447	UNITED DAIRY, INC.	Food/SMS	10/14/2016	424.28	006	W	R
337447	UNITED DAIRY, INC.	Food/LMS	10/14/2016	120.36	006	W	R

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337447	UNITED DAIRY, INC.	Food/LMS	10/14/2016	302.27	006	W	R
337447	UNITED DAIRY, INC.	Food/LMS	10/14/2016	329.91	006	W	R
337447	UNITED DAIRY, INC.	Food/LMS	10/14/2016	297.31	006	W	R
337447	UNITED DAIRY, INC.	Food/LMS	10/14/2016	339.66	006	W	R
337447	UNITED DAIRY, INC.	Food/OMS	10/14/2016	395.00	006	W	R
337447	UNITED DAIRY, INC.	Food/OMS	10/14/2016	212.13	006	W	R
337447	UNITED DAIRY, INC.	Food/OMS	10/14/2016	430.38	006	W	R
337447	UNITED DAIRY, INC.	Food/OMS	10/14/2016	370.35	006	W	R
337447	UNITED DAIRY, INC.	Food/OMS	10/14/2016	445.45	006	W	R
337447	UNITED DAIRY, INC.	Food/HMS	10/14/2016	120.88	006	W	R
337447	UNITED DAIRY, INC.	Food/HMS	10/14/2016	199.08	006	W	R
337447	UNITED DAIRY, INC.	Food/HMS	10/14/2016	280.21	006	W	R
337447	UNITED DAIRY, INC.	Food/HMS	10/14/2016	226.71	006	W	R
337447	UNITED DAIRY, INC.	Food/HMS	10/14/2016	269.74	006	W	R
337447	UNITED DAIRY, INC.	Food/BMS	10/14/2016	201.60	006	W	R
337447	UNITED DAIRY, INC.	Food/BMS	10/14/2016	141.06	006	W	R
337447	UNITED DAIRY, INC.	Food/BMS	10/14/2016	260.14	006	W	R
337447	UNITED DAIRY, INC.	Food/BMS	10/14/2016	243.77	006	W	R
337447	UNITED DAIRY, INC.	Food/BMS	10/14/2016	234.24	006	W	R
337447	UNITED DAIRY, INC.	Food/OHS	10/14/2016	458.58	006	W	R
337447	UNITED DAIRY, INC.	Food/OHS	10/14/2016	282.48	006	W	R
337447	UNITED DAIRY, INC.	Food/OHS	10/14/2016	504.65	006	W	R
337447	UNITED DAIRY, INC.	Food/OHS	10/14/2016	554.35	006	W	R
337447	UNITED DAIRY, INC.	Food/OHS	10/14/2016	561.16	006	W	R
337447	UNITED DAIRY, INC.	Food/LHS	10/14/2016	159.20	006	W	R
337447	UNITED DAIRY, INC.	Food/LHS	10/14/2016	559.94	006	W	R
337447	UNITED DAIRY, INC.	Food/LHS	10/14/2016	392.93	006	W	R
337447	UNITED DAIRY, INC.	Food/LHS	10/14/2016	524.47	006	W	R
337447	UNITED DAIRY, INC.	Food/LHS	10/14/2016	608.12	006	W	R
337447	UNITED DAIRY, INC.	Food/OOHS	10/14/2016	510.29	006	W	R
337447	UNITED DAIRY, INC.	Food/OOHS	10/14/2016	336.04	006	W	R
337447	UNITED DAIRY, INC.	Food/OOHS	10/14/2016	643.70	006	W	R
337447	UNITED DAIRY, INC.	Food/OOHS	10/14/2016	570.26	006	W	R
337447	UNITED DAIRY, INC.	Food/OOHS	10/14/2016	550.53	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/WRE July - Sept., 2016	10/14/2016	169.40	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	10/14/2016	125.16	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	10/14/2016	156.00	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/AES	10/14/2016	128.26	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/AES	10/14/2016	90.59	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/AES	10/14/2016	92.63	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	10/14/2016	111.58	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	10/14/2016	105.14	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	10/14/2016	141.95	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	10/14/2016	96.02	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	10/14/2016	125.10	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	10/14/2016	112.96	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	10/14/2016	119.58	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	10/14/2016	103.93	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/OME	10/14/2016	143.76	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	10/14/2016	103.82	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	10/14/2016	147.10	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	10/14/2016	125.74	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	10/14/2016	144.44	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	10/14/2016	142.06	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	10/14/2016	-	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/CES	10/14/2016	171.05	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/HES	10/14/2016	127.22	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	10/14/2016	318.90	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	10/14/2016	358.80	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	10/14/2016	340.63	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	10/14/2016	287.46	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	10/14/2016	105.01	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	10/14/2016	88.45	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	10/14/2016	99.89	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	10/14/2016	103.70	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	10/14/2016	202.07	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	10/14/2016	206.00	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	10/14/2016	104.93	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	10/14/2016	153.52	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	10/14/2016	99.78	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	10/14/2016	108.32	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	10/14/2016	127.06	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	10/14/2016	163.65	006	W	R
337448	ICE CREAM SPECIALTIES & BAKERY	Food/OOHS	10/14/2016	196.65	006	W	R
337449	AMANDA HILLS DISTRIBUTION, INC	Food/SMS July - Sept., 2016	10/14/2016	592.40	006	W	R
337449	AMANDA HILLS DISTRIBUTION, INC	OMS	10/14/2016	592.40	006	W	R
337449	AMANDA HILLS DISTRIBUTION, INC	BMS	10/14/2016	592.40	006	W	R
337449	AMANDA HILLS DISTRIBUTION, INC	LMS	10/14/2016	-	006	W	R
337449	AMANDA HILLS DISTRIBUTION, INC	HMS	10/14/2016	-	006	W	R
337449	AMANDA HILLS DISTRIBUTION, INC	LHS	10/14/2016	1,184.80	006	W	R
337449	AMANDA HILLS DISTRIBUTION, INC	OHS	10/14/2016	-	006	W	R
337449	AMANDA HILLS DISTRIBUTION, INC	OOHS	10/14/2016	592.40	006	W	R
337450	Rightway Food Service	Food/WRE July - Sept., 2016	10/14/2016	308.41	006	W	R

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337450	Rightway Food Service	Non Food/WRE July-Sept., 2016	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/ACE	10/14/2016	252.48	006	W	R
337450	Rightway Food Service	Non Food/ACE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/SRE	10/14/2016	390.47	006	W	R
337450	Rightway Food Service	Non Food/SRE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/AES	10/14/2016	262.63	006	W	R
337450	Rightway Food Service	Non Food/AES	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/OCE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Non Food/OCE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/TRE	10/14/2016	297.95	006	W	R
337450	Rightway Food Service	Food/TRE	10/14/2016	263.58	006	W	R
337450	Rightway Food Service	Non Food/TRE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/WCE	10/14/2016	283.88	006	W	R
337450	Rightway Food Service	Non Food/WCE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/ISE	10/14/2016	390.47	006	W	R
337450	Rightway Food Service	Non Food/ISE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/ISE	10/14/2016	425.64	006	W	R
337450	Rightway Food Service	Food/GOE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Non Food/GOE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/OME	10/14/2016	564.90	006	W	R
337450	Rightway Food Service	Food/OME	10/14/2016	382.15	006	W	R
337450	Rightway Food Service	Non Food/OME	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/LTE	10/14/2016	290.26	006	W	R
337450	Rightway Food Service	Non Food/LTE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/JCE	10/14/2016	369.22	006	W	R
337450	Rightway Food Service	Non Food/JCE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/FTE	10/14/2016	229.82	006	W	R
337450	Rightway Food Service	Non Food/FTE	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/FTE	10/14/2016	258.55	006	W	R
337450	Rightway Food Service	Food/FTE	10/14/2016	136.26	006	W	R
337450	Rightway Food Service	Food/CES	10/14/2016	223.08	006	W	R
337450	Rightway Food Service	Food/CES	10/14/2016	293.75	006	W	R
337450	Rightway Food Service	Non Food/CES	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/HES	10/14/2016	371.78	006	W	R
337450	Rightway Food Service	Food/HES	10/14/2016	189.36	006	W	R
337450	Rightway Food Service	Food/HES	10/14/2016	68.13	006	W	R
337450	Rightway Food Service	Non Food/HES	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/SMS	10/14/2016	714.45	006	W	R
337450	Rightway Food Service	Food/SMS	10/14/2016	377.92	006	W	R
337450	Rightway Food Service	Food/SMS	10/14/2016	204.39	006	W	R
337450	Rightway Food Service	Non Food/SMS	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/LMS	10/14/2016	397.37	006	W	R
337450	Rightway Food Service	Food/LMS	10/14/2016	435.87	006	W	R
337450	Rightway Food Service	Non Food/LMS	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/OMS	10/14/2016	453.74	006	W	R
337450	Rightway Food Service	Food/OMS	10/14/2016	272.06	006	W	R
337450	Rightway Food Service	Non Food/OMS	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/HMS	10/14/2016	424.41	006	W	R
337450	Rightway Food Service	Food/HMS	10/14/2016	295.87	006	W	R
337450	Rightway Food Service	Non Food/HMS	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/BMS	10/14/2016	685.04	006	W	R
337450	Rightway Food Service	Food/BMS	10/14/2016	395.18	006	W	R
337450	Rightway Food Service	Non Food/BMS	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/OHS	10/14/2016	363.58	006	W	R
337450	Rightway Food Service	Non Food/OHS	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/LHS	10/14/2016	992.13	006	W	R
337450	Rightway Food Service	Food/LHS	10/14/2016	742.40	006	W	R
337450	Rightway Food Service	Non Food/LHS	10/14/2016	-	006	W	R
337450	Rightway Food Service	Food/OOHS	10/14/2016	351.05	006	W	R
337450	Rightway Food Service	Food/OOHS	10/14/2016	68.13	006	W	R
337450	Rightway Food Service	Food/OOHS	10/14/2016	288.54	006	W	R
337450	Rightway Food Service	Non Food/OOHS	10/14/2016	-	006	W	R
337451	Klosterman Baking Company	Food/WRE July-Sept., 2016	10/14/2016	138.33	006	W	R
337451	Klosterman Baking Company	ACE	10/14/2016	64.46	006	W	R
337451	Klosterman Baking Company	SRE	10/14/2016	107.25	006	W	R
337451	Klosterman Baking Company	AES	10/14/2016	102.07	006	W	R
337451	Klosterman Baking Company	OCE	10/14/2016	188.00	006	W	R
337451	Klosterman Baking Company	TRE	10/14/2016	15.96	006	W	R
337451	Klosterman Baking Company	WCE	10/14/2016	156.64	006	W	R
337451	Klosterman Baking Company	ISE	10/14/2016	128.47	006	W	R
337451	Klosterman Baking Company	GOE	10/14/2016	149.24	006	W	R
337451	Klosterman Baking Company	OME	10/14/2016	130.82	006	W	R
337451	Klosterman Baking Company	LTE	10/14/2016	139.00	006	W	R
337451	Klosterman Baking Company	JCE	10/14/2016	186.82	006	W	R
337451	Klosterman Baking Company	FTE	10/14/2016	140.45	006	W	R
337451	Klosterman Baking Company	CES	10/14/2016	147.22	006	W	R
337451	Klosterman Baking Company	HES	10/14/2016	174.43	006	W	R
337451	Klosterman Baking Company	SMS	10/14/2016	700.44	006	W	R
337451	Klosterman Baking Company	LMS	10/14/2016	901.67	006	W	R
337451	Klosterman Baking Company	OMS	10/14/2016	660.57	006	W	R
337451	Klosterman Baking Company	HMS	10/14/2016	541.60	006	W	R
337451	Klosterman Baking Company	BMS	10/14/2016	510.21	006	W	R
337451	Klosterman Baking Company	OHS	10/14/2016	788.87	006	W	R

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337451	Klosterman Baking Company	LHS	10/14/2016	830.81	006	W	R
337451	Klosterman Baking Company	OOHS	10/14/2016	1,063.24	006	W	R
337452	GORDON FOOD SERVICE	Food/WRE July - Sept., 2016	10/14/2016	2,115.74	006	W	R
337452	GORDON FOOD SERVICE	Non Food/WRE July - Sept.,	10/14/2016	410.99	006	W	R
337452	GORDON FOOD SERVICE	Food/ACE	10/14/2016	2,501.76	006	W	R
337452	GORDON FOOD SERVICE	Non Food/ACE	10/14/2016	290.49	006	W	R
337452	GORDON FOOD SERVICE	Food/SRE	10/14/2016	1,333.19	006	W	R
337452	GORDON FOOD SERVICE	Non Food/SRE	10/14/2016	157.69	006	W	R
337452	GORDON FOOD SERVICE	Food/AES	10/14/2016	2,902.02	006	W	R
337452	GORDON FOOD SERVICE	Non Food/AES	10/14/2016	148.72	006	W	R
337452	GORDON FOOD SERVICE	Food/OCE	10/14/2016	2,207.99	006	W	R
337452	GORDON FOOD SERVICE	Non Food/OCE	10/14/2016	247.80	006	W	R
337452	GORDON FOOD SERVICE	Food/TRE	10/14/2016	1,809.50	006	W	R
337452	GORDON FOOD SERVICE	Non Food/TRE	10/14/2016	335.96	006	W	R
337452	GORDON FOOD SERVICE	Food/WCE	10/14/2016	1,921.37	006	W	R
337452	GORDON FOOD SERVICE	Non Food/WCE	10/14/2016	492.50	006	W	R
337452	GORDON FOOD SERVICE	Food/ISE	10/14/2016	2,639.60	006	W	R
337452	GORDON FOOD SERVICE	Non Food/ISE	10/14/2016	237.62	006	W	R
337452	GORDON FOOD SERVICE	Food/GOE	10/14/2016	2,600.67	006	W	R
337452	GORDON FOOD SERVICE	Non Food/GOE	10/14/2016	249.62	006	W	R
337452	GORDON FOOD SERVICE	Food/OME	10/14/2016	1,829.66	006	W	R
337452	GORDON FOOD SERVICE	Non Food/OME	10/14/2016	373.06	006	W	R
337452	GORDON FOOD SERVICE	Food/LTE	10/14/2016	2,712.75	006	W	R
337452	GORDON FOOD SERVICE	Non Food/LTE	10/14/2016	533.16	006	W	R
337452	GORDON FOOD SERVICE	Food/JCE	10/14/2016	2,452.16	006	W	R
337452	GORDON FOOD SERVICE	Non Food/JCE	10/14/2016	365.84	006	W	R
337452	GORDON FOOD SERVICE	Food/FTE	10/14/2016	2,675.37	006	W	R
337452	GORDON FOOD SERVICE	Non Food/FTE	10/14/2016	678.29	006	W	R
337452	GORDON FOOD SERVICE	Food/CES	10/14/2016	2,576.88	006	W	R
337452	GORDON FOOD SERVICE	Non Food/CES	10/14/2016	433.09	006	W	R
337452	GORDON FOOD SERVICE	Food/HES	10/14/2016	3,129.73	006	W	R
337452	GORDON FOOD SERVICE	Non Food/HES	10/14/2016	362.81	006	W	R
337452	GORDON FOOD SERVICE	Food/SMS	10/14/2016	9,024.58	006	W	R
337452	GORDON FOOD SERVICE	Non Food/SMS	10/14/2016	832.32	006	W	R
337452	GORDON FOOD SERVICE	Food/LMS	10/14/2016	7,559.62	006	W	R
337452	GORDON FOOD SERVICE	Non Food/LMS	10/14/2016	883.14	006	W	R
337452	GORDON FOOD SERVICE	Food/OMS	10/14/2016	7,096.95	006	W	R
337452	GORDON FOOD SERVICE	Non Food/OMS	10/14/2016	967.21	006	W	R
337452	GORDON FOOD SERVICE	Food/HMS	10/14/2016	5,312.36	006	W	R
337452	GORDON FOOD SERVICE	Non Food/HMS	10/14/2016	873.03	006	W	R
337452	GORDON FOOD SERVICE	Food/BMS	10/14/2016	6,237.62	006	W	R
337452	GORDON FOOD SERVICE	Non Food/BMS	10/14/2016	1,013.93	006	W	R
337452	GORDON FOOD SERVICE	Food/OHS	10/14/2016	17,494.58	006	W	R
337452	GORDON FOOD SERVICE	Non Food/OHS	10/14/2016	1,889.54	006	W	R
337452	GORDON FOOD SERVICE	Food/LHS	10/14/2016	14,495.91	006	W	R
337452	GORDON FOOD SERVICE	Non Food/LHS	10/14/2016	1,459.82	006	W	R
337452	GORDON FOOD SERVICE	Food/OOHS	10/14/2016	17,962.97	006	W	R
337452	GORDON FOOD SERVICE	Non Food/OOHS	10/14/2016	1,907.13	006	W	R
337453	US BANCORP EQUIPMENT	District Copier Maintenance	10/14/2016	7,046.96	001	W	R
337453	US BANCORP EQUIPMENT	Admin Copier Maintenance	10/14/2016	149.11	001	W	R
337453	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	10/14/2016	20,371.74	001	W	R
337453	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	10/14/2016	1,542.80	001	W	R
337454	AMERICAN ELECTRIC POWER	Electricity July to Dec 2016	10/14/2016	18.52	001	W	R
337454	AMERICAN ELECTRIC POWER	Wyandot Run	10/14/2016	7,819.92	001	W	R
337454	AMERICAN ELECTRIC POWER	Scioto Ridge	10/14/2016	7,355.59	001	W	R
337454	AMERICAN ELECTRIC POWER	Arrowhead	10/14/2016	-	001	W	R
337454	AMERICAN ELECTRIC POWER	Oak Creek	10/14/2016	7,741.36	001	W	R
337454	AMERICAN ELECTRIC POWER	Tyler Run	10/14/2016	7,283.05	001	W	R
337454	AMERICAN ELECTRIC POWER	Walnut Creek	10/14/2016	7,469.84	001	W	R
337454	AMERICAN ELECTRIC POWER	Glen Oak	10/14/2016	7,358.52	001	W	R
337454	AMERICAN ELECTRIC POWER	Olentangy Meadows	10/14/2016	7,065.37	001	W	R
337454	AMERICAN ELECTRIC POWER	Cheshire	10/14/2016	6,620.01	001	W	R
337454	AMERICAN ELECTRIC POWER	Shanahan Middle	10/14/2016	19,731.91	001	W	R
337454	AMERICAN ELECTRIC POWER	Liberty Middle	10/14/2016	17,579.32	001	W	R
337454	AMERICAN ELECTRIC POWER	Orange Middle	10/14/2016	30,502.24	001	W	R
337454	AMERICAN ELECTRIC POWER	Orange High School	10/14/2016	35,844.67	001	W	R
337454	AMERICAN ELECTRIC POWER	Olentangy Academy	10/14/2016	2,282.38	001	W	R
337454	AMERICAN ELECTRIC POWER	Food Service D/W	10/14/2016	3,354.33	006	W	R
337455	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	10/14/2016	2,815.27	001	W	R
337455	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	10/14/2016	87.07	006	W	R
337456	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/14/2016	3,805.42	001	W	R
337456	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/14/2016	124.56	001	W	R
337457	AT & T	District Wide Long Distance	10/14/2016	277.97	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	10/14/2016	646.27	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	Food Service Copier	10/14/2016	12.80	006	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	737.26	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	13.92	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	54.85	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	29.90	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	324.02	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	830.32	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	767.22	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	545.48	001	W	R

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337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	550.25	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	1.42	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	364.82	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	1,430.59	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	930.54	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	88.13	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	330.10	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	36.74	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	26.22	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	1,636.97	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	162.26	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	166.48	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	588.01	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	465.16	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	613.03	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	306.15	001	W	R
337458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/14/2016	2.35	001	W	R
337459	CenturyLink	District Wide Long Distance	10/14/2016	632.30	001	W	R
337460	ALL OHIO COUNSELORS	Registration for conference	10/14/2016	225.00	001	W	R
337461	HEARTLAND	NK Pin Pad w/optical scanner	10/14/2016	1,595.00	006	W	R
337461	HEARTLAND	Shipping	10/14/2016	25.00	006	W	R
337462	PALO, MICHELE	Mileage for July - Sept., 2016	10/14/2016	161.41	006	W	R
337463	JUNIOR ACHIEVEMENT OF	JA Biztown Field Trip for	10/14/2016	1,240.00	018	W	R
337464	OSMA	YEARBOOK CLUB ACCOUNT	10/14/2016	36.00	200	W	R
337464	OSMA	OSMA Fall Conference STUDENT	10/14/2016	440.00	200	W	R
337464	OSMA	Renewal of OOHS Journalsim JEA	10/14/2016	60.00	200	W	R
337465	PESI, LLC	Registration for conference	10/14/2016	199.99	001	W	R
337466	RIEDEL, TONYA	DIRECTOR/SUPERVISOR	10/14/2016	43.20	001	W	R
337466	RIEDEL, TONYA	VI-B MILEAGE	10/14/2016	265.63	516	W	R
337467	RICHESON, KAREN	PHYSICAL THERAPISTS	10/14/2016	58.59	001	W	R
337468	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	10/14/2016	37.80	001	W	R
337469	STEVENS, PAT JECK	VI-B MILEAGE	10/14/2016	131.22	516	W	R
337470	Carle, Lindsey	SCHOOL PSYCHOLOGIST	10/14/2016	111.35	001	W	W
337471	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	10/14/2016	42.44	001	W	W
337472	DAVIS, CHARLOTTE	SCHOOL PSYCHOLOGIST	10/14/2016	43.20	001	W	R
337473	Pruchnicki, Alison E.	SCHOOL PSYCHOLOGIST	10/14/2016	4.05	001	W	R
337474	MC ALLISTER, DIANE	ENGLISH SECOND LANGUAGE	10/14/2016	90.85	001	W	R
337475	KNOPP, MARISA	DIRECTOR/SUPERVISOR	10/14/2016	123.39	001	W	R
337476	FIELDS, JESSICA	Mileage Reimbursement - July,	10/14/2016	21.06	001	W	R
337477	SOSTER, HEATHER	Mileage Reimbursement - July,	10/14/2016	114.48	001	W	R
337478	Curtis, Darin	CERTIFIED MILEAGE (TRAVELING	10/14/2016	77.76	001	W	R
337479	GARCIA, RENEE	CERTIFIED MILEAGE (TRAVELING	10/14/2016	146.88	001	W	R
337480	MICKENS, SHANNON	CERTIFIED MILEAGE (TRAVELING	10/14/2016	75.60	001	W	R
337481	DOBNEY, RACHEL	CERTIFIED MILEAGE (TRAVELING	10/14/2016	31.19	001	W	R
337482	KOCHER, BETHANY	CERTIFIED MILEAGE (TRAVELING	10/14/2016	38.23	001	W	R
337483	MEYER, TODD	MILEAGE REIMBURSEMENT	10/14/2016	165.83	001	W	R
337484	AHMED, CARRIE	Mileage for July, August &	10/14/2016	37.26	001	W	R
337485	SCHOOL SPECIALTY, INC.	Index cards 4x6 pack of 100	10/14/2016	5.43	001	W	R
337485	SCHOOL SPECIALTY, INC.	Binder view 2" black 086395	10/14/2016	8.58	001	W	R
337485	SCHOOL SPECIALTY, INC.	Markers asst. color dry erase	10/14/2016	11.28	001	W	R
337485	SCHOOL SPECIALTY, INC.	Paper 3-sub notebook 085269	10/14/2016	15.54	001	W	R
337485	SCHOOL SPECIALTY, INC.	Board learning expo 088347	10/14/2016	14.61	001	W	R
337485	SCHOOL SPECIALTY, INC.	Ball exerweighted ball 1320273	10/14/2016	19.49	001	W	R
337485	SCHOOL SPECIALTY, INC.	Kdg classroom supplies	10/14/2016	21.22	001	W	R
337485	SCHOOL SPECIALTY, INC.	Kdg classroom supplies	10/14/2016	77.89	001	W	R
337485	SCHOOL SPECIALTY, INC.	Kdg. student supplies-see	10/14/2016	88.07	009	W	R
337485	SCHOOL SPECIALTY, INC.	Kdg. student supplies-see	10/14/2016	81.13	009	W	R
337485	SCHOOL SPECIALTY, INC.	STUDENT FEES - SEE ATTACHED	10/14/2016	186.92	009	W	R
337485	SCHOOL SPECIALTY, INC.	STUDENT FEES - SEE ATTACHED	10/14/2016	132.05	009	W	R
337485	SCHOOL SPECIALTY, INC.	POLY POCKET FOLDERS	10/14/2016	85.58	009	W	R
337485	SCHOOL SPECIALTY, INC.	1.5" VIEW BINDER - BLACK	10/14/2016	26.18	009	W	R
337485	SCHOOL SPECIALTY, INC.	DIVIDER TABS	10/14/2016	45.95	009	W	R
337485	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	10/14/2016	27.66	001	W	R
337485	SCHOOL SPECIALTY, INC.	STUDENT FEES-SEE ATTACHED	10/14/2016	2,206.64	009	W	R
337485	SCHOOL SPECIALTY, INC.	STUDENT FEES-SEE ATTACHED	10/14/2016	92.40	009	W	R
337485	SCHOOL SPECIALTY, INC.	STUDENT FEES-SEE ATTACHED	10/14/2016	205.63	009	W	R
337485	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	10/14/2016	139.43	001	W	R
337485	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	10/14/2016	8.16	001	W	R
337485	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	10/14/2016	112.75	001	W	R
337485	SCHOOL SPECIALTY, INC.	679367- Marker Board Skin 4X8	10/14/2016	1,483.92	001	W	R
337485	SCHOOL SPECIALTY, INC.	679369 Marker Board Skin 4X12	10/14/2016	550.77	001	W	R
337485	SCHOOL SPECIALTY, INC.	Classroom supplies, see	10/14/2016	115.94	001	W	R
337485	SCHOOL SPECIALTY, INC.	PENCILS, DRY ERASE MARKERS,	10/14/2016	17.50	001	W	R
337485	SCHOOL SPECIALTY, INC.	PENCILS, DRY ERASE MARKERS,	10/14/2016	19.20	001	W	R
337485	SCHOOL SPECIALTY, INC.	PENCILS, DRY ERASE MARKERS,	10/14/2016	15.07	001	W	R
337485	SCHOOL SPECIALTY, INC.	078601 poly envelope with	10/14/2016	106.56	572	W	R
337485	SCHOOL SPECIALTY, INC.	048198 Chart pad	10/14/2016	56.85	572	W	R
337485	SCHOOL SPECIALTY, INC.	1445232 book tape	10/14/2016	26.10	572	W	R
337485	SCHOOL SPECIALTY, INC.	Office supplies, see attached	10/14/2016	214.30	001	W	R
337485	SCHOOL SPECIALTY, INC.	Office supplies, see attached	10/14/2016	56.74	001	W	R
337485	SCHOOL SPECIALTY, INC.	Supplies needed for art (see	10/14/2016	81.10	009	W	R
337485	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/14/2016	4.74	516	W	R
337485	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/14/2016	25.99	516	W	R

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337486	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/14/2016	86.49	516	W	R
337486	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/14/2016	30.99	516	W	R
337486	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/14/2016	30.99	516	W	R
337486	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/14/2016	2.89	516	W	R
337486	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/14/2016	7.79	516	W	R
337486	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/14/2016	32.19	516	W	R
337486	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/14/2016	20.09	516	W	R
337486	STAPLES ADVANTAGE	Item #916913 - standard pocket	10/14/2016	22.69	001	W	R
337486	STAPLES ADVANTAGE	#302626 Best-Rite T-base with	10/14/2016	400.00	001	W	R
337486	STAPLES ADVANTAGE	remainder of cost for #302626	10/14/2016	155.16	001	W	R
337486	STAPLES ADVANTAGE	#302615 Best-Rite Fabric	10/14/2016	117.96	001	W	R
337486	STAPLES ADVANTAGE	Fees K:	10/14/2016	231.90	009	W	R
337486	STAPLES ADVANTAGE	TA/K - see attached	10/14/2016	32.23	001	W	R
337486	STAPLES ADVANTAGE	TA/K - see attached	10/14/2016	19.24	001	W	R
337486	STAPLES ADVANTAGE	470746 Martin Yale Industries	10/14/2016	228.39	019	W	R
337486	STAPLES ADVANTAGE	Office Supplies - Data	10/14/2016	23.39	001	W	R
337486	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/14/2016	99.21	001	W	R
337486	STAPLES ADVANTAGE	#1588432 JAM paper plastic	10/14/2016	204.00	009	W	R
337486	STAPLES ADVANTAGE	#1588432 JAM paper plastic	10/14/2016	(36.00)	009	W	R
337486	STAPLES ADVANTAGE	General Office Supplies	10/14/2016	307.44	001	W	R
337486	STAPLES ADVANTAGE	Please see attached order	10/14/2016	5.35	001	W	R
337487	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT	10/14/2016	804.06	001	W	R
337488	WILLOWTREE EDUC. SERVICES	student services-tutoring	10/18/2016	2,100.00	401	W	R
337489	DICK BLICK ART MATERIALS	acrylic paint	10/18/2016	25.38	401	W	R
337490	CDW-G INC.	Microsoft Surface 3	10/18/2016	6,490.00	401	W	R
337490	CDW-G INC.	shipping	10/18/2016	57.06	401	W	R
337490	CDW-G INC.	flip cover for tablet	10/18/2016	329.10	401	W	R
337490	CDW-G INC.	pen v3	10/18/2016	-	401	W	R
337490	CDW-G INC.	shipping	10/18/2016	7.09	401	W	R
337491	C & T DESIGN & EQUIPMENT CO.	COFFEE BREWER	10/18/2016	646.76	007	W	R
337491	C & T DESIGN & EQUIPMENT CO.	MICROWAVE OVEN	10/18/2016	338.50	007	W	R
337492	COLUMBUS SPEECH AND HEARING	Speech Services	10/18/2016	1,708.50	401	W	R
337493	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	10/18/2016	56.00	001	W	R
337493	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	10/18/2016	4,332.00	001	W	R
337493	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	10/18/2016	588.50	001	W	R
337493	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	10/18/2016	18,122.56	001	W	R
337493	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	10/18/2016	1,305.00	001	W	R
337493	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	10/18/2016	2,576.50	001	W	R
337493	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	10/18/2016	4,017.00	001	W	R
337494	Arch City Apparel	FTA T-SHIRTS	10/18/2016	990.00	200	W	R
337495	ACTIVATE MAGAZINE	Music Magazine -	10/18/2016	99.95	001	W	R
337496	ATECH FIRE AND SECURITY	flow testing for fire hydrants	10/18/2016	2,002.00	001	W	R
337497	AMERICAN IMPRESSIONS	TEAM T-SHIRTS FOR THE 6TH	10/18/2016	1,496.00	018	W	R
337498	ASIST TRANSLATION SERVICES INC	Translation Services (Telegu)	10/18/2016	78.90	018	W	R
337499	AMERICAN LEGACY PUBLISHING	Studies Weekly Grade 1	10/18/2016	148.75	009	W	R
337499	AMERICAN LEGACY PUBLISHING	SHIPPING	10/18/2016	14.88	009	W	R
337500	Arts and College Preparatory	EDUCATIONAL COSTS FOR IEP	10/18/2016	591.25	516	W	W
337501	CROMLEIGH, COLLEEN	Scrapbooks pages	10/18/2016	7.98	007	W	W
337502	COLUMBUS ZOO	2015/16 Students raised money	10/18/2016	-	018	W	V
337503	CANDOR	cards for STEM teachers	10/18/2016	677.25	001	W	R
337503	CANDOR	District Stationery & Business	10/18/2016	405.00	001	W	R
337504	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	10/18/2016	7,800.00	004	W	R
337505	COLUMBUS RUNNING COMPANY	State Uniforms - Nike DQT	10/18/2016	364.50	300	W	R
337506	Capital City Awning	Pressbox Awning	10/18/2016	4,200.00	300	W	R
337507	CEREBELLUM CORPORATION	LIBRARY DVD'S **PLEASE SEE	10/18/2016	237.55	001	W	R
337507	CEREBELLUM CORPORATION	LIBRARY DVD'S **PLEASE SEE	10/18/2016	74.93	001	W	R
337507	CEREBELLUM CORPORATION	LIBRARY DVD'S **PLEASE SEE	10/18/2016	24.95	001	W	R
337508	CONTINENTAL OFFICE	PUPIL SERVICES OFFICE	10/18/2016	1,974.90	516	W	R
337509	CURRICULUM ASSOCIATES	iReady instruction Math and	10/18/2016	4,136.24	009	W	R
337509	CURRICULUM ASSOCIATES	iReady Instruction Math and	10/18/2016	3,163.76	018	W	R
337509	CURRICULUM ASSOCIATES	978-1-4957-0551-9 Ready CCSS	10/18/2016	1,170.00	001	W	R
337509	CURRICULUM ASSOCIATES	978-1-4957-0619-6 Ready CCSS	10/18/2016	175.00	001	W	R
337509	CURRICULUM ASSOCIATES	Shipping/Handling	10/18/2016	134.50	001	W	R
337510	CENTURY BUSINESS PRODUCTS	2300T BLACK ON WHITE 23"	10/18/2016	239.10	001	W	R
337510	CENTURY BUSINESS PRODUCTS	2301T-BLUE ON WHITE 23"	10/18/2016	119.55	001	W	R
337510	CENTURY BUSINESS PRODUCTS	2300 D-BLACK ON WHIRE 23"	10/18/2016	183.90	001	W	R
337510	CENTURY BUSINESS PRODUCTS	2301D - BLUE ON WHITE 23"	10/18/2016	91.95	001	W	R
337510	CENTURY BUSINESS PRODUCTS	SHIPPING	10/18/2016	38.00	001	W	R
337510	CENTURY BUSINESS PRODUCTS	Poster Maker 3600 Part	10/18/2016	124.15	001	W	R
337510	CENTURY BUSINESS PRODUCTS	SHIPPING AND HANDLING	10/18/2016	12.00	001	W	R
337510	CENTURY BUSINESS PRODUCTS	See attachment for poster	10/18/2016	589.70	001	W	R
337510	CENTURY BUSINESS PRODUCTS	Catalog	10/18/2016	-	001	W	R
337511	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES--PLEASE SEE	10/18/2016	2,657.06	009	W	R
337511	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES--PLEASE SEE	10/18/2016	6.89	009	W	R
337511	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES--PLEASE SEE	10/18/2016	18.97	009	W	R
337511	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES--PLEASE SEE	10/18/2016	(18.97)	009	W	R
337511	CAROLINA BIOLOGICAL	Student Fees - Science	10/18/2016	1,139.72	009	W	R
337512	CDW-G INC.	#3190941 LOGI Z200 Speakers	10/18/2016	50.00	001	W	R
337512	CDW-G INC.	#2921190 LG 8X USB EXT DVD DRV	10/18/2016	48.00	001	W	R
337512	CDW-G INC.	Epson PowerLite 97H 2700	10/18/2016	489.00	001	W	R
337512	CDW-G INC.	BUILDING - TEACHING AIDS	10/18/2016	111.92	001	W	R
337512	CDW-G INC.	#NET-EQUIP Supersonic IQ-113	10/18/2016	88.00	001	W	R
337512	CDW-G INC.	#NET-EQUIP Supersonic IQ-113	10/18/2016	22.00	001	W	R

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337512	CDW-G INC.	Technology Items - see	10/18/2016	55.96	001	W	R
337512	CDW-G INC.	#60048 - Rapid Run Video cable	10/18/2016	35.60	001	W	R
337512	CDW-G INC.	#NET-EQUIP Supersonic IQ-113	10/18/2016	82.50	001	W	R
337512	CDW-G INC.	V13H010L60-EPSON POWERLITE 93+	10/18/2016	99.00	001	W	R
337512	CDW-G INC.	V13H010L41- EPSON EX-21	10/18/2016	99.00	001	W	R
337512	CDW-G INC.	Epson ELPLP60 Replacement	10/18/2016	1,980.00	001	W	R
337512	CDW-G INC.	Epson ELPLP78 Replacement	10/18/2016	297.00	001	W	R
337513	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	10/18/2016	20,548.27	001	W	R
337514	DACKS, RICHARD	FALL PIANO TUNINGS	10/18/2016	210.00	001	W	R
337514	DACKS, RICHARD	Piano Tuning	10/18/2016	125.00	001	W	R
337515	THE DBQ PROJECT	World History Mini-Q Binders -	10/18/2016	325.00	001	W	R
337515	THE DBQ PROJECT	World History Mini-Q Binders -	10/18/2016	325.00	001	W	R
337515	THE DBQ PROJECT	SHIPPING	10/18/2016	52.00	001	W	R
337516	DC REPROGRAPHICS CO.	High School #4 Project-	10/18/2016	30.00	004	W	R
337516	DC REPROGRAPHICS CO.	High School #4 Project-	10/18/2016	204.75	004	W	R
337516	DC REPROGRAPHICS CO.	High School #4 Project-	10/18/2016	296.95	004	W	R
337516	DC REPROGRAPHICS CO.	HIGH SCHOOL #4 PRINTING INCEAS	10/18/2016	308.05	004	W	R
337517	DAVIS, JAYME	Mileage-Guidance Counselor	10/18/2016	6.05	001	W	R
337518	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebooks - please see	10/18/2016	7,140.00	018	W	R
337518	DAYTON CINCINNATI TECHNOLOGY	30 chromebooks and cart for	10/18/2016	8,890.00	003	W	R
337518	DAYTON CINCINNATI TECHNOLOGY	Dell Chrombook 11	10/18/2016	1,045.00	200	W	R
337518	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	10/18/2016	120.00	200	W	R
337518	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service, etc.	10/18/2016	25.00	200	W	R
337518	DAYTON CINCINNATI TECHNOLOGY	Services for fusion splice	10/18/2016	8,400.00	001	W	R
337519	DeJONG-RICHTER	2016-2017 Facilities Committee	10/18/2016	5,200.00	001	W	R
337520	DEMCO	Please see attached for Quote	10/18/2016	195.53	001	W	R
337521	DREAMBOX LEARNING, INC.	Elementary Student	10/18/2016	1,000.00	001	W	R
337522	DICK BLICK ART MATERIALS	Soft-Kut Printing Block-	10/18/2016	127.36	009	W	R
337522	DICK BLICK ART MATERIALS	Teaching aides for the	10/18/2016	17.50	001	W	R
337522	DICK BLICK ART MATERIALS	Teaching aides for the	10/18/2016	521.60	001	W	R
337523	EBSCO INDUSTRIES	Ap Images renewal subscription	10/18/2016	1,911.00	001	W	R
337524	EDUCATIONAL FURNITURE	36" W X 69" H X 14" D double	10/18/2016	173.18	001	W	R
337524	EDUCATIONAL FURNITURE	36" W x 48" H x 14" D double	10/18/2016	1,016.60	001	W	R
337524	EDUCATIONAL FURNITURE	30" x 12 ft. rectangular	10/18/2016	27,113.06	001	W	R
337524	EDUCATIONAL FURNITURE	Double-tier folding chair	10/18/2016	599.28	001	W	R
337524	EDUCATIONAL FURNITURE	Metal Folding Chairs	10/18/2016	3,135.40	001	W	R
337524	EDUCATIONAL FURNITURE	Adjustable Steel stools	10/18/2016	1,368.60	001	W	R
337524	EDUCATIONAL FURNITURE	Folding table cart	10/18/2016	508.08	001	W	R
337524	EDUCATIONAL FURNITURE	30" x 96" x 29" fixed height	10/18/2016	4,797.65	001	W	R
337525	EDUCATORS PUBL. SERV	TEACHING AIDS	10/18/2016	117.60	001	W	R
337525	EDUCATORS PUBL. SERV	5748-GE6	10/18/2016	117.60	001	W	R
337525	EDUCATORS PUBL. SERV	Estimated Shipping/Handling	10/18/2016	23.52	001	W	R
337526	ELK PROMOTIONS, INC	Awards for July, August &	10/18/2016	37.50	001	W	R
337526	ELK PROMOTIONS, INC	Awards for July, August &	10/18/2016	1,029.72	001	W	R
337527	ELLISON EDUCATIONAL	TEACHING AIDS - MEDIA SERVICES	10/18/2016	45.00	001	W	R
337528	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	10/18/2016	72.10	001	W	R
337529	IXL LEARNING	YEARLY FEE FOR MATH PROGRAM	10/18/2016	291.00	001	W	W
337529	IXL LEARNING	Students Fees - MD	10/18/2016	249.00	009	W	W
337530	In Tune Partners LLC	Music Alive Classroom	10/18/2016	39.00	018	W	R
337530	In Tune Partners LLC	Shipping/Handling	10/18/2016	13.45	018	W	R
337531	IPEVO INC.	Point 2 View USB Document	10/18/2016	196.65	001	W	W
337532	Island Girls Photography	PHOTO BOOTH RENTAL FOR	10/18/2016	250.00	200	W	R
337533	Jehnzen, Jennifer	Reimbursement for return	10/18/2016	37.25	001	W	R
337534	JUNIOR LIBRARY GUILD	School Library Journal - one	10/18/2016	54.00	001	W	R
337534	JUNIOR LIBRARY GUILD	GE Level Books	10/18/2016	204.60	001	W	R
337534	JUNIOR LIBRARY GUILD	School Library Journal	10/18/2016	54.00	001	W	R
337534	JUNIOR LIBRARY GUILD	See attached for quote and	10/18/2016	403.20	001	W	R
337534	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD RENEWAL	10/18/2016	1,369.20	001	W	R
337535	KELLEY, DANIEL	EXTENDED SCHOOL YEAR SERVICES	10/18/2016	1,066.00	516	W	R
337536	KENDALL/HUNT PUBLISHING	Item: 436814 "Mind Your Time"	10/18/2016	124.50	001	W	R
337537	KUTA SOFTWARE	5000X SINGLE USER LICENSE FOR	10/18/2016	226.00	001	W	R
337537	KUTA SOFTWARE	SHIPPING	10/18/2016	6.00	001	W	R
337538	Emergent Audio Video, LLC	Services for installing wiring	10/18/2016	32.50	001	W	R
337539	Wang, Ning	In-lieu of transportation	10/18/2016	250.00	001	W	W
337540	Braunstein, Becky	In-lieu of transportation	10/18/2016	250.00	001	W	R
337541	CEARLEY, EDWARD	Employee meal reimbursement	10/19/2016	17.22	001	W	R
337542	CORCORAN, JOHN	Employee meal reimbursement	10/19/2016	16.50	001	W	R
337543	Johnson, Jack	Employee meal reimbursement	10/19/2016	14.18	001	W	R
337544	Rosebaum, Ken	Employee meal reimbursement	10/19/2016	10.80	001	W	W
337545	VANGELOFF, KEVIN	Employee meal reimbursement	10/19/2016	21.55	001	W	R
337546	TRANE PARTS & SUPPLY	Air Conditioning Clinic Phase	10/19/2016	250.00	001	W	R
337547	OCALI	REGISTRATIONS FOR THE	10/19/2016	-	516	W	V
337548	OMEA	OMEA STATE MARCHING BAND	10/19/2016	240.00	001	W	W
337549	LAKESHORE LEARNING MATERIALS	Title I Supplies - AES	10/19/2016	164.82	572	W	R
337549	LAKESHORE LEARNING MATERIALS	Kindergarten Classroom	10/19/2016	49.99	001	W	R
337549	LAKESHORE LEARNING MATERIALS	Item #BD297 - Lace-A-Word	10/19/2016	19.99	001	W	R
337549	LAKESHORE LEARNING MATERIALS	Item #RA417 - Lakeshore Word	10/19/2016	29.99	001	W	R
337549	LAKESHORE LEARNING MATERIALS	Item #TT682 - Learning Sight	10/19/2016	49.99	001	W	R
337549	LAKESHORE LEARNING MATERIALS	Shipping	10/19/2016	15.00	001	W	R
337550	LOFT VIOLIN SHOP	Bass Bow Repair	10/19/2016	45.00	001	W	R
337550	LOFT VIOLIN SHOP		10/19/2016	35.00	001	W	R
337551	MUSIC EXPRESS MAGAZINE	TA Music	10/19/2016	195.00	001	W	R
337551	MUSIC EXPRESS MAGAZINE	1 year subscription to Music	10/19/2016	195.00	001	W	R

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337552	MANOR, SALLY	Reimbursement for AA batteries	10/19/2016	18.99	001	W	W
337553	McMURRY, PEGGY	Increase po	10/19/2016	55.76	001	W	R
337554	MEASUREMENT INCORPORATED	STUDENT LICENSES FOR	10/19/2016	997.50	009	W	R
337554	MEASUREMENT INCORPORATED	ACCOUNT SETUP/ROSTER IMPORT	10/19/2016	-	009	W	R
337555	MFASCO HEALTH AND SAFETY	SAFETY GLASSES PYRAMEX	10/19/2016	43.20	009	W	R
337555	MFASCO HEALTH AND SAFETY	VINYL POWDER FREE MEDICAL EXAM	10/19/2016	10.80	009	W	R
337555	MFASCO HEALTH AND SAFETY	VINYL POWDER FREE MEDICAL EXAM	10/19/2016	3.60	009	W	R
337555	MFASCO HEALTH AND SAFETY	SHIPPING	10/19/2016	12.50	009	W	R
337556	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	10/19/2016	816.75	516	W	R
337556	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	10/19/2016	1,278.75	516	W	R
337557	NATIONAL STUDENT	Annual renewal fee for	10/19/2016	1,275.00	001	W	R
337558	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	10/19/2016	1,288.65	516	W	W
337559	NAVEAU, MIKE	MILEAGE REIMBURSEMENT AUG-SEPT	10/19/2016	42.12	001	W	R
337559	NAVEAU, MIKE	Reimbursement for expenses for	10/19/2016	30.52	001	W	R
337560	OHIO SCHOOL SUPPLY	Kindergarteners are #1 pencils	10/19/2016	30.24	001	W	W
337561	OLENTANGY FOOD SERVICE	Breakfast preparation for	10/19/2016	25.00	001	W	R
337562	PEARSON EDUCATION INC	0-13-345814-8	10/19/2016	1,197.60	009	W	R
337562	PEARSON EDUCATION INC	SHIPPING	10/19/2016	83.83	009	W	R
337563	PEARSON EDUCATION INC.	SEE ATTACHED ORDER FOR WORDS	10/19/2016	1,664.50	001	W	R
337563	PEARSON EDUCATION INC.	SHIPPING AND HANDLING	10/19/2016	116.52	001	W	R
337564	PEPSI COLA BOTTLING CO.	WIGWAM OCT-DEC	10/19/2016	417.20	300	W	R
337565	PRODIGY STUDENT TRAVEL	Class of 2021 Fundraising	10/19/2016	13,877.00	200	W	R
337565	PRODIGY STUDENT TRAVEL	increase PO	10/19/2016	208.28	200	W	R
337566	PROFESSIONAL SERVICE	High School #4- Professional	10/19/2016	14,241.82	004	W	R
337567	OHIO SCHOOL PSYCHOLOGISTS	REGISTRATION TO ATTEND THE	10/19/2016	175.00	516	W	R
337568	EDUCATIONAL SERVICE CENTER	HR RECORDS REQUESTS	10/19/2016	6.90	001	W	R
337569	Garaway Local School District	HR RECORDS REQUESTS	10/19/2016	5.19	001	W	R
337570	RAIFF, MARK	MEETINGS & MILEAGE EXPENSES	10/19/2016	169.48	001	W	R
337571	REID, MARY	1st quarter mileage	10/19/2016	29.92	001	W	R
337572	ROBERTS, MEGHAN	MILEAGE REIMBURSEMENT AUG-SEPT	10/19/2016	47.52	001	W	W
337573	SARAULLO, SHELLEY	HOMECOMING SUPPLIES	10/19/2016	403.43	200	W	W
337574	Sargent Welch	WLDF101 NUTRIENT AGAR	10/19/2016	107.20	009	W	R
337574	Sargent Welch	202350-CT 28% DISCOUNT	10/19/2016	-	009	W	R
337574	Sargent Welch	SHIPPING	10/19/2016	-	009	W	R
337575	SCHOOLDUDE.COM	SchoolDude ConnectArbiter	10/19/2016	3,810.00	001	W	R
337576	SCHOOL PRIDE	3'X6' PVC FACILITY GRAPHICS	10/19/2016	254.00	001	W	R
337577	SHANAHAN, CHRYSTAL	Mileage for July - September	10/19/2016	50.07	300	W	R
337578	SIGNS BY TOMORROW	NAME PLATES FOR AP BOARDS	10/19/2016	780.00	018	W	R
337578	SIGNS BY TOMORROW	AP BOARDS	10/19/2016	668.80	018	W	R
337579	SLOCUM,JESSICA	MILEAGE REIMBURSEMENT AUG-SEPT	10/19/2016	59.40	001	W	R
337580	SOCCER PLUS, INC.	Boys soccer supplies	10/19/2016	82.50	300	W	R
337580	SOCCER PLUS, INC.	Girls soccer supplies	10/19/2016	82.50	300	W	R
337580	SOCCER PLUS, INC.	Boys soccer supplies	10/19/2016	187.50	300	W	R
337580	SOCCER PLUS, INC.	Girls soccer supplies	10/19/2016	187.50	300	W	R
337580	SOCCER PLUS, INC.	General athletic supplies	10/19/2016	94.50	300	W	R
337581	SPORT SAFE TESTING SERVICE, IN	FY17 H.S. DRUG TESTING	10/19/2016	2,044.00	001	W	R
337581	SPORT SAFE TESTING SERVICE, IN	LHS	10/19/2016	3,272.00	001	W	R
337581	SPORT SAFE TESTING SERVICE, IN	OOHS	10/19/2016	3,022.00	001	W	R
337582	STAUM, SUSAN	Mileage JULY, AUGUST, SEPT	10/19/2016	17.12	001	W	R
337583	STEVENS, PAT JECK	LET'S SING A BOOK - BOOK/CD	10/19/2016	105.00	516	W	R
337583	STEVENS, PAT JECK	LET'S SING A BOOK - CD ONLY	10/19/2016	35.00	516	W	R
337584	Sterling Paper Co.	Copy paper for Central Office	10/19/2016	949.25	001	W	R
337585	TEACHER'S DISCOVERY	Pobre Ana, Catalog	10/19/2016	93.90	009	W	R
337585	TEACHER'S DISCOVERY	1A0045S2G (30) GERMAN	10/19/2016	13.95	001	W	R
337585	TEACHER'S DISCOVERY	1E1703G (60) STICKERS (FOOD)	10/19/2016	8.94	001	W	R
337585	TEACHER'S DISCOVERY	1W0187G (12) BIRTHDAY PENCILS	10/19/2016	7.90	001	W	R
337585	TEACHER'S DISCOVERY	SHIPPING/HANDLING	10/19/2016	8.20	001	W	R
337586	T & L GRAPHICS	STUDENT SECTION T-SHIRTS FOR	10/19/2016	2,634.00	300	W	R
337586	T & L GRAPHICS	WEB T-Shirts for 2016/2017	10/19/2016	117.00	018	W	R
337587	TOM SEXTON & ASSOCIATES	furniture for new chem	10/19/2016	17,604.50	003	W	R
337587	TOM SEXTON & ASSOCIATES	12' x 12" Heavy Density	10/19/2016	11,824.52	001	W	R
337587	TOM SEXTON & ASSOCIATES	Office Task Chairs	10/19/2016	828.00	001	W	R
337587	TOM SEXTON & ASSOCIATES	60" W x 24" D x 30" H Heavy	10/19/2016	6,730.41	001	W	R
337588	TUMBLEBOOKS	Library books:	10/19/2016	639.20	001	W	R
337589	VIAQUEST, INC	EDUCATIONAL COSTS FOR IEP	10/19/2016	101.60	516	W	R
337589	VIAQUEST, INC	EDUCATIONAL COSTS FOR IEP	10/19/2016	898.00	516	W	R
337590	WILSON LANGUAGE TRAINING	FUNLB K/1 Fundations Ltr Boad	10/19/2016	1,008.00	001	W	R
337590	WILSON LANGUAGE TRAINING	Shipping	10/19/2016	80.64	001	W	R
337590	WILSON LANGUAGE TRAINING	FUNLB K/1 Fundations Ltr Boad	10/19/2016	504.00	001	W	R
337590	WILSON LANGUAGE TRAINING	MAFTLK 2E FUNDATIONS LTR	10/19/2016	66.00	001	W	R
337590	WILSON LANGUAGE TRAINING	MAFTL1 FUNDATIONS LTR TILES 1	10/19/2016	450.00	001	W	R
337590	WILSON LANGUAGE TRAINING	Shipping	10/19/2016	81.60	001	W	R
337590	WILSON LANGUAGE TRAINING	FUNLB K/1 Fundations Ltr Boad	10/19/2016	504.00	001	W	R
337590	WILSON LANGUAGE TRAINING	MAFTLK 2E Magnetic Ltr Tiles K	10/19/2016	132.00	001	W	R
337590	WILSON LANGUAGE TRAINING	MAFTL1 Magnetic Ltr Tiles 1	10/19/2016	360.00	001	W	R
337590	WILSON LANGUAGE TRAINING	Shipping	10/19/2016	79.68	001	W	R
337590	WILSON LANGUAGE TRAINING	FUNLB K/1 FUNDATIONS LTR	10/19/2016	5,208.00	001	W	R
337590	WILSON LANGUAGE TRAINING	MAFTLK 2E FUNDATIONS LTR TILES	10/19/2016	924.00	001	W	R
337590	WILSON LANGUAGE TRAINING	MAFTL1 FUNDATIONS LTR TILES 1	10/19/2016	4,320.00	001	W	R
337590	WILSON LANGUAGE TRAINING	F2HMAP1 HOME SUPPORT PACK 1	10/19/2016	50.00	001	W	R
337590	WILSON LANGUAGE TRAINING	F2HMAPK HOME SUPPORT PACK K	10/19/2016	23.00	001	W	R
337590	WILSON LANGUAGE TRAINING	F2HMAP2 HOME SUPPORT PACK 2	10/19/2016	27.00	001	W	R
337590	WILSON LANGUAGE TRAINING	SHIPPING	10/19/2016	633.12	001	W	R

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337590	WILSON LANGUAGE TRAINING	Title I Supplies - AES	10/19/2016	2,181.60	572	W	R
337590	WILSON LANGUAGE TRAINING	978-1-56778-441-1 Letter	10/19/2016	28.00	001	W	R
337590	WILSON LANGUAGE TRAINING	978-1-56778-200-4 Magnetic	10/19/2016	30.00	001	W	R
337590	WILSON LANGUAGE TRAINING	Shipping	10/19/2016	5.95	001	W	R
337591	WEST CENTRAL JUVENILE	EDUCATIONAL COSTS FOR OLSD	10/19/2016	1,050.00	001	W	R
337592	OSU SPEECH & LANGUAGE	AUDIOLOGICIAL SERVICES FOR HI	10/19/2016	2,100.00	516	W	R
337593	ProLink Healthcare LLC	EDUCATIONAL SERVICES FOR	10/19/2016	2,902.34	001	W	R
337594	MUSKINGUM VALLEY ESC	EDUCATIONAL COSTS FOR STUDENT	10/19/2016	1,285.20	001	W	R
337595	MILLER, MIKE	Staff mileage reimbursement	10/19/2016	105.14	001	W	R
337596	MORGAN, AMY	Staff mileage reimbursement	10/19/2016	242.46	001	W	R
337597	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2016	10/19/2016	88.83	001	W	R
337597	COLUMBIA GAS OF OHIO	East Bus Garage	10/19/2016	90.88	001	W	R
337597	COLUMBIA GAS OF OHIO	WRES	10/19/2016	133.05	001	W	R
337597	COLUMBIA GAS OF OHIO	SRES	10/19/2016	106.13	001	W	R
337597	COLUMBIA GAS OF OHIO	TRES	10/19/2016	118.11	001	W	R
337597	COLUMBIA GAS OF OHIO	ISES	10/19/2016	110.12	001	W	R
337597	COLUMBIA GAS OF OHIO	LTES	10/19/2016	112.12	001	W	R
337597	COLUMBIA GAS OF OHIO	JCES	10/19/2016	118.11	001	W	R
337597	COLUMBIA GAS OF OHIO	SMS	10/19/2016	165.07	001	W	R
337597	COLUMBIA GAS OF OHIO	OLMS	10/19/2016	149.04	001	W	R
337597	COLUMBIA GAS OF OHIO	OHMS	10/19/2016	122.59	001	W	R
337597	COLUMBIA GAS OF OHIO	OBMS	10/19/2016	238.48	001	W	R
337597	COLUMBIA GAS OF OHIO	OLHS	10/19/2016	404.06	001	W	R
337597	COLUMBIA GAS OF OHIO	Maintenance	10/19/2016	25.80	001	W	R
337597	COLUMBIA GAS OF OHIO	Food Service for above schools	10/19/2016	32.79	006	W	R
337598	Whalen, Amie	VI-B MILEAGE	10/19/2016	51.84	516	W	R
337599	Youse, Elizabeth	SC LIAISON	10/19/2016	127.23	001	W	W
337600	Berendts, Allisha	DIRECTOR/SUPERVISOR	10/19/2016	221.59	001	W	R
337601	Baum, Laura	Mileage reimbursement for	10/19/2016	21.60	001	W	W
337602	Zimmer, Michelle	Mileage reimbursement for	10/19/2016	24.84	001	W	W
337603	Piper, Lisa	Mileage reimbursement for	10/19/2016	4.91	001	W	R
337604	Bricker, Paulette	Mileage reimbursement for	10/19/2016	4.54	001	W	W
337605	CIOTOLA, AMY	Mileage reimbursement for	10/19/2016	57.46	001	W	W
337606	CHIRICO, JACKIE	Mileage reimbursement for	10/19/2016	47.52	001	W	R
337607	MOSTELLER, LORIE	Mileage reimbursement for	10/19/2016	20.52	001	W	R
337608	NEWLAND, SUE	Mileage reimbursement for	10/19/2016	42.12	001	W	R
337609	MCCAGUE, MINDY	Mileage reimbursement for	10/19/2016	16.20	001	W	W
337610	COOK, AMY	Mileage reimbursement for	10/19/2016	32.40	001	W	R
337611	DOLAN, SCHERRY	Mileage reimbursement for	10/19/2016	12.53	001	W	R
337612	SHERMAN, JODI	Mileage reimbursement for	10/19/2016	86.51	001	W	R
337613	LOOMIS, TONETTE	Mileage reimbursement for	10/19/2016	1.08	001	W	R
337614	DeLoss, Nikki	Mileage reimbursement for	10/19/2016	31.10	001	W	W
337615	SELISKAR, JENIFER	Mileage reimbursement for	10/19/2016	6.80	006	W	R
337616	WALKER, RONNA	Mileage reimbursement for	10/19/2016	15.44	006	W	W
337617	KAROW, ROBIN	Mileage reimbursement for	10/19/2016	4.32	006	W	W
337618	BOWER, JILL	Mileage reimbursement for	10/19/2016	5.94	006	W	R
337619	WALCZAK, KELLY	Mileage reimbursement for	10/19/2016	34.56	006	W	R
337620	RICKENS, MICHELLE	Mileage reimbursement for	10/19/2016	20.91	001	W	W
337620	RICKENS, MICHELLE	Mileage reimbursement for	10/19/2016	22.39	006	W	W
337621	ROSSITER, JULIE	Mileage reimbursement for	10/19/2016	19.82	006	W	W
337622	CDW-G INC.	Misc Computer	10/19/2016	880.00	006	W	R
337623	DONATOS PIZZA, INC.	Food/WRE July - Sept., 2016	10/19/2016	365.05	006	W	R
337623	DONATOS PIZZA, INC.	SRE	10/19/2016	327.80	006	W	R
337623	DONATOS PIZZA, INC.	TRE	10/19/2016	438.80	006	W	R
337623	DONATOS PIZZA, INC.	WCE	10/19/2016	-	006	W	R
337623	DONATOS PIZZA, INC.	ISE	10/19/2016	-	006	W	R
337623	DONATOS PIZZA, INC.	LTE	10/19/2016	377.05	006	W	R
337624	RTJ RESTAURANTS, LLC	Food/ACE July - Sept., 2016	10/19/2016	-	006	W	R
337624	RTJ RESTAURANTS, LLC	AES	10/19/2016	275.65	006	W	R
337624	RTJ RESTAURANTS, LLC	OCE	10/19/2016	478.45	006	W	R
337624	RTJ RESTAURANTS, LLC	OCE	10/19/2016	22.35	006	W	R
337624	RTJ RESTAURANTS, LLC	GOE	10/19/2016	469.35	006	W	R
337624	RTJ RESTAURANTS, LLC	OME	10/19/2016	402.30	006	W	R
337624	RTJ RESTAURANTS, LLC	JCE	10/19/2016	439.55	006	W	R
337624	RTJ RESTAURANTS, LLC	FTE	10/19/2016	469.35	006	W	R
337624	RTJ RESTAURANTS, LLC	CES	10/19/2016	431.85	006	W	R
337624	RTJ RESTAURANTS, LLC	HES	10/19/2016	454.45	006	W	R
337624	RTJ RESTAURANTS, LLC	SMS	10/19/2016	-	006	W	R
337624	RTJ RESTAURANTS, LLC	OOHS	10/19/2016	74.50	006	W	R
337625	Mid-West Fresh Food Inc.	Food/WRE July - Sept., 2016	10/19/2016	93.40	006	W	R
337625	Mid-West Fresh Food Inc.	Food/WRE July - Sept., 2016	10/19/2016	139.10	006	W	R
337625	Mid-West Fresh Food Inc.	Food/WRE July - Sept., 2016	10/19/2016	181.60	006	W	R
337625	Mid-West Fresh Food Inc.	Food/WRE July - Sept., 2016	10/19/2016	172.70	006	W	R
337625	Mid-West Fresh Food Inc.	ACE	10/19/2016	250.80	006	W	R
337625	Mid-West Fresh Food Inc.	ACE	10/19/2016	114.55	006	W	R
337625	Mid-West Fresh Food Inc.	ACE	10/19/2016	184.45	006	W	R
337625	Mid-West Fresh Food Inc.	ACE	10/19/2016	214.55	006	W	R
337625	Mid-West Fresh Food Inc.	SRE	10/19/2016	155.60	006	W	R
337625	Mid-West Fresh Food Inc.	SRE	10/19/2016	170.70	006	W	R
337625	Mid-West Fresh Food Inc.	SRE	10/19/2016	107.00	006	W	R
337625	Mid-West Fresh Food Inc.	SRE	10/19/2016	156.50	006	W	R
337625	Mid-West Fresh Food Inc.	AES	10/19/2016	271.95	006	W	R
337625	Mid-West Fresh Food Inc.	AES	10/19/2016	156.40	006	W	R

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337625	Mid-West Fresh Food Inc.	AES	10/19/2016	98.80	006	W	R
337625	Mid-West Fresh Food Inc.	AES	10/19/2016	97.00	006	W	R
337625	Mid-West Fresh Food Inc.	OCE	10/19/2016	(5.00)	006	W	R
337625	Mid-West Fresh Food Inc.	OCE	10/19/2016	171.50	006	W	R
337625	Mid-West Fresh Food Inc.	TRE	10/19/2016	155.35	006	W	R
337625	Mid-West Fresh Food Inc.	TRE	10/19/2016	11.80	006	W	R
337625	Mid-West Fresh Food Inc.	TRE	10/19/2016	140.80	006	W	R
337625	Mid-West Fresh Food Inc.	WCE	10/19/2016	240.20	006	W	R
337625	Mid-West Fresh Food Inc.	WCE	10/19/2016	115.40	006	W	R
337625	Mid-West Fresh Food Inc.	WCE	10/19/2016	84.80	006	W	R
337625	Mid-West Fresh Food Inc.	ISE	10/19/2016	(20.00)	006	W	R
337625	Mid-West Fresh Food Inc.	ISE	10/19/2016	272.00	006	W	R
337625	Mid-West Fresh Food Inc.	ISE	10/19/2016	20.00	006	W	R
337625	Mid-West Fresh Food Inc.	ISE	10/19/2016	46.45	006	W	R
337625	Mid-West Fresh Food Inc.	ISE	10/19/2016	29.50	006	W	R
337625	Mid-West Fresh Food Inc.	ISE	10/19/2016	37.20	006	W	R
337625	Mid-West Fresh Food Inc.	ISE	10/19/2016	105.60	006	W	R
337625	Mid-West Fresh Food Inc.	ISE	10/19/2016	51.00	006	W	R
337625	Mid-West Fresh Food Inc.	ISE	10/19/2016	132.60	006	W	R
337625	Mid-West Fresh Food Inc.	GOE	10/19/2016	94.35	006	W	R
337625	Mid-West Fresh Food Inc.	GOE	10/19/2016	196.20	006	W	R
337625	Mid-West Fresh Food Inc.	GOE	10/19/2016	110.50	006	W	R
337625	Mid-West Fresh Food Inc.	GOE	10/19/2016	111.95	006	W	R
337625	Mid-West Fresh Food Inc.	OME	10/19/2016	131.90	006	W	R
337625	Mid-West Fresh Food Inc.	OME	10/19/2016	20.00	006	W	R
337625	Mid-West Fresh Food Inc.	OME	10/19/2016	184.00	006	W	R
337625	Mid-West Fresh Food Inc.	OME	10/19/2016	163.00	006	W	R
337625	Mid-West Fresh Food Inc.	OME	10/19/2016	32.00	006	W	R
337625	Mid-West Fresh Food Inc.	OME	10/19/2016	238.20	006	W	R
337625	Mid-West Fresh Food Inc.	LTE	10/19/2016	122.95	006	W	R
337625	Mid-West Fresh Food Inc.	LTE	10/19/2016	20.00	006	W	R
337625	Mid-West Fresh Food Inc.	LTE	10/19/2016	136.50	006	W	R
337625	Mid-West Fresh Food Inc.	LTE	10/19/2016	259.45	006	W	R
337625	Mid-West Fresh Food Inc.	LTE	10/19/2016	137.50	006	W	R
337625	Mid-West Fresh Food Inc.	JCE	10/19/2016	201.15	006	W	R
337625	Mid-West Fresh Food Inc.	JCE	10/19/2016	109.95	006	W	R
337625	Mid-West Fresh Food Inc.	JCE	10/19/2016	127.45	006	W	R
337625	Mid-West Fresh Food Inc.	JCE	10/19/2016	183.30	006	W	R
337625	Mid-West Fresh Food Inc.	FTE	10/19/2016	151.70	006	W	R
337625	Mid-West Fresh Food Inc.	FTE	10/19/2016	108.50	006	W	R
337625	Mid-West Fresh Food Inc.	FTE	10/19/2016	230.25	006	W	R
337625	Mid-West Fresh Food Inc.	FTE	10/19/2016	90.45	006	W	R
337625	Mid-West Fresh Food Inc.	CES	10/19/2016	333.65	006	W	R
337625	Mid-West Fresh Food Inc.	CES	10/19/2016	149.65	006	W	R
337625	Mid-West Fresh Food Inc.	CES	10/19/2016	226.70	006	W	R
337625	Mid-West Fresh Food Inc.	CES	10/19/2016	174.85	006	W	R
337625	Mid-West Fresh Food Inc.	HES	10/19/2016	(1.95)	006	W	R
337625	Mid-West Fresh Food Inc.	HES	10/19/2016	(31.00)	006	W	R
337625	Mid-West Fresh Food Inc.	HES	10/19/2016	239.60	006	W	R
337625	Mid-West Fresh Food Inc.	HES	10/19/2016	256.60	006	W	R
337625	Mid-West Fresh Food Inc.	HES	10/19/2016	245.50	006	W	R
337625	Mid-West Fresh Food Inc.	HES	10/19/2016	233.25	006	W	R
337625	Mid-West Fresh Food Inc.	SMS	10/19/2016	692.70	006	W	R
337625	Mid-West Fresh Food Inc.	SMS	10/19/2016	475.40	006	W	R
337625	Mid-West Fresh Food Inc.	SMS	10/19/2016	312.80	006	W	R
337625	Mid-West Fresh Food Inc.	SMS	10/19/2016	463.40	006	W	R
337625	Mid-West Fresh Food Inc.	LMS	10/19/2016	350.85	006	W	R
337625	Mid-West Fresh Food Inc.	LMS	10/19/2016	300.40	006	W	R
337625	Mid-West Fresh Food Inc.	LMS	10/19/2016	238.60	006	W	R
337625	Mid-West Fresh Food Inc.	LMS	10/19/2016	295.00	006	W	R
337625	Mid-West Fresh Food Inc.	OMS	10/19/2016	175.80	006	W	R
337625	Mid-West Fresh Food Inc.	OMS	10/19/2016	227.15	006	W	R
337625	Mid-West Fresh Food Inc.	OMS	10/19/2016	298.65	006	W	R
337625	Mid-West Fresh Food Inc.	OMS	10/19/2016	272.85	006	W	R
337625	Mid-West Fresh Food Inc.	HMS	10/19/2016	601.80	006	W	R
337625	Mid-West Fresh Food Inc.	HMS	10/19/2016	644.30	006	W	R
337625	Mid-West Fresh Food Inc.	HMS	10/19/2016	23.60	006	W	R
337625	Mid-West Fresh Food Inc.	HMS	10/19/2016	626.10	006	W	R
337625	Mid-West Fresh Food Inc.	HMS	10/19/2016	484.10	006	W	R
337625	Mid-West Fresh Food Inc.	BMS	10/19/2016	499.60	006	W	R
337625	Mid-West Fresh Food Inc.	BMS	10/19/2016	468.50	006	W	R
337625	Mid-West Fresh Food Inc.	BMS	10/19/2016	435.60	006	W	R
337625	Mid-West Fresh Food Inc.	BMS	10/19/2016	208.60	006	W	R
337625	Mid-West Fresh Food Inc.	OHS	10/19/2016	742.00	006	W	R
337625	Mid-West Fresh Food Inc.	OHS	10/19/2016	786.30	006	W	R
337625	Mid-West Fresh Food Inc.	OHS	10/19/2016	740.10	006	W	R
337625	Mid-West Fresh Food Inc.	OHS	10/19/2016	1,127.00	006	W	R
337625	Mid-West Fresh Food Inc.	LHS	10/19/2016	1,301.00	006	W	R
337625	Mid-West Fresh Food Inc.	LHS	10/19/2016	785.50	006	W	R
337625	Mid-West Fresh Food Inc.	LHS	10/19/2016	971.00	006	W	R
337625	Mid-West Fresh Food Inc.	LHS	10/19/2016	1,134.45	006	W	R
337625	Mid-West Fresh Food Inc.	OOHS	10/19/2016	287.95	006	W	R
337625	Mid-West Fresh Food Inc.	OOHS	10/19/2016	286.00	006	W	R

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337625	Mid-West Fresh Food Inc.	OOHS	10/19/2016	249.00	006	W	R
337625	Mid-West Fresh Food Inc.	OOHS	10/19/2016	297.00	006	W	R
337625	Mid-West Fresh Food Inc.	TRE	10/19/2016	132.90	006	W	R
337625	Mid-West Fresh Food Inc.	TRE	10/19/2016	193.10	006	W	R
337626	SYSCO CENTRAL OHIO	Food/WRE July - Sept., 2016	10/19/2016	2,944.06	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/WRE July - Sept.,	10/19/2016	378.29	006	W	R
337626	SYSCO CENTRAL OHIO	Food/ACE	10/19/2016	2,918.15	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/ACE	10/19/2016	216.62	006	W	R
337626	SYSCO CENTRAL OHIO	Food/SRE	10/19/2016	1,355.62	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/SRE	10/19/2016	60.46	006	W	R
337626	SYSCO CENTRAL OHIO	Food/AES	10/19/2016	1,766.55	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/AES	10/19/2016	205.49	006	W	R
337626	SYSCO CENTRAL OHIO	Food/OCE	10/19/2016	1,994.24	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/OCE	10/19/2016	38.55	006	W	R
337626	SYSCO CENTRAL OHIO	Food/TRE	10/19/2016	1,161.52	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/TRE	10/19/2016	13.03	006	W	R
337626	SYSCO CENTRAL OHIO	Food/WCE	10/19/2016	1,674.62	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/WCE	10/19/2016	179.79	006	W	R
337626	SYSCO CENTRAL OHIO	Food/ISE	10/19/2016	3,957.08	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/ISE	10/19/2016	164.66	006	W	R
337626	SYSCO CENTRAL OHIO	Food/GOE	10/19/2016	2,124.51	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/ISE	10/19/2016	159.44	006	W	R
337626	SYSCO CENTRAL OHIO	Food/OME	10/19/2016	2,321.44	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/OME	10/19/2016	128.50	006	W	R
337626	SYSCO CENTRAL OHIO	Food/LTE	10/19/2016	1,921.59	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/LTE	10/19/2016	197.89	006	W	R
337626	SYSCO CENTRAL OHIO	Food/JCE	10/19/2016	2,398.25	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/JCE	10/19/2016	256.15	006	W	R
337626	SYSCO CENTRAL OHIO	Food/FTE	10/19/2016	1,742.57	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/FTE	10/19/2016	92.57	006	W	R
337626	SYSCO CENTRAL OHIO	Food/CES	10/19/2016	2,654.91	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/CES	10/19/2016	64.61	006	W	R
337626	SYSCO CENTRAL OHIO	Food/HES	10/19/2016	3,175.33	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/HES	10/19/2016	272.89	006	W	R
337626	SYSCO CENTRAL OHIO	Food/SMS	10/19/2016	11,119.73	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/SMS	10/19/2016	1,027.08	006	W	R
337626	SYSCO CENTRAL OHIO	Food/LMS	10/19/2016	8,332.50	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/LMS	10/19/2016	281.61	006	W	R
337626	SYSCO CENTRAL OHIO	Food/OMS	10/19/2016	10,134.84	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/OMS	10/19/2016	779.97	006	W	R
337626	SYSCO CENTRAL OHIO	Food/HMS	10/19/2016	5,767.45	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/HMS	10/19/2016	272.07	006	W	R
337626	SYSCO CENTRAL OHIO	Food/BMS	10/19/2016	7,131.81	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/BMS	10/19/2016	718.24	006	W	R
337626	SYSCO CENTRAL OHIO	Food/OHS	10/19/2016	13,531.72	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/OHS	10/19/2016	860.69	006	W	R
337626	SYSCO CENTRAL OHIO	Food/LHS	10/19/2016	14,890.35	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/LHS	10/19/2016	1,343.08	006	W	R
337626	SYSCO CENTRAL OHIO	Food/OOHS	10/19/2016	17,753.09	006	W	R
337626	SYSCO CENTRAL OHIO	Non Food/OOHS	10/19/2016	1,804.07	006	W	R
337627	DOMINO'S PIZZA	Food/WRE July - Sept., 2016	10/19/2016	327.80	006	W	R
337627	DOMINO'S PIZZA	ACE	10/19/2016	356.90	006	W	R
337627	DOMINO'S PIZZA	SRE	10/19/2016	328.00	006	W	R
337627	DOMINO'S PIZZA	AES	10/19/2016	292.70	006	W	R
337627	DOMINO'S PIZZA	OCE	10/19/2016	464.90	006	W	R
337627	DOMINO'S PIZZA	TRE	10/19/2016	-	006	W	R
337627	DOMINO'S PIZZA	WCE	10/19/2016	435.10	006	W	R
337627	DOMINO'S PIZZA	ISE	10/19/2016	428.20	006	W	R
337627	DOMINO'S PIZZA	GOE	10/19/2016	444.80	006	W	R
337627	DOMINO'S PIZZA	OME	10/19/2016	431.40	006	W	R
337627	DOMINO'S PIZZA	LTE	10/19/2016	408.90	006	W	R
337627	DOMINO'S PIZZA	JCE	10/19/2016	420.20	006	W	R
337627	DOMINO'S PIZZA	FTE	10/19/2016	-	006	W	R
337627	DOMINO'S PIZZA	CES	10/19/2016	-	006	W	R
337627	DOMINO'S PIZZA	HES	10/19/2016	399.80	006	W	R
337627	DOMINO'S PIZZA	SMS	10/19/2016	1,219.30	006	W	R
337627	DOMINO'S PIZZA	LMS	10/19/2016	1,158.20	006	W	R
337627	DOMINO'S PIZZA	OMS	10/19/2016	1,262.20	006	W	R
337627	DOMINO'S PIZZA	HMS	10/19/2016	1,047.80	006	W	R
337627	DOMINO'S PIZZA	BMS	10/19/2016	1,010.60	006	W	R
337627	DOMINO'S PIZZA	OHS	10/19/2016	2,353.30	006	W	R
337627	DOMINO'S PIZZA	LHS	10/19/2016	3,059.20	006	W	R
337627	DOMINO'S PIZZA	OOHS	10/19/2016	2,314.40	006	W	R
337628	PRODIGY STUDENT TRAVEL	Student Scholarship pay out	10/19/2016	4,650.00	018	W	R
337628	PRODIGY STUDENT TRAVEL	1 - DC Scholarship - Shelby	10/19/2016	810.00	018	W	R
337629	Tidball, Abigail	REIMBURSEMENT FOR APPROVED PD	10/19/2016	285.00	516	W	R
337630	AT & T	District Wide Long Distance	10/19/2016	164.69	001	W	R
337631	CENTURY LINK	TELEPHONE SERVICES	10/19/2016	262.28	001	W	R
337631	CENTURY LINK	TELEPHONE SERVICES	10/19/2016	352.94	001	W	R
337632	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	10/19/2016	1,158.00	001	W	R
337633	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2016	251.86	001	W	R
337633	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2016	201.32	001	W	R
337633	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2016	234.83	001	W	R

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337634	PRODIGY STUDENT TRAVEL	8th Grade DC trip payment from	10/19/2016	24,272.70	200	W	R
337635	FANNING/HOWEY ASSOC.,INC	2016 Architectural,	10/19/2016	26,567.77	004	W	R
337636	FLAG LADY'S FLAG STORE	1 - American flag & 3 flags	10/19/2016	179.93	300	W	R
337637	FLICHIA	WIGWAM SUPPLIES AUG-SEPT	10/19/2016	194.50	300	W	R
337637	FLICHIA	WIGWAM SUPPLIES AUG-SEPT	10/19/2016	271.24	300	W	R
337638	THE HANOVER RESEARCH	OLSD Research Partnership	10/19/2016	22,000.00	001	W	R
337639	Premier Volleyball LLC	Bands	10/19/2016	140.00	300	W	R
337639	Premier Volleyball LLC	Coach box	10/19/2016	300.00	300	W	R
337640	FLICHIA	Fort Orange - Items for Resale	10/19/2016	422.06	300	W	R
337641	FLINN SCIENTIFIC INC	ROTTLE, CARBOY, RECTANGULAR	10/19/2016	126.77	009	W	R
337642	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPORT SERVICES	10/19/2016	398.25	516	W	R
337643	FOERTMEYER&SONS GREENHOUSE	Mumkin sale invoice	10/19/2016	23,653.25	018	W	R
337643	FOERTMEYER&SONS GREENHOUSE	Mumkin sale invoice	10/19/2016	124.50	018	W	R
337644	FOLLETT SCHOOL SOLUTIONS, INC	See attached quote from	10/19/2016	283.36	001	W	R
337645	FRANK MILLER LUMBER	STUDENT FEES - INDUSTRIAL	10/19/2016	5,648.74	009	W	R
337646	FUNDAMENTALS	ISBN 978-0-345-47232-8 Mindset	10/19/2016	153.60	001	W	R
337647	FUTURE THINK	Professional Services for	10/19/2016	3,500.00	001	W	R
337648	GBC	Laminating film 1.5 25 x 500	10/19/2016	544.50	001	W	R
337649	GARG, VASUDHA	Culture Coach to help fill out	10/19/2016	150.00	001	W	W
337650	GEROLD, TRACY	Q1 MILEAGE REIMBURSEMENT	10/19/2016	58.59	001	W	R
337651	GOPHER SPORT	SEE ATTACHED FOR PE TEACHING	10/19/2016	2,025.01	001	W	R
337652	GREAT BOOKS FOUNDATION	978-0-7569-9302-3 AMERICAN	10/19/2016	38.95	001	W	R
337652	GREAT BOOKS FOUNDATION	978-1933147-67-3 DISCUSSION	10/19/2016	24.66	001	W	R
337653	GRIFFITHS, ROB	MILEAGE JULY-SEPT	10/19/2016	159.68	001	W	R
337654	GUNTON CORPORATION	window materials for HMS	10/19/2016	6,612.00	001	W	R
337655	HALLENROSS & ASSOCIATES	Interpreter services	10/19/2016	156.75	001	W	R
337655	HALLENROSS & ASSOCIATES	SERVICES FOR AUG. - SEPT 2016	10/19/2016	62.70	001	W	R
337656	HAMILTON, WHITNEY	MILEAGE REIMBURSEMENT AUG-SEPT	10/19/2016	42.34	001	W	W
337656	HAMILTON, WHITNEY	Reimbursement for registration	10/19/2016	35.00	001	W	W
337657	HANDWRITING WITHOUT TEARS	SEE ATTACHED ORDER	10/19/2016	296.34	516	W	R
337657	HANDWRITING WITHOUT TEARS	CAT# MFSB MY FIRST SCHOOL BOOK	10/19/2016	231.00	516	W	R
337657	HANDWRITING WITHOUT TEARS	CAT# IMBK MY BOOK	10/19/2016	5.90	516	W	R
337657	HANDWRITING WITHOUT TEARS	CAT# CMBK MY BOOK CLASSROOM	10/19/2016	27.25	516	W	R
337657	HANDWRITING WITHOUT TEARS	SHIPPING & HANDLING	10/19/2016	26.42	516	W	R
337657	HANDWRITING WITHOUT TEARS	MY FIRST SCHOOL BOOK	10/19/2016	114.00	516	W	R
337657	HANDWRITING WITHOUT TEARS	SHIPPING & HANDLING	10/19/2016	11.40	516	W	R
337657	HANDWRITING WITHOUT TEARS	CAT# RWKIT PREK READINESS &	10/19/2016	1,130.00	516	W	R
337657	HANDWRITING WITHOUT TEARS	SHIPPING & HANDLING	10/19/2016	113.00	516	W	R
337658	HARMON, DANA	Principal Mileage	10/19/2016	51.57	001	W	R
337659	HEINEMANN	#E07465 Units of Study for	10/19/2016	310.00	018	W	R
337659	HEINEMANN	Shipping and Handling	10/19/2016	31.00	018	W	R
337659	HEINEMANN	E07695 - Reading Units of	10/19/2016	717.00	001	W	R
337659	HEINEMANN	E07694 - Reading Units of	10/19/2016	717.00	001	W	R
337659	HEINEMANN	10% Shipping/handling	10/19/2016	143.40	001	W	R
337659	HEINEMANN	E06078 Fountas & Pinnell	10/19/2016	135.00	572	W	R
337659	HEINEMANN	shipping	10/19/2016	13.50	572	W	R
337660	Heitkamp, Lauren	Q1 Mileage reimbursement -	10/19/2016	44.77	001	W	W
337661	HELMLINGER, TRICIA	Reimbursement for workshop	10/19/2016	79.00	001	W	R
337662	HOLT MCDOUGAL	Catalog #ISBN: 9780030650086	10/19/2016	-	009	W	V
337662	HOLT MCDOUGAL	Shipping	10/19/2016	-	009	W	V
337663	HOUGHTON MIFFLIN HARCOURT	ITBS Order for Gifted	10/19/2016	548.58	001	W	R
337664	Background Investigation	BACKGROUND CHECKS	10/19/2016	1,672.70	001	W	R
337665	BANNISTER DESIGNS	DR28 BLUE/YELLOW 2X8" SIGN	10/19/2016	-	001	W	V
337665	BANNISTER DESIGNS	dtag 5/8"X2 7/8" BLEU/YELLOW	10/19/2016	-	001	W	V
337665	BANNISTER DESIGNS	SHIPPING	10/19/2016	-	001	W	V
337666	BARNES AND NOBLE	See attached Quote #377809	10/19/2016	239.60	018	W	R
337667	BERRY'S BARBELL AND FITNESS	Weight room equipment	10/19/2016	800.00	300	W	R
337667	BERRY'S BARBELL AND FITNESS	Weight room supplies	10/19/2016	100.00	300	W	R
337668	BETZ, JOHN	Fall Mileage	10/19/2016	132.30	300	W	R
337669	BLAKLEY, JENNIFER	Blakely miles for jul aug sept	10/19/2016	29.70	001	W	W
337670	BOOKPAL, LLC	SKU#9780689852237-THEHOUSE OF	10/19/2016	2,223.13	009	W	R
337671	BUCKEYE CERAMIC SUPPLY	CERAMIC SUPPLIES--PLEASE SEE	10/19/2016	341.13	009	W	R
337671	BUCKEYE CERAMIC SUPPLY	CERAMIC SUPPLIES--PLEASE SEE	10/19/2016	9.06	009	W	R
337672	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	10/19/2016	80.00	001	W	R
337673	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	10/19/2016	109.44	001	W	R
337673	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	10/19/2016	100.80	001	W	R
337674	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	10/19/2016	670.69	516	W	R
337675	SPEECH LANGUAGE PATH	HEARING IMPAIRED INTERPRETING	10/19/2016	150.00	516	W	R
337676	ASCD	117002XF9 Teaching Students to	10/19/2016	23.95	590	W	R
337676	ASCD	shipping	10/19/2016	6.50	590	W	R
337677	JOHN DEERE FINACIAL	Grounds Rentals D/W	10/19/2016	1,035.26	001	W	R
337678	Rae Crowther Company	2-MAN SLED W/PADS	10/19/2016	2,387.00	300	W	R
337679	AMAZON.COM	STUDENT SUPPLIES	10/19/2016	158.07	009	W	R
337679	AMAZON.COM	STUDENT SUPPLIES	10/19/2016	39.52	009	W	R
337679	AMAZON.COM	STUDENT SUPPLIES	10/19/2016	14.99	009	W	R
337679	AMAZON.COM	STUDENT SUPPLIES	10/19/2016	319.92	009	W	R
337679	AMAZON.COM	STUDENT SUPPLIES	10/19/2016	38.73	009	W	R
337679	AMAZON.COM	STUDENT SUPPLIES	10/19/2016	63.12	009	W	R
337679	AMAZON.COM	STUDENT SUPPLIES	10/19/2016	145.48	009	W	R
337679	AMAZON.COM	STUDENT SUPPLIES	10/19/2016	165.34	009	W	R
337679	AMAZON.COM	STUDENT SUPPLIES	10/19/2016	105.30	009	W	R
337679	AMAZON.COM	STUDENT SUPPLIES	10/19/2016	17.55	009	W	R
337679	AMAZON.COM	BARRONS AP ENVIRONMENTAL	10/19/2016	179.82	009	W	R

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337679	AMAZON.COM	BARRONS AP ENVIRONMENTAL	10/19/2016	159.84	009	W	R
337679	AMAZON.COM	YSLOR PORTABLE DVD	10/19/2016	75.21	001	W	R
337679	AMAZON.COM	BAWB KEYPADS	10/19/2016	167.92	001	W	R
337679	AMAZON.COM	LAPTOP LOCKS COMBINATION	10/19/2016	66.94	001	W	R
337679	AMAZON.COM	978-1452240862 Blended	10/19/2016	771.00	590	W	R
337679	AMAZON.COM	978-1452240862 Blended	10/19/2016	462.60	590	W	R
337679	AMAZON.COM	BALSA WOOD STRIPS	10/19/2016	168.96	009	W	R
337679	AMAZON.COM	PANDAHALL SCREW EYES	10/19/2016	6.99	009	W	R
337679	AMAZON.COM	1/4" DOWELL RODS	10/19/2016	28.05	009	W	R
337679	AMAZON.COM	30 CC SYRINGES	10/19/2016	57.36	009	W	R
337679	AMAZON.COM	12 CC SYRINGES	10/19/2016	67.92	009	W	R
337679	AMAZON.COM	MOUSE TRAPS	10/19/2016	42.78	009	W	R
337679	AMAZON.COM	MOUSE TRAPS	10/19/2016	21.39	009	W	R
337679	AMAZON.COM	Books for guidance lessons	10/19/2016	12.78	001	W	R
337679	AMAZON.COM	Staples for 155 copier	10/19/2016	119.96	001	W	R
337679	AMAZON.COM	RTI from all sides: What Every	10/19/2016	21.20	001	W	R
337680	ASIST TRANSLATION SERVICES INC	Japanese interpreter for P/T	10/19/2016	60.00	001	W	R
337681	BALFOUR	Payment for 2016-17 Yearbooks	10/19/2016	7,600.57	200	W	W
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337682	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/19/2016	-	001	W	V
337683	Columbus State Com. College	College Credit Plus Textbooks	10/19/2016	642.27	001	W	W
337684	OTTERBEIN UNIVERSITY	College Credit Plus	10/19/2016	2,668.43	001	W	R
337685	SMITH, JENNIFER	College Credit Plus	10/19/2016	55.12	001	W	R
337686	CAHILL, KAREN	Girls JV Golf Supplies	10/19/2016	14.00	300	W	R
337687	CENTRAL DISTRICT ATHLETIC BD	Golf fees	10/19/2016	300.00	300	W	R
337688	COLUMBUS CLAY AND	BUFF CLAY 50lbs	10/19/2016	680.00	009	W	R
337688	COLUMBUS CLAY AND	#6 stilt 3.65 inch	10/19/2016	56.40	009	W	R
337688	COLUMBUS CLAY AND	SHIPPING	10/19/2016	75.00	009	W	R
337689	COMDOC, INC.	SRES	10/19/2016	18.00	001	W	R
337689	COMDOC, INC.	April, May Printer Contract	10/19/2016	526.17	001	W	R
337689	COMDOC, INC.	SRES	10/19/2016	364.71	001	W	R
337689	COMDOC, INC.	AES	10/19/2016	532.61	001	W	R
337689	COMDOC, INC.	OCES	10/19/2016	258.74	001	W	R
337689	COMDOC, INC.	TRES	10/19/2016	114.66	001	W	R
337689	COMDOC, INC.	WCES	10/19/2016	677.61	001	W	R
337689	COMDOC, INC.	ISES	10/19/2016	400.28	001	W	R
337689	COMDOC, INC.	GOES	10/19/2016	387.72	001	W	R
337689	COMDOC, INC.	OMES	10/19/2016	195.92	001	W	R
337689	COMDOC, INC.	LTES	10/19/2016	702.13	001	W	R
337689	COMDOC, INC.	JCES	10/19/2016	563.56	001	W	R
337689	COMDOC, INC.	FTES	10/19/2016	343.26	001	W	R
337689	COMDOC, INC.	HES	10/19/2016	394.74	001	W	R
337689	COMDOC, INC.	OSMS	10/19/2016	522.13	001	W	R
337689	COMDOC, INC.	LMS	10/19/2016	269.62	001	W	R
337689	COMDOC, INC.	OOMS	10/19/2016	286.79	001	W	R
337689	COMDOC, INC.	HMS	10/19/2016	578.99	001	W	R
337689	COMDOC, INC.	OBMS	10/19/2016	292.79	001	W	R
337689	COMDOC, INC.	OHS	10/19/2016	385.31	001	W	R
337689	COMDOC, INC.	OLHS	10/19/2016	667.40	001	W	R
337689	COMDOC, INC.	OOHS	10/19/2016	533.27	001	W	R
337689	COMDOC, INC.	Technology	10/19/2016	253.43	001	W	R
337689	COMDOC, INC.	OA	10/19/2016	150.00	001	W	R
337689	COMDOC, INC.	Treasury	10/19/2016	100.00	001	W	R
337689	COMDOC, INC.	HR	10/19/2016	30.00	001	W	R
337689	COMDOC, INC.	Curriculum	10/19/2016	70.00	001	W	R
337689	COMDOC, INC.	Data	10/19/2016	50.00	001	W	R
337690	CRITICAL THINKING COMPANY	Word Jumblers 3-5	10/19/2016	11.99	018	W	R
337690	CRITICAL THINKING COMPANY	Word Roots, Beginning	10/19/2016	15.99	018	W	R
337690	CRITICAL THINKING COMPANY	Pattern Explorer	10/19/2016	14.99	018	W	R
337690	CRITICAL THINKING COMPANY	Shipping/Handling	10/19/2016	9.50	018	W	R
337691	DEAF SERVICES CENTER	HIGH SCHOOL - CONTRACTED	10/19/2016	93.00	001	W	R
337691	DEAF SERVICES CENTER	HIGH SCHOOL - CONTRACTED	10/19/2016	163.08	001	W	R
337691	DEAF SERVICES CENTER	INTERPRETERS FOR CURRICULUM	10/19/2016	296.18	001	W	R
337692	DECA, INC.	Fort Orange/Business - Student	10/19/2016	480.00	009	W	R
337692	DECA, INC.	DECA National Dues	10/19/2016	66.00	009	W	R
337693	BURDEN, CHRISTOPHER E.	HOMECOMING SECURITY	10/19/2016	12.00	200	W	W
337694	RICE, MONICA	HOMECOMING SECURITY	10/19/2016	108.00	200	W	W

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337695	DELA ROSA, JOHN	HOMECOMING SECURITY	10/19/2016	108.00	200	W	W
337696	PETERSON, JUSTIN	HOMECOMING SECURITY	10/19/2016	108.00	200	W	R
337697	CURREN, ROBERT	SECURITY FOR HOMECOMING	10/19/2016	108.00	200	W	R
337698	MOX, JAMES BRIAN	SECURITY FOR HOMECOMING	10/19/2016	144.00	200	W	R
337699	BUTTLER, DAVID	CLASS OF 2019 - CLUB	10/19/2016	144.00	200	W	R
337700	RICE, MONICA	Security for Homecoming Dance	10/19/2016	144.00	200	W	W
337701	MARTIN, ROBERT H.	Security for Homecoming Dance	10/19/2016	144.00	200	W	R
337702	DeJONG-RICHTER	ATTENDANCE BOUNDARIES PHASE-I	10/19/2016	9,700.00	001	W	R
337703	DICK BLICK ART MATERIALS	609919-0000 Treasure Chest of	10/19/2016	26.34	009	W	R
337703	DICK BLICK ART MATERIALS	S/H	10/19/2016	9.95	009	W	R
337704	DON JOHNSTON INC.	CAT# P40WSEAT1Y UNIVERSAL SEAT	10/19/2016	2,994.00	516	W	R
337704	DON JOHNSTON INC.	CAT# P40WSEAT1YR CO-WRITER	10/19/2016	3,562.86	516	W	R
337704	DON JOHNSTON INC.	TECH SUPPORT LEADER PACKAGE	10/19/2016	524.55	516	W	R
337705	EDUCATIONAL SERVICE CENTER	Registrations for workshops	10/19/2016	625.00	001	W	W
337705	EDUCATIONAL SERVICE CENTER	Registrations for workshops	10/19/2016	625.00	001	W	W
337705	EDUCATIONAL SERVICE CENTER	Registration for conference	10/19/2016	159.00	001	W	W
337705	EDUCATIONAL SERVICE CENTER	Registration for workshop (ILE	10/19/2016	450.00	001	W	W
337705	EDUCATIONAL SERVICE CENTER	ESC Peter Stern	10/19/2016	50.00	001	W	W
337706	FRITCH, BRUCE	Mileage expenses for Bruce	10/19/2016	43.20	001	W	R
337707	HOOVER HIGH SCHOOL	Girls Golf	10/19/2016	185.00	300	W	R
337708	GILLIAM, DERRICK	Mileage expenses for Derrick	10/19/2016	56.16	001	W	W
337709	GLOBAL INDUSTRIAL	Full Fabric Divider	10/19/2016	213.90	001	W	R
337710	GOPHER SPORT	GA16-978 3 STAR TABLE TENNIS	10/19/2016	324.37	009	W	R
337710	GOPHER SPORT	GA69-813 FORCE WIPES	10/19/2016	99.95	009	W	R
337710	GOPHER SPORT	GA51-052 SHUTTLECOCKS (YELLOW)	10/19/2016	35.90	009	W	R
337710	GOPHER SPORT	GA72-174 TARGET FACE 36"	10/19/2016	83.80	009	W	R
337710	GOPHER SPORT	GA72-173 TARGET FACE 48"	10/19/2016	111.80	009	W	R
337710	GOPHER SPORT	GA72-170 ETHAFOAM TARGET 36"	10/19/2016	199.00	009	W	R
337710	GOPHER SPORT	GA72-169 ETHAFOAM TARGET 48"	10/19/2016	279.00	009	W	R
337710	GOPHER SPORT	GA16-978 3 STAR TABLE TENNIS	10/19/2016	350.82	009	W	R
337710	GOPHER SPORT	GA16-978 3 STAR TABLE TENNIS	10/19/2016	(350.82)	009	W	R
337710	GOPHER SPORT	GA16-978 3 STAR TABLE TENNIS	10/19/2016	(350.56)	009	W	R
337711	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	10/19/2016	5,100.00	516	W	R
337712	Heitkamp, Lauren	Expenses reimbursement for	10/19/2016	21.60	590	W	W
337713	HOME FIELD ADVANTAGE	Girls Golf Supplies	10/19/2016	525.00	300	W	R
337714	GUY, STEVEN C.	EDUCATIONAL EVALUATIONS	10/19/2016	2,100.00	001	W	R
337714	GUY, STEVEN C.	EDUCATIONAL EVALUATIONS FOR	10/19/2016	2,200.00	516	W	R
337715	Pam Cook Speech Pathology Inc.	EDUCATIONAL EVALUATIONS FOR	10/19/2016	150.00	516	W	R
337716	JUNIOR LIBRARY GUILD	Library books:	10/19/2016	764.40	001	W	R
337717	KENNEY, JEANETTE	1st quarter mileage	10/19/2016	101.25	001	W	W
337718	HEWLETT-PACKARD	Hp Financial Lease payment for	10/19/2016	427,588.03	003	W	R
337719	RIDDELL	Helmet Reconditioning	10/19/2016	2,097.95	001	W	R
337720	Lakes, Golf & CC	Boys Golf Supplies	10/19/2016	508.00	300	W	W
337721	WE3CO LLC	2 hour DJ for Halloween	10/20/2016	299.00	200	W	R
337722	OMEA	OMEA STATE MARCHING BAND	10/20/2016	240.00	001	W	W
337723	FAIRMONT CHOIR BOOSTERS	ACAFEST TICKETS FOR FRIDAY AND	10/20/2016	1,085.00	200	W	W
337724	ALICE, AMANDA	VI-B MILEAGE	10/24/2016	18.42	516	W	W
337725	LINSCOTT, ROSS	DIRECTOR/SUPERVISOR	10/24/2016	213.84	001	W	W
337726	SCHNEIDER, LAURA	VI-B MILEAGE	10/24/2016	6.21	516	W	W
337727	RAY, ASHLYN	SCHOOL PSYCHOLOGIST	10/24/2016	41.58	001	W	R
337728	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	10/24/2016	78.99	001	W	W
337729	JONES, COLLEEN	DIRECTOR/SUPERVISOR	10/24/2016	220.64	001	W	R
337730	LEARNING A-Z	1 YEAR READING A-Z RENEWAL	10/24/2016	109.95	009	W	R
337730	LEARNING A-Z	WRITING A-Z	10/24/2016	89.95	009	W	R
337731	LIBERTY AWARDS & ENGRAVING	Fall Awards	10/24/2016	61.82	300	W	W
337732	LAKESHORE LEARNING MATERIALS	FG360X First Picture Story	10/24/2016	324.87	009	W	W
337732	LAKESHORE LEARNING MATERIALS	5% discount	10/24/2016	(16.24)	009	W	W
337732	LAKESHORE LEARNING MATERIALS	Sight Word Rings - Level 1	10/24/2016	39.90	009	W	W
337732	LAKESHORE LEARNING MATERIALS	Sight Word Rings - Level 2	10/24/2016	39.90	009	W	W
337732	LAKESHORE LEARNING MATERIALS	Shipping	10/24/2016	11.97	009	W	W
337733	MT BUSINESS TECHNOLOGIES, INC.	Type M staples	10/24/2016	919.28	001	W	R
337733	MT BUSINESS TECHNOLOGIES, INC.	Type H staples	10/24/2016	179.04	001	W	R
337734	MATT RYAN MOBILE DJ	2 HOURS FOR M.S. WEB DANCE ON	10/24/2016	325.00	200	W	W
337735	MIDWEST PHOTO EXCHANGE	STUDENT FEES - ART	10/24/2016	3,146.78	009	W	R
337735	MIDWEST PHOTO EXCHANGE	ART SUPPLIES--PLEASE SEE THE	10/24/2016	1,041.46	009	W	R
337736	MORGANHEIMER	FORT ORANGE RESALE ITEMS FOR	10/24/2016	2,187.00	300	W	R
337737	NIMCO INC.	874243-CU-W Youth Bracelet	10/24/2016	290.00	018	W	W
337737	NIMCO INC.	874243-CU-W Adult Bracelet.	10/24/2016	50.00	018	W	W
337737	NIMCO INC.	Shipping	10/24/2016	34.00	018	W	W
337738	PREMIER AGENDAS	8 X 10 STUDENT AGENDA BOOKS	10/24/2016	181.25	009	W	R
337738	PREMIER AGENDAS	5 X 8 STUDENT AGENDA BOOKS	10/24/2016	157.50	009	W	R
337739	PRUFROCK PRESS	PBP LA 3-5	10/24/2016	29.95	018	W	R
337739	PRUFROCK PRESS	PBP Math 3-5	10/24/2016	29.95	001	W	R
337739	PRUFROCK PRESS	Jacobs Ladder Non-Fiction 4th	10/24/2016	39.95	001	W	R
337739	PRUFROCK PRESS	Lit. for Every Learner 3-5	10/24/2016	19.95	001	W	R
337739	PRUFROCK PRESS	Math Bafflers 3-5	10/24/2016	16.95	018	W	R
337739	PRUFROCK PRESS	Shipping/Handling	10/24/2016	13.68	001	W	R
337740	REALLY GOOD STUFF	#306104 Store More Medium	10/24/2016	430.92	009	W	R
337740	REALLY GOOD STUFF	#304136 Store More Clearview	10/24/2016	89.80	009	W	R
337740	REALLY GOOD STUFF	#305893 Write Again -	10/24/2016	236.80	009	W	R
337740	REALLY GOOD STUFF	shipping 14%	10/24/2016	106.05	009	W	R
337740	REALLY GOOD STUFF	161737, EZ CARRY SUPPLY CADDY	10/24/2016	149.94	001	W	R
337740	REALLY GOOD STUFF	SHIPPING	10/24/2016	20.99	001	W	R

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337741	SCHOOL PRIDE	3' x 2' PVC FACILITY SIGNS	10/24/2016	392.00	018	W	R
337742	SCHOLASTIC MAGAZINES	PE/Health - PERIODICALS	10/24/2016	296.67	001	W	R
337742	SCHOLASTIC MAGAZINES	Que Tal Scholastic Magazine	10/24/2016	131.84	009	W	R
337743	SCHOOL HEALTH SUPPLY	Items for Emergency Bucket	10/24/2016	35.01	001	W	R
337743	SCHOOL HEALTH SUPPLY	Items for Emergency Bucket	10/24/2016	205.79	001	W	R
337743	SCHOOL HEALTH SUPPLY	Athletic Training Supplies	10/24/2016	434.89	300	W	R
337744	STANTON'S SHEET MUSIC	Open PO for the purchase of	10/24/2016	333.95	001	W	R
337744	STANTON'S SHEET MUSIC	SHEET MUSIC	10/24/2016	244.95	009	W	R
337745	Sterling Paper Co.	JAMMIN SALMON PAPER	10/24/2016	39.19	009	W	W
337745	Sterling Paper Co.	POWDER PINK PAPER	10/24/2016	39.19	009	W	W
337745	Sterling Paper Co.	CHERRY CHARGE PAPER	10/24/2016	45.19	009	W	W
337745	Sterling Paper Co.	20# Supreme Aplus Copy Paper	10/24/2016	2,162.00	001	W	W
337745	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	10/24/2016	2,610.00	001	W	W
337745	Sterling Paper Co.	PROCESSING FEE	10/24/2016	6.00	001	W	W
337746	2 HORSE APPAREL LLC	FORT ORANGE	10/24/2016	336.00	300	W	W
337746	2 HORSE APPAREL LLC	FORT ORANGE	10/24/2016	300.00	300	W	W
337747	TOLEDO PHYSICAL	12" BLUE SCOOTER	10/24/2016	215.88	001	W	W
337747	TOLEDO PHYSICAL	12"YELLOW SCOOTER	10/24/2016	179.90	001	W	W
337747	TOLEDO PHYSICAL	5" MINI PLAYBALLS, SET OF 6	10/24/2016	147.96	001	W	W
337747	TOLEDO PHYSICAL	SHARK SKIN ALLROUND	10/24/2016	29.98	001	W	W
337747	TOLEDO PHYSICAL	ORDER DISCOUNT, QUOTE	10/24/2016	(73.72)	001	W	W
337748	T & L GRAPHICS	FORT ORANGE	10/24/2016	769.00	300	W	W
337749	TOM SEXTON & ASSOCIATES	PRM PL112-CH	10/24/2016	320.00	001	W	R
337749	TOM SEXTON & ASSOCIATES	Shipping Cost	10/24/2016	85.00	001	W	R
337750	Tumbl Trak	Tumbling mats	10/24/2016	357.83	300	W	R
337751	VERNIER SOFTWARE & TECHNOLOGIE	VERNIER RADIATION DETECTION	10/24/2016	169.00	001	W	R
337751	VERNIER SOFTWARE & TECHNOLOGIE	STAINLESS STEEL TEMPERATURE	10/24/2016	58.00	001	W	R
337751	VERNIER SOFTWARE & TECHNOLOGIE	RELATIVE HUMIDITY SENSOR	10/24/2016	138.00	001	W	R
337751	VERNIER SOFTWARE & TECHNOLOGIE	STANDARD CARTS	10/24/2016	110.00	001	W	R
337751	VERNIER SOFTWARE & TECHNOLOGIE	PLUNGER CARTS	10/24/2016	134.00	001	W	R
337751	VERNIER SOFTWARE & TECHNOLOGIE	SHIPPING	10/24/2016	13.76	001	W	R
337752	PRODIGY STUDENT TRAVEL	CHECK REQUEST	10/24/2016	4,178.00	018	W	R
337753	WILSON LANGUAGE TRAINING	FUNLB K/1 Fundations Ltr Boad	10/24/2016	350.00	001	W	R
337753	WILSON LANGUAGE TRAINING	MAFTLK 2E FUNDATIONS LTR	10/24/2016	165.00	001	W	R
337753	WILSON LANGUAGE TRAINING	MAFTL1 FUNDATIONS LTR TILES 1	10/24/2016	150.00	001	W	R
337753	WILSON LANGUAGE TRAINING	FUNLB FUNDATIONS LETTER BOARD	10/24/2016	140.00	001	W	R
337753	WILSON LANGUAGE TRAINING	MAFTL2 MAGNETIC LTR TILES 2	10/24/2016	160.00	001	W	R
337753	WILSON LANGUAGE TRAINING	SHIPPING	10/24/2016	77.20	001	W	R
337754	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	10/24/2016	137.00	006	W	R
337755	SMEKENS EDUCATIONAL SOLUTIONS	Registration for conference	10/24/2016	870.00	001	W	R
337756	DEL-CO WATER CO	July-Dec 2016 Water	10/24/2016	11.85	001	W	R
337756	DEL-CO WATER CO	West Bus Garage	10/24/2016	193.60	001	W	R
337756	DEL-CO WATER CO	Indian Springs	10/24/2016	631.78	001	W	R
337756	DEL-CO WATER CO	Liberty Tree	10/24/2016	432.72	001	W	R
337756	DEL-CO WATER CO	Scioto Ridge	10/24/2016	406.86	001	W	R
337756	DEL-CO WATER CO	Tyler Run	10/24/2016	350.33	001	W	R
337756	DEL-CO WATER CO	Wyandot Run	10/24/2016	493.68	001	W	R
337756	DEL-CO WATER CO	Hyatts Middle	10/24/2016	607.37	001	W	R
337756	DEL-CO WATER CO	Liberty Middle	10/24/2016	677.34	001	W	R
337756	DEL-CO WATER CO	Liberty High School	10/24/2016	1,650.10	001	W	R
337756	DEL-CO WATER CO	Food Services D/W	10/24/2016	92.14	006	W	R
337757	AMERICAN ELECTRIC POWER	Electricity July to Dec 2016	10/24/2016	91.53	001	W	R
337757	AMERICAN ELECTRIC POWER	Alum Creek	10/24/2016	8,415.05	001	W	R
337757	AMERICAN ELECTRIC POWER	Arrowhead	10/24/2016	7,347.76	001	W	R
337757	AMERICAN ELECTRIC POWER	Liberty Tree	10/24/2016	5,562.35	001	W	R
337757	AMERICAN ELECTRIC POWER	Heritage	10/24/2016	6,012.43	001	W	R
337757	AMERICAN ELECTRIC POWER	Hyatts Middle	10/24/2016	11,526.11	001	W	R
337757	AMERICAN ELECTRIC POWER	Olentangy High School	10/24/2016	31,585.10	001	W	R
337757	AMERICAN ELECTRIC POWER	Food Service D/W	10/24/2016	1,291.90	006	W	R
337758	SUBURBAN NATURAL GAS	Natural Gas July to Dec 2016	10/24/2016	9.91	001	W	R
337758	SUBURBAN NATURAL GAS	Alum Creek	10/24/2016	205.59	001	W	R
337758	SUBURBAN NATURAL GAS	Arrowhead Elementary	10/24/2016	294.72	001	W	R
337758	SUBURBAN NATURAL GAS	Oak Creek	10/24/2016	297.83	001	W	R
337758	SUBURBAN NATURAL GAS	Walnut Creek	10/24/2016	276.05	001	W	R
337758	SUBURBAN NATURAL GAS	Glen Oak Elementary	10/24/2016	228.37	001	W	R
337758	SUBURBAN NATURAL GAS	Olentangy Meadows	10/24/2016	242.90	001	W	R
337758	SUBURBAN NATURAL GAS	Heritage	10/24/2016	224.23	001	W	R
337758	SUBURBAN NATURAL GAS	Orange Middle	10/24/2016	1,503.47	001	W	R
337758	SUBURBAN NATURAL GAS	Olentangy High School	10/24/2016	922.04	001	W	R
337758	SUBURBAN NATURAL GAS	Orange High School	10/24/2016	3,263.92	001	W	R
337758	SUBURBAN NATURAL GAS	Food Service Above Buildings	10/24/2016	150.86	006	W	R
337759	DIRECT ENERGY MARKETING, INC.	Natural Gas Jyly to Dec 2016	10/24/2016	10.50	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	East Bus Garage	10/24/2016	14.00	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	Wyandot Run	10/24/2016	89.49	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	10/24/2016	44.14	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	Tyler Run	10/24/2016	64.82	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	Indian Springs	10/24/2016	50.93	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	Liberty Tree	10/24/2016	54.32	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	10/24/2016	64.82	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	10/24/2016	168.38	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	Liberty Middle	10/24/2016	121.59	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	10/24/2016	69.62	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	10/24/2016	312.80	001	W	R

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337759	DIRECT ENERGY MARKETING, INC.	Liberty High School	10/24/2016	751.29	001	W	R
337759	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	10/24/2016	26.56	006	W	R
337760	MUSIC & ARTS	END OF YEAR REPAIRS	10/24/2016	32.00	001	W	W
337760	MUSIC & ARTS	END OF YEAR REPAIRS	10/24/2016	55.00	001	W	W
337760	MUSIC & ARTS	REPAIRS AS NEEDED	10/24/2016	565.00	001	W	W
337760	MUSIC & ARTS	Manhasset M48 Carton of 6	10/24/2016	1,650.00	001	W	W
337760	MUSIC & ARTS	REPAIRS AND MAINTENANCE -	10/24/2016	139.60	001	W	W
337760	MUSIC & ARTS	REPAIRS AND MAINTENANCE -	10/24/2016	97.20	001	W	W
337761	PIZZA HUT	Food/WRE July - Sept., 2016	10/24/2016	273.00	006	W	R
337761	PIZZA HUT	Food/WRE July - Sept., 2016	10/24/2016	-	006	W	R
337761	PIZZA HUT	ACE	10/24/2016	350.00	006	W	R
337761	PIZZA HUT	SRE	10/24/2016	-	006	W	R
337761	PIZZA HUT	AES	10/24/2016	-	006	W	R
337761	PIZZA HUT	OCE	10/24/2016	462.00	006	W	R
337761	PIZZA HUT	TRE	10/24/2016	371.00	006	W	R
337761	PIZZA HUT	WCE	10/24/2016	364.00	006	W	R
337761	PIZZA HUT	ISE	10/24/2016	392.00	006	W	R
337761	PIZZA HUT	GOE	10/24/2016	427.00	006	W	R
337761	PIZZA HUT	OME	10/24/2016	-	006	W	R
337761	PIZZA HUT	LTE	10/24/2016	322.00	006	W	R
337761	PIZZA HUT	JCE	10/24/2016	406.00	006	W	R
337761	PIZZA HUT	FTE	10/24/2016	371.00	006	W	R
337761	PIZZA HUT	CES	10/24/2016	455.00	006	W	R
337761	PIZZA HUT	HES	10/24/2016	364.00	006	W	R
337761	PIZZA HUT	SMS	10/24/2016	378.00	006	W	R
337761	PIZZA HUT	SMS	10/24/2016	315.00	006	W	R
337761	PIZZA HUT	SMS	10/24/2016	301.00	006	W	R
337761	PIZZA HUT	SMS	10/24/2016	385.00	006	W	R
337761	PIZZA HUT	SMS	10/24/2016	364.00	006	W	R
337761	PIZZA HUT	LMS	10/24/2016	322.00	006	W	R
337761	PIZZA HUT	LMS	10/24/2016	357.00	006	W	R
337761	PIZZA HUT	LMS	10/24/2016	280.00	006	W	R
337761	PIZZA HUT	LMS	10/24/2016	315.00	006	W	R
337761	PIZZA HUT	LMS	10/24/2016	315.00	006	W	R
337761	PIZZA HUT	OMS	10/24/2016	378.00	006	W	R
337761	PIZZA HUT	OMS	10/24/2016	343.00	006	W	R
337761	PIZZA HUT	OMS	10/24/2016	343.00	006	W	R
337761	PIZZA HUT	OMS	10/24/2016	322.00	006	W	R
337761	PIZZA HUT	OMS	10/24/2016	322.00	006	W	R
337761	PIZZA HUT	OMS	10/24/2016	-	006	W	R
337761	PIZZA HUT	HMS	10/24/2016	273.00	006	W	R
337761	PIZZA HUT	HMS	10/24/2016	280.00	006	W	R
337761	PIZZA HUT	HMS	10/24/2016	280.00	006	W	R
337761	PIZZA HUT	HMS	10/24/2016	273.00	006	W	R
337761	PIZZA HUT	HMS	10/24/2016	301.00	006	W	R
337761	PIZZA HUT	BMS	10/24/2016	308.00	006	W	R
337761	PIZZA HUT	BMS	10/24/2016	357.00	006	W	R
337761	PIZZA HUT	BMS	10/24/2016	238.00	006	W	R
337761	PIZZA HUT	BMS	10/24/2016	301.00	006	W	R
337761	PIZZA HUT	BMS	10/24/2016	308.00	006	W	R
337761	PIZZA HUT	OHS	10/24/2016	476.00	006	W	R
337761	PIZZA HUT	OHS	10/24/2016	532.00	006	W	R
337761	PIZZA HUT	OHS	10/24/2016	525.00	006	W	R
337761	PIZZA HUT	OHS	10/24/2016	427.00	006	W	R
337761	PIZZA HUT	LHS	10/24/2016	756.00	006	W	R
337761	PIZZA HUT	LHS	10/24/2016	532.00	006	W	R
337761	PIZZA HUT	LHS	10/24/2016	462.00	006	W	R
337761	PIZZA HUT	LHS	10/24/2016	560.00	006	W	R
337761	PIZZA HUT	OOHS	10/24/2016	420.00	006	W	R
337761	PIZZA HUT	OOHS	10/24/2016	364.00	006	W	R
337761	PIZZA HUT	OOHS	10/24/2016	378.00	006	W	R
337761	PIZZA HUT	OOHS	10/24/2016	371.00	006	W	R
337762	CONSOLIDATED ELECTRICAL	Food Service Maintenance -	10/24/2016	129.00	006	W	W
337763	COMMERCIAL PARTS	Food Service Maintenance -	10/24/2016	88.80	006	W	R
337764	Dayton Appliance Parts Co.	Food Service Maintenance -	10/24/2016	63.01	006	W	R
337765	HERITAGE FOOD SERVICE	Food Service Maintenance -	10/24/2016	781.72	006	W	R
337765	HERITAGE FOOD SERVICE	Food Service Maintenance -	10/24/2016	71.76	006	W	R
337765	HERITAGE FOOD SERVICE	Food Service Maintenance -	10/24/2016	166.65	006	W	R
337765	HERITAGE FOOD SERVICE	Food Service Maintenance -	10/24/2016	58.70	006	W	R
337766	HOBART CORP.	Food Service Maintenance -	10/24/2016	547.28	006	W	W
337766	HOBART CORP.	Food Service Maintenance -	10/24/2016	116.63	006	W	W
337766	HOBART CORP.	Food Service Maintenance -	10/24/2016	928.38	006	W	W
337767	HOME DEPOT	Food Service Maintenance -	10/24/2016	40.61	006	W	R
337767	HOME DEPOT	Food Service Maintenance -	10/24/2016	24.63	006	W	R
337768	MENARDS INC	Food Service Maintenance -	10/24/2016	67.83	006	W	W
337768	MENARDS INC	Food Service Maintenance -	10/24/2016	19.58	006	W	W
337768	MENARDS INC	Food Service Maintenance -	10/24/2016	5.97	006	W	W
337768	MENARDS INC	Food Service Maintenance -	10/24/2016	137.32	006	W	W
337768	MENARDS INC	Food Service Maintenance -	10/24/2016	9.16	006	W	W
337768	MENARDS INC	Food Service Maintenance -	10/24/2016	13.26	006	W	W
337769	RSC	Food Service Maintenance -	10/24/2016	47.26	006	W	R
337770	SOUTHARD SUPPLY INC.	Food Service Maintenance -	10/24/2016	240.12	006	W	R
337771	UNITED REFRIGERATION	Food Service Maintenance -	10/24/2016	574.15	006	W	R

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337771	UNITED REFRIGERATION	Food Service Maintenance -	10/24/2016	157.60	006	W	R
337771	UNITED REFRIGERATION	Food Service Maintenance -	10/24/2016	182.07	006	W	R
337771	UNITED REFRIGERATION	Food Service Maintenance -	10/24/2016	84.90	006	W	R
337771	UNITED REFRIGERATION	Food Service Maintenance -	10/24/2016	19.34	006	W	R
337771	UNITED REFRIGERATION	Food Service Maintenance -	10/24/2016	127.60	006	W	R
337771	UNITED REFRIGERATION	Food Service Maintenance -	10/24/2016	146.58	006	W	R
337771	UNITED REFRIGERATION	Food Service Maintenance -	10/24/2016	77.75	006	W	R
337771	UNITED REFRIGERATION	Food Service Maintenance -	10/24/2016	53.40	006	W	R
337771	UNITED REFRIGERATION	Food Service Maintenance -	10/24/2016	154.55	006	W	R
337771	UNITED REFRIGERATION	Food Service Maintenance -	10/24/2016	95.77	006	W	R
337772	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	10/24/2016	11.96	516	W	R
337772	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/24/2016	101.33	001	W	R
337772	STAPLES ADVANTAGE	Math teaching supplies (see	10/24/2016	40.42	001	W	R
337772	STAPLES ADVANTAGE	Math teaching supplies (see	10/24/2016	7.63	001	W	R
337772	STAPLES ADVANTAGE	Math teaching supplies (see	10/24/2016	8.49	001	W	R
337772	STAPLES ADVANTAGE	Supplies needed for Math (see	10/24/2016	36.68	001	W	R
337772	STAPLES ADVANTAGE	Supplies needed for LA (see	10/24/2016	282.10	001	W	R
337772	STAPLES ADVANTAGE	Supplies needed for LA (see	10/24/2016	207.96	001	W	R
337772	STAPLES ADVANTAGE	Supplies needed for LA (see	10/24/2016	39.90	001	W	R
337772	STAPLES ADVANTAGE	Supplies needed for LA (see	10/24/2016	175.46	001	W	R
337772	STAPLES ADVANTAGE	Supplies needed for LA (see	10/24/2016	38.17	001	W	R
337772	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/24/2016	9.29	001	W	R
337772	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/24/2016	61.82	001	W	R
337772	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/24/2016	14.19	001	W	R
337772	STAPLES ADVANTAGE	#607069 Remarx Dry Erase	10/24/2016	42.40	001	W	R
337772	STAPLES ADVANTAGE	#844941 Learning Resources	10/24/2016	8.79	001	W	R
337772	STAPLES ADVANTAGE	Please see attached order	10/24/2016	48.12	001	W	R
337772	STAPLES ADVANTAGE		10/24/2016	39.58	001	W	R
337772	STAPLES ADVANTAGE	classroom supplies - 5th	10/24/2016	30.28	001	W	R
337772	STAPLES ADVANTAGE	Classroom supplies for 1st	10/24/2016	9.11	001	W	R
337772	STAPLES ADVANTAGE	Classroom supplies for 1st	10/24/2016	314.77	001	W	R
337772	STAPLES ADVANTAGE	Classroom supplies for 1st	10/24/2016	8.93	001	W	R
337772	STAPLES ADVANTAGE	Principal's supplies - see	10/24/2016	46.86	001	W	R
337772	STAPLES ADVANTAGE	TA 3 - see attached	10/24/2016	26.12	001	W	R
337772	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/24/2016	94.84	001	W	R
337772	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/24/2016	0.93	001	W	R
337772	STAPLES ADVANTAGE	LOW ODOR CHISEL TIP DRY ERASE	10/24/2016	67.50	001	W	R
337772	STAPLES ADVANTAGE	WOODEN 12" RULER	10/24/2016	5.16	001	W	R
337772	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/24/2016	104.13	001	W	R
337772	STAPLES ADVANTAGE	Quarter 1 purchases for office	10/24/2016	58.42	001	W	R
337772	STAPLES ADVANTAGE	Glen Oak Elementary	10/24/2016	43.47	572	W	R
337772	STAPLES ADVANTAGE	-Glen Oak Elementary	10/24/2016	74.78	001	W	R
337772	STAPLES ADVANTAGE	-Glen Oak Elementary	10/24/2016	9.28	001	W	R
337772	STAPLES ADVANTAGE	-Glen Oak Elementary	10/24/2016	98.91	001	W	R
337772	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	10/24/2016	465.05	009	W	R
337772	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	10/24/2016	63.38	009	W	R
337772	STAPLES ADVANTAGE	Supplies for 5th grade	10/24/2016	109.02	001	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	184.83	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	128.03	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	11.67	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	74.02	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	72.93	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	109.73	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	194.48	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	546.03	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	187.31	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	280.79	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	190.56	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	209.22	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	68.89	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	51.99	516	W	R
337773	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	10/24/2016	343.12	516	W	R
337773	SCHOOL SPECIALTY, INC.	Four Leg Adjustable Height	10/24/2016	2,065.26	001	W	R
337773	SCHOOL SPECIALTY, INC.	art fees	10/24/2016	4,098.99	009	W	R
337773	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids	10/24/2016	99.78	001	W	R
337773	SCHOOL SPECIALTY, INC.	Art Teaching Aids	10/24/2016	87.51	001	W	R
337773	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids	10/24/2016	52.89	001	W	R
337773	SCHOOL SPECIALTY, INC.	TA/5:	10/24/2016	29.89	001	W	R
337773	SCHOOL SPECIALTY, INC.	TA/5:	10/24/2016	67.32	001	W	R
337773	SCHOOL SPECIALTY, INC.	TA/5:	10/24/2016	6.10	001	W	R
337773	SCHOOL SPECIALTY, INC.	Supplies needed for classrooms	10/24/2016	178.03	001	W	R
337773	SCHOOL SPECIALTY, INC.	Supplies needed for classrooms	10/24/2016	1.97	001	W	R
337773	SCHOOL SPECIALTY, INC.	SLC Classroom Supplies	10/24/2016	246.57	001	W	R
337773	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR LD TEACHING	10/24/2016	28.63	001	W	R
337773	SCHOOL SPECIALTY, INC.	Art Dept. Student Fees	10/24/2016	11.63	009	W	R
337773	SCHOOL SPECIALTY, INC.	Art Dept. Student Fees	10/24/2016	2,628.94	009	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	102.91	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	73.14	001	W	R
337773	SCHOOL SPECIALTY, INC.	ITEM # 081453-ELECTRIC PENCIL	10/24/2016	37.24	001	W	R
337773	SCHOOL SPECIALTY, INC.	ITEM # 087182-PRECISE V5 EXTRA	10/24/2016	10.59	001	W	R
337773	SCHOOL SPECIALTY, INC.	ITEM # 087181-PEN ASST.ROLLER	10/24/2016	11.69	001	W	R
337773	SCHOOL SPECIALTY, INC.	ITEM # 1296306- ELECTRIC	10/24/2016	37.30	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	3.11	001	W	R

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337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	51.86	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	44.96	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	5.58	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	5.58	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	33.71	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	27.20	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	23.37	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	76.19	001	W	R
337773	SCHOOL SPECIALTY, INC.	ITEM # 1474371 - HEADPHONES	10/24/2016	37.60	001	W	R
337773	SCHOOL SPECIALTY, INC.	ITEM # 081453-PENCIL SHARPENER	10/24/2016	37.24	001	W	R
337773	SCHOOL SPECIALTY, INC.	ITEM # 1465534-PUNCH PAPER 3	10/24/2016	26.06	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	97.52	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	10.58	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	32.28	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	63.19	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	3.89	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	24.82	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	78.23	001	W	R
337773	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/24/2016	96.33	001	W	R
337773	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR INTERVENTION	10/24/2016	49.87	001	W	R
337773	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	10/24/2016	128.33	001	W	R
337773	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	10/24/2016	30.08	001	W	R
337773	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	10/24/2016	26.11	001	W	R
337773	SCHOOL SPECIALTY, INC.	LA Supplies for classroom (see	10/24/2016	95.67	001	W	R
337773	SCHOOL SPECIALTY, INC.	LA Supplies for classroom (see	10/24/2016	2.46	001	W	R
337773	SCHOOL SPECIALTY, INC.	paint brushes and x-large	10/24/2016	1,480.99	018	W	R
337773	SCHOOL SPECIALTY, INC.	OFFICE SUPPLIES-SEE ATTACHED	10/24/2016	97.90	001	W	R
337773	SCHOOL SPECIALTY, INC.	Misc. supplies for Hyatts	10/24/2016	370.06	001	W	R
337773	SCHOOL SPECIALTY, INC.	Guidance Classroom Supplies -	10/24/2016	81.62	001	W	R
337773	SCHOOL SPECIALTY, INC.	Item #248962 8.5x11 White Card	10/24/2016	31.17	001	W	R
337773	SCHOOL SPECIALTY, INC.	Item #1499624 Key Tags Black	10/24/2016	20.78	001	W	R
337774	McGRAW-HILL	ISBN:9780078929342	10/24/2016	2,257.80	009	W	R
337774	McGRAW-HILL	Shipping	10/24/2016	119.22	009	W	R
337774	McGRAW-HILL	ISBN:9780078929342	10/24/2016	(2,257.80)	009	W	R
337774	McGRAW-HILL	ISBN:9780078929342	10/24/2016	2,257.80	009	W	R
337774	McGRAW-HILL	Shipping	10/24/2016	126.21	009	W	R
337775	MOBYMAX, LLC	Unlimited Teacher Pro	10/24/2016	99.00	018	W	R
337775	MOBYMAX, LLC	Unlimited Teacher Pro	10/24/2016	99.00	018	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	21.95	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	83.49	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	21.95	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	(180.49)	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	108.16	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	24.02	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	81.08	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	26.70	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	178.84	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	(178.84)	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	100.40	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	111.86	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	63.04	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	403.66	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	59.77	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	76.49	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	493.91	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	10/24/2016	-	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	457.45	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	211.17	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	80.76	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	77.46	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	41.35	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	57.98	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	128.00	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	242.36	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	179.34	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	66.85	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	483.07	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	151.20	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	66.79	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	(86.45)	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	424.51	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	66.79	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	10/24/2016	735.27	001	W	R
337776	RUSH TRUCK CENTERS OF OHIO	Parts for transportation	10/24/2016	34.70	001	W	R
337777	DOBNEY, RACHEL	Expenses reimbursement for	10/25/2016	154.10	590	W	W
337778	AMAZON.COM	Custodial Supplies	10/25/2016	30.96	001	W	W
337778	AMAZON.COM	Custodial Supplies	10/25/2016	12.00	001	W	W
337779	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	10/25/2016	-	001	W	W
337779	AMERIPRIDE LINEN & APPAREL	Custodial Uniforms	10/25/2016	13,286.00	001	W	W
337779	AMERIPRIDE LINEN & APPAREL	Custodial Uniforms	10/25/2016	1,980.00	001	W	W
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	189.00	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	63.80	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	41.94	001	W	R

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337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	329.85	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	127.60	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	141.75	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	141.75	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	141.75	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	94.50	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	99.76	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	41.94	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	92.74	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	95.96	001	W	R
337780	BATTERIES PLUS	Custodial Supplies	10/25/2016	219.90	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	303.15	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	57.44	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	318.00	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	126.64	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	935.85	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	30.00	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	341.95	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	179.19	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	51.73	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	107.96	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	150.00	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	19.99	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	71.60	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	700.39	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	256.01	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	120.45	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	262.27	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	232.71	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	151.86	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	226.41	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	88.08	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	465.30	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	680.91	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	248.91	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	454.19	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	733.45	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	300.79	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	2,555.72	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	342.01	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	779.00	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	332.18	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	252.15	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	874.53	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	114.69	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	575.88	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	1,254.91	001	W	R
337781	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/25/2016	8.95	001	W	R
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	266.79	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	429.70	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	64.74	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	129.22	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	542.98	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	262.67	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	441.33	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	647.31	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	439.23	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	456.94	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	479.65	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	460.02	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	584.63	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	410.05	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	1,457.27	001	W	W
337782	HP PRODUCTS	Custodial Supplies	10/25/2016	1,143.71	001	W	W
337783	INTERIOR SUPPLY CO.	Custodial Supplies	10/25/2016	203.00	001	W	R
337783	INTERIOR SUPPLY CO.	Custodial Supplies	10/25/2016	197.52	001	W	R
337784	UNIFIRST CORPORATION	Custodial Uniforms	10/25/2016	295.45	001	W	W
337784	UNIFIRST CORPORATION	Custodial Uniforms	10/25/2016	248.00	001	W	W
337785	UNISAN, LLC.	Custodial Supplies	10/25/2016	223.38	001	W	R
337785	UNISAN, LLC.	Custodial Supplies	10/25/2016	234.54	001	W	R
337785	UNISAN, LLC.	Custodial Supplies	10/25/2016	619.51	001	W	R
337785	UNISAN, LLC.	Custodial Supplies	10/25/2016	111.04	001	W	R
337786	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/25/2016	4,224.00	001	W	W
337786	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/25/2016	2,726.50	001	W	W
337787	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/25/2016	219.62	001	W	W
337787	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/25/2016	996.40	001	W	W
337788	BENDER COMMUNICATIONS, INC.	Repairs & Maintenance D/W	10/25/2016	320.00	001	W	W
337789	BATTERIES PLUS	Parts D/W	10/25/2016	34.99	001	W	R
337789	BATTERIES PLUS	Parts D/W	10/25/2016	113.94	001	W	R
337789	BATTERIES PLUS	Parts D/W	10/25/2016	95.76	001	W	R
337789	BATTERIES PLUS	Parts D/W	10/25/2016	481.00	001	W	R
337790	COLUMBUS TEMPERATURE CONTROL	Parts D/W	10/25/2016	383.13	001	W	W
337791	CITY ELECTRIC SUPPLY CO.	Parts D/W	10/25/2016	80.65	001	W	W

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337792	DELAWARE MOTIVE PARTS	Parts D/W	10/25/2016	68.97	001	W	W
337792	DELAWARE MOTIVE PARTS	Parts D/W	10/25/2016	144.98	001	W	W
337792	DELAWARE MOTIVE PARTS	Parts D/W	10/25/2016	170.20	001	W	W
337793	EQUIPARTS CORP	Parts D/W	10/25/2016	76.68	001	W	W
337793	EQUIPARTS CORP	Parts D/W	10/25/2016	95.60	001	W	W
337793	EQUIPARTS CORP	Parts D/W	10/25/2016	16.81	001	W	W
337794	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	10/25/2016	1,575.00	001	W	W
337794	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	10/25/2016	525.00	001	W	W
337795	GOLDEN BEAR LOCK&SAFE	Repairs & Maintenance D/W	10/25/2016	171.75	001	W	W
337796	GRAINGER, INC.	Parts D/W	10/25/2016	40.44	001	W	W
337796	GRAINGER, INC.	Parts D/W	10/25/2016	222.94	001	W	W
337796	GRAINGER, INC.	Parts D/W	10/25/2016	21.32	001	W	W
337796	GRAINGER, INC.	Parts D/W	10/25/2016	48.15	001	W	W
337796	GRAINGER, INC.	Parts D/W	10/25/2016	55.94	001	W	W
337797	GRAYBAR	Parts D/W	10/25/2016	4,781.25	001	W	R
337798	HABITEC SECURITY	Professional & Technical	10/25/2016	1,833.43	001	W	W
337799	HENDERSON TRUCKING CO.	Parts D/W	10/25/2016	342.29	001	W	W
337799	HENDERSON TRUCKING CO.	Parts D/W	10/25/2016	955.85	001	W	W
337799	HENDERSON TRUCKING CO.	Parts D/W	10/25/2016	521.00	001	W	W
337800	TOP QUALITY INSTALLATIONS	Repairs & Maintenance D/W	10/25/2016	1,200.00	001	W	W
337801	JC CONSTRUCTION	Professional & Technical	10/25/2016	1,500.00	001	W	W
337801	JC CONSTRUCTION	Professional & Technical	10/25/2016	1,200.00	001	W	W
337802	JAMES TREE SERVICE	Professional & Technical	10/25/2016	1,990.00	001	W	W
337803	KLEEM INC	Professional & Technical	10/25/2016	1,252.32	001	W	W
337804	KIMBALL MIDWEST	Parts D/W	10/25/2016	52.08	001	W	R
337804	KIMBALL MIDWEST	Parts D/W	10/25/2016	181.21	001	W	R
337804	KIMBALL MIDWEST	Parts D/W	10/25/2016	604.30	001	W	R
337805	LOEB ELECTRIC	Parts D/W	10/25/2016	83.91	001	W	W
337806	MARYSVILLE FENCE COMPANY	Repairs & Maintenance D/W	10/25/2016	510.00	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	12.17	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	37.13	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	11.97	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	13.42	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	26.30	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	98.30	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	38.07	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	70.16	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	154.77	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	17.98	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	22.85	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	13.98	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	30.52	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	87.51	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	24.58	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	75.73	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	17.96	001	W	W
337807	MENARDS INC	Parts D/W	10/25/2016	8.87	001	W	W
337808	MOTION INDUSTRIES, INC.	Parts D/W	10/25/2016	122.71	001	W	W
337809	MUSSUN SALES	Parts D/W	10/25/2016	83.66	001	W	W
337810	ORKIN EXTERMINATING	Professional & Technical	10/25/2016	768.00	001	W	W
337811	PIONEER MANUFACTURING	Grounds Upkeep D/W	10/25/2016	584.50	001	W	W
337811	PIONEER MANUFACTURING	Grounds Upkeep D/W	10/25/2016	199.00	001	W	W
337812	Resources Unlimited	Parts D/W	10/25/2016	2,282.95	001	W	W
337813	SOUTHARD SUPPLY INC.	Parts D/W	10/25/2016	827.00	001	W	W
337814	SAFETY SERVICE PRODUCTS, INC.	Parts D/W	10/25/2016	199.80	001	W	R
337815	SHIFFLER EQUIPMENT SALES	Parts D/W	10/25/2016	487.04	001	W	W
337815	SHIFFLER EQUIPMENT SALES	Parts D/W	10/25/2016	232.77	001	W	W
337816	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	10/25/2016	313.72	001	W	W
337817	TRANE PARTS & SUPPLY	Parts D/W	10/25/2016	230.04	001	W	R
337817	TRANE PARTS & SUPPLY	Parts D/W	10/25/2016	72.68	001	W	R
337818	UNITED REFRIGERATION	Parts D/W	10/25/2016	735.34	001	W	R
337818	UNITED REFRIGERATION	Parts D/W	10/25/2016	143.56	001	W	R
337818	UNITED REFRIGERATION	Parts D/W	10/25/2016	58.14	001	W	R
337818	UNITED REFRIGERATION	Parts D/W	10/25/2016	436.53	001	W	R
337818	UNITED REFRIGERATION	Parts D/W	10/25/2016	40.60	001	W	R
337818	UNITED REFRIGERATION	Parts D/W	10/25/2016	227.86	001	W	R
337818	UNITED REFRIGERATION	Parts D/W	10/25/2016	1,308.61	001	W	R
337818	UNITED REFRIGERATION	Parts D/W	10/25/2016	83.00	001	W	R
337819	UNIFIRST CORPORATION	Uniform Rental D/W	10/25/2016	156.35	001	W	W
337819	UNIFIRST CORPORATION	Uniform Rental D/W	10/25/2016	144.85	001	W	W
337820	VOSS BROS. SALES	Parts D/W	10/25/2016	74.85	001	W	W
337820	VOSS BROS. SALES	Parts D/W	10/25/2016	(4.87)	001	W	W
337821	WATERFORD SIGNS	Parts D/W	10/25/2016	1,836.35	001	W	W
337822	Perrysburg Schools	Girls cross country	10/25/2016	150.00	300	W	W
337823	EHRHARDT, LISA	Football	10/25/2016	30.00	300	W	R
337824	KOCHHEISER, KAREN	Football	10/25/2016	25.00	300	W	W
337825	Stavsky, Ora	Football	10/25/2016	25.00	300	W	W
337826	Thompson, Terrance M.	Football	10/25/2016	35.00	300	W	W
337827	Taylor, Corinne	Football	10/25/2016	50.00	300	W	R
337828	THOMAS, CINDA	Football	10/25/2016	42.50	300	W	W
337829	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook Cart with	10/25/2016	1,750.00	001	W	W
337829	DAYTON CINCINNATI TECHNOLOGY	TECH TUB PREMIUM - HOLD 6	10/25/2016	700.00	018	W	W
337829	DAYTON CINCINNATI TECHNOLOGY	WIRING OF TECH TUB AND	10/25/2016	24.00	018	W	W

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337829	DAYTON CINCINNATI TECHNOLOGY	DELL CHROMEBOOK 11 - 4 GB RAM	10/25/2016	4,180.00	018	W	W
337829	DAYTON CINCINNATI TECHNOLOGY	GOOGLE MANAGEMENT CONSOLE	10/25/2016	480.00	018	W	W
337829	DAYTON CINCINNATI TECHNOLOGY	DCTS WHITE GLOVE SERVICE	10/25/2016	100.00	018	W	W
337829	DAYTON CINCINNATI TECHNOLOGY	2 - Acer chromebooks for New	10/25/2016	618.00	003	W	W
337829	DAYTON CINCINNATI TECHNOLOGY	3 - Dell 1 Chromebooks for	10/25/2016	714.00	003	W	W
337830	LEONARD, LANCE	Delaware Country Sheriff	10/25/2016	108.00	300	W	W
337831	YARNELL, DAN	Delaware Country Sheriff	10/25/2016	108.00	300	W	W
337832	DAYTON CINCINNATI TECHNOLOGY	Lease Acceptance Certificate	10/25/2016	544,883.57	003	W	W
337833	Radcliffe, Tom	Boys soccer	10/25/2016	40.00	300	W	W
337834	Philibin, Jim	Boys soccer	10/25/2016	87.00	300	W	W
337835	KING, DAVID	Boys soccer	10/25/2016	40.00	300	W	W
337836	MUENCHOW, WILLIAM	Boys soccer	10/25/2016	40.00	300	W	W
337837	MITCHELL, AARON	Boys soccer	10/25/2016	54.00	300	W	W
337838	VITULLO, J. FRANK	Boys soccer	10/25/2016	87.00	300	W	R
337839	YOUNG, CARTER	Boys soccer	10/25/2016	87.00	300	W	W
337840	RUSSELL, ALLEN	Football	10/25/2016	80.00	300	W	W
337841	SNYDER, MICHAEL	Football	10/25/2016	80.00	300	W	W
337842	EDLER, JASON	Football	10/25/2016	80.00	300	W	W
337843	MANIACI, JOSEPH	Football	10/25/2016	80.00	300	W	W
337844	CORDI, CHRISTOPHE	Football	10/25/2016	80.00	300	W	W
337845	FORINO, ROBERT	Football	10/25/2016	80.00	300	W	W
337846	FILKINS, MICHAEL	Football	10/25/2016	80.00	300	W	W
337847	FRICK, JEREMY	Football	10/25/2016	80.00	300	W	W
337848	Burrell, Lee	Football	10/25/2016	65.00	300	W	W
337849	ZABORNIAK, MATT	Football	10/25/2016	65.00	300	W	W
337850	MCCLAIN, KAMERON	Football	10/25/2016	65.00	300	W	W
337851	MOORE, GREGORY	Football	10/25/2016	65.00	300	W	W
337852	HOGE, BRIAN	Football	10/25/2016	65.00	300	W	W
337853	ALBERTSON, GREGORY	Girls soccer	10/25/2016	40.00	300	W	W
337854	MAYO, STEPHEN	Girls soccer	10/25/2016	54.00	300	W	W
337855	MUENCHOW, WILLIAM	Girls soccer	10/25/2016	87.00	300	W	W
337856	TARTLER, CHRISTOPHER	Girls soccer	10/25/2016	87.00	300	W	W
337857	HALL, ROBERT	Girls soccer	10/25/2016	87.00	300	W	W
337858	KRIEGER, GARY	Football	10/25/2016	87.00	300	W	W
337859	BROWN, TREG	Girls soccer	10/25/2016	54.00	300	W	W
337860	BROOKS, GREGORY	Girls soccer	10/25/2016	40.00	300	W	W
337861	HIMES, JAMES	Girls soccer	10/25/2016	40.00	300	W	W
337862	Raab, Jim	Girls soccer	10/25/2016	40.00	300	W	W
337863	LEE, MARCUS	Field hockey	10/25/2016	110.00	300	W	R
337864	GARDINER, WILLIAM H.	Field hockey	10/25/2016	110.00	300	W	W
337865	MAYO, MARY	Field hockey	10/25/2016	65.00	300	W	W
337866	DOTTER, STEVE	Field hockey	10/25/2016	65.00	300	W	W
337867	BOWDEN, ANDREW	Girls volleyball	10/25/2016	65.00	300	W	W
337868	GERLACH, LANCE	Girls volleyball	10/25/2016	65.00	300	W	W
337869	GILL, ERIC	Girls volleyball	10/25/2016	50.00	300	W	R
337870	ALKULA, STACI	Girls volleyball	10/25/2016	50.00	300	W	W
337871	GILL, ERIC	Girls volleyball	10/25/2016	50.00	300	W	R
337872	SIELSCHOTT II, JAMES	Girls volleyball	10/25/2016	50.00	300	W	R
337873	SIELSCHOTT, JAMES	Girls volleyball	10/25/2016	50.00	300	W	W
337874	SWARTZ, RANDY	Girls volleyball	10/25/2016	65.00	300	W	W
337875	NICEWICZ, ED	Girls volleyball	10/25/2016	65.00	300	W	W
337876	Goodman, Catherine	Girls volleyball	10/25/2016	50.00	300	W	W
337877	FRANCESCON, LORI	Girls volleyball	10/25/2016	65.00	300	W	W
337878	MCSCHOOLER, PATRICIA	Girls volleyball	10/25/2016	65.00	300	W	W
337879	GILL, ERIC	Girls volleyball	10/25/2016	50.00	300	W	R
337880	HUTCHINSON, JOHN	Girls volleyball	10/25/2016	50.00	300	W	R
337881	KLINGEL, HERB	Girls volleyball	10/25/2016	96.00	300	W	W
337882	REES, NANCY	Girls volleyball	10/25/2016	126.00	300	W	R
337883	SELLERS, KATHLEEN	Girls volleyball	10/25/2016	96.00	300	W	W
337884	VOLPE, CARL	Girls volleyball	10/25/2016	96.00	300	W	R
337885	WALTER, CHRISTOPHER	Girls volleyball	10/25/2016	96.00	300	W	R
337886	WOLBERT, DONALD	Girls volleyball	10/25/2016	126.00	300	W	W
337887	Zickafoose, Todd	Girls volleyball	10/25/2016	50.00	300	W	W
337888	POLLOCK, TERRI	Girls volleyball	10/25/2016	50.00	300	W	W
337889	THACKER, KATHLEEN	Girls volleyball	10/25/2016	50.00	300	W	W
337890	SHENEFIELD, JOSHUA	Girls volleyball	10/25/2016	65.00	300	W	W
337891	SHENEFIELD, STEVEN	Girls volleyball	10/25/2016	65.00	300	W	W
337892	SAWMILL LANES	Bowling entry fees	10/25/2016	110.00	300	W	W
337893	Glenville High School	Glenville HS 9/2/16	10/25/2016	3,500.00	300	W	W
337894	St. Thomas More Catholic	St. Thomas More 9/9/16	10/25/2016	4,000.00	300	W	W
337895	LINDSEY, SCOTT	VOLLEYBALL - GIRLS	10/25/2016	20.00	300	W	W
337896	GILL, ERIC	FOOTBALL	10/25/2016	50.00	300	W	R
337897	Wessel, Carol	VOLLEYBALL - GIRLS	10/25/2016	50.00	300	W	W
337898	REES, NANCY	VOLLEYBALL - GIRLS	10/25/2016	65.00	300	W	R
337899	MORRIS, RICK	FIELD HOCKEY	10/25/2016	65.00	300	W	W
337900	WILSON, RONALD	FOOTBALL	10/25/2016	65.00	300	W	W
337901	CAIN JR., WILLIAM	FOOTBALL	10/25/2016	65.00	300	W	W
337902	STEELE, MARCUS	FOOTBALL	10/25/2016	65.00	300	W	W
337903	DENT, RON	FOOTBALL	10/25/2016	65.00	300	W	W
337904	CAIN, WILLIAM III	FOOTBALL	10/25/2016	65.00	300	W	R
337905	SPENCER, TODD	FOOTBALL	10/25/2016	45.00	300	W	W
337906	TAYLOR, WILLIAM	FOOTBALL	10/25/2016	45.00	300	W	W
337907	BACHMAN, ROB	FOOTBALL	10/25/2016	45.00	300	W	W

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337908	HILL, KENNETH	FOOTBALL	10/25/2016	40.00	300	W	W
337909	Davis, Jarrode	FOOTBALL	10/25/2016	40.00	300	W	W
337910	Ferdinand, Nathan	FOOTBALL	10/25/2016	40.00	300	W	W
337911	BRICKER, JOSHUA	FOOTBALL	10/25/2016	40.00	300	W	W
337912	RILEY, MARK	FOOTBALL	10/25/2016	65.00	300	W	W
337913	CARPENTER, BRIAN	FOOTBALL	10/25/2016	65.00	300	W	R
337914	FILKINS, MICHAEL	FOOTBALL	10/25/2016	65.00	300	W	W
337915	CLAY, JOHN	FOOTBALL	10/25/2016	65.00	300	W	W
337916	SCHOOLEY, KURT	FOOTBALL	10/25/2016	65.00	300	W	W
337917	HARRIS, QUINTON TERENCE	FIELD HOCKEY	10/25/2016	220.00	300	W	W
337918	VIDRICK, VINCENT	FIELD HOCKEY	10/25/2016	220.00	300	W	W
337918	VIDRICK, VINCENT	FIELD HOCKEY	10/25/2016	65.00	300	W	W
337919	BURWELL, TRAVIS	FIELD HOCKEY	10/25/2016	65.00	300	W	W
337920	TRAVIS, JOHN	FIELD HOCKEY	10/25/2016	110.00	300	W	W
337921	JOHNSON, VERA	FIELD HOCKEY	10/25/2016	110.00	300	W	R
337922	BURWELL, MIKE	FIELD HOCKEY	10/25/2016	110.00	300	W	W
337923	GARDINER, WILLIAM H.	FIELD HOCKEY	10/25/2016	110.00	300	W	W
337924	SIEGEL, DREW	SOCCER - GIRLS	10/25/2016	54.00	300	W	R
337925	MUSSENDEN, CARL	SOCCER - GIRLS	10/25/2016	87.00	300	W	R
337926	Raab, Jim	FIELD HOCKEY	10/25/2016	87.00	300	W	W
337927	CONNOR, CARL	SOCCER - GIRLS	10/25/2016	40.00	300	W	W
337928	MUSSENDEN, CARL	SOCCER - GIRLS	10/25/2016	40.00	300	W	R
337929	VANCE, JERRY	SOCCER - GIRLS	10/25/2016	40.00	300	W	W
337930	BROOKS, GREGORY	SOCCER - GIRLS	10/25/2016	40.00	300	W	W
337931	GILBERT, KAREN	SOCCER - GIRLS	10/25/2016	40.00	300	W	W
337932	GILBERT, ROCK	SOCCER - GIRLS	10/25/2016	40.00	300	W	W
337933	SHEMANCIK, BRIAN	SOCCER - GIRLS	10/25/2016	54.00	300	W	W
337934	GRUZS, THOMAS	SOCCER - GIRLS	10/25/2016	87.00	300	W	W
337935	TAYLOR, JAMES	SOCCER - GIRLS	10/25/2016	87.00	300	W	W
337936	SIEGEL, DREW	SOCCER - GIRLS	10/25/2016	54.00	300	W	R
337937	VAN HORN, BOB	SOCCER - GIRLS	10/25/2016	77.00	300	W	W
337938	BROOKS, GREGORY	SOCCER - GIRLS	10/25/2016	87.00	300	W	W
337939	UTTERBACK, MICHAEL	SOCCER - GIRLS	10/25/2016	40.00	300	W	W
337940	HALL, ROBERT	SOCCER - GIRLS	10/25/2016	40.00	300	W	W
337941	MAPLES, STEVE	SOCCER - BOYS	10/25/2016	54.00	300	W	R
337942	NAVARRO, MIGUEL	SOCCER - BOYS	10/25/2016	87.00	300	W	W
337943	MEINE, FRED	SOCCER - BOYS	10/25/2016	87.00	300	W	W
337944	NAVARRO, MIGUEL	SOCCER - BOYS	10/25/2016	87.00	300	W	W
337945	AMINAKA, RICKY	SOCCER - BOYS	10/25/2016	87.00	300	W	W
337946	NICOL, GLENN	SOCCER - BOYS	10/25/2016	54.00	300	W	W
337947	BODE, PAUL	FOOTBALL	10/25/2016	25.00	300	W	W
337948	BURKE, LAUREN	FOOTBALL	10/25/2016	9.00	300	W	R
337949	BURKE, RICHARD	FOOTBALL	10/25/2016	20.00	300	W	R
337950	BURKHART, COLLEEN	FOOTBALL	10/25/2016	40.00	300	W	W
337951	BURKHART, MACKENZIE	FOOTBALL	10/25/2016	15.00	300	W	W
337951	BURKHART, MACKENZIE	FOOTBALL	10/25/2016	30.00	300	W	W
337952	Clausing, Lisa M.	FOOTBALL	10/25/2016	-	300	W	V
337952	Clausing, Lisa M.	SOCCER - GIRLS	10/25/2016	-	300	W	V
337952	Clausing, Lisa M.	FOOTBALL	10/25/2016	-	300	W	V
337952	Clausing, Lisa M.	SOCCER - GIRLS	10/25/2016	-	300	W	V
337952	Clausing, Lisa M.	FIELD HOCKEY	10/25/2016	-	300	W	V
337952	Clausing, Lisa M.	SOCCER - BOYS	10/25/2016	-	300	W	V
337952	Clausing, Lisa M.	FIELD HOCKEY	10/25/2016	-	300	W	V
337952	Clausing, Lisa M.	FOOTBALL	10/25/2016	-	300	W	V
337952	Clausing, Lisa M.	SOCCER - GIRLS	10/25/2016	-	300	W	V
337953	Contini, Stefanie	FOOTBALL	10/25/2016	15.00	300	W	W
337954	Curtis, Darin	FOOTBALL	10/25/2016	-	300	W	V
337955	Hebble, Charles	SOCCER - GIRLS	10/25/2016	25.00	300	W	W
337955	Hebble, Charles	SOCCER - GIRLS	10/25/2016	35.00	300	W	W
337956	MCPHERON, PAULA	FOOTBALL	10/25/2016	30.00	300	W	W
337957	SHEALY, THOMAS	FOOTBALL	10/25/2016	20.25	300	W	W
337958	HILLIARD DAVIDSON	CROSS COUNTRY - GIRLS	10/25/2016	150.00	300	W	W
337959	PICKERINGTON H.S. NORTH	GOLF - GIRLS	10/25/2016	220.00	300	W	W
337960	DUBLIN JEROME HIGH SCHOOL	GOLF - BOYS	10/25/2016	225.00	300	W	W
337961	EVANS, NATHAN	FOOTBALL	10/25/2016	108.00	300	W	W
337962	LEONARD, LANCE	FOOTBALL	10/25/2016	108.00	300	W	W
337963	PETERSON, JUSTIN	FOOTBALL	10/25/2016	108.00	300	W	W
337963	PETERSON, JUSTIN	FOOTBALL	10/25/2016	120.00	300	W	W
337964	PIZZI, ANTHONY	FOOTBALL	10/25/2016	108.00	300	W	W
337965	RICE, MONICA	FOOTBALL	10/25/2016	108.00	300	W	W
337966	SALLOWS, RON	FOOTBALL	10/25/2016	108.00	300	W	W
337967	FIRESTONE HIGH SCHOOL	WRESTLING	10/25/2016	400.00	300	W	W
337968	OHSBVA	VOLLEYBALL - BOYS	10/25/2016	125.00	300	W	W
337969	American String Teachers	TRIP PAYMENT FOR NATIONAL	10/25/2016	4,250.00	200	W	W
337970	BLUVOL, JANE	Football	10/25/2016	30.00	300	W	W
337971	BLUVOL, PETE	Football	10/25/2016	30.00	300	W	W
337972	BOLAND, JENNY	Football	10/25/2016	22.50	300	W	W
337972	BOLAND, JENNY	Football	10/25/2016	27.50	300	W	W
337973	FERRELL, KAREN	Volleyball	10/25/2016	22.50	300	W	W
337973	FERRELL, KAREN	Football	10/25/2016	45.00	300	W	W
337973	FERRELL, KAREN	Volleyball	10/25/2016	12.50	300	W	W
337974	FISCHER, CAROL	Football	10/25/2016	30.00	300	W	W
337975	HAUGH, SUSAN KAY	Girls Soccer	10/25/2016	22.50	300	W	R

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337975	HAUGH, SUSAN KAY	Football	10/25/2016	27.50	300	W	R
337975	HAUGH, SUSAN KAY	Football	10/25/2016	15.00	300	W	R
337976	Jakubowski, Michele	Football	10/25/2016	30.00	300	W	W
337977	KAROUSIS, ANNA	Football	10/25/2016	30.00	300	W	W
337978	Karousis, Sarantis	Football	10/25/2016	30.00	300	W	W
337979	LEWIS, AMANDA	Football	10/25/2016	27.50	300	W	W
337979	LEWIS, AMANDA	Football	10/25/2016	30.00	300	W	W
337979	LEWIS, AMANDA	Volleyball	10/25/2016	30.00	300	W	W
337979	LEWIS, AMANDA	Field Hockey	10/25/2016	27.50	300	W	W
337979	LEWIS, AMANDA	Football	10/25/2016	45.00	300	W	W
337979	LEWIS, AMANDA	Volleyball	10/25/2016	12.50	300	W	W
337979	LEWIS, AMANDA	Boys Soccer	10/25/2016	30.00	300	W	W
337980	LOWER, BRIAN	Football	10/25/2016	40.00	300	W	R
337981	LOWRY, ALYSSA	Football	10/25/2016	30.00	300	W	W
337982	LOWRY, BRETT	Football	10/25/2016	30.00	300	W	W
337983	SAFFELL, NICK	Football	10/25/2016	30.00	300	W	W
337984	SAFFELL, SUSAN	Football	10/25/2016	30.00	300	W	W
337985	Xenakis, Jamie	Football	10/25/2016	30.00	300	W	W
337986	ALL-LINES LEASING	Scrubbers	10/25/2016	2,972.83	001	W	W
337987	BENDER COMMUNICATIONS, INC.	PMNN4071 Walkie Talkie Battery	10/25/2016	60.00	001	W	W
337987	BENDER COMMUNICATIONS, INC.	MotoTrbo Digital Mobile	10/25/2016	3,320.00	003	W	W
337987	BENDER COMMUNICATIONS, INC.	Ignition Sense Kits	10/25/2016	280.00	003	W	W
337987	BENDER COMMUNICATIONS, INC.	Radio Mounting Kits	10/25/2016	240.00	003	W	W
337987	BENDER COMMUNICATIONS, INC.	Radio Programming and Install	10/25/2016	1,360.00	003	W	W
337987	BENDER COMMUNICATIONS, INC.	GPS Antennas	10/25/2016	292.00	003	W	W
337987	BENDER COMMUNICATIONS, INC.	UHF Gain Antennas	10/25/2016	400.00	003	W	W
337987	BENDER COMMUNICATIONS, INC.	Coax and Antenna Mounts	10/25/2016	120.00	003	W	W
337987	BENDER COMMUNICATIONS, INC.	Antenna mounting and	10/25/2016	480.00	003	W	W
337987	BENDER COMMUNICATIONS, INC.	Seed licenses for GPS	10/25/2016	360.00	003	W	W
337987	BENDER COMMUNICATIONS, INC.	Motorola XPR3500e UHF digital	10/25/2016	148,058.00	003	W	W
337988	FINAL FORMS	2016-17 SPORTS	10/25/2016	689.00	001	W	W
337988	FINAL FORMS	-2016-17 SPORTS	10/25/2016	689.00	001	W	W
337988	FINAL FORMS	-2016-17 SPORTS	10/25/2016	494.00	001	W	W
337988	FINAL FORMS	-2016-17 SPORTS	10/25/2016	672.75	001	W	W
337988	FINAL FORMS	-2016-17 SPORTS	10/25/2016	614.25	001	W	W
337988	FINAL FORMS	-2016-17 SPORTS	10/25/2016	1,751.75	001	W	W
337988	FINAL FORMS	-2016-17 SPORTS	10/25/2016	1,836.25	001	W	W
337988	FINAL FORMS	-2016-17 SPORTS	10/25/2016	1,628.25	001	W	W
337989	WOOD, DONALD	Field Hockey	10/25/2016	110.00	300	W	W
337990	WELCH, DEBORAH	Field Hockey	10/25/2016	110.00	300	W	R
337991	Goodrich, John	Volleyball	10/25/2016	50.00	300	W	R
337992	Hoch, Cortney	Volleyball	10/25/2016	50.00	300	W	R
337993	REES, NANCY	Volleyball	10/25/2016	65.00	300	W	R
337994	DUNCAN, DANIEL	Volleyball	10/25/2016	65.00	300	W	W
337995	GILL, ERIC	Volleyball	10/25/2016	50.00	300	W	R
337996	LINDSEY, SCOTT	Volleyball	10/25/2016	50.00	300	W	W
337997	FRANCESCON, LORI	Volleyball	10/25/2016	65.00	300	W	W
337998	MCSCHOOLER, PATRICIA	Volleyball	10/25/2016	65.00	300	W	W
337999	TANNER, ARGEL	Volleyball	10/25/2016	50.00	300	W	W
338000	RADKE, DAVID	Volleyball	10/25/2016	50.00	300	W	W
338001	DOYLE, MICHAEL	Volleyball	10/25/2016	65.00	300	W	W
338002	ANDERSON, MARK	Volleyball	10/25/2016	65.00	300	W	W
338003	STEWART, CURTIS	Volleyball	10/25/2016	50.00	300	W	W
338004	WIEWEL, KURT	Boys Soccer	10/25/2016	54.00	300	W	W
338005	GRUZS, THOMAS	Boys Soccer	10/25/2016	87.00	300	W	W
338006	Braunstein, Josh	Boys Soccer	10/25/2016	87.00	300	W	W
338007	BICKLEY, JEFF	Boys Soccer	10/25/2016	54.00	300	W	W
338008	GRUZS, THOMAS	Boys Soccer	10/25/2016	87.00	300	W	W
338009	PETERS, JAMES	Boys Soccer	10/25/2016	87.00	300	W	W
338010	Davis, Jarrode	Volleyball	10/25/2016	80.00	300	W	W
338011	Ferdinand, Nathan	Football	10/25/2016	80.00	300	W	W
338012	GREGORY, JEFFREY	Football	10/25/2016	45.00	300	W	W
338013	WILSON, SCOTT	Football	10/25/2016	45.00	300	W	W
338014	WILSON, CASEY	Football	10/25/2016	45.00	300	W	W
338015	WATKINS, CHRIS	Football	10/25/2016	45.00	300	W	R
338016	SZANATI, ALEC	Football	10/25/2016	40.00	300	W	W
338017	RUSCHAU, JEREMY	Football	10/25/2016	40.00	300	W	W
338018	VanManen, Kevin	Football	10/25/2016	40.00	300	W	W
338019	MULGREW, MICHAEL	Football	10/25/2016	40.00	300	W	W
338020	MAURER, BRUCE	Football	10/25/2016	65.00	300	W	R
338021	GRUBB, FRANK	Football	10/25/2016	65.00	300	W	W
338022	VULPIO, JOE	Football	10/25/2016	65.00	300	W	W
338023	GERBER, STEVE	Football	10/25/2016	65.00	300	W	W
338024	BUSCEMI, ROBERT	Football	10/25/2016	65.00	300	W	W
338025	BLY, JAIMEY	Football	10/25/2016	80.00	300	W	W
338026	DALTON, KEITH	Football	10/25/2016	80.00	300	W	W
338027	SHULTZ, GARY	Football	10/25/2016	80.00	300	W	W
338028	STRINGER, KERRY	Football	10/25/2016	80.00	300	W	W
338029	SIMPSON, JAMES	Girls Soccer	10/25/2016	94.00	300	W	W
338030	MUENCHOW, WILLIAM	Girls Soccer	10/25/2016	87.00	300	W	W
338031	CLARK, CARL JR	Girls Soccer	10/25/2016	47.00	300	W	W
338032	KRIEGER, GARY	Girls Soccer	10/25/2016	54.00	300	W	W
338033	MUENCHOW, WILLIAM	Girls Soccer	10/25/2016	87.00	300	W	W

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338034	BROOKS, GREGORY	Girls Soccer	10/25/2016	40.00	300	W	W
338035	DAVIS, MICHAEL	Girls Soccer	10/25/2016	40.00	300	W	W
338036	BROWN, TREG	Girls Soccer	10/25/2016	54.00	300	W	W
338037	JONES, FRANK	Girls Soccer	10/25/2016	87.00	300	W	R
338038	SIMPSON, JAMES	Girls Soccer	10/25/2016	87.00	300	W	W
338039	Boruchowitz, Benjamin	Football Security	10/25/2016	162.00	300	W	R
338040	Smith, Darren	Football Security	10/25/2016	162.00	300	W	W
338041	ROSPERT, MARC	Football Security	10/25/2016	108.00	300	W	W
338042	YARNELL, DAN	Football Security	10/25/2016	162.00	300	W	W
338043	MARTIN, ROBERT H.	Football Security	10/25/2016	220.00	300	W	W
338044	HARDING, LEO	Officials for football	10/25/2016	40.00	300	W	W
338045	THOMAS, MARY	Officials for volleyball	10/25/2016	56.00	300	W	W
338046	PIJPER, RICHARD	Officials for volleyball	10/25/2016	56.00	300	W	W
338047	HUMES, JEFF	Officials for football	10/25/2016	40.00	300	W	W
338048	DICKERSON, JOHN	Officials for football	10/25/2016	40.00	300	W	W
338049	ROWE, ERIC	Officials for football	10/25/2016	40.00	300	W	W
338050	MAYOTTE, CHRIS	Officials for football	10/25/2016	40.00	300	W	W
338050	MAYOTTE, CHRIS	Officials for football	10/25/2016	40.00	300	W	W
338051	ROWE, ERIC	Officials for football	10/25/2016	40.00	300	W	W
338052	LOY, DANIEL	Officials for football	10/25/2016	40.00	300	W	W
338053	HUMES, JEFF	Officials for football	10/25/2016	40.00	300	W	W
338054	ROWE, ERIC	Officials for football	10/25/2016	40.00	300	W	W
338055	EDSINGER, ROGER	Officials for football	10/25/2016	40.00	300	W	W
338056	MAYOTTE, CHRIS	Officials for football	10/25/2016	40.00	300	W	W
338057	METZ, ADAM	Officials for football	10/25/2016	40.00	300	W	W
338058	ROWE, ERIC	Officials for football	10/25/2016	40.00	300	W	W
338059	OHIO STATE UNIVERSITY	Admission to tour Ohio stadium	10/25/2016	205.00	018	W	W
338060	BURGAN, SHAWN	Football Gate Help	10/25/2016	20.00	300	W	W
338060	BURGAN, SHAWN	Volleyball Gate Help	10/25/2016	22.50	300	W	W
338061	HOEFT, NATHAN	Football Gate Help	10/25/2016	20.00	300	W	W
338062	Kern, Emma	Volleyball Gate Help	10/25/2016	27.50	300	W	R
338063	FRITCH, BRENT	Volleyball Gate Help	10/25/2016	22.50	300	W	W
338064	EVERHART, JON	Football Officials	10/25/2016	40.00	300	W	W
338065	BRICKER, JOSHUA	Football Officials	10/25/2016	40.00	300	W	W
338066	SCHMELZER, THOMAS	Football Officials	10/25/2016	40.00	300	W	W
338067	METZ, ADAM	Football Officials	10/25/2016	40.00	300	W	W
338068	Snyder, Shane	Football Officials	10/25/2016	40.00	300	W	R
338069	SMITH, RYAN	Football Officials	10/25/2016	40.00	300	W	R
338070	MCCABE, MARK	Football Officials	10/25/2016	40.00	300	W	W
338071	SZANATI, ALEC	Football Officials	10/25/2016	40.00	300	W	W
338072	Snyder, Shane	Football Officials	10/25/2016	40.00	300	W	R
338072	Snyder, Shane	Football Officials	10/25/2016	40.00	300	W	R
338073	MACKAY, CASEY	Football Officials	10/25/2016	40.00	300	W	W
338074	SZANATI, ALEC	Football Officials	10/25/2016	40.00	300	W	W
338075	SMITH, GERALD	Football Officials	10/25/2016	40.00	300	W	W
338076	LUCE, WILLIAM	Volleyball Officials	10/25/2016	56.00	300	W	R
338077	HARVEY, JEFF	Volleyball Officials	10/25/2016	56.00	300	W	W
338078	WESTERVILLE WALNUT SPRINGS	Boys Cross Country Entry Fees	10/25/2016	75.00	300	W	W
338079	NEW ALBANY MIDDLE SCHOOL	Volleyball Entry Fees	10/25/2016	125.00	300	W	W
338080	Zickafoose, Todd	Volleyball officials	10/25/2016	56.00	300	W	W
338081	GERLACH, LANCE	Volleyball officials	10/25/2016	56.00	300	W	W
338082	Haverdill, Cole	Football officials	10/25/2016	40.00	300	W	W
338083	VANHOUTEN, DAVID	Football officials	10/25/2016	40.00	300	W	W
338084	CORDI, CHRISTOPHE	Football officials	10/25/2016	40.00	300	W	W
338085	RUSCHAU, JEREMY	Football officials	10/25/2016	40.00	300	W	W
338086	CORDI, CHRISTINE	Football officials	10/25/2016	40.00	300	W	W
338087	HINES, PAUL	Football officials	10/25/2016	40.00	300	W	W
338088	SMITH, GERALD	Football officials	10/25/2016	40.00	300	W	W
338089	SCHMELZER, THOMAS	Football officials	10/25/2016	40.00	300	W	W
338090	BRICKER, JOSHUA	Football officials	10/25/2016	40.00	300	W	W
338091	DICKERSON, JOHN	Football officials	10/25/2016	40.00	300	W	W
338092	BROYLES, RYAN	Football officials	10/25/2016	40.00	300	W	W
338093	SZANATI, ALEC	Football officials	10/25/2016	40.00	300	W	W
338094	ABRAHAM, NORMAN	Football officials	10/25/2016	40.00	300	W	W
338095	LATTIG, WILLIAM	Football officials	10/25/2016	56.00	300	W	W
338096	HOLTSBERRY, DAVID	Football officials	10/25/2016	56.00	300	W	W
338097	VOLPE, CARL	Volleyball officials	10/25/2016	56.00	300	W	R
338098	ROSS, JOE	Volleyball officials	10/25/2016	56.00	300	W	W
338099	Walker, Victor	Football officials	10/25/2016	40.00	300	W	W
338100	Wieging, Sidney	Athletic Gate for Football	10/25/2016	20.00	300	W	R
338101	Mosher, Chris	Athletic Gate for Football	10/25/2016	-	300	W	V
338102	CLARK, MICHAEL	FOOTBALL OFFICIALS	10/25/2016	40.00	300	W	W
338103	PITKIN, DAVID	FOOTBALL OFFICIALS	10/25/2016	40.00	300	W	W
338104	WATKINS, DENNIS	FOOTBALL OFFICIALS	10/25/2016	40.00	300	W	W
338105	WALK, DWAYNE	FOOTBALL OFFICIALS	10/25/2016	40.00	300	W	W
338106	PITKIN, DAVID	FOOTBALL OFFICIALS	10/25/2016	40.00	300	W	W
338107	SUSI, MICHAEL	FOOTBALL OFFICIALS	10/25/2016	40.00	300	W	W
338108	DIETRICH, ROGER	FOOTBALL OFFICIALS	10/25/2016	40.00	300	W	W
338109	WATKINS, DENNIS	FOOTBALL OFFICIALS	10/25/2016	40.00	300	W	W
338110	SZANATI, ALEC	Football Officials	10/25/2016	40.00	300	W	W
338111	SCHMELZER, THOMAS	Football Officials	10/25/2016	40.00	300	W	W
338112	BURTON, TIMOTHY	Football Officials	10/25/2016	40.00	300	W	R
338113	VanManen, Kevin	Football Officials	10/25/2016	40.00	300	W	W

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338113	VanManen, Kevin	Football Officials	10/25/2016	40.00	300	W	W
338114	THOMAS, MARY	Volleyball Officials	10/25/2016	56.00	300	W	W
338115	PIJPER, RICHARD	Volleyball Officials	10/25/2016	56.00	300	W	W
338116	HUMES, JEFF	Football Officials	10/25/2016	40.00	300	W	W
338117	SZANATI, ALEC	Football Officials	10/25/2016	40.00	300	W	W
338118	DICKERSON, JOHN	Football Officials	10/25/2016	40.00	300	W	W
338119	BURTON, TIMOTHY	Football Officials	10/25/2016	40.00	300	W	R
338120	EHRHARDT, LISA	Football Officials	10/25/2016	20.00	300	W	R
338123	STANTON'S SHEET MUSIC	Music for general music class,	10/27/2016	44.28	401	W	W
338124	SCHOOL SPECIALTY, INC.	Noise canceling headphones	10/27/2016	44.60	401	W	R
338125	US BANCORP EQUIPMENT	copier lease	10/27/2016	681.05	401	W	W
338126	OASBO	DUES - JEFFREY GORDON	10/27/2016	1,366.00	001	W	W
338127	Columbus Zoological Park	2015/16 Students raised money	10/27/2016	1,092.00	018	W	W
338128	KONICA MINOLTA BUSINESS	copier lease	10/27/2016	164.40	401	W	W
338129	ASCD	2016-17 MEMBERSHIP DUES	10/27/2016	239.00	001	W	W
338130	HANDWRITING WITHOUT TEARS	CAT# KNKIT GET SET FOR SCHOOL	10/27/2016	2,409.00	516	W	W
338130	HANDWRITING WITHOUT TEARS	SHIPPING & HANDLING	10/27/2016	240.90	516	W	W
338131	AMERICAN SPEECH-LANGUAGE	MEMBERSHIP DUES -	10/27/2016	260.00	001	W	W
338132	OAPSA	FY17 MEMBERSHIP DUES	10/27/2016	100.00	001	W	W
338133	DISCOUNT SCHOOL SUPPLY	BRIGHT KIT - KITCHEN SET	10/27/2016	459.96	401	W	W
338134	OCALI	Registrations for conference	10/28/2016	700.00	001	W	W
338135	HARCOURT OUTLINES INC	H-FW-G	10/28/2016	27.36	200	W	W
338135	HARCOURT OUTLINES INC	BIC-v500	10/28/2016	185.00	200	W	W
338135	HARCOURT OUTLINES INC	Shipping cost	10/28/2016	14.00	200	W	W
338136	META	FY17 CORE SERVICES	10/28/2016	13,935.04	001	W	W
338137	EDUCATIONAL SERVICE CENTER	Registration for training	10/28/2016	375.00	001	W	W
338138	LEUKEMIA & LYMPHOMA SOCIETY	STUDENT COUNCIL DONATION	10/28/2016	600.00	200	W	W
338139	Rosen, Larry David	PRINCIPAL'S STUDENT FUND	10/28/2016	250.00	018	W	W
338139	Rosen, Larry David	PPT SPEAKER	10/28/2016	250.00	018	W	W
338139	Rosen, Larry David	CONTRIBUTION FOR FUNDING OF	10/28/2016	250.00	018	W	W
338140	Teacher Learning Center	Registration for conference	10/28/2016	225.00	001	W	W
338141	RRCNA	2017 Reading Recovery	10/28/2016	475.00	572	W	W
338142	JEA/NSPA	YEARBOOK	10/28/2016	189.00	200	W	W
338143	OCALI	REGISTRATION	10/28/2016	275.00	516	W	W
338144	STAPLES ADVANTAGE	WRE	10/28/2016	67.64	006	W	R
338144	STAPLES ADVANTAGE	Office Supplies/July - Sept.,	10/28/2016	101.50	006	W	R
338144	STAPLES ADVANTAGE	ACE	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	SRE	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	AES	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	OCE	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	TRE	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	WCE	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	ISE	10/28/2016	13.61	006	W	R
338144	STAPLES ADVANTAGE	GOE	10/28/2016	5.85	006	W	R
338144	STAPLES ADVANTAGE	OME	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	LTE	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	JCE	10/28/2016	11.25	006	W	R
338144	STAPLES ADVANTAGE	FTE	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	CES	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	HES	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	SMS	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	LMS	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	OMS	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	HMS	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	BMS	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	OHS	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	LHS	10/28/2016	-	006	W	R
338144	STAPLES ADVANTAGE	OOHS	10/28/2016	12.96	006	W	R
338145	BINKLEY, MELISSA	DIRECTOR/SUPERVISOR	10/28/2016	125.00	001	W	W
338145	BINKLEY, MELISSA	VI-B MILEAGE	10/28/2016	125.00	516	W	W
338146	Reusser, Elizabeth	VI-B MILEAGE	10/28/2016	58.32	516	W	W
338146	Reusser, Elizabeth	VI-B MILEAGE	10/28/2016	19.44	516	W	W
338147	SHAFER, EMILY	CERTIFIED MILEAGE (TRAVELING	10/28/2016	48.65	001	W	W
338148	WADE, CLAUDIA	CERTIFIED MILEAGE (TRAVELING	10/28/2016	119.18	001	W	W
338149	TRESSEL, MARK	CERTIFIED MILEAGE (TRAVELING	10/28/2016	78.41	001	W	W
338150	TANNER, EMILY	CERTIFIED MILEAGE (TRAVELING	10/28/2016	120.96	001	W	W
338151	CORNETT, JAMES	CERTIFIED MILEAGE (TRAVELING	10/28/2016	111.78	001	W	W
338152	JUNIOR LIBRARY GUILD	See attached order for new	10/28/2016	2,694.60	001	W	W
338153	YUMMYMATH	2 - YummyMath renewals	10/28/2016	39.90	001	W	W
338154	D'AMATO, DORA	GROCERIES AND SUPPLIES FOR	10/28/2016	600.00	200	W	R
338155	HEARTLAND CONFERENCE	Check Request	10/28/2016	43,419.00	200	W	W
338156	OSMA	Journalism Renewal	10/28/2016	75.00	200	W	W
338157	Perry ProTech, Inc.	Print management services for	10/28/2016	445.01	001	W	W
338157	Perry ProTech, Inc.	ACES	10/28/2016	286.70	001	W	W
338157	Perry ProTech, Inc.	SRES	10/28/2016	259.43	001	W	W
338157	Perry ProTech, Inc.	AES	10/28/2016	1,054.24	001	W	W
338157	Perry ProTech, Inc.	OCES	10/28/2016	225.29	001	W	W
338157	Perry ProTech, Inc.	TRES	10/28/2016	335.81	001	W	W
338157	Perry ProTech, Inc.	WCES	10/28/2016	193.37	001	W	W
338157	Perry ProTech, Inc.	ISES	10/28/2016	226.59	001	W	W
338157	Perry ProTech, Inc.	GOES	10/28/2016	207.07	001	W	W
338157	Perry ProTech, Inc.	OMES	10/28/2016	403.92	001	W	W
338157	Perry ProTech, Inc.	LTES	10/28/2016	530.76	001	W	W

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338157	Perry ProTech, Inc.	JCES	10/28/2016	308.87	001	W	W
338157	Perry ProTech, Inc.	FTES	10/28/2016	195.25	001	W	W
338157	Perry ProTech, Inc.	CES	10/28/2016	477.31	001	W	W
338157	Perry ProTech, Inc.	HES	10/28/2016	308.99	001	W	W
338157	Perry ProTech, Inc.	OSMS	10/28/2016	280.66	001	W	W
338157	Perry ProTech, Inc.	OLMS	10/28/2016	231.66	001	W	W
338157	Perry ProTech, Inc.	OOMS	10/28/2016	363.06	001	W	W
338157	Perry ProTech, Inc.	OHMS	10/28/2016	650.04	001	W	W
338157	Perry ProTech, Inc.	OBMS	10/28/2016	261.24	001	W	W
338157	Perry ProTech, Inc.	OHS	10/28/2016	338.51	001	W	W
338157	Perry ProTech, Inc.	OLHS	10/28/2016	447.30	001	W	W
338157	Perry ProTech, Inc.	OOHS	10/28/2016	808.39	001	W	W
338157	Perry ProTech, Inc.	OA	10/28/2016	15.01	001	W	W
338157	Perry ProTech, Inc.	Technology	10/28/2016	65.56	001	W	W
338157	Perry ProTech, Inc.	Treasury	10/28/2016	79.20	001	W	W
338157	Perry ProTech, Inc.	HR	10/28/2016	26.84	001	W	W
338157	Perry ProTech, Inc.	Curriculum	10/28/2016	14.95	001	W	W
338157	Perry ProTech, Inc.	Data	10/28/2016	18.46	001	W	W
338157	Perry ProTech, Inc.	Food Service	10/28/2016	30.91	006	W	W
338157	Perry ProTech, Inc.	Print management services for	10/28/2016	270.20	001	W	W
338157	Perry ProTech, Inc.	ACES	10/28/2016	189.52	001	W	W
338157	Perry ProTech, Inc.	SRES	10/28/2016	120.28	001	W	W
338157	Perry ProTech, Inc.	AES	10/28/2016	203.74	001	W	W
338157	Perry ProTech, Inc.	OCES	10/28/2016	168.24	001	W	W
338157	Perry ProTech, Inc.	TRES	10/28/2016	201.40	001	W	W
338157	Perry ProTech, Inc.	WCES	10/28/2016	118.58	001	W	W
338157	Perry ProTech, Inc.	ISES	10/28/2016	94.66	001	W	W
338157	Perry ProTech, Inc.	GOES	10/28/2016	126.63	001	W	W
338157	Perry ProTech, Inc.	OMES	10/28/2016	160.61	001	W	W
338157	Perry ProTech, Inc.	LTES	10/28/2016	215.51	001	W	W
338157	Perry ProTech, Inc.	JCES	10/28/2016	99.90	001	W	W
338157	Perry ProTech, Inc.	FTES	10/28/2016	94.06	001	W	W
338157	Perry ProTech, Inc.	CES	10/28/2016	210.22	001	W	W
338157	Perry ProTech, Inc.	HES	10/28/2016	141.09	001	W	W
338157	Perry ProTech, Inc.	OSMS	10/28/2016	190.17	001	W	W
338157	Perry ProTech, Inc.	OLMS	10/28/2016	246.49	001	W	W
338157	Perry ProTech, Inc.	OOMS	10/28/2016	336.20	001	W	W
338157	Perry ProTech, Inc.	OHMS	10/28/2016	203.09	001	W	W
338157	Perry ProTech, Inc.	OBMS	10/28/2016	320.79	001	W	W
338157	Perry ProTech, Inc.	OHS	10/28/2016	305.51	001	W	W
338157	Perry ProTech, Inc.	OLHS	10/28/2016	369.14	001	W	W
338157	Perry ProTech, Inc.	OOHS	10/28/2016	260.01	001	W	W
338157	Perry ProTech, Inc.	OA	10/28/2016	136.61	001	W	W
338157	Perry ProTech, Inc.	Technology	10/28/2016	-	001	W	W
338157	Perry ProTech, Inc.	Treasury	10/28/2016	-	001	W	W
338157	Perry ProTech, Inc.	HR	10/28/2016	-	001	W	W
338157	Perry ProTech, Inc.	Curriculum	10/28/2016	-	001	W	W
338157	Perry ProTech, Inc.	Data	10/28/2016	-	001	W	W
338157	Perry ProTech, Inc.	Food Service	10/28/2016	-	006	W	W
338158	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	10/31/2016	25.54	001	W	W
338158	AMERICAN ELECTRIC POWER	East Bus Garage	10/31/2016	1,529.83	001	W	W
338158	AMERICAN ELECTRIC POWER	Berkshire Middle	10/31/2016	11,106.62	001	W	W
338158	AMERICAN ELECTRIC POWER	Food Service D/W	10/31/2016	112.19	006	W	W
338159	DEL-CO WATER CO	East Bus Garage	10/31/2016	135.03	001	W	W
338159	DEL-CO WATER CO	Berkshire Middle	10/31/2016	980.39	001	W	W
338159	DEL-CO WATER CO	Food Services D/W	10/31/2016	9.90	006	W	W
338160	SUBURBAN NATURAL GAS	Freedom Trail	10/31/2016	292.66	001	W	W
338160	SUBURBAN NATURAL GAS	Cheshire	10/31/2016	433.66	001	W	W
338160	SUBURBAN NATURAL GAS	Food Service Above Buildings	10/31/2016	22.46	006	W	W
338161	US BANCORP EQUIPMENT	District Copier Maintenance	10/31/2016	5,158.27	001	W	W
338161	US BANCORP EQUIPMENT	Admin Copier Maintenance	10/31/2016	131.66	001	W	W
338161	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	10/31/2016	2,354.34	001	W	W
338161	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	10/31/2016	102.00	001	W	W
338162	XO Communications Services	TELEPHONE SERVICES	10/31/2016	1,411.45	001	W	W
338163	SCHOOL SPECIALTY, INC.	Please see attached order	10/31/2016	91.66	009	W	W
338163	SCHOOL SPECIALTY, INC.	Please see attached order	10/31/2016	3,547.23	009	W	W
338163	SCHOOL SPECIALTY, INC.	Please see attached order	10/31/2016	19.10	009	W	W
338163	SCHOOL SPECIALTY, INC.	Please see attached order	10/31/2016	31.16	009	W	W
338163	SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aides	10/31/2016	67.59	001	W	W
338163	SCHOOL SPECIALTY, INC.	Third Grade Supplies	10/31/2016	139.27	009	W	W
338163	SCHOOL SPECIALTY, INC.	Four Leg Adjustable Height	10/31/2016	15,672.50	001	W	W
338164	STAPLES ADVANTAGE	classroom supplies - 5th	10/31/2016	22.29	001	W	W
338164	STAPLES ADVANTAGE	classroom supplies - 5th	10/31/2016	38.99	001	W	W
338164	STAPLES ADVANTAGE	Principals Office Supplies.	10/31/2016	189.91	001	W	W
338164	STAPLES ADVANTAGE	Principals Office Supplies.	10/31/2016	60.89	001	W	W
338164	STAPLES ADVANTAGE	#871814 Library Centers Pocket	10/31/2016	35.99	001	W	W
338164	STAPLES ADVANTAGE	#567488 Dry Erase Markers,	10/31/2016	54.90	001	W	W
338164	STAPLES ADVANTAGE	#163865 Perforated notepad,	10/31/2016	8.64	001	W	W
338164	STAPLES ADVANTAGE	#502112 Dry Erase markers,	10/31/2016	10.60	001	W	W
338164	STAPLES ADVANTAGE	#634797 Dry Erase board eraser	10/31/2016	9.30	001	W	W
338164	STAPLES ADVANTAGE	GUIDANCE OFFICE	10/31/2016	91.80	001	W	W
338164	STAPLES ADVANTAGE	GUIDANCE OFFICE	10/31/2016	145.68	001	W	W
338164	STAPLES ADVANTAGE	HR SUPPLIES	10/31/2016	146.18	001	W	W

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338164	STAPLES ADVANTAGE	HR SUPPLIES	10/31/2016	4.31	001	W	W
338164	STAPLES ADVANTAGE	TEACHING AIDS - BUILDING	10/31/2016	284.46	001	W	W
338164	STAPLES ADVANTAGE	Teaching Aids - High School	10/31/2016	1,644.89	001	W	W
338164	STAPLES ADVANTAGE	4 packs of black binders	10/31/2016	133.56	009	W	W
338164	STAPLES ADVANTAGE	1 pack of white binders	10/31/2016	31.49	009	W	W
338164	STAPLES ADVANTAGE	#829912 5" 24 pack	10/31/2016	66.70	001	W	W
338164	STAPLES ADVANTAGE	#418771 Tip, Assorted Colors,	10/31/2016	51.00	001	W	W
338164	STAPLES ADVANTAGE	#100483 60/box	10/31/2016	22.48	001	W	W
338164	STAPLES ADVANTAGE	Title I Supplies - AES	10/31/2016	189.67	572	W	W
338165	LEARNING ALLY	INSTITUTION SEAT PACKAGE	10/31/2016	7,500.00	516	W	W
338165	LEARNING ALLY	WILSON INSTITUTIONAL	10/31/2016	(1,500.00)	516	W	W
338166	NATIONAL GEOGRAPHIC PUBLI	National Geographic Pioneer	10/31/2016	436.50	009	W	W
338166	NATIONAL GEOGRAPHIC PUBLI	Shipping	10/31/2016	43.65	009	W	W
338166	NATIONAL GEOGRAPHIC PUBLI	4th Grade Student Fees	10/31/2016	45.00	009	W	W
338166	NATIONAL GEOGRAPHIC PUBLI	Item # 2016-2017 Pathfinder	10/31/2016	202.50	009	W	W
338166	NATIONAL GEOGRAPHIC PUBLI	Item: 2016-2017 Adventurer	10/31/2016	175.50	009	W	W
338166	NATIONAL GEOGRAPHIC PUBLI	shipping	10/31/2016	-	009	W	W
338166	NATIONAL GEOGRAPHIC PUBLI	Please see the attached 1st	10/31/2016	386.10	009	W	W
338166	NATIONAL GEOGRAPHIC PUBLI	Fees 4:	10/31/2016	126.00	009	W	W
338166	NATIONAL GEOGRAPHIC PUBLI	Shipping/handling	10/31/2016	12.60	009	W	W
338167	MT BUSINESS TECHNOLOGIES, INC.	Type H Staples for copier	10/31/2016	179.04	001	W	W
338168	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	10/31/2016	1,320.00	516	W	W
338169	MCGRAW HILL EDUCATION, LLC	Asi Se Dice Level 1 Audio CD's	10/31/2016	527.16	001	W	W
338169	MCGRAW HILL EDUCATION, LLC	Shipping	10/31/2016	33.31	001	W	W
338170	MUSIC & ARTS	INSTRUMENT REPAIR OCT. - DEC.	10/31/2016	38.20	001	W	W
338170	MUSIC & ARTS	REPAIRS AND MAINTENANCE -	10/31/2016	612.30	001	W	W
338170	MUSIC & ARTS	REPAIRS AND MAINTENANCE -	10/31/2016	33.00	001	W	W
338171	NATIONAL GEOGRAPHIC PUBLI	National Geographic Young	10/31/2016	99.00	009	W	W
338171	NATIONAL GEOGRAPHIC PUBLI	National Geographic Magazine	10/31/2016	99.00	009	W	W
338171	NATIONAL GEOGRAPHIC PUBLI	National Geographic Magazine	10/31/2016	99.00	009	W	W
338171	NATIONAL GEOGRAPHIC PUBLI	National Geographic Magazine	10/31/2016	108.00	009	W	W
338172	NAVIANCE, INC.	NAVIANCE FOR 2016-2017	10/31/2016	10,999.17	018	W	W
338173	OLENTANGY FOOD SERVICE	Breakfast preparation for	10/31/2016	25.00	001	W	W
338174	NASCO	See attached for full order	10/31/2016	323.41	001	W	W
338174	NASCO	See attached for full order	10/31/2016	41.18	001	W	W
338174	NASCO	See attached for full order	10/31/2016	180.46	001	W	W
338174	NASCO	See attached for full order	10/31/2016	53.92	001	W	W
338174	NASCO	Remaining amount on order	10/31/2016	-	018	W	W
338175	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	10/31/2016	61.56	001	W	W
338176	Petz, Stacey	CERTIFIED MILEAGE (TRAVELING	10/31/2016	74.03	001	W	W
338177	VALOT, NICOLE	VI-B MILEAGE	10/31/2016	26.73	516	W	W
338178	SCHAFER, BRAD	SCHOOL PSYCHOLOGIST	10/31/2016	83.70	001	W	W
338179	LAKESHORE LEARNING MATERIALS	#DD425 Rekenrek to 100	10/31/2016	99.95	001	W	W
338179	LAKESHORE LEARNING MATERIALS	5% discount	10/31/2016	(5.00)	001	W	W
338180	Lynch, Kevin	Reimbursement for duplicate	10/31/2016	16.00	001	W	W
338181	LEEDS, CHRISTY	SLCs fieldtrip to Leeds Farm	10/31/2016	143.00	018	W	W
338182	MIDWEST PHOTO EXCHANGE	LOWEPRO ADVENTURA TLZ20 II	10/31/2016	28.00	001	W	W
338182	MIDWEST PHOTO EXCHANGE	CANON EOS REBEL T5 19-55MM IS	10/31/2016	1,197.00	001	W	W
338182	MIDWEST PHOTO EXCHANGE	PROMASTER 1725N CAMERA BAG	10/31/2016	87.00	001	W	W
338182	MIDWEST PHOTO EXCHANGE	LOWEPRO ADVENTURA TLZ20 II	10/31/2016	31.90	001	W	W
338183	OAGC	Registration for OAGC Fall	10/31/2016	230.00	001	W	W
338184	OASBO	2016 Facility Masters	10/31/2016	275.00	001	W	W
338184	OASBO	2016 Facility Masters	10/31/2016	275.00	001	W	W
338184	OASBO	2016 Facility Masters	10/31/2016	275.00	001	W	W
338185	OHIO STATE MEDICAL CENTER	DRUG/ALCOHOL SCREENS FOR NEW	10/31/2016	224.00	001	W	W
338186	REALLY GOOD STUFF	Folders w/ Hook-Loop Closures	10/31/2016	59.97	018	W	W
338186	REALLY GOOD STUFF	File Organizers	10/31/2016	22.50	018	W	W
338186	REALLY GOOD STUFF	Shipping/Handling	10/31/2016	8.95	018	W	W
338187	RENT-A-JOHN	Fall Units	10/31/2016	61.18	300	W	W
338188	ROUSH SPORTING GOODS	Misc. supplies	10/31/2016	756.00	300	W	W
338189	RYDIN SIGN & DECAL	PRINTING - OOHS	10/31/2016	291.66	001	W	W
338190	SAIBEN, CHRISTOPHER	Mileage-Principals Office	10/31/2016	67.50	001	W	W
338191	SCHOLASTIC READING COUNTS!	Super Science	10/31/2016	209.70	001	W	W
338191	SCHOLASTIC READING COUNTS!	Scope	10/31/2016	277.50	001	W	W
338191	SCHOLASTIC READING COUNTS!	Junior Scholastic	10/31/2016	254.70	001	W	W
338191	SCHOLASTIC READING COUNTS!	Science World	10/31/2016	94.90	001	W	W
338191	SCHOLASTIC READING COUNTS!	Choices	10/31/2016	239.70	001	W	W
338191	SCHOLASTIC READING COUNTS!	Scholastic Math	10/31/2016	247.50	001	W	W
338191	SCHOLASTIC READING COUNTS!	Shipping	10/31/2016	132.40	001	W	W
338192	SCHOLASTIC MAGAZINES	Scholastic News 5/6	10/31/2016	549.45	009	W	W
338192	SCHOLASTIC MAGAZINES	Science Spin 5/6	10/31/2016	109.89	009	W	W
338192	SCHOLASTIC MAGAZINES	Shipping	10/31/2016	65.94	009	W	W
338193	SCHOOL HEALTH SUPPLY	AP90257 Universal Sharps	10/31/2016	11.50	001	W	W
338193	SCHOOL HEALTH SUPPLY	AP21043 Disposable Washcloths	10/31/2016	35.71	001	W	W
338193	SCHOOL HEALTH SUPPLY	discount	10/31/2016	(7.08)	001	W	W
338193	SCHOOL HEALTH SUPPLY	Trainer Supplies	10/31/2016	1,848.17	300	W	W
338193	SCHOOL HEALTH SUPPLY	AU21312 Medium gloves	10/31/2016	169.25	001	W	W
338193	SCHOOL HEALTH SUPPLY	AU21410 21"x125" exam rolls	10/31/2016	28.82	001	W	W
338193	SCHOOL HEALTH SUPPLY	Items for Emergency Bucket	10/31/2016	47.99	001	W	W
338194	SPECIALIZED SPEECH TECH., INC.	SUPPORT SERVICES FOR DISTRICT	10/31/2016	23,562.50	516	W	W
338195	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	10/31/2016	175.50	001	W	W
338195	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	10/31/2016	162.00	001	W	W
338195	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	10/31/2016	182.70	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
338195	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS BK - 1	10/31/2016	389.61	009	W	W
338195	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS BK 1 -	10/31/2016	135.92	009	W	W
338195	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS BK 2 -	10/31/2016	409.59	009	W	W
338195	STANTON'S SHEET MUSIC	FOUNDATIONS FOR SUPERIOR PERF.	10/31/2016	132.05	009	W	W
338195	STANTON'S SHEET MUSIC	10% DISCOUNT	10/31/2016	(41.43)	009	W	W
338195	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS BK 2 - PERC	10/31/2016	15.09	009	W	W
338195	STANTON'S SHEET MUSIC	FOUNDATIONS FOR SUPERIOR PERF.	10/31/2016	-	009	W	W
338195	STANTON'S SHEET MUSIC	SHIPPING/HANDLING	10/31/2016	-	009	W	W
338195	STANTON'S SHEET MUSIC	10% DISCOUNT	10/31/2016	-	009	W	W
338196	STATE SECURITY, LLC	Labor and materials for one	10/31/2016	2,297.00	003	W	W
338197	Sterling Paper Co.	100 cases of Supreme white	10/31/2016	2,698.00	001	W	W
338197	Sterling Paper Co.	100 Cases of Supreme White	10/31/2016	2,698.00	001	W	W
338198	SuperGames	6th grade Day Camp	10/31/2016	11,270.00	200	W	W
338199	Texthelp Inc.	12 MONTH SUBSCRIPTION FOR READ	10/31/2016	1,500.00	516	W	W
338200	T & L GRAPHICS	Fort Orange - Student Fees	10/31/2016	468.00	009	W	W
338201	TOLEDO PHYSICAL	PLEASE SEE ATTACHED	10/31/2016	944.19	001	W	W
338201	TOLEDO PHYSICAL	PLEASE SEE ATTACHED	10/31/2016	97.15	001	W	W
338202	Alasti, Jennifer	Staff mileage reimbursement	10/31/2016	28.08	001	W	W
338203	GLASSBURN, KATHY	Staff mileage reimbursement	10/31/2016	41.04	001	W	W
338204	PHILLIPS, STACIE	Staff mileage reimbursement	10/31/2016	54.54	001	W	W
338205	MORGAN, AMY	Staff mileage reimbursement	10/31/2016	139.86	001	W	W
338206	VERNIER SOFTWARE & TECHNOLOGIE	LABQUEST 2	10/31/2016	987.00	001	W	W
338206	VERNIER SOFTWARE & TECHNOLOGIE	MOTION DETECTORS	10/31/2016	474.00	001	W	W
338206	VERNIER SOFTWARE & TECHNOLOGIE	SHIPPING	10/31/2016	15.70	001	W	W
338207	WEB ASSIGN	STUDENTS (TO BE BILLED 10 DAYS	10/31/2016	546.00	009	W	W
338208	WORLD BOOK, INC.	Strange but True series	10/31/2016	150.00	001	W	W
338209	PRO-ED	CAT# 11891 WIST KIT	10/31/2016	1,120.00	516	W	W
338209	PRO-ED	CAT# 11893 WIST SECONDARY	10/31/2016	144.00	516	W	W
338209	PRO-ED	SHIPPING & HANDLING	10/31/2016	126.40	516	W	W
338209	PRO-ED	Edu2601 Money Tray	10/31/2016	77.00	001	W	W
338210	Proforma Graphic Services	PSEPRZ-G (CHECKS)	10/31/2016	309.90	001	W	W
338210	Proforma Graphic Services	SHIPPING	10/31/2016	52.77	001	W	W
338211	ProLink Healthcare LLC	EDUCATIONAL SERVICES FOR	10/31/2016	462.00	001	W	W
338211	ProLink Healthcare LLC	EDUCATIONAL SERVICES FOR	10/31/2016	1,174.00	001	W	W
338211	ProLink Healthcare LLC	EDUCATIONAL SERVICES FOR	10/31/2016	2,838.34	001	W	W
338211	ProLink Healthcare LLC	EDUCATIONAL SERVICES FOR	10/31/2016	2,518.50	001	W	W
338211	ProLink Healthcare LLC	EDUCATIONAL SERVICES FOR	10/31/2016	1,569.84	001	W	W
338211	ProLink Healthcare LLC	EDUCATIONAL SERVICES FOR	10/31/2016	1,846.00	001	W	W
338212	PRUFROCK PRESS	14102 Challenging CC. Math	10/31/2016	39.95	001	W	W
338212	PRUFROCK PRESS	4126 Challenging CC. Math	10/31/2016	39.95	001	W	W
338212	PRUFROCK PRESS	Shipping	10/31/2016	9.95	001	W	W
338213	SAM'S CLUB DIRECT	FORT ORANGE	10/31/2016	229.71	300	W	W
338213	SAM'S CLUB DIRECT	OPEN PO	10/31/2016	472.48	300	W	W
338213	SAM'S CLUB DIRECT	Employee Benefits	10/31/2016	13.86	007	W	W
338213	SAM'S CLUB DIRECT	Teaching Aids	10/31/2016	6.98	001	W	W
338213	SAM'S CLUB DIRECT	Open PO for food and supplies	10/31/2016	299.80	200	W	W
338214	HEARTLAND	NK Pin Pad w/optical scanner	10/31/2016	3,509.00	006	W	W
338214	HEARTLAND	Shipping	10/31/2016	55.00	006	W	W
338215	KELLY, MATTHEW	Mileage reimbursement for Oct,	10/31/2016	131.22	001	W	W
338216	BUCKEYE FACILITATION INC.	OWL001 Owl Pellets for Single	10/31/2016	79.92	001	W	W
338217	NYE, CALEB	SOCCER - BOYS	10/31/2016	40.00	300	W	W
338218	AMAZON.COM	TECHNOLOGY FOR BUILDING	10/31/2016	103.50	001	W	W
338218	AMAZON.COM	TECHNOLOGY FOR BUILDING	10/31/2016	79.95	001	W	W
338218	AMAZON.COM	TECHNOLOGY FOR BUILDING	10/31/2016	399.75	001	W	W
338218	AMAZON.COM	TECHNOLOGY FOR BUILDING	10/31/2016	35.60	001	W	W
338218	AMAZON.COM	TECHNOLOGY FOR BUILDING	10/31/2016	18.92	001	W	W
338218	AMAZON.COM	TECHNOLOGY FOR BUILDING	10/31/2016	8.90	001	W	W
338218	AMAZON.COM	Books for guidance lessons	10/31/2016	11.11	001	W	W
338218	AMAZON.COM	Books for guidance lessons	10/31/2016	8.91	001	W	W
338218	AMAZON.COM	B005JZ81NE 20" Blue Hokki	10/31/2016	496.00	018	W	W
338218	AMAZON.COM	Voting Stickers for mock	10/31/2016	19.95	001	W	W
338219	AMERICAN LEGACY PUBLISHING	OHIO STUDIES WEEKLY-4TH GRADE	10/31/2016	684.25	009	W	W
338219	AMERICAN LEGACY PUBLISHING	SHIPPING	10/31/2016	68.43	009	W	W
338220	ANGEL TRAX	Hybrid Quest Mobile Digital	10/31/2016	128.52	003	W	W
338220	ANGEL TRAX	Hybrid Quest Mobile Digital	10/31/2016	13,831.48	003	W	W
338220	ANGEL TRAX	Parts and supplies/repairs to	10/31/2016	781.72	001	W	W
338221	ASIST TRANSLATION SERVICES INC	Cantonese Translator for	10/31/2016	77.28	001	W	W
338222	BSN SPORTS	JORDAN FLIGHT JERSEY & SHORTS	10/31/2016	1,525.50	300	W	W
338223	BARNES AND NOBLE	Quarter 1 Student LA purchases	10/31/2016	359.40	009	W	W
338223	BARNES AND NOBLE	Quarter 1 Student LA purchases	10/31/2016	2,687.45	009	W	W
338223	BARNES AND NOBLE	Quarter 1 Language Art	10/31/2016	373.88	001	W	W
338224	BATES, JASON	MILEAGE REIMBURSEMENT AUG-SEPT	10/31/2016	277.24	001	W	W
338224	BATES, JASON	MILEAGE REIMBURSEMENT OCT-DEC	10/31/2016	34.45	001	W	W
338225	BENDER COMMUNICATIONS, INC.	Ten hand held portable radios	10/31/2016	4,040.00	001	W	W
338226	BUCKEYE CERAMIC SUPPLY	CERAMIC SUPPLIES (SO-137571)	10/31/2016	706.23	009	W	W
338226	BUCKEYE CERAMIC SUPPLY	Laguna EM-103 clay; Catalog	10/31/2016	124.00	009	W	W
338227	BUSSARD, KARA	Reimbursement for registration	10/31/2016	165.00	001	W	W
338228	CDW-G INC.	Landesk renewal	10/31/2016	26,100.00	001	W	W
338228	CDW-G INC.	Projector and Bulb.	10/31/2016	647.00	001	W	W
338228	CDW-G INC.	Microsoft Office Professional	10/31/2016	56,377.18	001	W	W
338228	CDW-G INC.	WASP Mobile Asset Enterprise	10/31/2016	9,770.00	001	W	W
338228	CDW-G INC.	WASP Mobile Asset Enterprise	10/31/2016	3,685.00	001	W	W
338228	CDW-G INC.	VIDIA QUADRO K2000 GRAPHICS	10/31/2016	69.82	001	W	W

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338228	CDW-G INC.	TRANSCEND ULTIMATE FLASH CARD	10/31/2016	34.82	001	W	W
338228	CDW-G INC.	VIDIA QUADRO K2000 GRAPHICS	10/31/2016	372.06	001	W	W
338228	CDW-G INC.	SEAGATE BARRACUDA 1 TB	10/31/2016	55.85	001	W	W
338228	CDW-G INC.	SHIPPING	10/31/2016	14.00	001	W	W
338228	CDW-G INC.	laptops kel and deb	10/31/2016	3,000.00	001	W	W
338229	CAROLINA BIOLOGICAL	PTC PAPER STRIP, PACK OF 100	10/31/2016	5.90	009	W	W
338229	CAROLINA BIOLOGICAL	DIALYSIS TUBING , 1X100	10/31/2016	56.75	009	W	W
338229	CAROLINA BIOLOGICAL	DISCOUNT	10/31/2016	(3.13)	009	W	W
338229	CAROLINA BIOLOGICAL	SHIPPING	10/31/2016	9.81	009	W	W
338230	COLLEGE BOARD PUBLICATIONS	2016 CollegeBoard Membership	10/31/2016	325.00	001	W	W
338231	OHIO CAPITAL CONFERENCE	2016-17 Executive Meetings	10/31/2016	207.00	300	W	W
338232	COMMERCIAL PRINTING	Certificates/Awards	10/31/2016	752.30	300	W	W
338233	CURRICULUM ASSOCIATES	See Attached Quote for iReady	10/31/2016	700.00	018	W	W
338233	CURRICULUM ASSOCIATES	See Above for description	10/31/2016	1,800.00	001	W	W
338234	Pentz, Ryan	SECURITY FOR HOMECOMING	10/31/2016	108.00	200	W	W
338235	DEMCO	WF13686390 BENTWOOD STACKER	10/31/2016	292.92	001	W	W
338235	DEMCO	WF13689630 LUXOR MOBILE	10/31/2016	241.80	001	W	W
338235	DEMCO	WF13720990 CREATE CANVAS PRINT	10/31/2016	7.91	001	W	W
338235	DEMCO	WL13718890 WINTER BOOKMARKS	10/31/2016	51.04	001	W	W
338235	DEMCO	WL13718880 FALL BOOKMARKS	10/31/2016	32.71	001	W	W
338235	DEMCO	SHIPPING	10/31/2016	213.90	001	W	W
338235	DEMCO	WF14992810 40" H WELDED STEEL	10/31/2016	1,074.08	001	W	W
338235	DEMCO	SHIPPING	10/31/2016	283.88	001	W	W
338236	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	10/31/2016	851.09	009	W	W
338237	EDUCATIONAL THEATRE	DRAMA CLUB	10/31/2016	85.00	200	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/31/2016	8,764.39	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/31/2016	7,680.07	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/31/2016	6,557.22	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/31/2016	1,013.06	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	5,804.85	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	6,353.71	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	4,411.05	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/31/2016	1,498.13	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/31/2016	1,383.47	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	5,162.32	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	3,737.99	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	1,966.79	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/31/2016	1,443.04	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	6,203.30	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	6,114.17	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	5,269.96	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/31/2016	635.56	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	1,281.88	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	3,966.78	001	W	W
338238	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	10/31/2016	8,764.39	001	W	W
338239	BLACKBOARD INC.	Mobile App implementation fee	10/31/2016	23,206.60	001	W	W
338240	MOYER, SCOTT	Start Up Cash	10/31/2016	200.00	300	W	W
338241	HESS, DARIN	Football	10/31/2016	80.00	300	W	W
338242	GOPHER SPORT	SEE ATTACHED LIST OF SUPPLIES	10/31/2016	-	001	W	W
338242	GOPHER SPORT	PE SUPPLIES OVERAGE	10/31/2016	326.43	001	W	W
338243	LEONHARDT, HAYDEN	FY 15 CHECKS CLEARED - NOT	10/31/2016	38.00	300	W	W
338243	LEONHARDT, HAYDEN	FY 15 CHECKS CLEARED - NOT	10/31/2016	38.00	300	W	W
338243	LEONHARDT, HAYDEN	-FY 15 CHECKS CLEARED - NOT	10/31/2016	38.00	300	W	W
338244	BANNISTER DESIGNS	DR28 BLUE/YELLOW 2X8" SIGN	10/31/2016	7.50	001	W	W
338244	BANNISTER DESIGNS	dtag 5/8"X2 7/8" BLEU/YELLOW	10/31/2016	1.00	001	W	W
338244	BANNISTER DESIGNS	SHIPPING	10/31/2016	3.50	001	W	W
338245	HOLT MCDOUGAL	Catalog #ISBN: 9780030650086	10/31/2016	483.00	009	W	W
338245	HOLT MCDOUGAL	Shipping	10/31/2016	50.75	009	W	W
338246	FETTE, JACK	Mileage and Expenses-Jack:	10/31/2016	181.58	001	W	W
338247	FLICHIA	WIGWAM OCT-DEC	10/31/2016	343.88	300	W	W
338247	FLICHIA	WIGWAM OCT-DEC	10/31/2016	370.44	300	W	W
338248	FLINN SCIENTIFIC INC	FLINN BALANCES THAT READ TO	10/31/2016	1,352.75	001	W	W
338248	FLINN SCIENTIFIC INC	SPECTRUM TUBE POWER SUPPLY	10/31/2016	407.61	001	W	W
338248	FLINN SCIENTIFIC INC	DISCOUNT	10/31/2016	(176.04)	001	W	W
338249	FLOCABULARY LLC	LITE-Access for one instructor	10/31/2016	96.00	001	W	W
338250	GOPHER SPORT	PE Supplies	10/31/2016	602.71	001	W	W
338251	Heitkamp, Lauren	Expenses reimbursement for the	10/31/2016	19.22	590	W	W
338252	INSECT LORE	School Kit Refill	10/31/2016	191.80	009	W	W
338252	INSECT LORE	Shipping	10/31/2016	7.95	009	W	W
338252	INSECT LORE	increase po	10/31/2016	32.00	009	W	W
338253	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	10/31/2016	102.96	001	W	W
338254	US TOGETHER, INC.	FOREIGN LANGUAGE INTERPRETING	10/31/2016	60.00	001	W	W
338255	KENDALL/HUNT PUBLISHING	BOOKS FOR GIFTED CLASSROOM AT	10/31/2016	1,102.26	001	W	W
338256	KIDS DISCOVER MAGAZINE	(Set of 10) Aztec Books,	10/31/2016	39.90	001	W	W
338256	KIDS DISCOVER MAGAZINE	Shipping	10/31/2016	5.00	001	W	W
338257	OHIO CAPITAL CONFERENCE	Meeting expenses	10/31/2016	161.00	300	W	W
338257	OHIO CAPITAL CONFERENCE	OCC Winter Executive Committee	10/31/2016	138.00	300	W	W
338258	AMERICAN ELECTRIC POWER	Berlin High School-	10/31/2016	33,302.67	004	W	W
338259	Cardinal Transportation, Ltd	Charter bus for football	10/31/2016	975.00	300	W	W
338259	Cardinal Transportation, Ltd	Charter bus for football	10/31/2016	975.00	300	W	W
338260	Lorain City School District	Pre-sale football tickets	10/31/2016	760.00	300	W	W
				4,294,155.89	Total		

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
			Memo Checks:				
			Purchase Card (PNC)	148,606.40			
			Foundation	452,783.03			
			Insurance	150,869.96			
			Workers' Comp	2,670.78			
			Moneris/AMEX (Online Pmnt Fees)	18,343.62			
			Payroll	2,499,278.42			
			Bonds Payable	-			
			HSA Funding	5,400.00			
			Sales Tax (School Stores)	267.01			
			STRS	1,079,342.00			
			Self-Insurance	2,225,543.01			
			Payroll	10,210,838.30			
			Reduction of Expenditures	36,054.43			
			Fund to Fund Transfers	-			
			Checks voided from prior month	(335.00)			
				21,123,817.85	Total		
				21,123,817.85	Per Financial Detail		
				-	Variance		

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
OCTOBER 2016

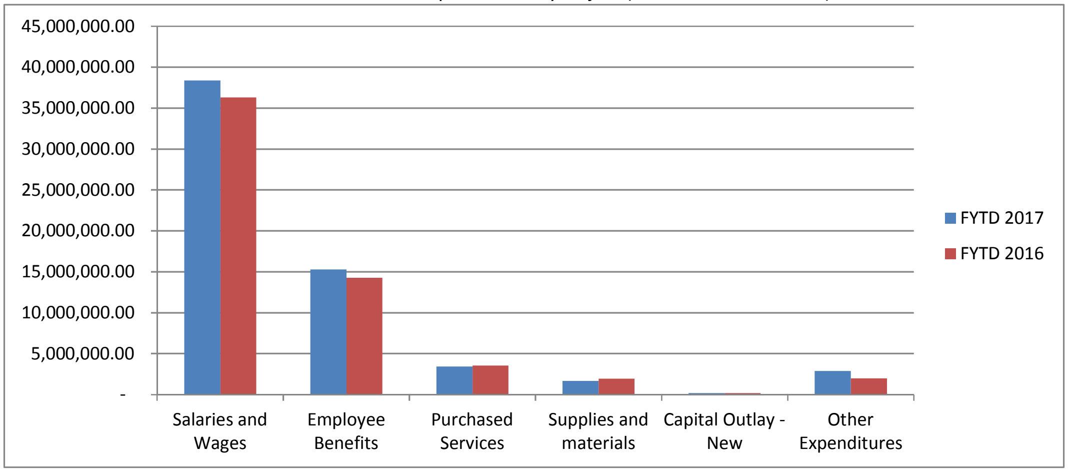
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100 REGULAR INSTRUCTION									
100	Salaries and Wages	72,443,370.00	-	72,443,370.00	23,283,036.80	6,046,795.45	-	49,160,333.20	32.14%
200	Employee Benefits	26,573,807.82	10,480.00	26,584,287.82	8,567,621.41	2,132,450.60	19,801.45	17,996,864.96	32.30%
400	Purchased Services	6,146,384.57	173,374.72	6,319,759.29	954,783.47	345,145.10	2,098,162.42	3,266,813.40	48.31%
500	Supplies and materials	1,891,035.09	39,768.09	1,930,803.18	494,282.04	136,158.74	192,883.05	1,243,638.09	35.59%
600	Capital Outlay - New	350.00	-	350.00	-	-	-	350.00	0.00%
800	Other Expenditures	88,320.00	-	88,320.00	4,139.46	3,679.84	39,535.54	44,645.00	49.45%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	15,808,492.00	-	15,808,492.00	5,032,922.84	1,315,825.42	-	10,775,569.16	31.84%
200	Employee Benefits	6,268,651.00	-	6,268,651.00	1,916,580.43	480,345.82	-	4,352,070.57	30.57%
400	Purchased Services	459,500.00	17,238.20	476,738.20	64,418.05	20,211.48	122,559.41	289,760.74	39.22%
500	Supplies and materials	63,822.68	3,236.50	67,059.18	20,257.22	7,526.07	6,748.63	40,053.33	40.27%
800	Other Expenditures	6,678,000.00	603,149.08	7,281,149.08	1,628,126.17	704,149.87	5,601,520.02	51,502.89	99.29%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	899,702.00	-	899,702.00	305,781.01	81,866.23	-	593,920.99	33.99%
200	Employee Benefits	331,563.00	-	331,563.00	112,591.24	28,604.38	-	218,971.76	33.96%
400	Purchased Services	2,275.00	100.00	2,375.00	-	-	1,000.00	1,375.00	42.11%
500	Supplies and materials	4,890.00	-	4,890.00	1,028.30	9.95	1,489.30	2,372.40	51.48%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,488,498.00	-	4,488,498.00	1,512,578.12	396,485.46	-	2,975,919.88	33.70%
200	Employee Benefits	1,594,766.00	-	1,594,766.00	559,898.63	132,660.73	-	1,034,867.37	35.11%
400	Purchased Services	425,350.00	58,353.84	483,703.84	161,797.20	45,797.17	261,583.50	60,323.14	87.53%
500	Supplies and materials	64,919.80	909.81	65,829.61	19,846.14	3,459.09	14,165.33	31,818.14	51.67%
600	Capital Outlay - New	13,360.50	1,651.06	15,011.56	2,694.08	2,277.00	-	12,317.48	17.95%
800	Other Expenditures	123,500.00	-	123,500.00	41,588.76	10,678.76	600.00	81,311.24	34.16%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	3,281,079.00	-	3,281,079.00	949,434.54	241,681.51	-	2,331,644.46	28.94%
200	Employee Benefits	1,312,438.00	-	1,312,438.00	393,628.32	92,686.62	748.05	918,061.63	30.05%
400	Purchased Services	339,826.18	74,095.88	413,922.06	70,105.04	33,924.76	192,824.34	150,992.68	63.52%
500	Supplies and materials	356,268.68	19,937.81	376,206.49	31,113.69	10,825.84	80,986.72	264,106.08	29.80%
600	Capital Outlay - New	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
800	Other Expenditures	2,600.00	-	2,600.00	1,025.00	474.00	855.00	720.00	72.31%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	4,875.00	1,250.00	-	10,125.00	32.50%
200	Employee Benefits	3,782.00	-	3,782.00	1,054.78	259.73	-	2,727.22	27.89%
400	Purchased Services	755,646.00	35,236.28	790,882.28	164,778.11	31,593.55	486,355.99	139,748.18	82.33%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	160,264.00	1,556.84	161,820.84	29,646.85	26,836.95	28,011.25	104,162.74	35.63%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	6,334,265.00	52,769.27	6,387,034.27	2,115,947.96	526,936.24	52,769.27	4,218,317.04	33.95%
200	Employee Benefits	3,319,982.00	-	3,319,982.00	1,073,870.38	254,977.09	12,500.00	2,233,611.62	32.72%
400	Purchased Services	135,272.00	21,095.91	156,367.91	38,083.03	22,343.85	78,086.17	40,198.71	74.29%
500	Supplies and materials	32,855.00	1,057.37	33,912.37	10,226.84	4,111.50	4,453.31	19,232.22	43.29%
800	Other Expenditures	29,600.00	-	29,600.00	19,045.50	1,364.00	4,342.80	6,211.70	79.01%
2500 FISCAL SERVICES									
100	Salaries and Wages	650,354.00	-	650,354.00	268,774.16	53,787.16	-	381,579.84	41.33%
200	Employee Benefits	299,166.00	-	299,166.00	97,491.72	21,057.42	-	201,674.28	32.59%
400	Purchased Services	112,130.00	37,805.91	149,935.91	50,661.25	1,854.82	56,205.06	43,069.60	71.27%
500	Supplies and materials	8,060.00	3,434.58	11,494.58	6,382.26	1,507.79	2,267.02	2,845.30	75.25%
800	Other Expenditures	2,481,000.00	9,537.00	2,490,537.00	1,153,763.99	90,884.71	63,153.05	1,273,619.96	48.86%

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
OCTOBER 2016

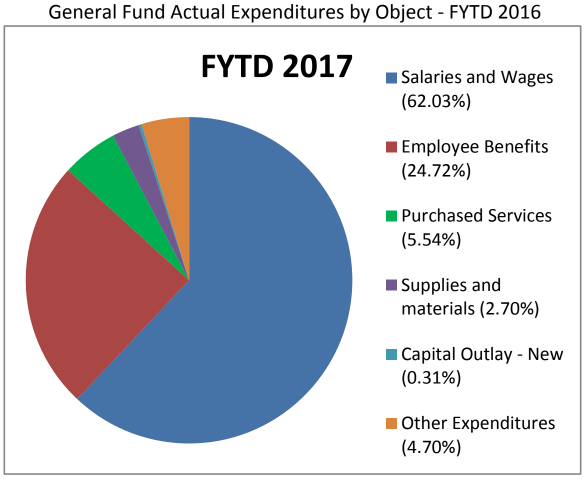
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2600	**SUPPORT SERVICES - BUSINESS**								
100	Salaries and Wages	342,087.00	-	342,087.00	100,540.01	21,603.96	-	241,546.99	29.39%
200	Employee Benefits	212,693.00	-	212,693.00	47,850.51	9,555.10	-	164,842.49	22.50%
400	Purchased Services	55,000.00	794.00	55,794.00	3,698.17	1,475.00	3,926.06	48,169.77	13.66%
500	Supplies and materials	5,700.00	3,049.16	8,749.16	1,905.16	-	594.45	6,249.55	28.57%
800	Other Expenditures	1,490.00	-	1,490.00	1,591.00	1,366.00	-	(101.00)	106.78%
2700	**OPERATION AND MAINTENANCE OF PLANT SERVICES**								
100	Salaries and Wages	5,985,341.00	-	5,985,341.00	2,121,577.91	533,350.52	-	3,863,763.09	35.45%
200	Employee Benefits	2,831,694.00	-	2,831,694.00	967,634.65	225,600.74	600.00	1,863,459.35	34.19%
400	Purchased Services	4,593,050.00	723,305.69	5,316,355.69	1,479,766.34	383,519.79	1,411,469.14	2,425,120.21	54.38%
500	Supplies and materials	1,332,000.00	93,581.85	1,425,581.85	457,149.32	132,901.64	322,146.55	646,285.98	54.67%
600	Capital Outlay - New	260,000.00	10,022.00	270,022.00	182,475.72	94,287.23	19,676.12	67,870.16	74.86%
800	Other Expenditures	17,300.00	3,200.00	20,500.00	1,915.50	-	9,734.50	8,850.00	56.83%
2800	**SUPPORT SERVICES - PUPIL TRANSPORTATION**								
100	Salaries and Wages	5,020,667.00	-	5,020,667.00	1,770,424.56	470,695.91	-	3,250,242.44	35.26%
200	Employee Benefits	2,802,938.00	(657.72)	2,802,280.28	1,031,918.29	248,811.65	(657.72)	1,771,019.71	36.80%
400	Purchased Services	477,100.00	150,476.75	627,576.75	127,814.47	23,879.06	249,791.95	249,970.33	60.17%
500	Supplies and materials	1,058,750.00	127,658.41	1,186,408.41	235,793.38	99,368.03	446,445.42	504,169.61	57.50%
600	Capital Outlay - New	20,000.00	1,000.00	21,000.00	4,040.00	4,040.00	1,460.00	15,500.00	26.19%
800	Other Expenditures	100.00	-	100.00	100.00	-	-	-	100.00%
2900	**SUPPORT SERVICES - CENTRAL**								
100	Salaries and Wages	2,003,925.00	-	2,003,925.00	740,085.47	189,277.85	-	1,263,839.53	36.93%
200	Employee Benefits	894,595.00	-	894,595.00	327,241.80	80,052.25	-	567,353.20	36.58%
400	Purchased Services	732,519.68	70,982.28	803,501.96	289,785.42	84,357.49	254,633.75	259,082.79	67.76%
500	Supplies and materials	886,800.00	76,120.10	962,920.10	396,500.72	99,155.42	10,360.95	556,058.43	42.25%
600	Support Services Central	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	2,500.00	-	2,500.00	1,635.00	-	260.00	605.00	75.80%
4100	**ACADEMIC ORIENTED ACTIVITIES**								
100	Salaries and Wages	570,000.00	-	570,000.00	6,646.09	3,130.66	-	563,353.91	1.17%
200	Employee Benefits	90,114.00	-	90,114.00	16,729.36	410.95	-	73,384.64	18.56%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500	**SPORT ORIENTED ACTIVITIES**								
100	Salaries and Wages	2,202,532.00	-	2,202,532.00	193,842.20	55,358.78	-	2,008,689.80	8.80%
200	Employee Benefits	519,881.00	-	519,881.00	195,258.22	19,223.70	-	324,622.78	37.56%
400	Purchased Services	136,000.00	1,956.00	137,956.00	21,840.62	10,435.95	42,162.00	73,953.38	46.39%
800	Other Expenditures	17,200.00	3,992.50	21,192.50	10,383.75	8,375.25	8,824.75	1,984.00	90.64%
5100	**SITE ACQUISITION SERVICES**								
800	Other Expenditures	20,236.00	-	20,236.00	20,235.02	-	-	0.98	100.00%
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	207,525.00	-	207,525.00	-	-	-	207,525.00	0.00%
	TOTAL FUND 001	**$ 197,300,883.00**	**$ 2,430,269.17**	**$ 199,731,152.17**	**$ 61,920,258.45**	**$ 16,112,717.63**	**$ 12,205,034.60**	**$ 125,605,859.12**	
	Per APPSUM	197,300,883.00	2,430,269.17	199,731,152.17	61,920,258.45	16,112,717.63	12,205,034.60	125,605,859.12	
		-	-	-	-	-	-	-	

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARITIVE CHARTS
OCTOBER 2016

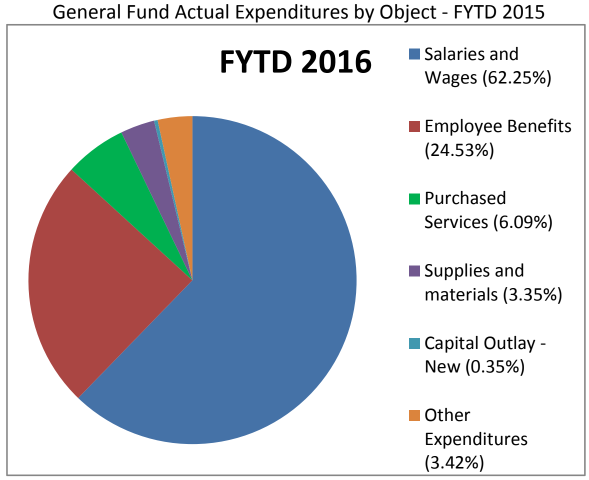
General Fund Actual Expenditures by Object (FYTD 2016/FYTD 2015)



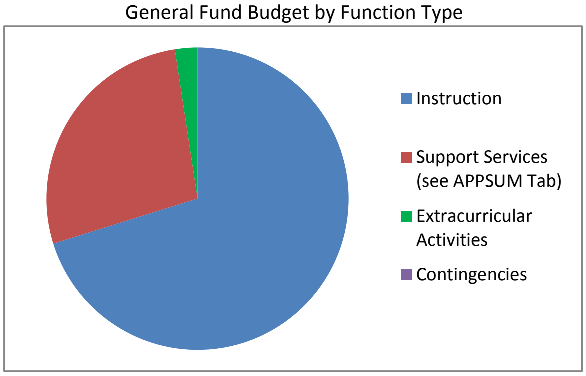
General Fund Actual Expenditures by Object - FYTD 2016



General Fund Actual Expenditures by Object - FYTD 2015



General Fund Budget by Function Type



REGULAR MEETING

October 27 16

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

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

Pledge of Allegiance

Approve Agenda 16-210

R. Bartz moved, M. Patrick seconded to approve the agenda for the October 27, 2016 regular meeting.

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

Presentation

A. Student Academic Achievement Awards: National Merit Semi-Finalists and Commended Students

Commended Students in the National Merit Scholarship Program
Olentangy High School - Sam Chirravuri, Matthew Homza, Christina Kunz, Jocelyn McBurney-Buell, Blaine Miller, Sarah Mowrey, Evan Standerwick, Luke VanGorder
Liberty High School - Leah Amarosa, Alex Diss, Abigail Jogan, Liam Pake, Nayan Patel, Mackenzie Roberts, Sachit Rustagi, Sarthak Shah, Dylan Ward, Caroline Zhi
Orange High School – Timothy Bodette, Kyle Brace, Samuel Decillis, Joseph Jerig, Emily Jones, Neel Mansukhani, Heather Stock

Semifinalists in National Merit Scholarship Program
Olentangy High School – Emily Bjorkman, Agatha Lam, Morgan McCandless, Monish Yeluguri
Liberty High School – Cassidy Kershner, Anna Pyo, Saketh Tasupalli, Yilong Zhu
Orange High School – Nicholas Baumeyer, Devin Fogerty, Alexander He, Lev Ostatnigrosh, Douglas Patterson, Corey Simmerer

Exec. Session 16-211

M. Patrick moved, J. Feasel seconded to enter into executive session at 6:15 p.m. pursuant to Ohio Revised Code Section 121.22 (G)(1) and (G)(5) to consider the employment of public employees and/or matters required to be kept confidential by law.

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

The board re-entered open session at 7:06 p.m.

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments – None

Discussion Item

A. Second reading of Five-Year Financial Forecast

Public Participation Session #2 – Regarding Action Items - None

Board Action Item 16-212

J. Feasel moved, R. Bartz seconded to approve the following Board Action Item:

A. Approve Five-Year Financial Forecast

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

Treas. Action Items 16-213

J. Feasel moved, M. Patrick seconded to approve the following Treasurer's Action Items:

A. Approve financials for September 2016

B. Approve Amended FY17 Appropriations at the Fund Level

C. Approve Minutes of the September 29, 2016 meeting

D. Approve donations:
1) **$15,000 for playground improvements**
From: Liberty Tree PTO
To: Liberty Tree Elementary School
2) **$2,049.24 for OOHS Show Choir Supplemental**
From: Pop Arts
To: Olentangy Local Schools
3) **OHS Baseball Press Box and new fence near dugouts - $81,500**
From: Diamond Club – OHS Baseball
To: Olentangy Local Schools
4) **JV Softball Dugout Extensions at OHS - $6,000**
From: OHS Softball Boosters
To: Olentangy Local Schools
5) **Dugouts at SMS Softball Field - $12,800**
From: Shanahan and OHS Softball Boosters
To: Olentangy Local Schools

E. Approve payment for the following after-the-fact purchase as permitted by ORC5705.4 to ProLink Healthcare in the amount of $10,763.68

F. Approve agreement with Mutual of Omaha for district life insurance for January 2017 plan year.

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

Supt. Action Items 16-214

M. Patrick moved, J. Feasel seconded to approve the following Superintendent Action Items:

A. Specific Human Resource Items – Certified Staff

1. Approve administrative employment for the 2016-17 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Snyder, Randy A., Olentangy Local Schools, Supervisor, Transportation, effective November 14, 2016

2. Approve certified Wednesday/Saturday School Instructor at $50 per occurrence paid through memorandum billing for the 2016-17 school year:
Underwood, Grace M., Shanahan Middle School

3. Approve certified position(s) paid through memorandum billing:

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
Home Instruction				
Marlow, Kelsey A.	Instructor, OA	18.00	$ 25.00	$ 450.00
Malinowski, Maureen R.	Instructor, OHS	18.00	$ 25.00	$ 450.00
Reeder, Kristin M.	Instructor, OHS	10.00	$ 25.00	$ 250.00
Boone, Catherine E.	Instructor, OHMS	18.00	$ 25.00	$ 450.00
PSAT Test Proctors (October 15, 2016)				
Gambill, Denise A.	Instructor, OHS	5.00	$ 25.00	$ 125.00
Morycz, Sarah A.	Instructor, OHS	5.00	$ 25.00	$ 125.00
Weitthoff, Travis J.	Instructor, OHS	5.00	$ 25.00	$ 125.00
Alejandro, Elizabeth A.	Instructor, OLHS	5.00	$ 25.00	$ 125.00
Fannon, Haley L.	Instructor, OLHS	5.00	$ 25.00	$ 125.00
Poindexter, Leeann M.	Instructor, OLHS	5.00	$ 25.00	$ 125.00
Timmons, Jessica P.	Instructor, OOHS	5.00	$ 25.00	$ 125.00

Employee Name (Cont.)	Position/Location	Total Hours	Salary Per Hour	Total
Alejandro, Elizabeth A.	Instructor, OLHS	6.00	$ 25.00	$ 150.00
Bowman, Bethany A.	Instructor, OLHS	6.00	$ 25.00	$ 150.00
Crandall, Linda S.	Instructor, OLHS	6.00	$ 25.00	$ 150.00
Doane, Rachel D.	Instructor, OLHS	6.00	$ 25.00	$ 150.00
Fisher, Shannon F.	Instructor, OLHS	6.00	$ 25.00	$ 150.00
Regoli, Angela E.	Instructor, OLHS	6.00	$ 25.00	$ 150.00
Swetnam, Laura J.	Instructor, OLHS	6.00	$ 25.00	$ 150.00
Stringer, Elizabeth A.	Instructor, OOHS	40.00	$ 25.00	$ 1,000.00
Wagner, Stuart A.	Instructor, OOHS	40.00	$ 25.00	$ 1,000.00
Bischoff, Mary L.	Instructor, OLMS	45.00	$ 25.00	$ 1,125.00
Davison, Lesli A.	Instructor, OLMS	45.00	$ 25.00	$ 1,125.00

4. Approve supplemental employment for the 2016-17 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Junior States of America					
Junior States of America Volunteer - Chaperone OLHS	Selway, Jessica B.	N/A	N/A	$ -	All Year
Orchestra / Strings					
Elementary Orchestra/Strings[1] WCES	Musgrave, Christiane M.	5	4	$ 3,549.00	All Year
Safety Patrol					
Safety Patrol JCES	Acox, Nicole D.	9	5	$ 1,676.00	All Year
Safety Patrol WCES	Saunders, Gerald L.	9	9	$ 2,070.00	All Year
Service Club					
Service Club Advisor[2] OOHS	Gilbert, Jamie M.	1/2 of 9	1	$ 641.00	All Year
Service Club Advisor[2] OOHS	Paoloni, Jamie M.	1/2 of 9	0	$ 591.50	All Year
Show Choir					
Show Choir Choreographer OOHS	Sabo, Linda T.	8	2	$ 1,775.00	All Year
Basketball					
Boys Head Basketball Coach OOHS	Calo, Anthony M.	1	4	$ 5,915.00	Winter
Boys Asst Basketball Coach OOHS	Mount, Daniel E.	3	10	$ 5,915.00	Winter
Boys JV Basketball Coach OOHS	Williamson, William E.	3	10	$ 5,915.00	Winter
Basketball - Volunteer OOHS	Higgins, Kyle	N/A	N/A	$ -	Winter
Girls 7th Grade Basketball Coach OLMS	Minardi, Peter G.	6	5	$ 3,352.00	Winter
Girls 7th Grade Basketball Coach OOMS	Cromleigh, Thomas P.	6	0	$ 2,366.00	Winter
Bowling					
Girls Head Bowling Coach OHS	Brehm, James R.	9	4	$ 1,577.00	Winter
Cheerleading					
8th Grade Cheerleading Coach OSMS	Boerner, Erica C.	9	1	$ 1,282.00	Winter
Gymnastics					
Head Gymnastics Coach OOHS	Hedrick, Jennifer E.	2	7	$ 6,112.00	Winter
Music					
Asst Music Director ISES	Garcia, Renee N.	11	7	$ 670.00	Winter
Music Director TRES	Wilson, Tina L.	10	10	$ 1,183.00	Winter
Asst Music Director TRES	Tanner, Emily T.	11	10	$ 789.00	Winter
Swimming					
Boys Head Swimming Coach OHS	Harris, Daniel J.	2	10	$ 6,704.00	Winter
Wrestling					
Asst Wrestling Coach OBMS	Tuttle, William G.	7	7	$ 3,352.00	Winter
Music					
Music Director ISES	Garcia, Renee N.	10	7	$ 1,065.00	Spring
Music Director TRES	Wilson, Tina L.	10	10	$ 1,183.00	Spring
Asst Music Director TRES	Tanner, Emily T.	11	10	$ 789.00	Spring
Softball					
8th Grade Softball Coach OSMS	Snyder, Kirstie A.	6	1	$ 2,563.00	Spring
Spelling Bee					
Spelling Bee Advisor ACES	Althoff, Pearl L.	11	3	$ 513.00	Spring
Spelling Bee Advisor FTES	Scott, Adrien M.	11	3	$ 513.00	Spring
Spelling Bee Advisor ISES	Garcia, Renee N.	11	2	$ 473.00	Spring
Track					
Boys Head Track Coach OOMS	Shoaf, Shane A.	6	1	$ 2,563.00	Spring

[1]Elementary Orchestra / Strings - Approved by the Board of Education to move from Group 7 to Group 5 on May 23, 2013
[2]Service Club - Approved by the Board of Education on January 31, 2013

5. Approve pupil activity supervisor employment for the 2016-17 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Drama Club					
Drama Club Advisor OSMS	Gleason, Tina N.	10	10	$ 1,183.00	All Year
Junior States of America					
Junior States of America Volunteer - Chaperone OLHS	Selway, David C.	N/A	N/A	$ -	All Year
Performing Arts					
Performing Arts Volunteer - Chaperone OOHS	Anderson, Errin A.	N/A	N/A	$ -	All Year
Performing Arts Volunteer - Chaperone OOHS	Cousar, Gail A.	N/A	N/A	$ -	All Year
Performing Arts Volunteer - Chaperone OOHS	Heldman, Tamara J.	N/A	N/A	$ -	All Year
Performing Arts Volunteer - Chaperone OOHS	Reid, Julie P.	N/A	N/A	$ -	All Year
Performing Arts Volunteer - Chaperone OOHS	Rothert, Candeece A.	N/A	N/A	$ -	All Year

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Basketball					
Boys Freshman Basketball Coach OOHS	Taylor, John M.	3	7	$ 5,324.00	Winter
Girls Head Basketball Coach OOHS	Scott, Robert A.	1	10	$ 7,098.00	Winter
Girls JV Basketball Coach OOHS	White, Leigh Ann	3	4	$ 4,732.00	Winter
Girls Freshman Basketball Coach OOHS	White, Christopher A.	3	2	$ 4,338.00	Winter
Basketball - Volunteer OOHS	Bosley, Andrew D.	N/A	N/A	$ -	Winter
Basketball - Volunteer OOHS	Carlton, Jacob M.	N/A	N/A	$ -	Winter
Basketball - Volunteer OOHS	Dutrow, Jason M.	N/A	N/A	$ -	Winter
Boys 7th Grade Basketball Coach OBMS	Meredith, Maury J.	6	0	$ 2,366.00	Winter
Girls 8th Grade Basketball Coach OLMS	Webb, Kevin L.	6	1	$ 2,563.00	Winter
Boys 7th Grade Basketball Coach OSMS	Holly, Christopher R.	6	9	$ 4,141.00	Winter
Bowling					
Boys Head Bowling Coach OHS	Bice, Todd L.	1/2 of 9	1	$ 641.00	Winter
Boys Head Bowling Coach OHS	Brehm, Elizabeth R.	1/2 of 9	1	$ 641.00	Winter
Bowling - Volunteer OHS	Starr, Larry	N/A	N/A	$ -	Winter
Cheerleading					
JV Cheerleading Coach OHS	Cook, Austin M.	1/2 of 7	0	$ 986.00	Winter
JV Cheerleading Coach OHS	McCullough, Michael J.	1/2 of 7	0	$ 986.00	Winter
Gymnastics					
Head Gymnastics Coach OHS	Lloyd-Matthews, Misty	2	10	$ 6,704.00	Winter
Gymnastics - Volunteer OOHS	Staskiewicz, Alisyn N.	N/A	N/A	$ -	Winter
Ice Hockey					
Head Ice Hockey Coach OOHS	Chugh, Timothy J.	2	2	$ 5,126.00	Winter
Asst Ice Hockey Coach[1] OOHS	Bloomberg, Brad L.	3/4 of 4	9	$ 3,696.75	Winter
Asst Ice Hockey Coach[1] OOHS	McHugh, Adam S.	3/4 of 4	4	$ 2,957.25	Winter
Ice Hockey - Volunteer OOHS	Cush, Michael C.	N/A	N/A	$ -	Winter
Ice Hockey - Volunteer OOHS	Tomechak, Michael	N/A	N/A	$ -	Winter
Swimming					
District Diving Coach OHS/OLHS/OOHS	White, Jennifer M.	6	10	$ 4,338.00	Winter
Wrestling					
Asst Wrestling Coach OHS	Lyberger, Joseph R.	3	1	$ 4,141.00	Winter
Wrestling - Volunteer OHS	Flanagan, Michael R.	N/A	N/A	$ -	Winter
Wrestling - Volunteer OHS	Palmer, Collin	N/A	N/A	$ -	Winter
Wrestling - Volunteer OLMS	Ford, Michael C.	N/A	N/A	$ -	Winter
Softball					
7th Grade Softball Coach OSMS	Brehm, Elizabeth R.	6	3	$ 2,958.00	Spring

[1]Asst Ice Hockey - Approved by the Board of Education on July 9, 2012

6. Approve administrative unpaid leave of absence:
   Zeller, Christina M., Shanahan Middle Assistant Principal, effective November 17, 2016 through November 18, 2016

7. Accept the following supplemental resignation(s):
   Gilbert, Jamie M., Orange High School, All Year, Co-Service Club Advisor
   Leonard, Julie A., Orange High School, All Year, Co-Service Club Advisor
   Paoloni, Jamie M., Orange High School, All Year, Co-Service Club Advisor
   White, Jennifer M., Olentangy Local Schools, Winter, Co-District Diving Coach

B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2016-17 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
   Gischel, Marcus J., Berkshire Middle School, Custodian, 2nd Shift
   Higgins, Angela M., Orange Middle School, Attendance/Guidance Aide
   McIntire, Timothy W., Maintenance, Maintenance I
   McMonagle, James F., Technology, Technology Specialist
   Pittroff, Catherine E., Glen Oak Elementary School, Intervention Aide
   Sullivan, Kristen L., Oak Creek Elementary School, Intervention Aide
   Waugh, Derek S., Walnut Creek Elementary School, Custodian, 2nd Shift
   Wood, Taylor C., Hyatts Middle School, Custodian, 2nd Shift

2. Approve sub-contractor/volunteer worker(s) for the 2016-17 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
   Corna, Sumer H., District, Sub-contractor
   Lay, Megan C., Alum Creek Elementary School, Sub-contractor
   Potter, Allison A., Alum Creek Elementary School, Sub-contractor

3. Approve classified substitute workers for the 2016-17 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Bateson, Rechell M.	McMullen, Donald F.
Flanagan, Jennier N.	Robinson, Wendy S.
Gray, Mindy D.	Taylor, Sharon A.
Heidenreich, Lisa A.	Ward, Megan A.

4. Accept, with regret, the following classified resignation(s):
   Hosack, Megan, Glen Oak Elementary School, Intervention Aide, effective October 10, 2016

5. Accept, with regret, for the purpose of retirement, the following classified resignation(s):
   Rosenbaum, Kenneth L., Transportation

C. Approve tuition free attendance for Heaven Bruce, who has reached her senior year at Olentangy High School and no longer resides in the district.

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

Beginning Date	Return Date	Days Missed	Category/Event	Location	Transportation	# of Stud.	Est Cost To Dist.
Olentangy High School							
11/10/2016	11/11/2016	1	Bands of America Grand Nationals	Indianapolis, IN	Charter	120	$0
11/14/2016	11/14/2016	1	UK Next Level College Prep Program: CSBFY	Lexington, KY	Charter	50	$0
11/22/2016	11/27/2016	1	Band Disney Performance Trip	Orlando, FL	Charter	50	$0
2/2/2017	2/5/2017	2	Central Massachusetts Show Choir Festival	Dudley, MA	Charter	75	$0
2/11/2017	2/12/2017	0	Edgewood Keynotes Contest of Champions	Ellettsville, IN	Charter	80	$0
3/20/2017	3/26/2017	0	Softball Spring Training-Disney	Orlando, FL	Parents	24	$0
3/23/2017	3/26/2017	0	Varsity Baseball: Perfect Game	Emerson, GA	Parents	18	$0
4/25/2017	5/1/2017	5	Intl. DECA Career Development Conference	Anaheim, CA	Air	30	$0
5/5/2017	5/6/2017	1	SLC-Overnight at the Zoo	Powell, OH	School Bus	18	$167
5/12/2017	5/13/2017	0.5	Midwest Scholastic Lacrosse Tournament	Hudson, OH	Charter	25	$0
6/4/2018	6/17/2018	0	Art and History Tour of	Florence, Rome, Crete Italy, Greece	Air	30	$0
Olentangy Liberty High School							
12/22/2016	12/31/2016	0	Boys Basketball Holiday Tournament	Snellville, GA	Charter	16	$0
12/28/2016	12/30/2016	0	Girls Basketball Holiday Classic	Carleton, MI	Charter	22	$0
1/7/2017	1/8/2017	0	Orchestra Retreat: Cincinnati Symphony	Cincinnati, OH	Charter	100	$0
2/2/2017	2/5/2017	2	Foreign Language: French/Quebec Trip	Canada	Air	20	$0
2/16/2017	2/19/2017	0	JSA Winter Congress	Washington, DC	Charter	20	$0
3/11/2017	3/12/2017	0	Winterline: WGI Indy Regional	Indianapolis, IN	Parents	42	$0
3/16/2017	3/25/2017	1	Berlin, Prague, Krakow, Budapest Europe		Air	30	$0
3/19/2017	3/25/2017	0	Softball Cal Ripken Spring Training Trip	Myrtle Beach, SC	Parents	15	$0
3/22/2017	3/27/2017	1	Varsity Baseball Spring Ripken Experience Training	Myrtle Beach, SC	Parents	18	$0
4/20/2017	4/22/2017	0	Winterline: WGI World Championship	Dayton, OH	Charter	42	$0
4/25/2017	5/1/2017	5	Intl. DECA Career Development Conference	Anaheim, CA	Air	25	$0
5/4/2017	5/5/2017	2	MD-Class Trip to the Wilds	Cumberland, OH	School Vans	12	$443
Olentangy Orange High School							
11/27/2016	11/29/2016	1.5	OH Model United Nations State Conference	Columbus, OH	Bus	60	$321
3/17/2017	3/18/2017	0	Ohio DECA Career Development Conference	Columbus, OH	Parents	30	$0
3/20/2017	3/24/2017	0	Hogan Girls LAX Spring Training	Orlando, FL	Air	50	$0

E. Approve Owners Agreement with Delaware County for Piatt Road extension for High School #4 (Berlin High School)

F. Approve Good Faith Offer and Purchase Agreement with Delaware County Board of Commissioners for purchase of land parcels at Tyler Run Elementary in the amount of $7,326

G. Approve Warranty Deed Agreement purchase with Delaware County Commissioner for purchase of land parcels at Tyler Run Elementary in the amount of $6,504

H. Approve Temporary Construction Easement with the Delaware County Commissioner at Tyler Run Elementary for the expansion of the intersection at Liberty and Jewett Roads with compensation to the District in the amount of $822

I. Approve Contribution-In-Aid Construction Agreement with Ohio Power Company (AEP) for installation of underground electric services to Berlin High School in the amount of $33,302.67

J. Approve purchase to Information Display Company for roadway safety signs adjacent to Liberty High School and Liberty Middle school in the amount of $25,090

K. Approve Easement and Right of Way at Berlin High School to Ohio Power Company (AEP) in the amount of $1.00

L. Approve non-routine use of a school bus for the Delaware Veterans Day Parade on Sunday, November 6, 2016

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

Exec. Session 16-215 — R. Bartz moved, J. Feasel seconded to enter into Executive Session at 7:37 p.m. pursuant to Ohio Revised Code 121.22(G)(1) and (G)(5) to consider the employment of public employees and/or matters required to be kept confidential by law.

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

The board re-entered open session at 8:37 p.m.

Adjourn 16-216 — M. Patrick moved, J. Feasel seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:40 p.m.

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

David King, President — Emily Hatfield, Interim Treasurer

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SPECIAL MEETING

November 3 16

The Special Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Administrative Office by D. King, president at 5:30 p.m.

Appoint Treasurer Pro-Tem — Roger Bartz was appointed Treasurer Pro-Tem for this meeting.

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

Pledge of Allegiance

Exec. Session 16-217 — J. Feasel moved, M. Patrick seconded to enter into executive session at 5:32 p.m. pursuant to Ohio Revised Code Section 121.22 (G)(1) and (G)(5) to consider the employment of public employees and/or matters required to be kept confidential by law.

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

The board re-entered open session at 10:40 p.m.

Adjourn 16-218 — K. O'Brien moved, M. Patrick seconded that the special meeting of the Olentangy Local School District Board of Education be adjourned at 10:42 p.m.

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

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David King, President Roger Bartz, Treasurer Pro Tem

REGULAR MEETING

November 10 16

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

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

Pledge of Allegiance

Amend Agenda 16-219

R. Bartz moved, J. Feasel seconded to amend Board Action C to reflect the ending contract date for Emily Hatfield to 7/31/2019

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

Approve Agenda 16-220

M. Patrick moved, J. Feasel seconded to approve the agenda as amended.

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

Presentation

A. Take Care Club, Oak Creek Elementary – ***Tiffany Clark, Advisor***

B. Annual Report of Academic Achievement – ***Jack Fette***

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – for General Comments – ***None***

Discussion Items

A. Enrollment projections update – ***Alex Boyer, DeJong-Richter; Ms. Tracy Healy, Future Think; Ralph Au, Chairman of the Facilities Committee***

B. School start times – ***Tonya Harris, Chair – Continuous Improvement Committee***

Public Participation Session #2 – Regarding Action Items – ***None***

Board Action Item 16-221

K. O'Brien moved, M. Patrick seconded to approve Board Action A.

A. Establish January 12, 2017 as the date for the Organizational Meeting

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

Board Action Item 16-222

R. Bartz moved, J. Feasel seconded to approve Board Action B.

B. Approve enrollment projections for 2016-17

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

Board Action Item 16-223

D. King moved, R. Bartz seconded to approve Board Action C.

C. Approve employment of Emily K. Hatfield as district treasurer for the period January 1, 2017 through July 31, 2019 per contract terms and conditions

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

Treas. Action Items 16-224

J. Feasel moved, M. Patrick seconded to approve the following Treasurer's Action Items:

A. Approve amended FY17 appropriations at the fund level

B. Approve minutes of the October 11 and October 18, 2016 meetings

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

Supt. Action Items 16-225

K. O'Brien moved, R. Bartz seconded to approve the following Superintendent Action Items:

A. Specific Human Resource Items – Certified Staff

1. Approve certified position(s) paid through memorandum billing:

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
Home Instruction				
Lewis, Victoria K.	Instructor, OLHS	30.00	$ 25.00	$ 750.00
Tilden, Jaclyn A.	Instructor, OCES	40.00	$ 25.00	$ 1,000.00
PSAT Test Proctors (October 15, 2016)				
Hughes, Melissa A.	Instructor, OLHS	1.00	$ 25.00	$ 25.00
Rafey, Angela M.	Instructor, OLHS	2.00	$ 25.00	$ 50.00
Vallier, Brittany A.	Instructor, OLHS	1.00	$ 25.00	$ 25.00
Waterwash, Ronald G.	Instructor, OLHS	0.50	$ 25.00	$ 12.50
Miller, Jaime C.	Instructor, OOHS	1.00	$ 25.00	$ 25.00
Rock, Andrew J.	Instructor, OOHS	2.00	$ 25.00	$ 50.00
Student Intervention Plan				
Howard, Robin L.	Instructor, GOES	11.00	$ 25.00	$ 275.00
King, Michelle E.	Instructor, GOES	22.50	$ 25.00	$ 562.50
Ortega, Joseph V.	Instructor, GOES	22.00	$ 25.00	$ 550.00
Rice, Kelley C.	Instructor, GOES	22.50	$ 25.00	$ 562.50
Romanoff, Loran A.	Instructor, GOES	22.50	$ 25.00	$ 562.50
Stevens, Kristopher C.	Instructor, GOES	11.00	$ 25.00	$ 275.00
Telesz, Angela M.	Instructor, GOES	22.50	$ 25.00	$ 562.50
McLean, Christina M.	Instructor, OMES	8.00	$ 25.00	$ 200.00
Sarnovsky, Jennifer S.	Instructor, OMES	8.00	$ 25.00	$ 200.00
Vasila, Brittni E.	Instructor, OMES	8.00	$ 25.00	$ 200.00
Wayman, Elizabeth A.	Instructor, OMES	8.00	$ 25.00	$ 200.00
Title I Literacy Night (March 14, 2017)				
Dangel, Betty A.	Instructor, AES	2.00	$ 25.00	$ 50.00
Dodson, Jennifer N.	Instructor, AES	2.00	$ 25.00	$ 50.00
Frazer, Brandi L.	Instructor, AES	2.00	$ 25.00	$ 50.00
Hogan, Lee Ann	Instructor, AES	2.00	$ 25.00	$ 50.00
Kendall, Jill D.	Instructor, AES	2.00	$ 25.00	$ 50.00
Oldaker, Kelly J.	Instructor, AES	2.00	$ 25.00	$ 50.00
Pomeroy, Christi L.	Instructor, AES	2.00	$ 25.00	$ 50.00
Schupp, Lori A.	Instructor, AES	2.00	$ 25.00	$ 50.00
Scialabba, Kristin A.	Instructor, AES	2.00	$ 25.00	$ 50.00
Shondell, Bethany A.	Instructor, AES	2.00	$ 25.00	$ 50.00
Spitzer, Alison M.	Instructor, AES	2.00	$ 25.00	$ 50.00
Staskiewicz, Caitlin R.	Instructor, AES	2.00	$ 25.00	$ 50.00
Wagner, Ashlee M.	Instructor, AES	2.00	$ 25.00	$ 50.00

1.1 Approve administrative employment for the 2016-17 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Bachman, Pamela J., Olentangy Local Schools, Interim Principal

2. Approve supplemental employment for the 2016-17 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Performing Arts					
Performing Arts Chaperone-Volunteer OOHS	Birri, Samantha R.	N/A	N/A	$ -	All Year
Performing Arts Chaperone-Volunteer OOHS	Cabral Hever,Jennifer A.	N/A	N/A	$ -	All Year
Performing Arts Chaperone-Volunteer OOHS	Cox, Ishbah	N/A		$ -	All Year
Performing Arts Chaperone-Volunteer OOHS	Dunn, Craig A.	N/A	N/A	$ -	All Year
Science Olympiad					
Science Olympiad Advisor[1] OHS	Rush, Kevin D.	10	0	$ 789.00	All Year
Science Olympiad Advisor[1] OLHS	Kurtek, Katrina D.	10	0	$ 789.00	All Year
Senior Ohio Model United Nations					
Senior Ohio Model United Nations Chaperone - Volunteer OOHS	Cervi, Tammera S.	N/A	N/A	$ -	All Year
Senior Ohio Model United Nations Chaperone - Volunteer OOHS	Travis, Sarah M.	N/A	N/A	$ -	All Year
Senior Ohio Model United Nations Chaperone - Volunteer OOHS	Demana, Michael A.	N/A	N/A	$ -	All Year
Basketball					
Boys Asst Basketball Coach OHS	Holly, Kelly R.	3	5	$ 4,929.00	Winter
Boys 8th Grade Basketball Coach OLMS	Kelly, Christopher S.	6	10	$ 4,338.00	Winter
Girls 8th Grade Basketball Coach OOMS	Farmer, William E.	6	6	$ 3,549.00	Winter
Boys 8th Grade Basketball Coach OSMS	Wolfe, Kevin F.	6	6	$ 3,549.00	Winter
Cheerleading					
7th Grade Cheerleading Coach OSMS	Wood, Danielle M.	9	0	$ 1,183.00	Winter
Faculty Manager					
Faculty Manager OBMS	Pauff, Franklin P.	5	4	$ 3,549.00	Winter
Faculty Manager OLMS	Baker, Michael B.	5	5	$ 3,746.00	Winter
Music					
Music Director ACES	Anderson, Meghan M.	10	10	$ 1,183.00	Winter
Asst Music Director ACES	Anderson, Meghan M.	11	10	$ 789.00	Winter
Music Director JCES	Parker, Matthew E.	10	9	$ 1,144.00	Winter
Wrestling					
Freshman Wrestling Coach OHS	Picetti, Michael A.	4	6	$ 4,338.00	Winter
Head Wrestling Coach OOHS	Tressler, Scott C.	2	8	$ 6,309.00	Winter
Wrestling - Volunteer OOHS	Nicola, Brian R.	N/A	N/A	$ -	Winter
Music					
Music Director ACES	Anderson, Meghan M.	10	10	$ 1,183.00	Spring
Asst Music Director ACES	Anderson, Meghan M.	11	10	$ 789.00	Spring
Music Director JCES	Paarker, Matthew E.	10	9	$ 1,144.00	Spring

[1] Science Olympiad - Approved by the Board of Education on September 29, 2016

3. Approve pupil activity supervisor employment for the 2016-17 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Choir					
Choir Volunteer - Chaperone OLHS	Latvanas, Amanda A.	N/A	N/A	$ -	All Year
Choir Volunteer - Chaperone OLHS	Smith, Michelle L.	N/A	N/A	$ -	All Year
Choir Volunteer - Chaperone OLHS	Smith, Thomas R.	N/A	N/A	$ -	All Year
Performing Arts					
Performing Arts Volunteer-Chaperone OHS	Bradley, Christine	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OHS	Cabrera, Denise D.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OHS	Day, Dennis P.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OHS	Day, Melanie S.	N/A	N/A	$ -	All Year
Performing Arts Voluntee -Chaperone OHS	Dunnick, John B.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OHS	Dyll, Donna M.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OHS	Freeman, Heidy L.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OHS	Grubbs, David L.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OHS	Hinkle, Randy L.	N/A	N/A	$ -	All Year
Performing Arts Voluntee -Chaperone OHS	Kusler, Duane A.	N/A	N/A	$ -	All Year
Performing Arts Voluntee -Chaperone OHS	Perry, Joyce A.	N/A	N/A	$ -	All Year
Performing Arts Voluntee -Chaperone OHS	Starr, Deborah J.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OHS	Waldron, Elizabeth A.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OHS	Waldron, Eugene	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OOHS	Barker, Wendy S.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OOHS	Fleckenstein, Elisabeth A.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OOHS	Holben, Mary E.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OOHS	Johnson, Kevin T.	N/A	N/A	$ -	All Year
Performing Arts Voluntee -Chaperone OOHS	Lantz, Heather D.	N/A	N/A	$ -	All Year
Performing Arts Voluntee -Chaperone OOHS	Marsh-Eitel,Pamela A.	N/A	N/A	$ -	All Year
Performing Arts Voluntee -Chaperone OOHS	Mattox, Jennifer L.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OOHS	Nelson, Bridget L.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OOHS	Scott, Christi M.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone OOHS	Vande Water, Dean J.	N/A	N/A	$ -	All Year
Basketball					
Girls Freshman Basketball Coach OLHS	Rinkes, Michael J.	3	4	$ 4,732.00	Winter
Boys 8th Grade Basketball Coach OHMS	Meister, Christian R.	6	0	$ 2,366.00	Winter

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Cheerleading					
7th Grade Cheerleading Coach OLMS	Soukup, Taryne J.	9	1	$ 1,282.00	Winter
Drama					
Drama Choreographer OLHS	Gress, Cassandra N.	8	2	$ 1,775.00	Winter
Gymnastics					
Asst Gymnastics Coach[1] OHS/OLHS/OOHS	Poehler, Kristy J.	8	6	$ 2,169.00	Winter
Ice Hockey					
Ice Hockey - Volunteer OHS	Robey, Michael F.	N/A	N/A	$ -	Winter
Ice Hockey - Volunteer OHS	Snopik, James E.	N/A	N/A	$ -	Winter
Swimming					
District Diving - Volunteer OHS/OLHS/OOHS	Besozzi, Jeffrey	N/A	N/A	$ -	Winter
Boys Head Swimming Coach OOHS	West, Delaney E.	1/4 of 2	0	$ 1,183.00	Winter
Girls Head Swimming Coach OOHS	West, Delaney E.	1/4 of 2	0	$ 1,183.00	Winter
Wrestling					
Wrestling - Volunteer OLHS	Lesko, Collin	N/A	N/A	$ -	Winter
Wrestling - Volunteer OLHS	Snyder, Christopher H.	N/A	N/A	$ -	Winter
Head Wrestling Coach OLMS	Cubberly, Matthew D.	6	0	$ 2,366.00	Winter
Drama					
Drama Choreographer OLHS	Gress, Cassandra N.	8	2	$ 1,775.00	Spring

[1]Asst Gymnastics - Approved by the Board of Education on September 29, 2016

4. Accept, with regret, the following certified resignation(s):
   Ferriel, Rebekah A., Oak Creek Elementary School, ELL (0.05 FTE), effective December 5, 2016

5. Accept, with regret, for the purpose of retirement, the following certified resignation:
   Miller, Melanie M., Hyatts Middle School, Library/Media Specialist, effective at the end of the 2016-17 school year

B. Specific Human Resource Items – Classified

1. Approve classified employment for the 2016-17 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
   Faulkner, Dale C., Transportation, Driver
   Fuller, Myrona, Hyatts Middle School, Food Service Worker
   Meihls, Ellen F., Olentangy Meadows Elementary School, Clinic Aide
   Pruett, Kerri J., Walnut Creek Elementary School, Food Service Worker
   Shimp, Jill A., Johnnycake Corners Elementary School, Food Service Worker
   Wears, Janelda A., Orange Middle School, Food Service Worker

2. Approve classified substitute workers for the 2016-17 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Banks, Kimberly	Evans, Marilyn N.	Helmlinger, Karen E.	McGarvey, Irene V.
Blankenship, Deborah L.	Forney, David B.	Hrabcak, Mallory A.	Pauley, Amoreena R.
Boyer, Laura A.	Forshaw, Alida M.	Kagarise, Jennifer N.	Perl, Alexandra H.
Carline, Jennifer L.	Guastella Charlotte	Lehman, Margaret M.	Rice, Jennifer R.
Divratne, Samanthika R.	Haney, Stacey K.	Lucas, Buneka R.	Ryan, Alycia M.

3. Approve classified transfer(s):
   Ruland, Ann N., Oak Creek Elementary School, Food Service Worker to Liberty Tree Elementary School, Food Service Manager, effective November 14, 2016

4. Accept, with regret, for the purpose of retirement, the following classified resignation(s):
   Knipp, Normald L., Arrowhead Elementary School, Lead Custodian, effective December 31, 2016
   Lewis, Ellis M., Technology, Technology Specialist, effective April 30, 2017
   Pusecker, Kenneth W., Maintenance, Maintenance II, effective January 31, 2017

5. Accept, with regret, the following classified resignation(s):
   English, Jennifer L., Olentangy High School, Food Service Worker, effective November 11, 2016
   Higgins, Angela M., Orange Middle School, Guidance/Attendance Aide, effective November 4, 2016

C. Approve establishment of the following student organizations for 2016-17:
Appreciating Uniqueness – Olentangy High School
Yoga Club – Olentangy High School
Rooted – Olentangy High School
Math Club – Olentangy Orange High School

D. Approve senior(s) for graduation, pending certification of completion of all district, State, and local requirements
Liberty High School: Conley, Chloe Kristina

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

Student	Grade	Parent	School Attending
Amparbeng, Akua	5	Kiliana Amparbeng	Grace Community Church
Amparbeng, Ewyramma	3	Kiliana Amparbeng	Grace Community Church
Amparbeng, Nanaamma	6	Kiliana Amparbeng	Grace Community Church
Fahimi, Ethan	10	Michelle Fahimi	Worthington Christian
Fahimi, Ari	11	Michelle Fahimi	Worthington Christian
Fisher, William K.	K	Sara Fisher	Delaware Christian
Fisher, Madison	3	Sara Fisher	Delaware Christian
Frich, Alessia	K	Erik Frich	Delaware Christian
Grover, Allison	9	Keith Grover	Delaware Christian
Kelly, Kaitlin	2	Holly Kelly	Delaware Christian
Kirkley, Matthew	2	Cynthia Kirkley	Worthington Christian
Kirkley, Zachary	4	Cynthia Kirkley	Worthington Christian
Leneghan, Grace	6	Patrick Leneghan	Polaris Christian Academy
Novosel, Lauren	K	Amanda Novosel	Genoa Christian Academy
Owens, Kendall	2	Kathy Kendall	Tree of Live
Thorton, Alaina	K	John Brian Thorton	Linworth Childrens Center
Was, Madalyn	K	Morgan Was	Linworth Childrens Center

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

Adjourn
16-226

J. Feasel moved, R. Bartz seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:53 p.m.

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

David King, President

Emily Hatfield, Interim Treasurer

Appropriations Adjustments

Fund	12/8/2016 Adjustments	Explanation:
009 - Uniform School Supplies	$ 700.00	Student Fees
200 - Student Activity	$ 26,340.85	New Activities/Fundraisers
300 - Athletics	$ 20,000.00	Athletic Events/Equipment
401 - Auxiliary Services	$ 94,185.53	Additional ODE Allocation
516 - IDEA-B	$ 89,467.29	Additional ODE Allocation
551 - Limited Eng Prof	$ 2,990.76	Additional ODE Allocation
572 - Title I	$ 92,198.03	Additional ODE Allocation
590 - Title II-A	$ 117,013.37	Additional ODE Allocation
	$ 442,895.83	

Donations for December 8, 2016 Meeting

1) **ASUS C300S Notebook PC valued at $300**
From: Steven & Lorraine Hyland
To: Arrowhead Elementary School

2) **Books for Author Visit and 15 CD-RW external drives @ $751.64 total**
From: Indian Springs PTO
To: Indian Springs Elementary School

3) **$3,642.45 for Asst. Ice Hockey Coach at LHS**
From: Olentangy Liberty Athletic Boosters
To: Olentangy Local Schools

4) **$8,695.00 for sign in front of Liberty High School**
$4908.19 for sound system in cafeteria
From: LHS Class of 2016
To: Liberty High School

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2016-17 School Year
Recommended for Board of Education Approval on December 8, 2016

Employee Name			Position	Hours	Salary	
Last Name	**First Name**	**MI**			**Per Hour**	**Total**
Extended School Year Services (Winter Break)						
Castiglione	Donna	M.	Instructor, OOMS	40.00	$ 25.00	$ 1,000.00
Home Instruction						
Marlow	Kelsey	A.	Instructor, OA	3.50	$ 25.00	$ 87.50
Fejko	Stephanie	A.	Instructor, OLHS	10.75	$ 25.00	$ 268.75
Halls	Allyson	L.	Instructor, OLHS	10.75	$ 25.00	$ 268.75
Bigley	Katherine	R.	Instructor, OBMS	125.00	$ 25.00	$ 3,125.00
Boone	Catherine	E.	Instructor, OHMS	20.00	$ 25.00	$ 500.00
Reep	Shannon	J.	Instructor, OHMS	20.00	$ 25.00	$ 500.00
Chirpas	Gina	M.	Instructor, OSMS	40.00	$ 25.00	$ 1,000.00
Lecklider	Lauren	E.	Instructor, OSMS	50.00	$ 25.00	$ 1,250.00
McLean	Christina	M.	Instructor, OMES	50.00	$ 25.00	$ 1,250.00
Student Intervention Plan						
McLean	Christina	M.	Instructor, OMES	4.00	$ 25.00	$ 100.00
Sarnovsky	Jennifer	S.	Instructor, OMES	4.00	$ 25.00	$ 100.00
Vasila	Brittni	E.	Instructor, OMES	4.00	$ 25.00	$ 100.00
Wayman	Elizabeth	A.	Instructor, OMES	4.00	$ 25.00	$ 100.00
Title I Literacy Night (October 18, 2016)						
Browning	Kari	E.	Instructor, OCES	0.50	$ 25.00	$ 12.50
Moseley	Alyssa	C.	Instructor, OCES	0.50	$ 25.00	$ 12.50
Nicholson	Pamela	J.	Instructor, OCES	0.50	$ 25.00	$ 12.50
Sauer	Adina	M.	Instructor, OCES	0.50	$ 25.00	$ 12.50
Thompson	Ramona	L.	Instructor, OCES	0.50	$ 25.00	$ 12.50
Tilden	Jaclyn	A.	Instructor, OCES	0.50	$ 25.00	$ 12.50

SUPPLEMENTAL CONTRACTS
2016-17 School Year
Recommended for Board of Education Approval on December 8, 2016

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Science Olympiad						
Science Olympiad Advisor[1]	OOHS	Janusz, Bethany L.	10	0	$ 789.00	All Year
Cheerleading						
Freshman Cheerleading Coach	OHS	Reeder, Kristin M.	8	0	$ 1,577.00	Winter
Ice Hockey						
Asst Ice Hockey Coach[2]	OHS	Peterson, Zachary T.	1/2 of 4	1	$ 1,676.00	Winter
Ice Hockey - Volunteer	OHS	Doyle Jr., Michael P.	N/A	N/A	$ -	Winter
Music						
Asst Music Director	AES	Petz, Stacey A.	11	3	$ 513.00	Winter
Music Director	GOES	Shingledecker, Carole B.	10	10	$ 1,183.00	Winter
Asst Music Director	GOES	Shingledecker, Carole B.	11	10	$ 789.00	Winter
Music Director	WCES	Musgrave, Christiane M.	10	10	$ 1,183.00	Winter
Asst Music Director	WCES	Brown, Andrew E.	11	8	$ 710.00	Winter
Ski Club						
Ski Club Chaperone - Volunteer	OHS	Hall, Rebecca E.	N/A	N/A	$ -	Winter
Ski Club Chaperone - Volunteer	OLHS	Cox, Andrea N.	N/A	N/A	$ -	Winter
Ski Club Chaperone - Volunteer	OLHS	Gregg, Eric M.	N/A	N/A	$ -	Winter
Ski Club Chaperone - Volunteer	OLHS	Kipfer, Lori J.	N/A	N/A	$ -	Winter
Ski Club Chaperone - Volunteer	OLHS	Little, Tyler D.	N/A	N/A	$ -	Winter
Ski Club Chaperone - Volunteer	OLHS	McClaskey, Diane E.	N/A	N/A	$ -	Winter
Ski Club Chaperone - Volunteer	OLHS	Ross, Kate E.	N/A	N/A	$ -	Winter
Ski Club Chaperone - Volunteer	OLHS	Rubesich, Nikolas R.	N/A	N/A	$ -	Winter
Ski Club Chaperone - Volunteer	OLHS	Seed, David C.	N/A	N/A	$ -	Winter
Ski Club Chaperone - Volunteer	OLHS	Talbert, Christopher D.	N/A	N/A	$ -	Winter
Ski Club Chaperone - Volunteer	OOHS	Hosgood, Leslie A.	N/A	N/A	$ -	Winter
Ski Club Chaperone - Volunteer	OOHS	Ward, Meredith D.	N/A	N/A	$ -	Winter
Swimming						
Girls Head Swimming Coach	OLHS	Baxendale, Alison D.	2	9	$ 6,507.00	Winter
Weight Training Coordinator						
Weight Training Coordinator	OLHS	Mohr, Drew K.	1/2 of 8	8	$ 1,183.00	Winter
Baseball						
Head Baseball Coach	OHS	Lucas, Ryan G.	2	10	$ 6,704.00	Spring
Asst Baseball Coach	OHS	Young, Jeffrey M.	4	8	$ 4,732.00	Spring
JV Baseball Coach	OHS	Binkley, Christopher A.	1/2 of 4	0	$ 1,577.50	Spring
JV Baseball Coach	OHS	Wells, Eric B.	1/2 of 4	5	$ 2,070.50	Spring
Lacrosse						
Boys Head Lacrosse Coach	OHS	Peterson, Zachary T.	2	10	$ 6,704.00	Spring
Music						
Music Director	GOES	Shingledecker, Carole B.	10	10	$ 1,183.00	Spring
Asst Music Director	GOES	Tanner, Emily T.	11	10	$ 789.00	Spring
Asst Music Director	AES	Petz, Stacey A.	11	3	$ 513.00	Spring
Music Director	WCES	Musgrave, Christiane M.	10	10	$ 1,183.00	Spring
Asst Music Director	WCES	Brown, Andrew E.	11	8	$ 710.00	Spring
Science Fair						
Science Fair Advisor	OBMS	Dittman, Rebecca S.	10	1	$ 828.00	Spring
Spelling Bee						
Spelling Bee Advisor	LTES	Hilsher, Aimee M.	1/2 of 11	4	$ 276.00	Spring
Spelling Bee Advisor	LTES	Tod, Paul J.	1/2 of 11	4	$ 276.00	Spring
Spelling Bee Advisor	WCES	Brinkman, Stacey L.	11	1	$ 434.00	Spring

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Track						
Boys Head Track Coach	OHS	Komenda, Bradley J.	2	10	$ 6,704.00	Spring
Boys Asst Track Coach	OHS	Griffin, Candun M.	1/2 of 4	7	$ 2,267.50	Spring
Boys Asst Track Coach	OHS	Picetti, Michael A.	1/2 of 4	9	$ 2,464.50	Spring
Girls Head Track Coach	OHS	Sosa, Jennifer D.	2	5	$ 5,718.00	Spring
Girls Asst Track Coach	OHS	Vitale, Gina A.	4	3	$ 3,746.00	Spring
Girls Head Track Coach	OSMS	Schubert, Kyleigh E.	6	2	$ 2,760.00	Spring
Volleyball						
Boys JV Volleyball Coach	OHS	Rager, Sarah A.	4	6	$ 4,338.00	Spring

[1]Science Olympiad - Approved by the Board of Education on September 29, 2016

[2]Asst Ice Hockey - Approved by the Board of Education on July 9, 2012

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2016-17 School Year

Recommended for Board of Education Approval on December 8, 2016

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Performing Arts						
Performing Arts Volunteer - Chaperone	OOHS	Galloway, Amy M.	N/A	N/A	$ -	All Year
Performing Arts Volunteer - Chaperone	OOHS	Molnar, Lisa N.	N/A	N/A	$ -	All Year
Youth in Government						
Youth in Government Volunteer - Chaperone	OSMS	Anderson, Rohan P.	N/A	N/A	$ -	All Year
Youth in Government Volunteer - Chaperone	OSMS	Garside, Savannah L.	N/A	N/A	$ -	All Year
Drama						
Drama Instrumental Director	OHS	Domer, Tyler A.	10	0	$ 789.00	Winter
Drama Choreographer	OOHS	Fark-El-Masri, Tracy L.	8	10	$ 2,563.00	Winter
Drama Instrumental Director	OOHS	DelMonte, Zachary J.	10	4	$ 946.00	Winter
Drama Technical Director	OOHS	Rogers, Gregory W.	9	1	$ 1,282.00	Winter
Faculty Manager						
Faculty Manager	OLHS	Gies, Alexander J.	1/2 of 5	0	$ 1,380.00	Winter
Faculty Manager	OLHS	LaFlamme, Michael A.	1/2 of 5	0	$ 1,380.00	Winter
Gymnastics						
Head Gymnastics Coach	OLHS	Lloyd-Matthews, Misty A.	2	10	$ 6,704.00	Winter
Ice Hockey						
Asst Ice Hockey Coach[1]	OHS	Dietz, Thomas M.	1/2 of 4	1	$ 1,676.00	Winter
Ice Hockey Volunteer - Chaperone	OHS	Miner, Mark A.	N/A	N/A	$ -	Winter
Head Ice Hockey Coach	OLHS	Hoogeveen, Jack P.	2	10	$ 6,704.00	Winter
Asst Ice Hockey Coach[1]	OLHS	Alexander, Kevin R.	4	1	$ 3,352.00	Winter
Asst Ice Hockey Coach[1]	OLHS	Jacobs, Joshua P.	4	1	$ 3,352.00	Winter
Asst Ice Hockey Coach[1]	OLHS	Vidrick, Alexander J.	4	0	$ 3,155.00	Winter
Asst Ice Hockey Coach[1]	OOHS	Cush, Michael C.	1/4 of 4	1	$ 838.00	Winter
Asst Ice Hockey Coach[1]	OOHS	Tomechak, Michael D.	1/4 of 4	0	$ 788.75	Winter
Ice Hockey - Volunteer	OOHS	Peters, Brian R.	N/A	N/A	$ -	Winter
Ski Club						
Ski Club Volunteer - Chaperone	OHS	Deffenbaugh, Wendy S.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OHS	Long, Brittany V.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OHS	Long, Steven T.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OHS	McKinley, Jeffrey T.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OHS	McKinley, Tami G.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OHS	Shopbell-Petroschek, April D.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OHS	Phillips, Stacie A.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OLHS	Gregg, Heather	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OLHS	Morris, Rebekah H.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OLHS	Ryan, Gregory D.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OLHS	Cox, Michael A.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OOHS	Doctor, Khozema S.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OOHS	O'Keefe, Christopher R.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OOHS	Polo, José M.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OOHS	Potts, Helana E.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OOHS	Saavedra, Zandro N.	N/A	N/A	$ -	Winter
Ski Club Volunteer - Chaperone	OOHS	Scheibeck, Matthew	N/A	N/A	$ -	Winter
Sports Statistician						
Sports Statistician	OLHS	Bode, Paul M.	11	1	$ 434.00	Winter
Swimming						
District Diving - Volunteer	OHS/OLHS/OOHS	Frisch, Stephanie A.	N/A	N/A	$ -	Winter
Boys Head Swimming Coach	OLHS	Waun, Michael D.	2	6	$ 5,915.00	Winter

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Weight Training Coordinator						
Weight Training Coordinator	OLHS	Naegele, Jacob W.	1/2 of 8	1	$ 838.00	Winter
Wrestling						
JV Wrestling Coach	OLHS	Boone, Jarrod C.	1/2 of 3	2	$ 2,169.00	Winter
JV Wrestling Coach	OLHS	Roskovich, Chad A.	1/2 of 3	8	$ 2,760.50	Winter
Wrestling - Volunteer	OLHS	Brown, Frank A.	N/A	N/A	$ -	Winter
Asst Wrestling Coach	OOHS	Kasser, James D.	3	7	$ 5,324.00	Winter
JV Wrestling Coach	OOHS	Dodson, Benjamin R.	1/3 of 3	1	$ 1,380.33	Winter
JV Wrestling Coach	OOHS	Mariotti, Brandon A.	2/3 of 3	2	$ 2,892.00	Winter
Freshman Wrestling Coach	OOHS	Winn, Joshua R.	4	1	$ 3,352.00	Winter
Head Wrestling Coach	OBMS	Branham, Andrew R.	6	9	$ 4,141.00	Winter
Asst Wrestling Coach	OLMS	Roskovich, Chad A.	7	8	$ 3,549.00	Winter
Wrestling - Volunteer	OLMS	Gintert, Bradford L.	N/A	N/A	$ -	Winter
Head Wrestling Coach	OSMS	Brown, Ryan C.	6	1	$ 2,563.00	Winter
Asst Wrestling Coach	OSMS	McCormick, Drew W.	7	0	$ 1,972.00	Winter
Baseball						
Asst Baseball Coach	OHS	Walker, Gary M.	4	2	$ 3,549.00	Spring
Freshman Baseball Coach	OHS	Boucher, Trent M.	1/2 of 4	2	$ 1,774.50	Spring
Freshman Baseball Coach	OHS	Nourse, Kevin S.	1/2 of 4	9	$ 2,464.50	Spring
Baseball - Volunteer	OHS	Edmonds, John	N/A	N/A	$ -	Spring
Drama						
Drama Choreographer	OHS	Smith, Sydney R.	8	1	$ 1,676.00	Spring
Drama Technical Director	OOHS	Rogers, Gregory W.	9	1	$ 1,282.00	Spring
Lacrosse						
Girls Asst Lacrosse Coach	OHS	Hague, Margaret K.	4	1	$ 3,352.00	Spring
Lacrosse - Volunteer	OHS	Cousins, Christopher M.	N/A	N/A	$ -	Spring
Girls Asst Lacrosse Coach	OLHS	Trice, Taylor	4	0	$ 3,155.00	Spring
Tennis						
Boys Head Tennis Coach	OHS	Luxenburger, Jeffrey D.	4	6	$ 4,338.00	Spring
Boys Head Tennis Coach	OLHS	Matusky, Joshua A.	4	4	$ 3,943.00	Spring
Track						
Boys Asst Track Coach	OHS	Cheek, Paul A.	4	8	$ 4,732.00	Spring
Volleyball						
Boys Head Volleyball Coach	OHS	Kochheiser, Karen L.	2	10	$ 6,704.00	Spring

[1]Asst Ice Hockey - Approved by the Board of Education on July 9, 2012

RECEIVED
OCT 31 2016
BY: Jana
#114

OLENTANGY LIBERTY HIGH SCHOOL
STUDENT CLUB APPLICATION FORM

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

Name of Club: Model United Nations

Name of Applicant(s): Sonya Clark, Bhargav Nannapaneni, Gavin Smith, Amy Niu

Purpose of Statement:
Model UN provides an accurate simulation of the UN General assembly. By plotting strategies, negotiating, and writing draft resolutions, students are able to not only improve their debate and decision making skills, they're also educated on the issues affecting our world today.

Description of Activities:
Students take the roles of ambassadors of different countries to debate current problems in an effort to resolve conflicts.

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

[signature] — Jonathan Scherer
Faculty Advisor Signature — **Printed Name**

Laura Risaliti — LAURA RISALITI

Date Submitted: 10/27/16

Date Approved: 10/27/16

Randy [signature]

OLENTANGY LIBERTY HIGH SCHOOL
STUDENT CLUB APPLICATION FORM

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

Name of Club: Memory Makers

Name of Applicant(s): Allie Haddow, Sydney Englehart, Lauren Wilch

Purpose of Statement: To raise awareness and funds for the Alzheimer's Disease. Also, visit memory care facilities.

Description of Activities: Alzheimers Association Walk for a cure, promote fundraisers, make cards for patients

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

Sarah Sancholtz
Faculty Advisor Signature

Sarah Sancholtz
Printed Name

Date Submitted: 8-30-16

Date Approved: 8/30/16

Randy Wright

OLENTANGY LIBERTY HIGH SCHOOL
STUDENT CLUB APPLICATION FORM

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

Name of Club: SPIKEBALL CLUB

Name of Applicant(s): ANIRUDH VENKATAKRISHNAN, MICHAEL CARLINE

Purpose of Statement:

For a place where we can welcome students to enjoy school and games without participating in a school sport. Spikeball involves some athletic ability so it also helps people stay active and fit while surrounded by great people, fun, and laughter.

Description of Activities:

- Spikeball - a game similar to volleyball.
- Cornhole - classic yard game
- KanJam - uses a frisbee and tries to score inside a can.
- Any recreational activities (yet to be decided)

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

[signature] Derek Burtch

Faculty Advisor Signature **Printed Name**

Date Submitted: 10/26/16

Date Approved: 10/26/16

Randy Wright

RECEIVED
OCT 31 2016
BY: Jana

OLENTANGY LIBERTY HIGH SCHOOL
STUDENT CLUB APPLICATION FORM

#117

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

Name of Club: Fashion Club

Name of Applicant(s): Ashleigh Rober and Alyssa LaCova

Purpose of Statement:
We would like to help people reach their creativity in fashion design, surrounded by a welcoming environment.

Description of Activities:
→ Our club would meet once a month or so to interact with others who have a passion for fashion. Our meetings would include talks about how to dress to your figure and skin tone as well as how to design your own clothes.

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

Laura Risaliti

Faculty Advisor Signature

LAURA RISALITI

Printed Name

Date Submitted: 10/27/16

Date Approved: 10/27/16

KWright

Student Overnight and Out-of-State Trip Requests
for December 8, 2016 BOE Approval

School	Beginning Date of Trip	Return Date	School Days Missed	Event	Location	Trans-portation	Approximate Number of Students	Estimated Trans-portation Cost to District
OHS	12/26/2016	12/28/2016	0	Varsity Ice Hockey Tournament	Bowling Green, OH	Parents	20	$0
OHS	12/29/2016	12/30/2016	0	JV Ice Hockey Tournament	Cincinnati, OH	Parents	15	$0
OLHS	3/17/2017	3/21/2017	0	Boys Varsity Lacrosse Spring Trip	Philadelphia, PA	Parents	60	$0
ALL HS	3/18/2017	3/25/2017	0	Habitat for Humanity Trip	Taos, NM	Charter	20	$0
OOMS	4/27/2017	4/28/2017	1	Student Council Trip-OASC State Conference	Clarksburg, OH	Parents	8	$0
OLHS	5/5/2017	5/6/2017	1	CD Trip: Overnight at the Zoo	Powell, OH	Bus	10	$162
OOMS	5/15/2017	5/19/2017	5	8th Grade Washington DC Trip	Washington, DC	Charter	290	$0
OOMS	6/2/2018	6/11/2018	0	Olentangy Travel Club: Germany/Switzerland	EF Germany/Alps	Air	30	$0

STATE SECURITY

Proposal

P.O Box 921 Westerville, OH 43086

Michael Puskas
mpuskas@callstatesecurity.com
614-578-8838

November 7, 2016

To: Olentangy Local School District

For: Camera Additional and Upgrades

DESCRIPTION:

Liberty High School:

- 9 ACTi B51 Indoor Wide Angle Cameras
- 5 ACTi B67 Indoor Zoom Cameras
- 1 ACTi B85 Outdoor Zoom Camera

Orange High School:

- 9 ACTi B51 Indoor Wide Angle Cameras
- 4 ACTi B67 Indoor Zoom Cameras
- 1 ACTi I51 Outdoor Zoom Camera 180° Camera

Orange Middle School:

- 5 ACTi B51 Indoor Wide Angle Cameras
- 2 ACTi B67 Indoor Zoom Cameras
- 3 ACTi I51 180° Camera

Hyatts Middle School:

- 4 ACTi B65 Indoor Wide Angle Cameras
- 4 ACTi B67 Indoor Zoom Cameras
- 2 ACTi B51 Wide Angle Camera

Liberty Middle School:

- 4 ACTi B51 Indoor Wide Angle Cameras
- 5 ACTi B67 Indoor Zoom Cameras
- 1 ACTi I51 180° Camera

Elementary Schools (12):

- 36 B67 Indoor Zoom Camera (3 per location)
- 24 B85 Outdoor Zoom Low Light (2 per location
- 24 Outdoor Wall Mounts for B85

Olentangy Local School District
Cameras Adds/ Replacements
State Security
Page 2

Bus Garages (2):

2	NVR 12TB Recording Servers with Wireless Keyboard & Mouse
8	ACTi B85 Outdoor Camera w/ Zoom Lens and Low Light Sensitivity (4 per location)
8	ACTi B67 Indoor Camera w/ Zoom Lens (4 per location)

This proposal includes:

All Software Licenses
10 ACTi Media Display Stations (to put monitors on network)
All Plenum CAT5 Cable
All Labor

This proposal does not include:

POE Switches
Lifts required to install some of the cameras
NVR Monitors

Total Installed Purchase Price: $ 166,200.00

DEL-CO
WATER COMPANY

6658 OLENTANGY RIVER ROAD
DELAWARE, OHIO 43015
www.delcowater.com
Phone (740) 548-7746 • Fax (740) 548-6203

November 30, 2016

Jeff Gordon
Olentangy Local Schools
814 Shanahan Road
Lewis Center, Ohio 43035

RE: Berlin Station High School - INVOICE

Dear Mr. Gordon:

As requested, and based on the final design drawings for the above-referenced project sent to us by Fanning Howey Associates, Inc., the total connection charge to Del-Co Water is shown below. A summary sheet of this fee is enclosed.

Main Building	$95,010.00	Includes 3" meter and two 6" fire lines
Football Stadium	$38,900.00	Includes 2" meter
Total	$133,910.00	

Please be aware that this fee includes the building plans and water use data provided by the architect/engineer as received and accepted by Del-Co Water. Additional capacity charges may apply if changes to these plans, or additional buildings or future phases are constructed on the site. It is the project owner's responsibility to notify Del-Co Water of changes to these plans or subsequent new development.

Also enclosed is a new customer tap packet containing a Water User's Agreement, Cross Connection Questionnaire, and a Backflow Agreement. You must complete and return these items along with payment in order to receive water service. Please call me if you have any questions at 740-201-0133 direct.

Sincerely,
DEL-CO WATER COMPANY, INC.

Shane F. Clark
Shane F. Clark, P.E.
Deputy General Manager

Enclosures

Cc: Sandy Terry, Brenda Davis, Rusty Griffith; Del-Co Water
Bruce Runyon, Fanning Howey

Devloper/Owner: Olentangy School District
Project: Berlin Station Road High School - Main Building
Date: November 30, 2016

Capacity Charge	Probable Peak Demand from Fixtures		GPM	
	Probable Peak Demand		250 GPM	Provided by Architect
	Total Probable Peak Demand		250.0 GPM	
	Equivalent Meter Size		> 2-inch	
	Capacity Charge			$55,000.00

	Meter Size	Quantity	Fee per Meter	
Meter Charge	5/8"		$800.00	
	3/4"		$850.00	
	1"		$900.00	
	1 1/2"		$2,300.00	
	2"		$3,700.00	
	3"	1	$4,000.00	$4,000.00

	Fire Line Size			
Fire Service Capacity Surcharge	1 1/2"		$1,125.00	
	2"		$2,000.00	
	3"		$4,500.00	
	4"		$8,000.00	
	6" (Separate fire systems)	2	$18,000.00	$36,000.00
	8"		$32,000.00	
	10"		$50,000.00	
	12"		$72,000.00	
	14"		$98,000.00	
	16"		$128,000.00	
	Membership Fee			$10.00
	Total Fee			$95,010.00

Devloper/Owner:	Olentangy School District
Project:	Berlin Station Road High School - Football Stadium
Date:	November 30, 2016

Capacity Charge	Probable Peak Demand from Fixtures	0.0 GPM		
	Probable Peak Demand	160 GPM		Selected by Archtect
	Total Probable Peak Demand	160.0 GPM		
	Equivalent Meter Size	2-inch		
	Capacity Charge			$35,200.00
Meter Charge	Meter Size	Quantity	Fee per Meter	
	5/8"		$800.00	
	3/4"		$850.00	
	1"		$900.00	
	1 1/2"		$2,300.00	
	2"	1	$3,700.00	$3,700.00
	3"		$4,000.00	
Fire Service Capacity Surcharge	Meter Size			
	1 1/2"		$1,125.00	
	2"		$2,000.00	
	3"		$4,500.00	
	4"		$8,000.00	
	6"		$18,000.00	
	8"		$32,000.00	
	10"		$50,000.00	
	12"		$72,000.00	
	14"		$98,000.00	
	16"		$128,000.00	
	Membership Fee			$0.00
	Total Fee			$38,900.00

DEL-CO WATER CO., INC.
WATER USER'S AGREEMENT

NAME	METER SIZE	ACCOUNT NUMBER
OLENTANGY LOCAL SCHOOL DISTRICT BOE	3" Meter (2) 6" Fire Lines	

Water User's Agreement signed on reverse side of card by the "X"

Billing Address: ______________________________
____

Phone: ______________________ **Email:** ________________________

Meter Location: Berlin Station High School
3140 Berlin Station Rd., Delaware OH 43015 **Township:** Berlin

---

Number of taps purchased: **Membership #:**

Service Date:

VOLUNTARY STATISTICAL DATA

☐ I do not wish to furnish this information

Race/National Origin (select one or more):

☐ American Indian or Alaska Native (not Alaskan)
☐ Asian
☐ Black or African American
☐ Native Hawaiian or Other Pacific Islander
☐ White
☐ Other (Specify) ____________________

Ethnicity (select one):

☐ Hispanic or Latino
☐ Not Hispanic or Latino

Sex:

☐ Female
☐ Male

Forms for the High School Meters

Form FHA-Oh-442-1 Del-Co Water Co. Inc. Water User's Agreement
(Rev. 06-24-02)

This agreement, between Del-Co Water Co. Inc. (a non-profit corporation), herein after called the Association, and the Signer hereof, a User of the Association herein after called the User.

Witnesseth

Whereas, the User desires to purchase water from the Association, and to enter into a water user's agreement as required by the Code of Regulations of the Association. Now therefore, in consideration of the mutual covenants, promises, and agreements herein contained, it is hereby understood and agreed.

The Association shall furnish, subject to the limitations set out in Rules and Regulations and Code of Regulations and those hereinafter provided for, such quantity of water as the User may desire in connection with his occupancy of the property described on the reverse hereof.
The User hereby agrees to give the Association, its successor or assigns, a perpetual easement in, over, under, and upon the above described land with the right to erect, construct, install, and lay, and thereafter use, operate and inspect, repair, maintain, replace and remove water pipelines and appurtenant facilities, together with the right to ingress and egress over adjacent land for the purpose mentioned above. The User shall install and maintain at his own expense a service line, which shall begin at the meter and extend to the dwelling or place of use. The service line shall connect with the distribution system of the Association at the nearest place of desired use by the User, provided the Association has determined in advance that the system is of sufficient capacity to permit delivery of water at that point.

The User agrees to pay for water at such rates, times and places as shall be determined by the Association, and agrees to the penalties for non-compliance with the above as set out in the Rules and Regulations. In addition to any connection fee established by the Association, the User agrees to pay a membership fee, in the amount of TEN DOLLARS ($10.00). A tenant deposit shall be held and applied by the Association to the payment of the account of the User should service to the user be terminated either voluntarily by the User, or involuntarily by the Association. Should the account be fully paid at the time of termination of service to the User, the tenant deposit shall be refunded by the association within a reasonable time thereafter.

The Association shall purchase and install a cutoff valve and may also include a water meter in each service. The Association shall have exclusive right to use such cutoff valve and water meter. The Association shall have final jurisdiction in any question of location of any service line connection to its distribution system; shall determine the allocation of water to Users in the event of a water shortage; may shut off water to the User who allows a connection or extension to be made to his service line for the purpose of supplying to another User. In the event the total water supply is insufficient to meet all the needs of the Users, or in the event there is a shortage of water, the Association may prorate the water available among the various Users on such basis as is deemed equitable by the governing board and may also prescribe a schedule of hours covering use of water for garden purposes by particular Users and require adherence thereto or prohibit the use of water for garden purposes; provided that, if at any time the total water supply shall be insufficient to meet all the needs of all of the Users, the Association shall first satisfy all the needs of Users for both domestic and livestock purposes before supplying any water for garden purposes.

The User agrees to comply with the requirements of the Ohio Environmental Protection Agency that no other present or future source of water will be connected to any water lines served by the Association's water lines and will disconnect from its present water supply prior to connecting to and switching to the Associations system; and will properly abandon any auxiliary sources of water on the premises, such as a well or cistern, or either 1) install a reduced pressure principle backflow preventer on the Association's service line, or 2) meet other requirements which may be allowed. The User shall connect his service lines to the Association's distribution system and shall commence to use water from the system on the date that the water is made available to the User by the Association. Water charges to the User shall commence on the date that the service is made available. The governing board shall have the authority, in addition to all other rights and remedies, to purchase the Users Membership Certificate and terminate this agreement and, in such event, the User shall not be entitled to receive, nor the Association obligated to supply any water under this agreement. If the User thereafter pays all water charges in arrears, all penalties charged against him and re-installation fee provided in the Association Rules and Regulations, he may re-purchase his membership certificate and he shall then be entitled to a resumption of water services subject to all regulations of the Association.

In the event the User shall breach this contract by refusing or failing, without just cause, to connect his service line to the Associations distribution system as set forth above, or refusing or failing, without just cause, to pay minimum monthly water rate as established by the Association, upon the occurrence of either of said events the User agrees to pay the Association a lump sum of Three Hundred Dollars $(300.00) as liquidated damages. It is expressly understood and agreed by the parties hereto that the said amount is agreed upon as liquidated damages in that the breach by the User in either of the respects set forth above would cause serious and substantial damages to the Association and it will be difficult, if not impossible, to prove the amount of such damages.
The parties hereto have computed, estimated, and agreed upon said sum in an attempt to make a reasonable forecast of probable actual loss because of the difficulty of estimating with exactness the damages which will result. The failure of the User to pay water charges duly imposed shall result in the automatic imposition of the following penalties.

(1) Nonpayment after the due date will be subject to a penalty of five percent of the delinquent account
(2) Nonpayment within thirty days from the billing date may result in the water being shut off from the User's property
(3) In the event it becomes necessary for the Association to shut off the water from the Users property, a fee as established by the Board of Directors and shown on the SHUT OFF notice will be charged for turn on or reconnection of the service

NOTIFICATION OF OHIO METER TAMPERING LAW

The State of Ohio has a law which makes tampering with Water Company meters or equipment illegal and establishes penalties for violations. Penalties are prescribed for the following illegal acts:
*Interfering with or by passing a water meter or attachment to impede or reduce correct registration of the meter
*Knowingly consuming any water which has not been correctly registered in the meter because of tampering
*Reconnecting water service that has been disconnected or shut off by the Water Company for non payment or other reasons
*Knowingly consuming any water which has been unlawfully reconnected

IN WITNESS WHEREOF, we have hereunto executed this instrument this ______ day of __________, 20_____

Attest:

______________________________ BY:______________________________
Secretary or Clerk Authorized Representative of Del-Co Water Co. Inc.

X______________________________ ______________________________
User Federal ID#

Berlin Station High School

DEL-CO WATER CROSS-CONNECTION QUESTIONNAIRE

GENERAL INFORMATION SECTION (Tap Applicant To Complete Entire General Information Section)

Service Address: 3140 Berlin Station Rd City/Township: Delaware OH 43015 (Berlin Twp) County: Delaware

Owner: Olentangy Local School District Owner's Address (if different from service address): ______

Owner's City/State/Zip: ______ Owner's Phone: ______

1) Service Type: ☐ Residential ☐ Commercial ☐ Industrial

a. If Commercial or Industrial, Use of Premise (Example: Medical, Retail Chemical, Mfg., etc.) ______

2) Any Other Water Source Serving Premise: ☐ Yes ☐ No If Yes, ☐ Well ☐ Cistern ☐ Other ______

3) Del-Co Water Used for any purpose other than culinary/drinking/sanitary/lawn irrigation: ☐ Yes ☐ No

If Yes, List: ______

DOMESTIC SERVICE (Answer All Questions If Proposed Tap Includes Domestic Water Systems)

4) Use of Domestic Water: (Check All Appropriate Boxes)

a. ☐ Culinary/Drinking
b. ☐ Restrooms
c. ☐ Lawn Irrigation System
d. ☐ Maintenance Sink(s)
e. ☐ Dishwasher: If Checked, ☐ Residential ☐ Commercial
f. ☐ Manufacturing/Product Process: If Checked, Direct Connection to District Water: ☐ Yes ☐ No
g. ☐ Heating: If Checked, ☐ Steam Boiler ☐ Hot Water Boiler Chemical Treated Boiler ☐ Yes ☐ No
h. ☐ Cooling: If Checked, Cooling Tower ☐ Yes ☐ No If Yes, Air-Gapped: ☐ Yes ☐ No
Chiller: ☐ Yes ☐ No Chemical Treated Chiller: ☐ Yes ☐ No

5) Auxiliary Storage for Domestic Water: ☐ Yes ☐ No If Yes, Type & Capacity: Gravity Tank ____ Pressure Tank ____ Reservoir ____

a. Auxiliary Water Storage Covered: ☐ Yes ☐ No Filled with Del-Co: ☐ Yes ☐ No If No, Where: ______

FIRE SERVICE (Answer All Questions If Proposed Tap Includes Fire Protection System)

6) Type of Fire Service: ☐ Dry Sprinkler ☐ Wet Sprinkler ☐ Wet Riser ☐ Dry Riser 7) Proposed Number of Yard Fire Hydrants ______

8) Booster Pump on Proposed Fire Line: ☐ Yes ☐ No If Yes, Size ____ in. Capacity ____ GPM

9) Jockey Pump on Proposed Fire Line: ☐ Yes ☐ No If Yes, Size ____ in. Capacity ____ GPM

10) Auxiliary Storage for Fire Protection: ☐ Yes ☐ No If Yes, Type & Capacity: Gravity Tank ____ Pressure Tank ____ Reservoir ____

a. Auxiliary Water Storage Covered: ☐ Yes ☐ No Filled with Del-Co: ☐ Yes ☐ No If No, Where: ______

11) Any Existing Fire Systems: ☐ Yes ☐ No

DEL-CO WATER COMPANY, INC. BACKFLOW PREVENTION AGREEMENT

Ohio Revised Code §6109.13
Ohio Administrative Code §3745-95

This agreement, between Del-Co Water Company, Inc. (a non-profit company), herein called the Association, and the Signer hereof, a User of the Association, hereafter called User.

WHEREAS, the Association owns and operates a public water system, is obligated and required by the laws of the State of Ohio to implement and conduct a backflow prevention program to protect and safeguard the general public against the threat of contamination caused by the backflow of contaminants by an auxiliary water system into the public water system, requires that the User enter into an agreement to restrict and control all activity on his real property that may cause contamination of the public water system.

In exchange for the Association providing water service to the User in accordance with the Water User's Agreement, User agrees that they understand the policies of the Association concerning the control and/or abatement of auxiliary water systems on their real property.

If such auxiliary water system does not exist on said real property, User attests to the following statement:

☐ I state that to the best of my knowledge, my real property does not contain an auxiliary water system, nor will I install or cause to have installed an auxiliary water system on my property in the future. I further agree to grant the Association, or its assigns, access to my premises, as required, for the purpose of confirming my compliance with the backflow regulations.

If such auxiliary water system does exist on said real property, the User agrees to select one of the following methods to bring their real property into compliance with the laws of the State of Ohio and the Association's policies:

☐ 1. I agree to completely remove the auxiliary water system from my real property and grant the Association, or its assigns, access to my real property, to confirm the removal of said auxiliary water system.

☐ 2. I agree to retain my auxiliary water system and relocate all components of said auxiliary water system to outside my premises, and to grant the Association, or its assigns, access to my premises, as required, for the purpose of inspection, and to pay all fees associated with inspection to ensure that the separation is maintained, at regular intervals as required in OAC 3745-95-04.

☐ 3. I agree to retain my auxiliary water system and install or cause to have installed a reduced pressure (RP) principle backflow prevention assembly at my premises, to disconnect the auxiliary water system from the public water system on my premises, and to grant the Association, or its assigns, access to my premises, as required, for the purpose of inspection, to ensure that the separation is maintained. I further agree to maintain the backflow prevention assembly in good working order and to have it tested by a certified backflow tester at regular intervals as required in OAC 3745-95-06.

User further agrees:

1. User shall not install or maintain a connection between the public water system or User's water system and an auxiliary water system.

2. Water service shall be denied or discontinued, after reasonable notice is given to the occupant thereof, to any premises wherein any backflow prevention device required is not installed, tested and maintained in a manner acceptable to the Association, or if it is found that the backflow prevention device has been removed or by-passed, or if an unprotected cross-connection exists on the premises, or if the Association's personnel, or authorized representative, is denied entry to determine compliance with the backflow regulations.

3. Water service to such premises shall not be restored until the User has corrected or eliminated such conditions or defects in conformance with all applicable rules and regulations, and to the satisfaction of the Association.

4. Other penalties and conditions as stated in OAC 3745-95-08 and the Association's Water User's Agreement shall be in full force, and not be nullified in any way by this agreement.

Definitions:

1. "Auxiliary water system" means any water system on or available to the premises other than the public water system. These auxiliary water systems shall include used water or water from a source other than the public water system, such as wells, cisterns or open reservoirs that are equipped with pumps or other prime movers, including gravity.
2. "Consumer's or User's water system" means any water system, located on the consumer's premises, supplied by or in any manner connected to a public water system.
3. "Premises" means any building, structure, dwelling or area containing plumbing or piping supplied from a public water system.
4. "Cross-connection" means any arrangement where by backflow can occur.
5. "Real property" means the property that is owned or under the control of the consumer and adjacent to the premises.

Users who are prior existing customers of the Association, or new Users selecting Option 1 or 2 above agree to complete all modifications to their property required to bring their property into compliance with the backflow regulations and the Association's policies on or before 90 days after water service is established. New Users selecting Option 3 agree to install the RP assembly prior to service being established by the Association.

IN WITNESS WHEREOF, we have entered into this instrument this __________ day of ______________, 20_____.

Property Address: Berlin Station High School – 3140 Berlin Station Rd., Delaware OH 43015

User	DEL-CO WATER COMPANY, INC.
X ______________________________	______________________________
______________________________	Glenn Marzluf, General Manager .
(Printed)	(Printed)

DEL-CO WATER CO., INC.
WATER USER'S AGREEMENT

NAME	METER SIZE	ACCOUNT NUMBER
OLENTANGY LOCAL SCHOOL DISTRICT BOE	2"	

Water User's Agreement signed on reverse side of card by the "X"

Billing Address: ______________________________
____

Phone: ______________________ **Email:** ________________________

Meter Location: Football Stadium-Berlin Station High School 3140 Berlin Station Rd., Delaware OH 43015 **Township:** Berlin

Number of taps purchased: **Membership #:**

Service Date:

VOLUNTARY STATISTICAL DATA

☐ I do not wish to furnish this information

Race/National Origin (select one or more):

☐ American Indian or Alaska Native (not Alaskan)
☐ Asian
☐ Black or African American
☐ Native Hawaiian or Other Pacific Islander
☐ White
☐ Other (Specify) ____________________

Ethnicity (select one):

☐ Hispanic or Latino
☐ Not Hispanic or Latino

Sex:

☐ Female
☐ Male

forms for meter at football stadium

This institution is an equal opportunity provider and employer.

Form FHA-Oh-442-1 Del-Co Water Co. Inc. Water User's Agreement
(Rev. 06-24-02)

This agreement, between Del-Co Water Co. Inc. (a non-profit corporation), herein after called the Association, and the Signer hereof, a User of the Association herein after called the User.

Witnesseth

Whereas, the User desires to purchase water from the Association, and to enter into a water user's agreement as required by the Code of Regulations of the Association. Now therefore, in consideration of the mutual covenants, promises, and agreements herein contained, it is hereby understood and agreed.

The Association shall furnish, subject to the limitations set out in Rules and Regulations and Code of Regulations and those hereinafter provided for, such quantity of water as the User may desire in connection with his occupancy of the property described on the reverse hereof.
The User hereby agrees to give the Association, its successor or assigns, a perpetual easement in, over, under, and upon the above described land with the right to erect, construct, install, and lay, and thereafter use, operate and inspect, repair, maintain, replace and remove water pipelines and appurtenant facilities, together with the right to ingress and egress over adjacent land for the purpose mentioned above. The User shall install and maintain at his own expense a service line, which shall begin at the meter and extend to the dwelling or place of use. The service line shall connect with the distribution system of the Association at the nearest place of desired use by the User, provided the Association has determined in advance that the system is of sufficient capacity to permit delivery of water at that point.

The User agrees to pay for water at such rates, times and places as shall be determined by the Association, and agrees to the penalties for non-compliance with the above as set out in the Rules and Regulations. In addition to any connection fee established by the Association, the User agrees to pay a membership fee, in the amount of TEN DOLLARS ($10.00). A tenant deposit shall be held and applied by the Association to the payment of the account of the User should service to the user be terminated either voluntarily by the User, or involuntarily by the Association. Should the account be fully paid at the time of termination of service to the User, the tenant deposit shall be refunded by the association within a reasonable time thereafter.

The Association shall purchase and install a cutoff valve and may also include a water meter in each service. The Association shall have exclusive right to use such cutoff valve and water meter. The Association shall have final jurisdiction in any question of location of any service line connection to its distribution system; shall determine the allocation of water to Users in the event of a water shortage; may shut off water to the User who allows a connection or extension to be made to his service line for the purpose of supplying to another User. In the event the total water supply is insufficient to meet all the needs of the Users, or in the event there is a shortage of water, the Association may prorate the water available among the various Users on such basis as is deemed equitable by the governing board and may also prescribe a schedule of hours covering use of water for garden purposes by particular Users and require adherence thereto or prohibit the use of water for garden purposes; provided that, if at any time the total water supply shall be insufficient to meet all the needs of all of the Users, the Association shall first satisfy all the needs of Users for both domestic and livestock purposes before supplying any water for garden purposes.

The User agrees to comply with the requirements of the Ohio Environmental Protection Agency that no other present or future source of water will be connected to any water lines served by the Association's water lines and will disconnect from its present water supply prior to connecting to and switching to the Associations system; and will properly abandon any auxiliary sources of water on the premises, such as a well or cistern, or either 1) install a reduced pressure principle backflow preventer on the Association's service line, or 2) meet other requirements which may be allowed. The User shall connect his service lines to the Association's distribution system and shall commence to use water from the system on the date that the water is made available to the User by the Association. Water charges to the User shall commence on the date that the service is made available. The governing board shall have the authority, in addition to all other rights and remedies, to purchase the Users Membership Certificate and terminate this agreement and, in such event, the User shall not be entitled to receive, nor the Association obligated to supply any water under this agreement. If the User thereafter pays all water charges in arrears, all penalties charged against him and re-installation fee provided in the Association Rules and Regulations, he may re-purchase his membership certificate and he shall then be entitled to a resumption of water services subject to all regulations of the Association.

In the event the User shall breach this contract by refusing or failing, without just cause, to connect his service line to the Associations distribution system as set forth above, or refusing or failing, without just cause, to pay minimum monthly water rate as established by the Association, upon the occurrence of either of said events the User agrees to pay the Association a lump sum of Three Hundred Dollars $(300.00) as liquidated damages. It is expressly understood and agreed by the parties hereto that the said amount is agreed upon as liquidated damages in that the breach by the User in either of the respects set forth above would cause serious and substantial damages to the Association and it will be difficult, if not impossible, to prove the amount of such damages.
The parties hereto have computed, estimated, and agreed upon said sum in an attempt to make a reasonable forecast of probable actual loss because of the difficulty of estimating with exactness the damages which will result. The failure of the User to pay water charges duly imposed shall result in the automatic imposition of the following penalties.

(1) Nonpayment after the due date will be subject to a penalty of five percent of the delinquent account
(2) Nonpayment within thirty days from the billing date may result in the water being shut off from the User's property
(3) In the event it becomes necessary for the Association to shut off the water from the Users property, a fee as established by the Board of Directors and shown on the SHUT OFF notice will be charged for turn on or reconnection of the service

NOTIFICATION OF OHIO METER TAMPERING LAW

The State of Ohio has a law which makes tampering with Water Company meters or equipment illegal and establishes penalties for violations. Penalties are prescribed for the following illegal acts:
*Interfering with or by passing a water meter or attachment to impede or reduce correct registration of the meter
*Knowingly consuming any water which has not been correctly registered in the meter because of tampering
*Reconnecting water service that has been disconnected or shut off by the Water Company for non payment or other reasons
*Knowingly consuming any water which has been unlawfully reconnected

IN WITNESS WHEREOF, we have hereunto executed this instrument this ______ day of __________, 20____

Attest:

______________________________ BY:______________________________
Secretary or Clerk Authorized Representative of Del-Co Water Co. Inc.

X ______________________________ ______________________________
User Federal ID#

DEL-CO WATER CROSS-CONNECTION QUESTIONNAIRE

BERLIN STATION HIGH SCHOOL – FOOTBALL STADIUM

GENERAL INFORMATION SECTION (Tap Applicant To Complete Entire General Information Section)

Service Address: 3140 Berlin Station Rd City/Township: Delaware OH 43015 (Berlin Twp) County: Delaware

Owner: Olentangy Local School District Owner's Address (if different from service address): ______

Owner's City/State/Zip: ______ Owner's Phone: ______

1) Service Type: ☐ Residential ☐ Commercial ☐ Industrial

a. If Commercial or Industrial, Use of Premise (Example: Medical, Retail Chemical, Mfg., etc.) ______

2) Any Other Water Source Serving Premise: ☐ Yes ☐ No If Yes, ☐ Well ☐ Cistern ☐ Other ______

3) Del-Co Water Used for any purpose other than culinary/drinking/sanitary/lawn irrigation: ☐ Yes ☐ No

If Yes, List: ______

DOMESTIC SERVICE (Answer All Questions If Proposed Tap Includes Domestic Water Systems)

4) Use of Domestic Water: (Check All Appropriate Boxes)

a. ☐ Culinary/Drinking
b. ☐ Restrooms
c. ☐ Lawn Irrigation System
d. ☐ Maintenance Sink(s)
e. ☐ Dishwasher: If Checked, ☐ Residential ☐ Commercial
f. ☐ Manufacturing/Product Process: If Checked, Direct Connection to District Water: ☐ Yes ☐ No
g. ☐ Heating: If Checked, ☐ Steam Boiler ☐ Hot Water Boiler Chemical Treated Boiler ☐ Yes ☐ No
h. ☐ Cooling: If Checked, Cooling Tower ☐ Yes ☐ No If Yes, Air-Gapped: ☐ Yes ☐ No
Chiller: ☐ Yes ☐ No Chemical Treated Chiller: ☐ Yes ☐ No

5) Auxiliary Storage for Domestic Water: ☐ Yes ☐ No If Yes, Type & Capacity: Gravity Tank ______ Pressure Tank ______ Reservoir ______

a. Auxiliary Water Storage Covered: ☐ Yes ☐ No Filled with Del-Co: ☐ Yes ☐ No If No, Where: ______

FIRE SERVICE (Answer All Questions If Proposed Tap Includes Fire Protection System)

6) Type of Fire Service: ☐ Dry Sprinkler ☐ Wet Sprinkler ☐ Wet Riser ☐ Dry Riser 7) Proposed Number of Yard Fire Hydrants ______

8) Booster Pump on Proposed Fire Line: ☐ Yes ☐ No If Yes, Size ______ in. Capacity ______ GPM

9) Jockey Pump on Proposed Fire Line: ☐ Yes ☐ No If Yes, Size ______ in. Capacity ______ GPM

10) Auxiliary Storage for Fire Protection: ☐ Yes ☐ No If Yes, Type & Capacity: Gravity Tank ______ Pressure Tank ______ Reservoir ______

a. Auxiliary Water Storage Covered: ☐ Yes ☐ No Filled with Del-Co: ☐ Yes ☐ No If No, Where: ______

11) Any Existing Fire Systems: ☐ Yes ☐ No

Ohio EPA Chapter 3745-95 Ohio Administrative Code

DEL-CO WATER COMPANY, INC. BACKFLOW PREVENTION AGREEMENT

Ohio Revised Code §6109.13
Ohio Administrative Code §3745-95

This agreement, between Del-Co Water Company, Inc. (a non-profit company), herein called the Association, and the Signer hereof, a User of the Association, hereafter called User.

WHEREAS, the Association owns and operates a public water system, is obligated and required by the laws of the State of Ohio to implement and conduct a backflow prevention program to protect and safeguard the general public against the threat of contamination caused by the backflow of contaminants by an auxiliary water system into the public water system, requires that the User enter into an agreement to restrict and control all activity on his real property that may cause contamination of the public water system.

In exchange for the Association providing water service to the User in accordance with the Water User's Agreement, User agrees that they understand the policies of the Association concerning the control and/or abatement of auxiliary water systems on their real property.

If such auxiliary water system does not exist on said real property, User attests to the following statement:

☐ I state that to the best of my knowledge, my real property does not contain an auxiliary water system, nor will I install or cause to have installed an auxiliary water system on my property in the future. I further agree to grant the Association, or its assigns, access to my premises, as required, for the purpose of confirming my compliance with the backflow regulations.

If such auxiliary water system does exist on said real property, the User agrees to select one of the following methods to bring their real property into compliance with the laws of the State of Ohio and the Association's policies:

☐ 1. I agree to completely remove the auxiliary water system from my real property and grant the Association, or its assigns, access to my real property, to confirm the removal of said auxiliary water system.

☐ 2. I agree to retain my auxiliary water system and relocate all components of said auxiliary water system to outside my premises, and to grant the Association, or its assigns, access to my premises, as required, for the purpose of inspection, and to pay all fees associated with inspection to ensure that the separation is maintained, at regular intervals as required in OAC 3745-95-04.

☐ 3. I agree to retain my auxiliary water system and install or cause to have installed a reduced pressure (RP) principle backflow prevention assembly at my premises, to disconnect the auxiliary water system from the public water system on my premises, and to grant the Association, or its assigns, access to my premises, as required, for the purpose of inspection, to ensure that the separation is maintained. I further agree to maintain the backflow prevention assembly in good working order and to have it tested by a certified backflow tester at regular intervals as required in OAC 3745-95-06.

User further agrees:

1. User shall not install or maintain a connection between the public water system or User's water system and an auxiliary water system.

2. Water service shall be denied or discontinued, after reasonable notice is given to the occupant thereof, to any premises wherein any backflow prevention device required is not installed, tested and maintained in a manner acceptable to the Association, or if it is found that the backflow prevention device has been removed or by-passed, or if an unprotected cross-connection exists on the premises, or if the Association's personnel, or authorized representative, is denied entry to determine compliance with the backflow regulations.

3. Water service to such premises shall not be restored until the User has corrected or eliminated such conditions or defects in conformance with all applicable rules and regulations, and to the satisfaction of the Association.

4. Other penalties and conditions as stated in OAC 3745-95-08 and the Association's Water User's Agreement shall be in full force, and not be nullified in any way by this agreement.

Definitions:

1. "Auxiliary water system" means any water system on or available to the premises other than the public water system. These auxiliary water systems shall include used water or water from a source other than the public water system, such as wells, cisterns or open reservoirs that are equipped with pumps or other prime movers, including gravity.
2. "Consumer's or User's water system" means any water system, located on the consumer's premises, supplied by or in any manner connected to a public water system.
3. "Premises" means any building, structure, dwelling or area containing plumbing or piping supplied from a public water system.
4. "Cross-connection" means any arrangement where by backflow can occur.
5. "Real property" means the property that is owned or under the control of the consumer and adjacent to the premises.

Users who are prior existing customers of the Association, or new Users selecting Option 1 or 2 above agree to complete all modifications to their property required to bring their property into compliance with the backflow regulations and the Association's policies on or before 90 days after water service is established. New Users selecting Option 3 agree to install the RP assembly prior to service being established by the Association.

IN WITNESS WHEREOF, we have entered into this instrument this __________ day of ______________, 20______.

Property Address: Berlin Station High School – **Football Stadium**
3140 Berlin Station Rd., Delaware OH 43015

User	DEL-CO WATER COMPANY, INC.
X ____________________________	____________________________
____________________________	Glenn Marzluf, General Manager
(Printed)	(Printed)