OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
OCTOBER 2015

BRIAN KERN
TREASURER/CFO

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS

INDEX

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

	Current Month Ending 10/31/2015	Fiscal Year to Date 7/1/15-6/30/16	Expected 10/31/2015	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/15-6/30/16	% of Budget
Beginning Balance	$ 100,118,147	$ 59,087,916				$ 59,087,916	
RECEIPTS:						*	
Real Estate Taxes	$ -	$ 61,261,464	$ 61,261,464	100%	$ -	$ 126,633,615	**48.38%**
Personal Property Taxes	$ -	$ 3,092,751	$ 3,092,751	100%	$ -	$ 6,249,377	**49.49%**
Unrestricted Grants-In-Aid	$ 1,717,695	$ 4,498,922	$ 4,498,721	100%	$ 201	$ 10,664,187	**42.19%**
Restricted Grants-In-Aid	$ 6,841	$ 23,507	$ 23,507	100%	$ -	$ 152,060	**15.46%**
Property Tax Allocation	$ 8,993	$ 8,157,885	$ 8,157,885	100%	$ -	$ 16,241,721	**50.23%**
All Other Operating Revenue	$ 245,854	$ 9,972,685	$ 9,974,820	100%	$ (2,135)	$ 21,097,910	**47.27%**
All Other Financing Sources	$ 10,507	$ 29,427	$ 25,000	118%	$ 4,427	$ 25,000	**117.71%**
Total Receipts	$ 1,989,890	$ 87,036,641	$ 87,034,148	100%	$ 2,493	$ 181,063,870	**48.07%**
EXPENDITURES:						*	
Personal Services	$ 9,258,557	$ 36,316,331	$ 36,240,257	100%	$ 76,074	$ 112,672,509	**32.23%**
Retirement/Benefits	$ 3,471,404	$ 14,300,891	$ 14,356,222	100%	$ (55,331)	$ 43,368,666	**32.98%**
Purchased Services	$ 925,374	$ 3,553,109	$ 3,563,163	100%	$ (10,054)	$ 14,296,253	**24.85%**
Supplies, Materials, Textbooks	$ 599,911	$ 1,956,289	$ 1,949,689	100%	$ 6,600	$ 6,029,066	**32.45%**
Capital Outlay	$ 5,225	$ 203,908	$ 204,848	100%	$ (940)	$ 353,545	**57.68%**
Other Expenditures	$ 50,146	$ 1,996,609	$ 1,991,016	100%	$ 5,593	$ 8,913,047	**22.40%**
Total Expenditures	$ 14,310,617	$ 58,327,137	$ 58,305,195	100%	$ 21,942	$ 185,633,086	**31.42%**
Revenue Over (Under) Expenditures	$ (12,320,727)	$ 28,709,504					
Ending Balance	$ 87,797,420	$ 87,797,420					
Outstanding Encumbrances	$ 11,255,170						
Unencumbered Ending Balance	$ 76,542,250						

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

REVENUE:

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

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

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

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

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

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

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

EXPENDITURES:

Personal Services:	The District is continually working to maximize learning for every student, while maintaining fiscal responsibility. This is evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. Administration continues to look for efficiencies in Personal Services while still delivering the same level of service to our students and the community.
Retirement/Benefits:	Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. The district became self-insured January 1, 2015, saving the district several high cost Affordable Care Act and state fees. These savings allowed the district to maintain the same premium rates for the majority of calendar year 2015. Insurance premium renewal rates take effect in December of each fiscal year.
Purchased Services:	About half of Purchased Services are related to ESC purchased services and utility services which include telephone, gas, electric and water/sewer. This line also accounts for several deductions of state funding by ODE, the most significant of which is for community school students.
Materials/Supplies:	The majority of expenses in this line are for teaching aides, textbooks, office supplies, maintenance supplies for the buildings, and fuel for the transportation department. These expenditures are primarily driven by building and department purchase orders, the timing of which vary based on need.
Capital Outlay:	The majority of these expenditures are for care and upkeep of buildings, as well as some equipment and technology purchases.
Other Expenditures:	The county auditor and treasurer fees the District is required to pay for the collection of taxes and ESCCO services for preschool special education needs comprise the majority of the expenditures in this category.

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
October 31, 2015

Maturity	Description	Type	Yield	Settlement Date	Cost basis Amount	Market Value	Interest Dates
INVESTMENTS - GENERAL							
	Delaware County Bank	IBA/REPO	various		$ 18,805,591.53	$ 18,805,591.53	Monthly
	STAR OHIO (Act. #15464)		0.170%		23,558,230.96	23,558,230.96	Monthly
	PNC Bank		0.100%		1,004,985.87	1,004,985.87	Monthly
	First Merit		0.100%		9,903,976.63	9,903,976.63	Monthly
	Huntington		0.020%		10,734.84	10,734.84	Monthly
	RedTree Investments		various		39,242,120.79	40,411,558.20	Monthly
	STAR OHIO PLUS		0.210%		34,816,193.34	34,816,193.34	Monthly
8/18/2016	CDARS	CD	0.650%	8/21/2014	2,000,000.00	2,000,000.00	August 2016
8/4/2016	CDARS	CD	0.300%	8/6/2015	4,000,000.00	4,000,000.00	August 2015
8/4/2016	CDARS	CD	0.490%	8/7/2014	2,500,000.00	2,500,000.00	August 2016
8/11/2016	CDARS	CD	0.490%	8/14/2014	2,500,000.00	2,500,000.00	August 2016
11/10/2016	CDARS	CD	0.600%	11/13/2014	2,500,000.00	2,500,000.00	November 2016
					$ 140,841,833.96	$ 142,011,271.37	
INVESTMENTS - MAR 2008 BOND ISSUE							
	RedTree Investments **	Gvt Sec	0.230%	5/1/2008	7,775.88	7,799.44	Monthly
	RedTree Investments **	Gvt Sec	0.560%	4/1/2010	12,777.44	13,366.38	Monthly
					$ 20,553.32	$ 21,165.82	
INVESTMENTS - 2011 BOND ISSUES							
	STAR OHIO (#62788)	NOW	0.170%		$ 476,188.05	$ 476,188.05	Monthly
	Total Investments				$ 141,338,575.33	$ 142,508,625.24	

**US Govt Agency Notes

OLENTANGY LOCAL SCHOOL DISTRICT
Bank Reconciliation
October 31, 2015

Per bank statements:		
Delaware County Bank	$	18,805,591.53
Star Ohio Accounts		24,034,419.01
Star Ohio Plus		34,816,193.34
PNC Bank		1,004,985.87
First Merit		9,903,976.63
Huntington		10,734.84
CDARS		13,500,000.00
RedTree Notes		39,242,120.79
RedTree Notes		7,775.88
RedTree Notes		12,777.44
Outstanding Checks		(781,024.49)
Outstanding deposits		-
Adjusted bank balance	$	140,557,550.84
Balance per OLSD books	$	140,553,489.69
Deposits made; receipt not booked		4,061.15
Adjusted book balance	$	140,557,550.84
		0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
OCTOBER 2015

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	59,087,915.65	87,036,640.49	58,327,137.82	87,797,418.32
002	14,385,407.08	14,138,857.87	173,523.43	28,350,741.52
003	10,021,889.55	-	350,231.49	9,671,658.06
004	1,368,269.55	(2,889.99)	1,022,488.27	342,891.29
006	2,035,511.53	2,629,228.50	2,683,905.16	1,980,834.87
007	120,430.43	26,782.11	12,747.49	134,465.05
008	20,205.55	2.80	-	20,208.35
009	433,457.60	954,730.24	637,353.92	750,833.92
011	176,379.73	12,590.00	-	188,969.73
018	383,629.55	200,083.63	176,062.08	407,651.10
019	8,891.41	34,797.86	24,708.03	18,981.24
022	-	12,956.50	(2,237.25)	15,193.75
024	6,798,523.88	9,469,179.59	7,998,006.79	8,269,696.68
027	1,222,320.10	-	104,163.26	1,118,156.84
200	622,908.91	317,376.78	194,952.84	745,332.85
300	744,568.23	450,297.57	307,530.45	887,335.35
401	150,630.61	96,145.04	152,152.52	94,623.13
466	(29,000.00)	29,000.00	-	-
516	(141,658.22)	1,453,293.39	1,523,419.76	(211,784.59)
551	(3,812.82)	16,197.93	12,385.11	-
572	(30,769.38)	61,813.40	52,627.50	(21,583.48)
587	-	17,866.49	19,851.66	(1,985.17)
590	(10,117.69)	30,364.27	26,395.70	(6,149.12)
Total	**97,365,581.25**	**116,985,314.47**	**73,797,406.03**	**140,553,489.69**

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000	GENERAL FUND	58,804,342.92	1,989,890.57	87,036,640.49	14,310,618.15	58,327,137.82	87,513,845.59	11,255,170.36	76,258,675.23
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	14,385,407.08	1,788.44	14,138,857.87	-	173,523.43	28,350,741.52	150.00	28,350,591.52
003	9000	Permanent Improvement	10,021,889.55	-	-	128,782.66	350,231.49	9,671,658.06	633,885.93	9,037,772.13
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	May 2011 Bond Issue	1,347,716.23	64.56	(2,889.99)	94,026.11	1,022,488.27	322,337.97	184,834.67	137,503.30
006	0000	LUNCHROOM FUND	2,035,511.53	992,184.30	2,629,228.50	790,302.55	2,683,905.16	1,980,834.87	1,165,072.23	815,762.64
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	1,392.11	71.92	316.30	448.19	785.18	923.23	551.36	371.87
007	9005	Central Office Flower Fund	190.13	-	20.00	40.00	40.00	170.13	41.00	129.13
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,304.72	52.47	175.75	-	20.00	2,460.47	-	2,460.47
007	9008	BUS GARAGE EMPLOYEE BENEFITS	7,574.64	293.13	609.16	-	506.38	7,677.42	895.50	6,781.92
007	9010	SPECIAL TRUST - MISC. DONATIONS	952.29	-	-	-	-	952.29	-	952.29
007	9095	MCCONNELL SCHOLARSHIP	1,424.69	-	-	-	-	1,424.69	-	1,424.69
007	9100	S.E.S. EMPLOYEE BENEFITS	173.00	-	-	-	-	173.00	-	173.00
007	9105	W.R.E.S. EMPLOYEE BENEFITS TRUST	3,226.29	19.21	110.82	24.99	183.97	3,153.14	375.00	2,778.14
007	9110	A.C.E. EMPLOYEE BENEFITS	4,528.57	50.02	828.91	19.98	359.04	4,998.44	500.00	4,498.44
007	9115	S.R.E. EMPLOYEE BENEFITS	7,083.93	210.98	2,874.38	-	1,362.24	8,596.07	3,402.91	5,193.16
007	9120	A.E.S. EMPLOYEE BENEFITS	3,569.38	354.08	472.72	-	258.75	3,783.35	367.30	3,416.05
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,778.80	69.49	99.28	-	-	4,878.08	-	4,878.08
007	9130	T.R.E.S. EMPLOYEE BENEFITS	683.45	21.78	70.91	28.42	221.86	532.50	300.00	232.50
007	9135	EMPLOYEE BENEFITS	4,003.06	52.52	542.17	199.97	461.93	4,083.30	764.05	3,319.25
007	9140	EMPLOYEE BENEFITS	1,647.98	152.30	841.04	21.32	524.55	1,964.47	500.00	1,464.47
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,608.53	371.50	1,509.51	53.81	299.21	2,818.83	604.60	2,214.23
007	9150	MEADOWS EMPLOYEE BENEFITS	6,038.57	1,302.10	1,337.37	-	44.99	7,330.95	255.01	7,075.94
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	1,097.22	575.61	2,628.55	50.00	211.58	3,514.19	800.00	2,714.19
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,697.77	90.06	166.13	-	-	4,863.90	527.76	4,336.14
007	9165	FTES EMPLOYEE BENEFITS	5,360.24	42.16	87.94	-	-	5,448.18	-	5,448.18
007	9170	CES EMPLOYEE BENEFITS	1,259.04	742.98	4,071.41	121.85	479.09	4,851.36	500.00	4,351.36
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	2,912.98	45.83	730.97	-	81.86	3,562.09	200.00	3,362.09
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	(1,029.69)	85.23	317.43	(640.00)	(640.00)	(72.26)	-	(72.26)
007	9205	OLMS EMPLOYEE BENEFITS	1,600.88	284.66	1,147.51	368.88	1,374.27	1,374.12	345.72	1,028.40
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,127.87	142.26	857.77	305.77	361.71	4,623.93	500.00	4,123.93
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,496.12	156.68	1,528.65	37.98	62.98	3,961.79	875.00	3,086.79
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	5,112.75	133.05	1,108.80	775.60	892.55	5,329.00	376.18	4,952.82
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	10,783.75	279.64	724.33	359.45	2,522.78	8,985.30	1,000.00	7,985.30
007	9305	EMPLOYEE BENEFITS	6,238.48	79.94	132.49	327.80	2,114.44	4,256.53	2,722.07	1,534.46
007	9310	OOHS - EMPLOYEE BENEFITS	1,663.85	60.50	1,114.53	51.99	657.14	2,121.24	1,288.76	832.48
007	9400	Student Teacher	21,608.34	-	2,300.00	-	-	23,908.34	-	23,908.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	-	17.94	57.28	10.99	(439.01)	496.29	-	496.29
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,205.55	1.01	2.80	-	-	20,208.35	-	20,208.35
009	9020	Summer School Fees	120,261.69	-	-	-	44,002.86	76,258.83	-	76,258.83
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	11,204.66	1,829.55	15,299.55	2,087.27	13,516.25	12,987.96	309.15	12,678.81
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,011.63	1,080.00	13,650.00	4,374.34	13,521.40	5,140.23	283.08	4,857.15
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	629.63	690.00	13,110.00	2,359.31	10,991.25	2,748.38	620.60	2,127.78
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,424.32	360.00	8,190.00	1,453.51	7,768.40	1,845.92	3,425.56	(1,579.64)
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	439.16	1,500.00	3,390.00	144.90	11,661.05	(7,831.89)	642.19	(8,474.08)
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	7,846.99	420.00	12,420.00	10,003.67	15,952.84	4,314.15	227.76	4,086.39
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,967.03	570.00	15,810.00	1,303.61	14,292.87	25,484.16	-	25,484.16

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

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.	795.64	1,478.69	31,958.69	2,014.98	17,319.45	15,434.88	160.91	15,273.97
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	2,784.08	510.00	13,470.00	2,800.81	11,253.71	5,000.37	159.17	4,841.20
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	3,740.81	1,047.75	14,787.75	4,545.47	17,327.77	1,200.79	636.00	564.79
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	1,807.79	180.00	16,770.00	2,831.51	15,208.85	3,368.94	20.80	3,348.14
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	12,764.75	1,200.00	16,317.00	1,393.33	12,743.67	16,338.08	4,583.96	11,754.12
009	9165	FTES SCHOOL SUPPLIES	4,417.35	870.00	16,920.00	1,907.44	12,546.83	8,790.52	428.16	8,362.36
009	9170	CES SCHOOL SUPPLIES	231.63	840.00	19,680.00	1,100.03	15,431.51	4,480.12	5,830.88	(1,350.76)
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	4,155.70	660.00	15,660.00	1,276.35	11,763.36	8,052.34	5,232.61	2,819.73
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	19,625.56	4,228.60	43,143.65	1,076.30	28,681.28	34,087.93	11,683.59	22,404.34
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	55,878.11	1,755.00	42,463.24	5,478.15	26,190.07	72,151.28	8,139.60	64,011.68
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	15,979.13	2,237.59	35,977.29	4,257.20	23,317.18	28,639.24	4,961.25	23,677.99
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	23,853.87	1,573.25	44,452.83	1,886.66	16,660.33	51,646.37	11,428.97	40,217.40
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	14,676.31	2,732.50	43,140.00	9,263.07	20,404.74	37,411.57	11,943.68	25,467.89
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	28,306.37	23,026.81	167,765.82	29,366.20	92,521.86	103,550.33	36,311.41	67,238.92
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	48,720.54	21,519.44	207,731.94	19,508.03	89,668.82	166,783.66	28,804.12	137,979.54
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	24,934.85	18,304.32	142,622.48	10,635.81	94,188.06	73,369.27	43,674.33	29,694.94
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	-	-	-	-	419.51	(419.51)	-	(419.51)
011	0000	ROTARY FUND - HOUSE RENTAL	99,642.53	-	1,225.00	-	-	100,867.53	-	100,867.53
011	9000	SUMMER CAMPS	76,737.20	-	11,365.00	-	-	88,102.20	-	88,102.20
018	9001	PRESCHOOL SUPPORT	410.92	-	-	-	-	410.92	-	410.92
018	9105	W.R.E.S. PRINCIPAL FUND	13,861.07	1,818.02	6,138.42	328.65	1,074.06	18,925.43	3,377.91	15,547.52
018	9110	ACE PRINCIPAL'S FUND	8,306.35	4,285.00	32,153.50	7,149.70	31,985.90	8,473.95	1,075.42	7,398.53
018	9115	S.R.E. PRINCIPAL'S FUND	4,204.98	18.95	2,779.70	(214.35)	1,336.36	5,648.32	4,082.04	1,566.28
018	9120	A.E.S. PRINCIPAL'S FUND	8,575.08	316.00	370.65	-	-	8,945.73	114.00	8,831.73
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	17,045.90	38.00	3,483.00	897.00	3,510.69	17,018.21	4,880.56	12,137.65
018	9130	TYLER RUN PRINCIPAL'S FUND	29,206.59	67.94	1,286.89	(15.00)	-	30,493.48	829.97	29,663.51
018	9135	PRINCIPALS FUND	8,792.31	13,981.00	19,023.45	2,775.35	9,018.78	18,796.98	17,092.86	1,704.12
018	9140	PRINCIPALS FUND	4,853.48	22.25	1,445.50	652.76	1,050.21	5,248.77	-	5,248.77
018	9145	GLEN OAK PRINCIPALS FUND	13,362.76	387.46	3,763.66	2,008.28	2,127.86	14,998.56	1,441.47	13,557.09
018	9150	OMES PRINCIPAL'S FUND	16,200.08	1,348.00	2,066.83	247.45	1,159.46	17,107.45	622.16	16,485.29
018	9155	LIBERTY TREE PRINCIPAL FUND	20,223.48	616.30	9,837.44	8,991.16	12,416.93	17,643.99	6,478.90	11,165.09
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,425.70	1,318.10	1,849.95	1,318.10	3,601.34	8,674.31	256.76	8,417.55
018	9165	FTES PRINCIPAL'S FUND	9,258.15	17.95	3,136.30	1,444.95	2,854.35	9,540.10	1,800.00	7,740.10
018	9170	CES PRINCIPAL'S FUND	6,993.04	95.65	2,543.08	(222.50)	368.92	9,167.20	4,925.07	4,242.13
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	4,286.33	521.60	2,519.69	55.95	1,720.95	5,085.07	2,199.00	2,886.07
018	9200	OSMS-PRINCIPAL'S FUND	19,678.62	1,315.75	2,748.26	6,483.37	11,240.12	11,186.76	3,974.24	7,212.52
018	9201	OMS SCHOLARSHIP FUND	28,818.46	-	575.00	1,541.64	1,541.64	27,851.82	2,458.36	25,393.46
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	13,673.90	100.00	1,985.00	-	4,320.00	11,338.90	300.00	11,038.90
018	9203	OSMS - SCHOLARSHIP FUND	1,441.47	1,384.00	5,419.00	-	-	6,860.47	150.00	6,710.47
018	9204	OBMS Scholarship Fund	1,021.95	25.00	3,365.00	4,300.00	4,300.00	86.95	-	86.95
018	9205	O.L.M.S. PRINCIPALS FUND	11,630.59	160.00	1,689.96	315.43	3,731.18	9,589.37	1,500.00	8,089.37
018	9209	LMS Scholarship Fund	-	-	1,154.77	-	-	1,154.77	-	1,154.77
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	3,971.00	1,460.00	5,417.53	610.74	635.46	8,753.07	3,279.15	5,473.92
018	9215	HYATTS M.S. - PRINCIPAL FUND	13,875.24	733.00	3,064.49	1,013.88	1,600.66	15,339.07	3,100.00	12,239.07
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	21,044.13	624.30	2,184.20	2,709.32	4,055.30	19,173.03	2,109.90	17,063.13
018	9300	H.S. PRINCIPAL'S FUND	27,735.27	1,891.97	24,119.98	6,868.30	26,979.32	24,875.93	7,257.74	17,618.19
018	9305	PRINCIPALS FUND	37,416.09	2,724.03	29,615.36	4,060.51	19,808.14	47,223.31	1,173.04	46,050.27
018	9310	OOHS PRINCIPAL'S FUND	27,316.61	1,544.00	26,347.02	8,942.20	26,687.30	26,976.33	4,639.95	22,336.38
018	9500	OLENTANGY ACADEMY PRINCIPALS FUND	-	-	-	58.23	(1,062.85)	1,062.85	-	1,062.85

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9216	OEF GRANT	-	-	34,797.86	3,575.57	24,708.03	10,089.83	7,008.24	3,081.59
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 OF	135.59	-	-	-	-	135.59	-	135.59
022	9990	OHS OHSAA TOURNAMENT FUND	-	3,548.00	3,548.00	709.00	(48.35)	3,596.35	4,416.00	(819.65)
022	9991	OLHS OHSAA TOURNAMENT FUND	-	5,347.50	5,347.50	-	(2,106.16)	7,453.66	-	7,453.66
022	9992	OOHS OHSAA TOURNAMENT FUND	-	3,188.00	4,061.00	-	(82.74)	4,143.74	6,000.00	(1,856.26)
024	0000	EMPLOYEE BENEFITS	6,798,523.88	2,385,452.98	9,469,179.59	1,854,717.97	7,998,006.79	8,269,696.68	245,053.12	8,024,643.56
027	0000	Workers' Compensation Self Insurance	1,222,320.10	-	-	5,451.57	104,163.26	1,118,156.84	132,209.02	985,947.82
200	9004	SPEECH TEAM - OLHS	1,934.50	-	-	125.00	125.00	1,809.50	165.00	1,644.50
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34
200	9015	CLASS OF 2015 - OHS	11,922.68	-	-	-	-	11,922.68	-	11,922.68
200	9016	CLASS OF 2016 - OHS	11,288.16	432.00	432.00	-	300.00	11,420.16	500.00	10,920.16
200	9017	CLASS OF 2017 - OHS	11,261.74	-	20.00	-	-	11,281.74	1,000.00	10,281.74
200	9018	CLASS OF 2018 - OHS	2,587.33	10,820.40	10,820.40	1,690.01	4,585.01	8,822.72	-	8,822.72
200	9019	CLASS OF 2019 - OHS	1,288.78	-	-	-	-	1,288.78	-	1,288.78
200	9020	SMS - CLASS OF 2020	15,967.50	5,346.00	5,586.00	-	-	21,553.50	-	21,553.50
200	9021	CLASS OF 2021 - SMS	8,639.71	8,392.00	8,652.00	-	-	17,291.71	-	17,291.71
200	9022	SMS Class of 2022	-	13,879.00	14,714.00	-	-	14,714.00	-	14,714.00
200	9023	MATH OLYMPIAD - OHS	7.00	-	-	-	-	7.00	-	7.00
200	9100	Olentangy STEM Sisters	-	3,115.00	4,235.00	83.13	83.13	4,151.87	2,768.54	1,383.33
200	9104	CLASS OF 2004	1,022.71	-	-	-	-	1,022.71	-	1,022.71
200	9105	CLASS OF 2005	2,447.30	-	-	-	-	2,447.30	-	2,447.30
200	9106	CLASS OF 2006 - OHS	2,937.40	-	-	-	-	2,937.40	-	2,937.40
200	9108	CLASS OF 2008 - OHS	4,093.00	-	-	-	-	4,093.00	-	4,093.00
200	9110	ART CLUB - OHS	(110.47)	250.00	450.00	-	-	339.53	100.00	239.53
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94
200	9113	ART CLUB - OLHS	260.72	-	-	-	-	260.72	-	260.72
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01
200	9115	OHMS STUDENT COUNCIL	8,744.86	2,000.00	2,158.00	201.87	201.87	10,700.99	1,500.00	9,200.99
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHS	1,925.11	72.00	1,230.00	-	-	3,155.11	700.00	2,455.11
200	9118	OBMS ART CLUB	214.63	660.00	1,050.00	524.54	524.54	740.09	77.40	662.69
200	9120	SCIENCE OLYMPIAD - OHS	833.38	-	-	400.00	400.00	433.38	200.00	233.38
200	9130	DRAMA CLUB - OHS	20,295.58	3,365.00	3,619.18	2,562.00	3,136.57	20,778.19	4,200.00	16,578.19
200	9131	DRAMA CLUB - OSMS	12,988.59	-	-	-	-	12,988.59	1,416.50	11,572.09
200	9132	DRAMA CLUB - OLMS	8,204.56	-	290.00	-	2,322.51	6,172.05	1,345.00	4,827.05
200	9133	DRAMA CLUB - OLHS	12,287.12	5,176.00	5,659.80	613.38	2,213.38	15,733.54	8,624.00	7,109.54
200	9134	DRAMA CLUB - OOMS	3,695.10	-	-	-	100.00	3,595.10	1,005.00	2,590.10
200	9135	OHMS DRAMA CLUB	5,714.71	-	-	-	-	5,714.71	-	5,714.71
200	9136	DRAMA CLUB - OOHS	27,121.44	809.00	809.00	1,772.15	1,919.74	26,010.70	6,699.26	19,311.44
200	9137	SMS Greenhouse	553.11	-	-	25.00	25.00	528.11	-	528.11
200	9138	OBMS Drama club	4,973.76	1,891.00	1,891.00	-	170.95	6,693.81	855.00	5,838.81
200	9141	GLAMOUR GALS	28.61	867.00	867.00	-	-	895.61	-	895.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52

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200	9145	KNEADING FOR THE NEEDY - OLHS	465.41	155.00	155.00	-	-	620.41	100.00	520.41
200	9147	OBMS Softball	924.92	-	-	-	(0.38)	925.30	-	925.30
200	9190	NEWSPAPER - OHS	1,018.86	-	3,846.50	646.69	755.98	4,109.38	1,153.31	2,956.07
200	9191	NEWSPAPER - OLHS	(8,549.44)	468.00	3,100.45	-	300.00	(5,748.99)	4,700.00	(10,448.99)
200	9192	NEWSPAPER - OOHS	13,597.96	723.00	8,666.00	1,395.60	2,837.16	19,426.80	1,511.94	17,914.86
200	9193	SENTINEL TIMES	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,052.89	2,172.00	2,172.00	2,245.00	2,245.00	979.89	36.87	943.02
200	9200	YEARBOOK - OHS	10,079.71	1,690.00	6,180.64	1,897.43	2,816.11	13,444.24	857.04	12,587.20
200	9201	YEARBOOK - OLHS	9,125.44	150.00	3,467.00	4,643.94	4,643.94	7,948.50	1,299.25	6,649.25
200	9202	YEARBOOK - OOHS	44,258.22	1,000.00	7,358.23	6,031.37	7,425.87	44,190.58	811.28	43,379.30
200	9203	OBMS Flashmob	357.50	-	-	109.00	109.00	248.50	166.00	82.50
200	9250	FRENCH CLUB - OHS	1,382.86	-	640.00	67.00	67.00	1,955.86	125.00	1,830.86
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHS	217.67	-	122.00	-	-	339.67	-	339.67
200	9253	TRAVEL CLUB - OOMS	332.90	-	-	-	-	332.90	-	332.90
200	9260	GERMAN CLUB - OHS	677.57	-	360.00	132.88	132.88	904.69	150.00	754.69
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHS	125.72	-	-	-	-	125.72	-	125.72
200	9263	MATH TEAM - OLHS	30.36	397.00	397.00	-	-	427.36	-	427.36
200	9264	GERMAN HONOR SOCIETY - LHS	409.00	116.00	291.00	-	-	700.00	-	700.00
200	9280	SPANISH CLUB - OHS	348.64	-	215.00	102.39	102.39	461.25	100.00	361.25
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHS	996.16	-	1,466.00	1,068.22	1,062.22	1,399.94	131.78	1,268.16
200	9284	SPANISH HONORS SOCIETY - OLHS	948.00	925.00	925.00	-	-	1,873.00	508.00	1,365.00
200	9289	STUDENT MENTORS - OLHS	2,011.94	-	6,775.00	(100.00)	7,311.99	1,474.95	25.00	1,449.95
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	1,621.46	1,742.55	1,742.55	-	1,409.78	1,954.23	583.00	1,371.23
200	9294	ENVIRONMENTAL CLUB - OLHS	223.06	-	-	-	-	223.06	-	223.06
200	9295	BROADCAST JOURNALISM - OLHS	415.27	-	-	-	-	415.27	-	415.27
200	9296	LITERARY ARTS MAGAZINE - OOHS	399.95	-	-	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHS	75.75	-	-	-	-	75.75	-	75.75
200	9301	FACE TO FACE CLUB - OOHS	176.10	-	-	-	-	176.10	-	176.10
200	9349	6TH GRADE CAMP - OOMS	37.50	51,366.00	66,728.00	6,000.00	6,000.00	60,765.50	131,396.00	(70,630.50)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,831.67	-	143.00	-	645.98	1,328.69	50.00	1,278.69
200	9394	OBMS WEB CLUB	795.10	60.00	350.00	-	786.50	358.60	-	358.60
200	9413	CLASS OF 2013 - OOHS	8,793.70	-	-	-	-	8,793.70	-	8,793.70
200	9414	CLASS OF 2014 - OOHS	12.30	-	-	-	-	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHS	7,156.76	-	20.00	-	-	7,176.76	-	7,176.76
200	9416	CLASS OF 2016 - OOHS	25,731.47	20.00	200.00	-	-	25,931.47	8,300.00	17,631.47
200	9417	CLASS OF 2017 - OOHS	7,197.26	-	-	-	(3.94)	7,201.20	-	7,201.20
200	9418	CLASS OF 2018 - OOHS	1,788.13	337.00	337.00	2,652.01	2,652.01	(526.88)	2,296.99	(2,823.87)
200	9419	CLASS OF 2019 - OOHS	387.53	-	-	-	-	387.53	-	387.53
200	9420	OOMS - CLASS OF 2020	10,895.44	-	16.14	10,374.49	10,374.49	537.09	3,625.51	(3,088.42)
200	9421	CLASS OF 2021 - OOMS	4,101.72	-	379.20	2,205.00	2,205.00	2,275.92	-	2,275.92
200	9422	OMS Class of 2022	-	-	11,275.00	3,610.00	3,610.00	7,665.00	-	7,665.00
200	9427	BAND - OLMS	1,095.54	-	-	-	-	1,095.54	-	1,095.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	1,533.17	-	-	-	-	1,533.17	-	1,533.17

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200	9443	OBMS MUSIC CLUB	850.63	383.00	2,389.00	2,598.00	2,598.00	641.63	-	641.63
200	9444	OOMS - MUSIC	576.88	-	-	-	-	576.88	-	576.88
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	6,072.68	4,102.00	8,205.00	4,298.10	5,367.75	8,909.93	5,862.48	3,047.45
200	9506	CLASS OF 2006 - OLHS	1,239.00	-	-	1,239.00	1,239.00	-	-	-
200	9508	CLASS OF 2008 - OLHS	794.29	-	-	-	794.29	-	-	-
200	9509	CLASS OF 2009 - OLHS	2,299.98	-	-	-	-	2,299.98	-	2,299.98
200	9511	CLASS OF 2011 - OLHS	1,636.90	-	-	1,636.90	1,636.90	-	-	-
200	9514	CLASS OF 2014 - OLHS	2,062.62	-	-	-	-	2,062.62	-	2,062.62
200	9515	CLASS OF 2015 - OLHS	2,550.65	-	-	-	1,718.70	831.95	-	831.95
200	9516	CLASS OF 2016 - OLHS	20,332.08	-	-	203.40	825.65	19,506.43	9,941.35	9,565.08
200	9517	CLASS OF 2017 - OLHS	21,826.62	-	-	-	-	21,826.62	500.00	21,326.62
200	9518	CLASS OF 2018 - OLHS	5,437.99	18,851.42	18,851.42	6,646.13	6,646.13	17,643.28	1,195.72	16,447.56
200	9519	LMS CLASS OF 2019	10,350.00	-	-	60.43	4,135.20	6,214.80	558.88	5,655.92
200	9520	LMS - CLASS OF 2020	10,945.24	-	-	-	-	10,945.24	-	10,945.24
200	9521	CLASS OF 2021 - LMS	(3,200.87)	-	24.00	-	-	(3,176.87)	-	(3,176.87)
200	9552	CHEERLEADERS - OOMS	457.88	40.00	40.00	-	-	497.88	50.00	447.88
200	9553	CHEERLEADERS - OSMS	119.36	-	-	-	-	119.36	-	119.36
200	9554	CHEERLEADERS - OLMS	2,071.47	-	-	299.99	299.99	1,771.48	1,300.00	471.48
200	9557	OBMS CHEERLEADING	3,410.19	-	16,105.12	109.89	15,479.06	4,036.25	796.90	3,239.35
200	9558	HYATTS CHEERLEADING	4,335.04	220.25	467.25	-	1,402.05	3,400.24	1,800.00	1,600.24
200	9559	SKI CLUB	4,035.25	-	-	-	-	4,035.25	756.00	3,279.25
200	9560	SERVICE CLUB - OHS	13,999.45	3,200.00	8,055.00	630.56	2,415.55	19,638.90	500.00	19,138.90
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	10,190.20	1,082.00	1,082.00	-	-	11,272.20	540.00	10,732.20
200	9564	INTERACT CLUB - OOHS	10,474.05	20.00	4,328.00	840.00	840.00	13,962.05	600.00	13,362.05
200	9565	HABITAT FOR HUMANITY - OHS	673.56	-	-	360.00	360.00	313.56	-	313.56
200	9566	SERVICE CLUB-HMS	50.00	-	-	-	-	50.00	-	50.00
200	9567	MODEL UN - OOHS	(5.00)	-	3,150.00	5,400.00	5,400.00	(2,255.00)	-	(2,255.00)
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	-	-	-	-	152.00	-	152.00
200	9571	APPLIED ECON 1 - OLHS	2,868.56	-	-	-	-	2,868.56	4,300.00	(1,431.44)
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	APPLIED ECON - OOHS	129.13	-	2,575.00	-	-	2,704.13	-	2,704.13
200	9610	STUDENT COUNCIL - OSMS	8,083.21	3,626.50	5,156.00	356.92	723.56	12,515.65	1,728.08	10,787.57
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	2,780.41	-	459.00	240.00	986.19	2,253.22	-	2,253.22
200	9615	STUDENT COUNCIL - OLMS	4,482.68	-	-	-	2,000.00	2,482.68	-	2,482.68
200	9616	STUDENT COUNCIL - OLHS	3,718.43	285.96	285.96	29.38	29.38	3,975.01	504.19	3,470.82
200	9617	STUDENT COUNCIL - OOMS	6,148.30	(40.00)	1,582.15	1,968.87	5,919.13	1,811.32	1,500.00	311.32
200	9618	STUDENT COUNCIL - OOHS	3,519.43	10,549.00	11,619.00	-	-	15,138.43	334.63	14,803.80
200	9619	OBMS STUDENT COUNCIL	1,711.19	410.00	410.00	155.24	255.24	1,865.95	214.00	1,651.95
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	-	-	1,902.00	1,125.00	1,125.00	777.00	-	777.00
200	9622	MD-SLC - OLHS	66.97	-	-	-	-	66.97	-	66.97
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,534.05	-	235.00	240.37	240.37	1,528.68	300.00	1,228.68
200	9624	ORANGE UNITED - OOHS	1,088.37	73.75	460.41	41.58	41.58	1,507.20	440.00	1,067.20

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	-	277.00	471.00	86.19	297.46	173.54	-	173.54
200	9630	TEEN ADVOCATES - OHS	3,238.47	120.00	120.00	-	-	3,358.47	100.00	3,258.47
200	9631	TEEN ADVOCATES - OLHS	2.65	420.00	420.00	-	-	422.65	350.00	72.65
200	9632	TEEN ADVOCATES - OOHS	682.32	-	150.00	-	-	832.32	-	832.32
200	9633	DIVERSITY CLUB - OHS	280.00	-	-	-	-	280.00	-	280.00
200	9634	DIVERSITY CLUB - SMS	440.00	-	-	-	-	440.00	-	440.00
200	9635	LMS Diversity Club	132.45	108.75	108.75	100.00	100.00	141.20	200.00	(58.80)
200	9707	Autism Program	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	2,035.75	5,562.00	5,562.00	-	-	7,597.75	1,750.23	5,847.52
200	9711	NATIONAL HONOR SOCIETY - OLHS	7,699.71	-	-	-	385.00	7,314.71	-	7,314.71
200	9712	NATIONAL HONOR SOCIETY - OOHS	10,061.37	-	-	-	1,740.00	8,321.37	300.00	8,021.37
200	9713	NATIONAL ART HONOR SOCIETY - OHS	(8.10)	-	-	-	-	(8.10)	100.00	(108.10)
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	364.51	-	-	-	(2.45)	366.96	-	366.96
200	9719	QUIZ BOWL - OLHS	3,466.11	-	-	210.00	1,035.62	2,430.49	253.30	2,177.19
200	9720	IN THE KNOW - OHS	75.00	-	-	-	-	75.00	-	75.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	198.85	-	-	-	-	198.85	54.98	143.87
200	9724	HYATTS WELLNESS INSTITUTE	4,891.25	-	-	-	1,500.75	3,390.50	-	3,390.50
200	9725	ROBOTICS CLUB - DISTRICT WIDE	327.59	-	-	-	-	327.59	-	327.59
200	9726	HMS Quizbowl	559.00	-	-	-	-	559.00	-	559.00
200	9730	Hyatts Film Festival	5,398.06	-	-	944.84	1,060.84	4,337.22	-	4,337.22
200	9731	OOMS MD/CD STORE	1,148.24	-	-	-	-	1,148.24	150.00	998.24
200	9732	BMS Diversity Club	722.31	-	-	-	-	722.31	-	722.31
200	9733	OOMS MAD Club	166.33	-	-	-	-	166.33	50.00	116.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
200	9813	CLASS OF 2013-OHMS	600.00	-	-	-	-	600.00	-	600.00
200	9815	CLASS OF 2015 OHMS	(296.49)	-	-	-	-	(296.49)	-	(296.49)
200	9819	HMS CLASS OF 2019	7,479.13	(1,260.00)	(1,260.00)	4,414.90	4,414.90	1,804.23	250.00	1,554.23
200	9820	HMS - CLASS OF 2020	14,192.47	5,674.90	8,877.30	20,403.58	20,403.58	2,666.19	300.00	2,366.19
200	9821	CLASS OF 2021 - HMS	3,968.16	1,663.37	5,022.11	331.00	331.00	8,659.27	300.00	8,359.27
200	9822	HMS Class of 2022	-	-	4,053.45	327.00	327.00	3,726.45	-	3,726.45
200	9919	BMS CLASS OF 2019	101.60	-	-	-	-	101.60	-	101.60
200	9920	BMS - CLASS OF 2020	21,723.90	2,100.01	4,160.99	24,337.49	24,337.49	1,547.40	-	1,547.40
200	9921	CLASS OF 2021 - BMS	5,077.25	3,808.66	5,353.06	-	-	10,430.31	-	10,430.31
200	9922	BMS Class of 2022	39.60	5,055.72	7,145.72	-	-	7,185.32	-	7,185.32
200	9990	OHS OHSAA Tournament Fund	757.35	(21,912.75)	-	-	757.35	-	-	-
200	9991	OLHS OHSAA Tournament Fund	2,106.16	-	-	-	2,106.16	-	-	-
200	9992	OOHS OHSAA Tournament Fund	82.74	(190.00)	-	-	82.74	-	-	-
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	17,939.24	5,160.55	9,717.55	3,113.98	7,988.54	19,668.25	13,201.12	6,467.13
300	9205	OLMS ATHLETICS	8,750.06	1,688.48	6,131.33	784.07	4,137.42	10,743.97	763.85	9,980.12
300	9210	ATHLETICS - ORANGE M.S.	10,199.66	2,052.47	6,636.62	1,372.10	4,258.30	12,577.98	14,908.51	(2,330.53)
300	9215	OLENTANGY HYATTS ATHLETIC	1,922.92	1,830.61	8,159.51	2,013.22	7,894.30	2,188.13	6,579.10	(4,390.97)
300	9220	BERKSHIRE MS	7,264.47	2,789.25	6,987.25	1,214.84	4,788.77	9,462.95	1,427.18	8,035.77
300	9300	OLENTANGY H.S. ATHLETICS	87,550.25	53,680.92	115,586.11	27,870.50	86,019.94	117,116.42	60,505.42	56,611.00
300	9301	OHS STORE "WIGWAM"	20,005.19	9,158.29	45,166.30	9,557.77	35,960.29	29,211.20	7,266.67	21,944.53
300	9302	OHS Turf Replacement	96,015.93	6,617.50	6,617.50	-	-	102,633.43	-	102,633.43
300	9305	OLHS ATHLETICS	157,888.79	24,436.42	107,764.10	24,947.11	77,396.04	188,256.85	61,157.76	127,099.09
300	9306	OLHS STORE "RUSTY MUSKET"	14,968.10	2,695.19	19,132.59	7,935.43	14,257.62	19,843.07	6,163.63	13,679.44
300	9307	OLHS Turf Replacement	101,697.55	6,617.50	6,617.50	-	-	108,315.05	-	108,315.05

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9310	OOHS ATHLETIC	78,657.59	31,641.68	91,021.84	22,705.58	51,234.11	118,445.32	42,121.49	76,323.83
300	9311	OOHS - FORT ORANGE SCHOOL STORE	48,694.76	7,156.69	14,141.87	8,122.45	13,595.12	49,241.51	13,498.87	35,742.64
300	9312	OOHS Turf Replacement	93,013.72	6,617.50	6,617.50	-	-	99,631.22	-	99,631.22
401	9126	AUXILIARY SERV	-	2.08	27,733.11	1,654.57	3,397.60	24,335.51	19,451.54	4,883.97
401	9206	POLARIS CHRISTIAN ACADEMY	-	(0.90)	-	-	-	-	-	-
401	9214	POLARIS CHRISTIAN	83,242.41	-	-	-	77,755.80	5,486.61	-	5,486.61
401	9216	VILLAGE ACADEMY	-	(4.69)	-	-	-	-	-	-
401	9224	VILLAGE ACADEMY	45,811.22	-	-	-	43,772.40	2,038.82	-	2,038.82
401	9226	VILLAGE ACADEMY	-	6.79	58,755.49	11,965.54	16,398.54	42,356.95	39,706.53	2,650.42
401	9316	GODDARD SCHOOL	-	(1.36)	-	-	-	-	-	-
401	9324	Goddard School	10,924.42	-	-	-	-	10,924.42	-	10,924.42
401	9326	GODDARD SCHOOL	-	1.58	4,726.13	-	-	4,726.13	-	4,726.13
401	9416	POWELL PREP ACADEMY	-	(0.35)	-	-	-	-	-	-
401	9424	POWELL PREP	10,652.56	-	-	-	10,568.58	83.98	-	83.98
401	9426	POWELL PREP ACADEMY	-	0.35	4,930.31	101.43	259.60	4,670.71	1,995.00	2,675.71
466	9215	DATA STRONG	(29,000.00)	-	29,000.00	-	-	-	-	-
516	9215	IDEA B	(141,658.22)	-	142,520.75	110.40	8,039.41	(7,176.88)	-	(7,176.88)
516	9216	IDEA PART B	-	500,096.41	1,310,772.64	183,719.05	1,515,380.35	(204,607.71)	728,171.75	(932,779.46)
551	9215	LEP INSTRUCTIONAL	(3,812.82)	-	12,761.61	-	8,948.79	-	-	-
551	9216	LIMITED ENG PROF	-	-	3,436.32	-	3,436.32	-	-	-
572	9215	TITLE 1	(30,769.38)	-	61,813.40	-	31,044.02	-	-	-
572	9216	TITLE I	-	-	-	21,583.48	21,583.48	(21,583.48)	161,358.49	(182,941.97)
587	9216	IDEA	-	17,866.49	17,866.49	-	19,851.66	(1,985.17)	-	(1,985.17)
590	9215	IMPROVING TEACHER QUALITY	(10,117.69)	-	13,575.05	-	5,463.48	(2,006.12)	-	(2,006.12)
590	9216	IMPROVING TCHR QUALITY	-	8,666.66	16,789.22	2,649.00	20,932.22	(4,143.00)	14,216.21	(18,359.21)
		Total	**97,365,581.25**	**6,364,054.77**	**116,985,314.47**	**17,836,313.02**	**73,797,406.03**	**140,553,489.69**	**15,329,774.60**	**125,223,715.09**

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
OCTOBER 2015

	Receipts	Expenditures
TOTAL FOR OBJ 000:	87,036,640.49	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	28,688,114.46
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	12,729.84
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	20,299.07
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):	-	57,287.51
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	589,227.54
TOTAL FOR OBJ 139 (OTHER CERFITICATED COMPENSA.):	-	1,900.00
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	6,289,825.53
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	264,786.68
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	7,864.00
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	295,823.83
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	48,996.61
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	17,813.50
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	13,584.20
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,578.42
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	5,500.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	4,029,590.76
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	276,700.82
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	1,482,542.93
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	41,100.95
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	341.00
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	26,950.90
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	5,169,306.63
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	29,803.13
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	292,144.84
TOTAL FOR OBJ 244 (VISION - CERT.):	-	66,109.95
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	433,888.05
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	2,144,888.05
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	10,810.64
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	125,073.98
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	29,837.62
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	95,930.15
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	43,950.41
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	1,920.54
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	162,421.16
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	266,144.85
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	36,465.50
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	11,149.00
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	79,840.73
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	180,482.30
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	216,303.79
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	28,292.28
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	162,419.77
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	112,544.25
TOTAL FOR OBJ 425 (RENTALS):	-	74,538.25
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	100,940.13
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	35.00
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	41,976.54
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	131,632.21
TOTAL FOR OBJ 443 (POSTAGE):	-	14,912.46

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
OCTOBER 2015

	Receipts	Expenditures
TOTAL FOR OBJ 446 (ADVERTISING):	-	1,798.00
TOTAL FOR OBJ 451 (ELECTRICITY):	-	879,917.07
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	85,226.77
TOTAL FOR OBJ 453 (GAS):	-	42,274.82
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	17,495.59
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	14,031.73
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	37,214.27
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	54,968.91
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	404,878.29
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	221,541.95
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	38,879.28
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	30,521.38
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	104,262.85
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	411,470.96
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	37,498.26
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	6,698.72
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	547,900.28
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	7,460.45
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	101,073.92
TOTAL FOR OBJ 521 (NEW TEXTBOOKS):	-	3,282.20
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	10,664.34
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	16,576.51
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	2,687.75
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	3,239.53
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	339.14
TOTAL FOR OBJ 542 (PERIODICALS):	-	9,461.89
TOTAL FOR OBJ 571 (LAND):	-	105,163.42
TOTAL FOR OBJ 572 (BUILDINGS):	-	426,167.28
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	91,551.95
TOTAL FOR OBJ 582 (FUEL):	-	155,809.69
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	19,242.49
TOTAL FOR OBJ 640 (EQUIPMENT):	-	203,908.38
TOTAL FOR OBJ 841 (MEMBRSHP FEES - PROF ORGANZ.):	-	28,354.08
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	13,940.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	843,076.07
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	997,796.09
TOTAL FOR OBJ 848 (BANK CHARGES):	-	15,193.14
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	24,318.69
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):		47,145.00
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):		24,515.85
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):		2,270.07
	87,036,640.49	58,327,137.82

OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
OCTOBER 2015

	FYTD 2016	% OF TOTAL	FYTD 2015	% OF TOTAL
Salaries and Wages	36,310,831.19	62.25%	33,594,902.60	62.31%
Employee Benefits	14,306,391.35	24.53%	13,335,181.43	24.73%
Purchased Services	3,553,109.13	6.09%	3,240,336.59	6.01%
Supplies and materials	1,956,288.78	3.35%	2,130,339.28	3.95%
Capital Outlay	203,908.38	0.35%	348,619.42	0.65%
Other Expenditures	1,996,608.99	3.42%	1,265,138.67	2.35%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	$ 58,327,137.82		$ 53,914,517.99	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
OCTOBER 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
325959	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 16	10/7/2015	666.92	001	W	R
325960	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 16	10/7/2015	11,207.61	001	W	R
325961	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/7/2015	7,946.07	001	W	R
325961	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/7/2015	6,088.64	001	W	R
325961	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/7/2015	3,126.06	001	W	R
325961	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/7/2015	5,737.00	001	W	R
325961	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/7/2015	562.00	001	W	R
325961	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/7/2015	4,859.50	001	W	R
325961	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/7/2015	741.20	001	W	R
325962	GOVERNMENT FINANCE	MEMBERSHIP 12-1-15 TO 11-30-16	10/7/2015	500.00	001	W	R
325963	AMERICAN EXPRESS	SUBSCRIPTION-DISPATCH DIGITAL	10/7/2015	4.10	001	W	R
325963	AMERICAN EXPRESS	Meeting Expenses	10/7/2015	202.41	001	W	R
325964	BEHAVIORAL SCIENCE SPECIALISTS	student counsel services	10/7/2015	4,200.00	401	W	R
325965	WILLOWTREE EDUC. SERVICES	student services- tutoring	10/7/2015	1,877.77	401	W	R
325966	COLUMBUS SPEECH AND HEARING	Speech Services	10/7/2015	502.50	401	W	R
325967	KONICA MINOLTA BUSINESS	copier lease	10/7/2015	50.00	401	W	R
325967	KONICA MINOLTA BUSINESS	copier lease	10/7/2015	43.00	401	W	R
325967	KONICA MINOLTA BUSINESS	copier lease	10/7/2015	142.00	401	W	R
325968	MT BUSINESS TECHNOLOGIES, INC.	copier	10/7/2015	96.12	401	W	R
325969	GREAT AMERICA LEASING CORP.	copier lease	10/7/2015	605.72	401	W	R
325970	PENSKE TRUCK LEASING CO.	OHS- Box truck for	10/7/2015	18,000.00	003	W	R
325971	DISCOVERY BENEFITS, INC.	FY16 COBRA SERVICES	10/8/2015	150.00	001	W	R
325972	MOUNT CARMEL HEALTH SYSTEM	Wellness program-Bio	10/8/2015	9,178.40	001	W	R
325973	OAKHAVEN GOLF CLUB	GOLF FEES - OLMS	10/8/2015	199.80	300	W	R
325973	OAKHAVEN GOLF CLUB	GIRLS GOLF FEES	10/8/2015	99.90	300	W	R
325973	OAKHAVEN GOLF CLUB	GIRLS GOLF FEES	10/8/2015	99.90	300	W	R
325974	SCHOOL SPECIALTY, INC.	Classroom supplies-4th grade	10/9/2015	29.78	001	W	R
325974	SCHOOL SPECIALTY, INC.	Classroom supplies-4th grade	10/9/2015	68.71	001	W	R
325975	PRODIGY STUDENT TRAVEL	CLASS OF 2020 FUNDRAISING	10/9/2015	19,992.58	200	W	R
325976	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	10/9/2015	1,086.48	516	W	R
325976	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	10/9/2015	1,404.48	516	W	R
325977	COLUMBUS SYMPHONY ORCHESTRA	Payment for the 4th grade	10/9/2015	600.00	018	W	R
325978	ALL OHIO COUNSELORS	Registration for conference	10/9/2015	150.00	001	W	R
325979	NATIONWIDE CHILDREN'S HOSPITAL	Registration for conference	10/9/2015	115.00	001	W	R
325979	NATIONWIDE CHILDREN'S HOSPITAL	Registration for conference	10/9/2015	87.00	001	W	R
325980	OHIO LEADERSHIP INSTITUTE	Student Deposit	10/9/2015	5,250.00	200	W	R
325980	OHIO LEADERSHIP INSTITUTE	Adult Advisor Deposit	10/9/2015	150.00	200	W	R
325981	COLUMBUS CHILDREN'S THEATER	For two shows, "Terrific	10/9/2015	1,100.00	018	W	R
325982	SADLIER	shipping/handling	10/9/2015	140.48	009	W	W
325982	SADLIER	2944-2 CC progress ELA-grade 4	10/9/2015	687.70	009	W	W
325983	DETILLIO, VINCENT	DISTRICT MILEAGE	10/9/2015	55.78	001	W	R
325984	Ellison, Katherine	DISTRICT MILEAGE	10/9/2015	70.87	001	W	R
325985	ELKINS, ANTHONY	DISTRICT MILEAGE	10/9/2015	95.02	001	W	R
325986	FIELDS, JESSICA	DISTRICT MILEAGE	10/9/2015	18.00	001	W	R
325987	KNAPE, LEANN	DISTRICT MILEAGE	10/9/2015	62.53	001	W	W
325988	LIU, KELSEY	Reimbursement for expenses for	10/9/2015	79.00	001	W	R
325989	VERIZON WIRELESS	DISTRICT CELL PHONES	10/9/2015	1,782.27	001	W	R
325990	GRIFFITHS, ROB	MILEAGE JULY-SEPT	10/9/2015	104.65	001	W	R
325991	O'NEAL, DOUG	REIMBURSE FOR DIGITALLY	10/9/2015	145.00	001	W	R
325992	WRIGHT, RANDALL	Assistant superintendent	10/9/2015	160.14	001	W	R
325993	ACCENT COMM SERVICES, INC	repairs continuned	10/9/2015	2,249.26	001	W	R
325994	RENT-A-JOHN	RENT A JOHN	10/9/2015	250.72	300	W	R
325994	RENT-A-JOHN	RENT A JOHN	10/9/2015	90.00	300	W	R
325995	RIDDELL	FOOTBALL SUPPLIES	10/9/2015	8,401.33	300	W	R
325995	RIDDELL	Football jerseys	10/9/2015	11,000.00	300	W	R
325996	FOERTMEYER&SONS GREENHOUSE	Payment for mumkins/mumsters	10/9/2015	267.50	018	W	R
325997	OHIO TESOL	Registration for conference	10/9/2015	145.00	001	W	R
325998	NATIONWIDE CHILDREN'S HOSPITAL	Registration for conference	10/9/2015	115.00	001	W	R
325999	LAKESHORE LEARNING MATERIALS	Ten-Frame Class Set GA920	10/9/2015	59.98	001	W	R
325999	LAKESHORE LEARNING MATERIALS	Phonemic Awareness Folder	10/9/2015	34.99	001	W	R
325999	LAKESHORE LEARNING MATERIALS	Preschool Privacy Partition	10/9/2015	49.98	001	W	R
325999	LAKESHORE LEARNING MATERIALS	Giant Magnetic lowercase	10/9/2015	10.99	001	W	R
325999	LAKESHORE LEARNING MATERIALS	Phonics stamps set 1 GG299	10/9/2015	29.99	001	W	R
325999	LAKESHORE LEARNING MATERIALS	Learning Sight Word Activity	10/9/2015	49.99	001	W	R
325999	LAKESHORE LEARNING MATERIALS	Single Student Read-Along	10/9/2015	329.00	001	W	R
325999	LAKESHORE LEARNING MATERIALS	15% Shipping	10/9/2015	84.74	001	W	R
326000	LEARNING A-Z	Raz-Kids.com, new, 10	10/9/2015	849.50	001	W	R
326001	LEARNING ZONE EXPRESS	7206	10/9/2015	49.95	001	W	R
326001	LEARNING ZONE EXPRESS	1215	10/9/2015	16.95	001	W	R
326001	LEARNING ZONE EXPRESS	1214	10/9/2015	27.90	001	W	R
326002	LOCAL LEVEL, LLC	PAYMENT OF ONLINE TICKETS FOR	10/9/2015	376.66	018	W	W
326003	LONGSTRETH SPORTING GOODS, LLC	Field hockey balls, ball bag,	10/9/2015	1,000.00	300	W	R
326004	MORGANHEIMER	August-October Clothing Order	10/9/2015	3,588.00	300	W	R
326005	MUSIC & ARTS	Yamaha YRS-24B Recorder	10/9/2015	517.50	018	W	R
326005	MUSIC & ARTS	Jumbie Jam Steel Drum Blue	10/9/2015	159.95	018	W	R
326006	MT BUSINESS TECHNOLOGIES, INC.	Type T Staple Refill	10/9/2015	114.27	001	W	R
326006	MT BUSINESS TECHNOLOGIES, INC.	Type H Staple Refill	10/9/2015	358.09	001	W	R

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326007	NATIONAL GEOGRAPHIC PUBLI	MAGVOSUB-15 Young Explorer,	10/9/2015	472.50	009	W	R
326007	NATIONAL GEOGRAPHIC PUBLI	MAGPASUB-15 Pathfinder, FOURTH	10/9/2015	504.00	009	W	R
326007	NATIONAL GEOGRAPHIC PUBLI	National Geographic	10/9/2015	135.00	009	W	R
326007	NATIONAL GEOGRAPHIC PUBLI	Pioneer Edition - National	10/9/2015	324.00	009	W	R
326007	NATIONAL GEOGRAPHIC PUBLI	National Geographic Explorer	10/9/2015	108.00	009	W	R
326007	NATIONAL GEOGRAPHIC PUBLI	National Geographic Young	10/9/2015	108.00	009	W	R
326007	NATIONAL GEOGRAPHIC PUBLI	National Geographic Explorer	10/9/2015	108.00	009	W	R
326007	NATIONAL GEOGRAPHIC PUBLI	National Geographic Explorer	10/9/2015	99.00	009	W	R
326008	NEWS-2-YOU, INC	EDUCATIONAL COSTS FOR	10/9/2015	14,205.00	516	W	R
326009	NATIONAL ARTCRAFT CO	Catalog Number 256-103-06	10/9/2015	260.00	009	W	R
326009	NATIONAL ARTCRAFT CO	Shipping	10/9/2015	29.95	009	W	R
326010	NETECH CORPORATION	CONSULTATION PROFESSIONAL	10/9/2015	262.50	001	W	R
326011	NASCO	Z16049H	10/9/2015	97.88	001	W	R
326011	NASCO	SHIPPING	10/9/2015	18.32	001	W	R
326011	NASCO	Science classroom aides,	10/9/2015	30.86	001	W	R
326011	NASCO	Science classroom aides,	10/9/2015	119.09	001	W	R
326011	NASCO	Please see attached for	10/9/2015	41.60	001	W	R
326011	NASCO	Please see attached for	10/9/2015	70.20	001	W	R
326011	NASCO	Please see attached for	10/9/2015	209.64	001	W	R
326011	NASCO	Please see attached for	10/9/2015	24.96	001	W	R
326011	NASCO	SEE ATTACHED FOR STUDENT ART	10/9/2015	70.80	009	W	R
326012	NATIONAL GEOGRAPHIC PUBLI	National Geographic Pioneer	10/9/2015	360.00	009	W	R
326013	O.A.S.C.	Registration Fees for LATP	10/9/2015	600.00	200	W	W
326013	O.A.S.C.	Guest/Executive Board Tickets	10/9/2015	187.50	200	W	W
326014	PEARSON	EDUCATIONAL MATERIALS FOR USE	10/9/2015	308.25	516	W	R
326014	PEARSON	EDUCATIONAL MATERIALS FOR USE	10/9/2015	35.00	516	W	R
326015	PEPSI COLA BOTTLING CO.	PEPSI FOR WIGWAM AUG-SEPT	10/9/2015	409.95	300	W	R
326015	PEPSI COLA BOTTLING CO.	Fort Orange resale items for	10/9/2015	249.00	300	W	R
326015	PEPSI COLA BOTTLING CO.	Fort Orange resale items for	10/9/2015	213.50	300	W	R
326016	PORTA KLEEN	Porta-johns for Fall season	10/9/2015	160.00	300	W	R
326016	PORTA KLEEN	1 unit at Practice Field	10/9/2015	83.15	300	W	R
326016	PORTA KLEEN	1 unit at Practice Field	10/9/2015	156.85	300	W	R
326016	PORTA KLEEN	1 unit at Baseball Field	10/9/2015	3.15	300	W	R
326016	PORTA KLEEN	1 unit at Baseball Field	10/9/2015	113.15	300	W	R
326017	PRUFROCK PRESS	1SW00 I'M NOT JUST GIFTED	10/9/2015	24.95	001	W	R
326017	PRUFROCK PRESS	1SW00 INQUIRY BASED LESSON IN	10/9/2015	19.95	001	W	R
326017	PRUFROCK PRESS	715549 MATH BAFFLERS SERIES	10/9/2015	14.95	001	W	R
326017	PRUFROCK PRESS	263449 ADVANCED COMMON CORE	10/9/2015	29.95	001	W	R
326017	PRUFROCK PRESS	250449 NOW YOU KNOW SERIES	10/9/2015	24.95	001	W	R
326017	PRUFROCK PRESS	SHIPPING AND HANDLING	10/9/2015	15.47	001	W	R
326017	PRUFROCK PRESS	1SW00 FINDING FREEDOM	10/9/2015	29.95	001	W	R
326018	REALLY GOOD STUFF	Clearview pouches 159145DCT	10/9/2015	71.84	001	W	R
326018	REALLY GOOD STUFF	Shipping	10/9/2015	10.95	001	W	R
326018	REALLY GOOD STUFF	Classroom Supplies	10/9/2015	20.35	001	W	R
326018	REALLY GOOD STUFF	Shipping	10/9/2015	8.95	001	W	R
326018	REALLY GOOD STUFF	157931 Pick a Student Sticks	10/9/2015	8.99	001	W	R
326018	REALLY GOOD STUFF	702701 Name Tags	10/9/2015	9.49	001	W	R
326018	REALLY GOOD STUFF	702305 Organization Pocket	10/9/2015	34.99	001	W	R
326018	REALLY GOOD STUFF	shipping	10/9/2015	19.21	001	W	R
326018	REALLY GOOD STUFF	160103BLN 2 sets of Blue Neon	10/9/2015	50.04	001	W	R
326018	REALLY GOOD STUFF	book holders	10/9/2015	33.72	001	W	R
326019	RIDDELL	Football Helmet	10/9/2015	597.02	300	W	R
326020	READYREFRESH	Water dispenser for Central	10/9/2015	81.16	007	W	R
326021	SHANAHAN, CHRYSTAL	Mileage for July-September	10/9/2015	78.79	300	W	R
326022	SEDOTI, KAREN	Mileage July-September 2015	10/9/2015	127.08	001	W	R
326023	SIGN AFFECTS LIMITED	Stadium Scoreboard upgrade	10/9/2015	5,000.00	300	W	R
326024	SCANTRON	100Q, 5CHC ALPHA	10/9/2015	329.75	009	W	R
326024	SCANTRON	SHIPPING	10/9/2015	12.49	009	W	R
326025	SCIENCE KIT, LLC	66213 M01 CONSTANT MOTION CAR	10/9/2015	74.52	001	W	R
326025	SCIENCE KIT, LLC	1764 M10 POWER SOCCER DISC	10/9/2015	29.25	001	W	R
326025	SCIENCE KIT, LLC	47505 MB1 STEEL SPHERE DENSITY	10/9/2015	54.45	001	W	R
326026	SARGENT WELCH	WLS-724 DISSECTING PAN WITH	10/9/2015	434.50	009	W	R
326026	SARGENT WELCH	WLS-26785 #4 SCAPEL HANDLES	10/9/2015	113.70	009	W	R
326027	SECURITAS SECURITY	OPEN PO FOR PARKING LOT	10/9/2015	264.96	018	W	R
326027	SECURITAS SECURITY	PARKING LOT SECURITY AUG-SEPT	10/9/2015	1,242.00	018	W	R
326028	SCANTRON	882E - 100 question answer	10/9/2015	527.60	001	W	R
326028	SCANTRON	889E 50 question answer	10/9/2015	263.80	001	W	R
326028	SCANTRON	9702 Item Analysis 50	10/9/2015	30.00	001	W	R
326028	SCANTRON	9700 Item Analysis-100	10/9/2015	30.00	001	W	R
326028	SCANTRON	SHIPPING AND HANDLING	10/9/2015	30.54	001	W	R
326029	SCHOOL HEALTH SUPPLY	Q21410	10/9/2015	85.17	001	W	R
326030	SCHOLASTIC	044-9004 SCHOLASTIC ART	10/9/2015	239.70	001	W	R
326030	SCHOLASTIC	SHIPPING	10/9/2015	23.97	001	W	R
326031	SCHOLASTIC MAGAZINES	Scholastic Magazine See	10/9/2015	359.37	009	W	R
326031	SCHOLASTIC MAGAZINES	Scholastic Magazine See	10/9/2015	54.45	009	W	R
326031	SCHOLASTIC MAGAZINES	Choices Magazine Subscription	10/9/2015	269.70	001	W	R
326031	SCHOLASTIC MAGAZINES	Shipping/Handling	10/9/2015	26.97	001	W	R

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326031	SCHOLASTIC MAGAZINES	Jr Scholastic Magazine SS	10/9/2015	2,102.10	001	W	R
326032	SCHOLASTIC READING COUNTS!	Super Science magazine	10/9/2015	230.67	001	W	R
326032	SCHOLASTIC READING COUNTS!	Scope magazine	10/9/2015	296.67	001	W	R
326032	SCHOLASTIC READING COUNTS!	Junior Scholastic magazine	10/9/2015	275.55	001	W	R
326032	SCHOLASTIC READING COUNTS!	Science World magazine	10/9/2015	104.39	001	W	R
326032	SCHOLASTIC READING COUNTS!	Storyworks 038 (5th-Lillie)	10/9/2015	448.80	001	W	R
326032	SCHOLASTIC READING COUNTS!	Storyworks 038 (4th-Franco)	10/9/2015	523.60	001	W	R
326033	SCHOOL COUNSELOR RESOURCES	5615 FS197-56 Teambuilding	10/9/2015	35.99	001	W	R
326033	SCHOOL COUNSELOR RESOURCES	5615 JS274-56 College Quizzes	10/9/2015	14.95	001	W	R
326033	SCHOOL COUNSELOR RESOURCES	SHIPPING AND HANDLING	10/9/2015	6.11	001	W	R
326034	SOUTHPAW ENTERPRISES	CAT# 2285 THE MEDIUM BEAR HUG	10/9/2015	79.00	516	W	R
326034	SOUTHPAW ENTERPRISES	CAT# 2286 LARGE BEAR HUG	10/9/2015	90.00	516	W	R
326034	SOUTHPAW ENTERPRISES	CAT# 2889 O.T. BRUSHES (SET OF	10/9/2015	13.50	516	W	R
326034	SOUTHPAW ENTERPRISES	CAT# 274006 8" TIME TIMER	10/9/2015	34.95	516	W	R
326034	SOUTHPAW ENTERPRISES	SHIPPING & HANDLING	10/9/2015	30.44	516	W	R
326035	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR	10/9/2015	4,956.25	516	W	R
326036	SPORTSMAN'S	Champion Pro/College Chain Set	10/9/2015	234.90	300	W	R
326037	SCHOOL HEALTH SUPPLY	Gatorade bottles	10/9/2015	146.50	300	W	R
326038	Sterling Paper Co.	Paper supplies for both	10/9/2015	550.00	001	W	R
326038	Sterling Paper Co.	8.5x11, #20, SUPREME white	10/9/2015	4,280.00	001	W	R
326038	Sterling Paper Co.	0X9007 - 11X17 WHITE Boise	10/9/2015	130.00	001	W	R
326038	Sterling Paper Co.	FUEL CHARGE	10/9/2015	6.00	001	W	R
326039	STANTON'S SHEET MUSIC	SIGHT-SINGING BOOKS FOR	10/9/2015	352.82	009	W	R
326039	STANTON'S SHEET MUSIC	CHOIR STUDENTS	10/9/2015	315.43	018	W	R
326040	T & L GRAPHICS	Fort Orange resale items for	10/9/2015	940.00	300	W	R
326040	T & L GRAPHICS	Fort Orange resale items for	10/9/2015	248.50	300	W	R
326040	T & L GRAPHICS	T-SHIRTS FOR ORANGE FOOTBALL	10/9/2015	2,408.00	300	W	R
326040	T & L GRAPHICS	Student Spirit Tees	10/9/2015	850.00	018	W	R
326040	T & L GRAPHICS	Student Spirit Tees Gildan	10/9/2015	6,860.50	018	W	R
326041	TEACHER'S DISCOVERY	2: 180683S30: Pauvre Anne	10/9/2015	482.05	009	W	R
326042	TIME FOR KIDS	Time For Kids 2	10/9/2015	490.60	009	W	W
326042	TIME FOR KIDS	Around the World	10/9/2015	22.00	009	W	W
326042	TIME FOR KIDS	Time For Kids K-1	10/9/2015	107.04	009	W	W
326043	TOLEDO PHYSICAL	PLEASE SEE ATTACHED	10/9/2015	268.19	001	W	R
326043	TOLEDO PHYSICAL	PLEASE SEE ATTACHED	10/9/2015	741.42	001	W	R
326044	TOM SEXTON & ASSOCIATES	Premiera Pl Series Laminate	10/9/2015	1,300.00	001	W	R
326044	TOM SEXTON & ASSOCIATES	Premiera Pl Series Laminate 2	10/9/2015	595.00	001	W	R
326044	TOM SEXTON & ASSOCIATES	Premiera Pl Series Laminate	10/9/2015	210.00	001	W	R
326044	TOM SEXTON & ASSOCIATES	Freight	10/9/2015	70.00	001	W	R
326044	TOM SEXTON & ASSOCIATES	Complete Installation	10/9/2015	200.00	001	W	R
326045	TRUPOINTE COOPERATIVE INC	D/W salt 2015-16	10/9/2015	41,443.08	001	W	R
326046	U.S. GAMES	Physical Education Supplies.	10/9/2015	659.87	001	W	R
326047	UNITED ART AND EDUCATION	BSS-004 4 in basket base	10/9/2015	60.00	009	W	R
326047	UNITED ART AND EDUCATION	ITC-RC2 wefts#2 850ft long	10/9/2015	49.00	009	W	R
326047	UNITED ART AND EDUCATION	ITC-RC1 warps#1 1/16	10/9/2015	73.50	009	W	R
326047	UNITED ART AND EDUCATION	CTP-2957 storage bags	10/9/2015	9.99	009	W	R
326048	UPS	ADMIN. SHIPPING: JULY-DEC.	10/9/2015	42.06	001	W	R
326048	UPS	ADMIN. SHIPPING: JULY-DEC.	10/9/2015	53.03	001	W	R
326048	UPS	ADMIN. SHIPPING: JULY-DEC.	10/9/2015	44.42	001	W	R
326048	UPS	UPS SHIPPING JULY-SEPT	10/9/2015	4.94	001	W	R
326049	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	10/9/2015	50.80	516	W	R
326049	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	10/9/2015	625.00	516	W	R
326050	VALLIER, BRITTANY	Reimbursement for registration	10/9/2015	35.00	001	W	R
326051	WILSON LANGUAGE TRAINING	Teaching Aids for the	10/9/2015	910.00	018	W	R
326051	WILSON LANGUAGE TRAINING	Shipping 8%	10/9/2015	72.80	018	W	R
326052	WOLFE, JAY	Fall mileage: Aug. - Oct.	10/9/2015	101.20	300	W	R
326053	DISCOVERY TOURS	Class of 2020 Fundraising to	10/9/2015	10,374.49	200	W	R
326054	McGRAW-HILL	0076629384-AAA: COMMON CORE	10/9/2015	15.00	001	W	R
326054	McGRAW-HILL	0076629597-AAA: COMMON CORE	10/9/2015	15.60	001	W	R
326054	McGRAW-HILL	0076629600- AAA:COMMON CORE	10/9/2015	31.20	001	W	R
326054	McGRAW-HILL	0076629617- AAA:COMMON CORE	10/9/2015	15.60	001	W	R
326054	McGRAW-HILL	SHIPPING	10/9/2015	7.74	001	W	R
326055	MIZUNO USA, INC.	Girls Volleyball Uniforms	10/9/2015	1,000.00	300	W	R
326055	MIZUNO USA, INC.	Girls Volleyball Uniforms	10/9/2015	1,000.00	300	W	R
326056	SCHOOL HEALTH SUPPLY	Athletic training supplies	10/9/2015	389.55	300	W	R
326056	SCHOOL HEALTH SUPPLY	Athletic training supplies	10/9/2015	245.37	300	W	R
326057	NASCO	SB47681B Solar Car	10/9/2015	61.03	001	W	R
326057	NASCO	SB23600B Red Laser Pointer	10/9/2015	62.22	001	W	R
326057	NASCO	SB39321B DC Motor	10/9/2015	6.38	001	W	R
326058	PSYCHOLOGICAL ASSESSMENT	CAT# WW-10934-CP ASEBA CBCL	10/9/2015	375.00	516	W	R
326058	PSYCHOLOGICAL ASSESSMENT	SHIPPING & HANDLING	10/9/2015	18.75	516	W	R
326059	SAM'S CLUB DIRECT	OPEN PO FOR THE MUSKET	10/9/2015	321.14	300	W	R
326059	SAM'S CLUB DIRECT	OPEN PO FOR THE MUSKET	10/9/2015	392.60	300	W	R
326059	SAM'S CLUB DIRECT	Fort Orange resale items for	10/9/2015	281.75	300	W	R
326059	SAM'S CLUB DIRECT	OPEN PO FOR FOOD AND SUPPLIES	10/9/2015	291.92	200	W	R
326060	SCHOLASTIC	Dynamath, grade 5	10/9/2015	349.50	009	W	R
326060	SCHOLASTIC	Shipping	10/9/2015	34.95	009	W	R

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326061	SCHOOLDUDE.COM	Programming for Software	10/9/2015	800.00	001	W	R
326062	STANTON'S SHEET MUSIC	Open PO for sheet music for	10/9/2015	6.86	001	W	R
326062	STANTON'S SHEET MUSIC	See detailed order attached	10/9/2015	618.02	009	W	R
326063	T & L GRAPHICS	OPEN PO FOR MUSKET	10/9/2015	175.00	300	W	R
326063	T & L GRAPHICS	OPEN PO FOR MUSKET	10/9/2015	152.00	300	W	R
326063	T & L GRAPHICS	OPEN PO FOR MUSKET	10/9/2015	138.00	300	W	R
326064	TREETOP PUBLISHING	Item# 2705 Portrait Bare Book	10/9/2015	171.60	009	W	R
326064	TREETOP PUBLISHING	10% S/H	10/9/2015	17.16	009	W	R
326065	WILSON LANGUAGE TRAINING	Litercay Support Supplies	10/9/2015	16.50	001	W	R
326065	WILSON LANGUAGE TRAINING	Catalog #F2ALWSTR - ABC Wall	10/9/2015	40.00	001	W	R
326065	WILSON LANGUAGE TRAINING	Shipping	10/9/2015	4.52	001	W	R
326065	WILSON LANGUAGE TRAINING	Kindergarten Common Core	10/9/2015	11.00	001	W	R
326065	WILSON LANGUAGE TRAINING	Catalog #F2ALWSTR - ABC Wall	10/9/2015	60.00	001	W	R
326065	WILSON LANGUAGE TRAINING	Item #F2SCLRGK - Letter Sound	10/9/2015	27.00	001	W	R
326065	WILSON LANGUAGE TRAINING	Shipping	10/9/2015	7.84	001	W	R
326065	WILSON LANGUAGE TRAINING	1st Grade Common Core Supplies	10/9/2015	22.00	001	W	R
326065	WILSON LANGUAGE TRAINING	Shipping	10/9/2015	5.95	001	W	R
326065	WILSON LANGUAGE TRAINING	2nd Grade Common Core Supplies	10/9/2015	22.00	001	W	R
326065	WILSON LANGUAGE TRAINING	Item #F2ALWSTR - ABC Wall	10/9/2015	100.00	001	W	R
326065	WILSON LANGUAGE TRAINING	Shipping	10/9/2015	9.76	001	W	R
326066	XPEDX	2368365 8.5 X 11 20# White 92	10/9/2015	2,990.40	001	W	R
326066	XPEDX	2368365 8.5 X 11 20# White 92	10/9/2015	(2,990.40)	001	W	R
326066	XPEDX	2368365 8.5 X 11 20# White 92	10/9/2015	2,990.40	001	W	R
326067	ONDRUS, MELANY	1st quarter mileage	10/9/2015	71.01	001	W	R
326068	SLOCUM,JESSICA	MILEAGE REIMBURSEMENT AUG-SEPT	10/9/2015	140.88	001	W	R
326069	MCDONNELL, TOM	MILEAGE REIMBURSEMENT	10/9/2015	102.93	001	W	R
326070	MEYER, TODD	Mileage - July through	10/9/2015	227.70	001	W	R
326071	BEREND, DANIEL	Mileage Reimbursement	10/9/2015	69.46	001	W	R
326072	LINDSAY, KATHARINE	Mileage Reimbursement	10/9/2015	125.35	001	W	R
326073	NYSTROM, SUZY	Mileage Reimbursement	10/9/2015	95.58	001	W	R
326074	ROTH, CHRISTOPHER	Mileage Reimbursement	10/9/2015	136.99	001	W	W
326075	KELLY, MATTHEW	Mileage Reimbursement	10/9/2015	125.64	001	W	R
326076	TACKETT, LINDA	Mileage Reimbursement	10/9/2015	30.82	001	W	R
326077	SOSTER, HEATHER	Mileage Reimbursement	10/9/2015	207.46	001	W	R
326078	HEARTLAND	Software licenses and	10/9/2015	8,035.00	006	W	R
326079	CARPENTER, TARA	PSYCH MILEAGE	10/9/2015	53.42	001	W	R
326080	BRANDT, ALISON	PSYCH MILEAGE	10/9/2015	23.00	001	W	R
326081	ABBOTT, KELLIE	OT MILEAGE	10/9/2015	20.70	001	W	R
326082	Fields, Jennifer	OT MILEAGE	10/9/2015	69.00	001	W	W
326083	STACKHOUSE, LAURA	DIRECTOR/SUPERVISOR MILEAGE	10/9/2015	230.12	001	W	R
326084	KNOPP, MARISA	DIRECTOR/SUPERVISOR MILEAGE	10/9/2015	167.26	001	W	R
326085	WAWRZYNIAK, ANGELA	VI-B MILEAGE	10/9/2015	391.00	516	W	R
326086	SYSCO CENTRAL OHIO	Food/WRE July-Sept., 2015	10/9/2015	1,499.26	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/WRE July-Sept., 2015	10/9/2015	189.58	006	W	R
326086	SYSCO CENTRAL OHIO	Food/ACE	10/9/2015	1,165.86	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/ACE	10/9/2015	151.00	006	W	R
326086	SYSCO CENTRAL OHIO	Food/SRE	10/9/2015	1,455.83	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/SRE	10/9/2015	99.19	006	W	R
326086	SYSCO CENTRAL OHIO	Food/AES	10/9/2015	1,496.69	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/AES	10/9/2015	86.35	006	W	R
326086	SYSCO CENTRAL OHIO	Food/OCE	10/9/2015	2,322.20	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/OCE	10/9/2015	176.43	006	W	R
326086	SYSCO CENTRAL OHIO	Food/TRE	10/9/2015	1,080.32	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/TRE	10/9/2015	163.37	006	W	R
326086	SYSCO CENTRAL OHIO	Food/WCE	10/9/2015	1,733.18	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/WCE	10/9/2015	453.80	006	W	R
326086	SYSCO CENTRAL OHIO	Food/ISE	10/9/2015	1,879.26	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/ISE	10/9/2015	506.68	006	W	R
326086	SYSCO CENTRAL OHIO	Food/GOE	10/9/2015	1,433.02	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/ISE	10/9/2015	274.76	006	W	R
326086	SYSCO CENTRAL OHIO	Food/OME	10/9/2015	1,983.70	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/OME	10/9/2015	510.79	006	W	R
326086	SYSCO CENTRAL OHIO	Food/LTE	10/9/2015	1,128.63	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/LTE	10/9/2015	47.30	006	W	R
326086	SYSCO CENTRAL OHIO	Food/JCE	10/9/2015	1,482.99	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/JCE	10/9/2015	238.74	006	W	R
326086	SYSCO CENTRAL OHIO	Food/FTE	10/9/2015	2,010.17	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/FTE	10/9/2015	33.58	006	W	R
326086	SYSCO CENTRAL OHIO	Food/CES	10/9/2015	1,387.98	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/CES	10/9/2015	32.84	006	W	R
326086	SYSCO CENTRAL OHIO	Food/HES	10/9/2015	1,824.76	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/HES	10/9/2015	234.34	006	W	R
326086	SYSCO CENTRAL OHIO	Food/SMS	10/9/2015	9,204.31	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/SMS	10/9/2015	1,233.96	006	W	R
326086	SYSCO CENTRAL OHIO	Food/LMS	10/9/2015	5,755.94	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/LMS	10/9/2015	468.63	006	W	R
326086	SYSCO CENTRAL OHIO	Food/OMS	10/9/2015	6,438.23	006	W	R

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326086	SYSCO CENTRAL OHIO	Non Food/OMS	10/9/2015	851.43	006	W	R
326086	SYSCO CENTRAL OHIO	Food/HMS	10/9/2015	5,542.82	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/HMS	10/9/2015	217.11	006	W	R
326086	SYSCO CENTRAL OHIO	Food/BMS	10/9/2015	6,152.80	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/BMS	10/9/2015	699.35	006	W	R
326086	SYSCO CENTRAL OHIO	Food/OHS	10/9/2015	13,082.02	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/OHS	10/9/2015	721.33	006	W	R
326086	SYSCO CENTRAL OHIO	Food/LHS	10/9/2015	12,571.82	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/LHS	10/9/2015	1,598.25	006	W	R
326086	SYSCO CENTRAL OHIO	Food/OOHS	10/9/2015	12,939.40	006	W	R
326086	SYSCO CENTRAL OHIO	Non Food/OOHS	10/9/2015	1,507.00	006	W	R
326087	MCCALLA, KELLY	CERTIFIED MILEAGE (TRAVELING	10/9/2015	119.60	001	W	R
326088	MICKENS, SHANNON	CERTIFIED MILEAGE (TRAVELING	10/9/2015	40.25	001	W	R
326089	BIRRI, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	10/9/2015	62.10	001	W	W
326090	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	10/9/2015	43.70	001	W	R
326091	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	10/9/2015	49.45	001	W	W
326092	LEE, SUSAN	CERTIFIED MILEAGE (TRAVELING	10/9/2015	34.10	001	W	R
326093	SNYDER, BETHANY	CERTIFIED MILEAGE (TRAVELING	10/9/2015	39.92	001	W	R
326094	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	10/9/2015	79.70	001	W	R
326095	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	10/9/2015	90.56	001	W	R
326096	DOBNEY, RACHEL	CERTIFIED MILEAGE (TRAVELING	10/9/2015	36.46	001	W	R
326097	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	10/9/2015	149.30	001	W	R
326098	MILEY, EDWARD	ACADEMY MILEAGE	10/9/2015	172.40	001	W	R
326099	GORDON FOOD SERVICE	Food/WRE July-Sept., 2015	10/9/2015	3,131.81	006	W	R
326099	GORDON FOOD SERVICE	Non Food/WRE July-Sept., 2015	10/9/2015	339.38	006	W	R
326099	GORDON FOOD SERVICE	Food/ACE	10/9/2015	2,539.76	006	W	R
326099	GORDON FOOD SERVICE	Non Food/ACE	10/9/2015	243.71	006	W	R
326099	GORDON FOOD SERVICE	Food/SRE	10/9/2015	4,643.81	006	W	R
326099	GORDON FOOD SERVICE	Non Food/SRE	10/9/2015	252.74	006	W	R
326099	GORDON FOOD SERVICE	Food/AES	10/9/2015	3,884.85	006	W	R
326099	GORDON FOOD SERVICE	Non Food/AES	10/9/2015	260.28	006	W	R
326099	GORDON FOOD SERVICE	Food/OCE	10/9/2015	4,016.10	006	W	R
326099	GORDON FOOD SERVICE	Non Food/OCE	10/9/2015	261.72	006	W	R
326099	GORDON FOOD SERVICE	Food/TRE	10/9/2015	3,696.77	006	W	R
326099	GORDON FOOD SERVICE	Non Food/TRE	10/9/2015	364.58	006	W	R
326099	GORDON FOOD SERVICE	Food/WCE	10/9/2015	5,838.63	006	W	R
326099	GORDON FOOD SERVICE	Non Food/WCE	10/9/2015	470.47	006	W	R
326099	GORDON FOOD SERVICE	Food/ISE	10/9/2015	3,151.32	006	W	R
326099	GORDON FOOD SERVICE	Non Food/ISE	10/9/2015	311.24	006	W	R
326099	GORDON FOOD SERVICE	Food/GOE	10/9/2015	4,328.74	006	W	R
326099	GORDON FOOD SERVICE	Non Food/GOE	10/9/2015	295.91	006	W	R
326099	GORDON FOOD SERVICE	Food/OME	10/9/2015	3,471.77	006	W	R
326099	GORDON FOOD SERVICE	Non Food/OME	10/9/2015	351.29	006	W	R
326099	GORDON FOOD SERVICE	Food/LTE	10/9/2015	3,287.01	006	W	R
326099	GORDON FOOD SERVICE	Non Food/LTE	10/9/2015	327.26	006	W	R
326099	GORDON FOOD SERVICE	Food/JCE	10/9/2015	3,314.70	006	W	R
326099	GORDON FOOD SERVICE	Non Food/JCE	10/9/2015	371.22	006	W	R
326099	GORDON FOOD SERVICE	Food/FTE	10/9/2015	4,205.29	006	W	R
326099	GORDON FOOD SERVICE	Non Food/FTE	10/9/2015	321.09	006	W	R
326099	GORDON FOOD SERVICE	Food/CES	10/9/2015	3,788.50	006	W	R
326099	GORDON FOOD SERVICE	Non Food/CES	10/9/2015	353.22	006	W	R
326099	GORDON FOOD SERVICE	Food/HES	10/9/2015	4,164.88	006	W	R
326099	GORDON FOOD SERVICE	Non Food/HES	10/9/2015	341.40	006	W	R
326099	GORDON FOOD SERVICE	Food/SMS	10/9/2015	15,914.83	006	W	R
326099	GORDON FOOD SERVICE	Non Food/SMS	10/9/2015	1,273.08	006	W	R
326099	GORDON FOOD SERVICE	Food/LMS	10/9/2015	8,576.19	006	W	R
326099	GORDON FOOD SERVICE	Non Food/LMS	10/9/2015	992.74	006	W	R
326099	GORDON FOOD SERVICE	Food/OMS	10/9/2015	11,392.44	006	W	R
326099	GORDON FOOD SERVICE	Non Food/OMS	10/9/2015	1,130.41	006	W	R
326099	GORDON FOOD SERVICE	Food/HMS	10/9/2015	9,484.15	006	W	R
326099	GORDON FOOD SERVICE	Non Food/HMS	10/9/2015	1,082.35	006	W	R
326099	GORDON FOOD SERVICE	Food/BMS	10/9/2015	10,010.82	006	W	R
326099	GORDON FOOD SERVICE	Non Food/BMS	10/9/2015	1,656.86	006	W	R
326099	GORDON FOOD SERVICE	Food/OHS	10/9/2015	25,550.87	006	W	R
326099	GORDON FOOD SERVICE	Non Food/OHS	10/9/2015	3,084.05	006	W	R
326099	GORDON FOOD SERVICE	Food/LHS	10/9/2015	20,550.06	006	W	R
326099	GORDON FOOD SERVICE	Non Food/LHS	10/9/2015	1,511.18	006	W	R
326099	GORDON FOOD SERVICE	Food/OOHS	10/9/2015	20,063.70	006	W	R
326099	GORDON FOOD SERVICE	Non Food/OOHS	10/9/2015	1,809.01	006	W	R
326100	JONES, KATHRYN	Reimbursement for registration	10/12/2015	200.00	001	W	R
326101	BINKLEY, MELISSA	REIMBURSEMENT OF INDEPENDENT	10/12/2015	1,150.00	001	W	R
326102	DANITE SIGN COMPANY	AES & SRES- Exterior message	10/12/2015	4,456.00	004	W	R
326103	TREASURER OF OHIO	AUDITING SERVICES FOR FY15	10/12/2015	7,708.00	001	W	R
326103	TREASURER OF OHIO	CAFR FY 15	10/12/2015	100.00	001	W	R
326104	TURNITIN, LLC	Secondary Ed Fee	10/12/2015	600.00	401	W	R
326104	TURNITIN, LLC	turnitin	10/12/2015	840.00	401	W	R
326105	TIME WARNER CABLE	internet wireless service:	10/12/2015	335.00	401	W	R

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326106	AVI-SPL	CHIWBM3E WHITEBOARD MOUNT,	10/12/2015	161.71	001	W	R
326106	AVI-SPL	SMA930082820	10/12/2015	12.00	001	W	R
326106	AVI-SPL	Shipping/Handling	10/12/2015	2.40	001	W	R
326106	AVI-SPL	CHIWBM3E Smart Board Mount	10/12/2015	323.42	001	W	R
326107	ABSOLUTE IMPRESSIONS INC.	Practice Jerseys	10/12/2015	741.00	300	W	R
326107	ABSOLUTE IMPRESSIONS INC.	Practice Shorts	10/12/2015	255.00	300	W	R
326108	ADVENTURE EDUCATION CENTER	6TH GRADE FALL CAMP	10/12/2015	6,000.00	200	W	R
326109	ADVANCED TECH CONSULTANTS	SMS- STEM LAB Fabrication	10/12/2015	21,750.60	004	W	R
326110	AMERICAN LEGACY PUBLISHING	Second grade Social studies	10/12/2015	357.00	009	W	R
326110	AMERICAN LEGACY PUBLISHING	Shipping	10/12/2015	35.70	009	W	R
326110	AMERICAN LEGACY PUBLISHING	Ohio Community Studies Weekly	10/12/2015	630.70	009	W	R
326110	AMERICAN LEGACY PUBLISHING	Science Studies Weekly -	10/12/2015	511.70	009	W	R
326110	AMERICAN LEGACY PUBLISHING	Shipping	10/12/2015	114.24	009	W	R
326110	AMERICAN LEGACY PUBLISHING	Third Grade Ohio Studies	10/12/2015	684.25	009	W	R
326110	AMERICAN LEGACY PUBLISHING	Fourth Grade Ohio Studies	10/12/2015	654.50	009	W	R
326110	AMERICAN LEGACY PUBLISHING	10% Shipping/ handling	10/12/2015	133.88	009	W	R
326111	AMERICAN IMPRESSIONS	OXFORD T-SHIRTS WITH TEAM 601	10/12/2015	714.00	018	W	R
326112	AMERICAN INTERSTATE	55 passenger charters -	10/12/2015	80.00	300	W	R
326113	AMSCO PUBLICATIONS INC	13446 PREPARING FORTHE ACT	10/12/2015	1,635.00	009	W	R
326113	AMSCO PUBLICATIONS INC	SHIPPING	10/12/2015	163.50	009	W	R
326113	AMSCO PUBLICATIONS INC	9781567653311 FRENCH THREE	10/12/2015	697.00	009	W	R
326113	AMSCO PUBLICATIONS INC	9781567653069 FRENCH TWO	10/12/2015	1,445.00	009	W	R
326113	AMSCO PUBLICATIONS INC	SHIPPING	10/12/2015	214.20	009	W	R
326114	APTIRIS	Open Text - First Class	10/12/2015	74,162.50	001	W	R
326115	ASIST TRANSLATION SERVICES INC	Interpreter Services for	10/12/2015	60.00	001	W	R
326116	ATECH FIRE AND SECURITY	OOMS- Labor and materials to	10/12/2015	7,000.00	003	W	R
326117	B&H PHOTO	EPCICHCM EPSON 277 XL INK	10/12/2015	84.95	001	W	R
326117	B&H PHOTO	EPCICHCLM EPSON 277 XL INK	10/12/2015	84.95	001	W	R
326117	B&H PHOTO	EPCICHCY EPSON 277 XL INK	10/12/2015	84.95	001	W	R
326117	B&H PHOTO	EPCICHCLC EPSON 277 XL INK	10/12/2015	84.95	001	W	R
326117	B&H PHOTO	EPCICHCC EPSON 277 XL INK	10/12/2015	84.95	001	W	R
326117	B&H PHOTO	EPCICHCB EPSON 277 XL INK	10/12/2015	84.95	001	W	R
326117	B&H PHOTO	SHIPPING	10/12/2015	3.00	001	W	R
326118	BSN SPORTS	Athletic Trainer Supplies	10/12/2015	489.43	300	W	R
326118	BSN SPORTS	Boys Basketball Supplies	10/12/2015	370.13	300	W	R
326118	BSN SPORTS	Girls Basketball Supplies	10/12/2015	370.13	300	W	R
326119	BALFOUR	YEARBOOKS	10/12/2015	5,863.40	200	W	R
326120	BALMERT, JAMES	REIMBURSEMENT FOR DAMAGED IPAD	10/12/2015	299.00	516	W	R
326121	BARNES AND NOBLE	9780375842207 THE BOOK THIEF	10/12/2015	69.51	009	W	R
326121	BARNES AND NOBLE	Open PO for OBMS New Library	10/12/2015	161.05	001	W	R
326121	BARNES AND NOBLE	Open PO for OBMS New Library	10/12/2015	27.17	001	W	R
326121	BARNES AND NOBLE	BARRON'S AP ENVIRONMENTAL	10/12/2015	523.94	009	W	R
326121	BARNES AND NOBLE	9780060757359	10/12/2015	834.04	009	W	R
326121	BARNES AND NOBLE	9780142407806	10/12/2015	926.84	009	W	R
326121	BARNES AND NOBLE	9780446310789	10/12/2015	834.04	009	W	R
326121	BARNES AND NOBLE	Petey (book)	10/12/2015	531.05	009	W	R
326121	BARNES AND NOBLE	Petey- Book	10/12/2015	491.92	009	W	R
326121	BARNES AND NOBLE	Petey- book	10/12/2015	514.28	009	W	R
326122	BENDER COMMUNICATIONS, INC.	BPR 40: UHF Heritage	10/12/2015	100.00	001	W	R
326122	BENDER COMMUNICATIONS, INC.	x	10/12/2015	100.00	001	W	R
326122	BENDER COMMUNICATIONS, INC.	x	10/12/2015	35.00	001	W	R
326122	BENDER COMMUNICATIONS, INC.	TK3170 PORTABLE WALKIE TALKIE	10/12/2015	378.70	001	W	R
326122	BENDER COMMUNICATIONS, INC.	CHARGERS (KSC25L)	10/12/2015	67.62	001	W	R
326122	BENDER COMMUNICATIONS, INC.	TK3170 PORTABLE WALKIE TALKIE	10/12/2015	1,136.10	001	W	R
326122	BENDER COMMUNICATIONS, INC.	BATTERY FOR TK3170	10/12/2015	68.60	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/12/2015	1,105.32	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	4,099.21	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/12/2015	1,100.30	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	6,998.85	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	7,373.52	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	7,033.84	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/12/2015	1,109.84	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	6,012.90	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	7,870.76	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/12/2015	1,473.62	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	4,963.47	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/12/2015	186.39	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/12/2015	1,164.21	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	6,307.36	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/12/2015	849.51	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	6,574.30	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	8,085.22	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	7,974.38	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	7,348.15	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	8,937.25	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/12/2015	5,261.55	001	W	R
326123	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	10/12/2015	1,368.55	001	W	R

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326124	BETZ, JOHN	FALL MILEAGE	10/12/2015	-	300	W	V
326125	BLAKLEY, JENNIFER	OASIS Blakely meet/miles jul	10/12/2015	36.23	001	W	R
326126	BUZZ'S SAW & TOOL SHARPENING	OPEN PO TO SHARPEN SAW BLADES	10/12/2015	15.00	001	W	R
326126	BUZZ'S SAW & TOOL SHARPENING	OPEN PO TO SHARPEN SAW BLADES	10/12/2015	43.20	001	W	R
326126	BUZZ'S SAW & TOOL SHARPENING	OPEN PO TO SHARPEN SAW BLADES	10/12/2015	58.20	001	W	R
326127	CDW-G INC.	Quote #GHTR363 K132 LED WXGA	10/12/2015	895.58	001	W	R
326127	CDW-G INC.	HP PROBOOK 640 G1 LAPTOPS	10/12/2015	4,025.00	516	W	R
326127	CDW-G INC.	SAMSUNG NOTEBOOK 500C	10/12/2015	518.00	516	W	R
326127	CDW-G INC.	Elmo Document Camera	10/12/2015	2,162.65	018	W	R
326127	CDW-G INC.	Elmo Document Camera	10/12/2015	(1,467.00)	018	W	R
326127	CDW-G INC.	Elmo Document Camera	10/12/2015	(96.65)	018	W	R
326127	CDW-G INC.	Elmo Document Camera	10/12/2015	(62.00)	018	W	R
326127	CDW-G INC.	Elmo Document Camera	10/12/2015	(103.00)	018	W	R
326127	CDW-G INC.	Elmo Document Camera	10/12/2015	62.00	018	W	R
326127	CDW-G INC.	Elmo Document Camera	10/12/2015	103.00	018	W	R
326127	CDW-G INC.	2338098	10/12/2015	33.95	001	W	R
326127	CDW-G INC.	2631324	10/12/2015	89.70	001	W	R
326127	CDW-G INC.	2464803	10/12/2015	183.52	001	W	R
326127	CDW-G INC.	3139238	10/12/2015	489.00	001	W	R
326127	CDW-G INC.	SMS STEM LAB- HP SB ZBooks 15U	10/12/2015	9,810.00	004	W	R
326127	CDW-G INC.	SMS STEM LAB- HP SB ZBooks 15U	10/12/2015	1,090.00	004	W	R
326127	CDW-G INC.	1867317 Optoma 180W Projector	10/12/2015	198.80	001	W	R
326127	CDW-G INC.	Item #2020912 Cyber Acoustic	10/12/2015	275.00	009	W	R
326127	CDW-G INC.	#2243723 50 ft Plenum Rounded	10/12/2015	96.65	001	W	R
326127	CDW-G INC.	(2) Epson Projector Lamp 83C	10/12/2015	158.00	001	W	R
326127	CDW-G INC.	#1192712 - PROJECTION BULB	10/12/2015	79.00	001	W	R
326128	CARLEX	1651 GANADORES, 105 STICKERS	10/12/2015	2.50	001	W	R
326128	CARLEX	16014 HIP HIP HISPANIC	10/12/2015	2.50	001	W	R
326128	CARLEX	16034 "MUST HAVE" MINI	10/12/2015	2.75	001	W	R
326128	CARLEX	SHIPPING	10/12/2015	5.95	001	W	R
326129	CAROLINA BIOLOGICAL	716545 DISPENSING BOTTLE, 8 OZ	10/12/2015	186.20	001	W	R
326130	CENGAGE LEARNING	Attached detailed	10/12/2015	354.30	009	W	R
326131	CENTURY BUSINESS PRODUCTS	#2301T Poster Maker Paper -	10/12/2015	635.75	001	W	R
326132	Chemcote Roofing Company	OHS- Labor and materials for	10/12/2015	24,650.00	004	W	R
326133	CORRY SPORTING GOODS	Practice Pants	10/12/2015	213.89	300	W	R
326134	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES--PLEASE SEE	10/12/2015	169.27	009	W	R
326135	CUNNINGHAM, SCOTT	Items Scott purchased at	10/12/2015	202.41	018	W	R
326136	CURRICULUM ASSOCIATES	RS14432 Getting started	10/12/2015	1,600.00	009	W	R
326136	CURRICULUM ASSOCIATES	RS14434 Understanding data	10/12/2015	1,125.00	009	W	R
326136	CURRICULUM ASSOCIATES	RS14434 Understanding data	10/12/2015	475.00	018	W	R
326136	CURRICULUM ASSOCIATES	RS14887 i-Ready diagnostic and	10/12/2015	3,700.00	018	W	R
326136	CURRICULUM ASSOCIATES	Reading Instuction - All	10/12/2015	5,754.00	009	W	R
326137	DACKS, RICHARD	FALL PIANO TUNINGS	10/12/2015	100.00	001	W	R
326138	DAVIS, JAYME	Mileage - Guidance Counselor	10/12/2015	14.38	001	W	R
326139	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	10/12/2015	19,814.63	001	W	R
326140	DEMCO	Catalog Number: WQ14218050	10/12/2015	103.30	001	W	R
326141	D'ERRICO, NICK	Mileage - Guidance Counselor	10/12/2015	14.38	001	W	R
326142	DELAWARE COUNTY SHERIFF'S OFF.	False Alarm Calls District	10/12/2015	50.00	001	W	R
326143	DICK BLICK ART MATERIALS	C51401-2500 MARTIN UNIVERSAL	10/12/2015	109.49	001	W	R
326143	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	2,335.82	009	W	R
326143	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	8.22	009	W	R
326143	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	11.95	009	W	R
326143	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	1,759.10	009	W	R
326143	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	8,109.52	009	W	R
326143	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	185.89	009	W	R
326143	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	25.56	009	W	R
326143	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	93.08	009	W	R
326144	DON JOHNSTON INC.	SNAP & READ UNIVERSAL SINGLE	10/12/2015	825.00	516	W	R
326144	DON JOHNSTON INC.	PROCESSING FEE	10/12/2015	49.00	516	W	R
326145	LEONARD, LANCE	Security officers for	10/12/2015	105.00	200	W	R
326146	MARTIN, ROBERT H.	Security officers for	10/12/2015	105.00	200	W	R
326147	DELA ROSA, JOHN	Security officers for	10/12/2015	113.75	200	W	R
326148	VOGEL, RON	HOURS FOR 1 OFFICER	10/12/2015	105.00	200	W	R
326149	YARNELL, DAN	HOURS FOR 1 OFFICER	10/12/2015	105.00	200	W	W
326150	KERN, MARK	HOURS FOR 1 OFFICER	10/12/2015	140.00	200	W	R
326151	EDUCATIONAL SERVICE CENTER	Finger printing and testing	10/12/2015	55.00	001	W	R
326152	EDUCATIONAL THEATRE	Annual Troupe Renewal Dues	10/12/2015	75.00	200	W	R
326153	EDWIN H. DAVIS & SON, INC	Parts and supplies for	10/12/2015	102.04	001	W	R
326153	EDWIN H. DAVIS & SON, INC	Parts and supplies for	10/12/2015	44.69	001	W	R
326153	EDWIN H. DAVIS & SON, INC	Parts and supplies for	10/12/2015	204.80	001	W	R
326154	ELITEFTS.COM	Weight Room Supplies	10/12/2015	320.00	300	W	R
326155	EISMON, CHELSEA	miles for Jul 2015	10/12/2015	200.17	001	W	R
326156	ELKINS, ANTHONY	Reimbursement for expenses for	10/12/2015	201.63	001	W	R
326157	ENABLING DEVICES	CAT# 4115 SENSORY BUNDLE	10/12/2015	199.95	516	W	R
326157	ENABLING DEVICES	CAT# 148Z BUTTERFLY	10/12/2015	49.95	516	W	R
326157	ENABLING DEVICES	CAT# 9213 TWINKLES TO GO OCTO	10/12/2015	52.95	516	W	R
326157	ENABLING DEVICES	CAT# 2107 LIGHT UP CITY BUS	10/12/2015	55.95	516	W	R

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326157	ENABLING DEVICES	CAT# 9090 MOTHER'S 3RD ARM	10/12/2015	87.95	516	W	R
326157	ENABLING DEVICES	SHIPPING & HANDLING	10/12/2015	27.00	516	W	R
326157	ENABLING DEVICES	PRICE INCREASE	10/12/2015	52.00	516	W	R
326157	ENABLING DEVICES	CAT# 150 PLUSH TOY BUNNY	10/12/2015	42.95	516	W	R
326157	ENABLING DEVICES	CAT# 810 PLATE SWITCH 3X5	10/12/2015	51.95	516	W	R
326157	ENABLING DEVICES	SHIPPINIG & HANDLING	10/12/2015	15.00	516	W	R
326158	BATES, JASON	MILEAGE REIMBURSEMENT AUG-SEPT	10/12/2015	163.30	001	W	R
326159	BACKGROUND BUREAU, INC	Background Checks - July	10/12/2015	400.00	001	W	R
326160	FLICHIA	WIGWAM SUPPLIES AUG-SEPT	10/12/2015	452.76	300	W	R
326161	FORNEY, DAVE	Mileage for Travel while	10/12/2015	105.22	001	W	R
326162	FRANK MILLER LUMBER	PLEASE SEE ATTACHED LIST OF	10/12/2015	1,202.47	009	W	R
326163	FREY SCIENTIFIC	PLEASE SEE ATTACHED	10/12/2015	98.63	001	W	R
326163	FREY SCIENTIFIC	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	93.36	001	W	R
326163	FREY SCIENTIFIC	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	288.03	001	W	R
326163	FREY SCIENTIFIC	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	254.68	001	W	R
326163	FREY SCIENTIFIC	SEE ATTACHED LIST OF SUPPLIES	10/12/2015	148.80	001	W	R
326163	FREY SCIENTIFIC	Science teaching aids	10/12/2015	29.18	001	W	R
326163	FREY SCIENTIFIC	Science teaching aids	10/12/2015	14.44	001	W	R
326163	FREY SCIENTIFIC	Science teaching aids	10/12/2015	381.23	001	W	R
326163	FREY SCIENTIFIC	Science teaching aids	10/12/2015	231.90	001	W	R
326164	GREAT LAKES SPORTS	Please see attached for full	10/12/2015	1,635.51	001	W	R
326164	GREAT LAKES SPORTS	Please see attached for full	10/12/2015	529.18	001	W	R
326165	GREEN-MURPHY, DEBBIE	1st quarter mileage	10/12/2015	130.09	001	W	R
326166	GLENCOE MCGRAW HILL	9780078739873 ACCOUNTING 1	10/12/2015	1,341.00	009	W	R
326167	HALLENROSS & ASSOCIATES	Interpreter Services	10/12/2015	-	001	W	V
326167	HALLENROSS & ASSOCIATES	Interpreter Services	10/12/2015	-	001	W	V
326167	HALLENROSS & ASSOCIATES	INTERPRETERS FOR AUG. - SEPT.	10/12/2015	-	001	W	V
326167	HALLENROSS & ASSOCIATES	INTERPRETERS FOR AUG. - SEPT.	10/12/2015	-	001	W	V
326167	HALLENROSS & ASSOCIATES	INTERPRETERS FOR AUG. - SEPT.	10/12/2015	-	001	W	V
326167	HALLENROSS & ASSOCIATES	INTERPRETERS FOR AUG. - SEPT.	10/12/2015	-	001	W	V
326168	HAMILTON, WHITNEY	MILEAGE REIMBURSEMENT AUG-SEPT	10/12/2015	61.08	001	W	R
326168	HAMILTON, WHITNEY	Reimbursement for registration	10/12/2015	35.00	001	W	R
326169	HARMON, DANA	Principal Mileage	10/12/2015	58.65	001	W	R
326170	HAUGLAND LEARNING CENTER	EDUCATIONAL COSTS FOR W.	10/12/2015	5,000.00	516	W	R
326171	HEINEMANN	1: The Reading Strategies	10/12/2015	42.00	001	W	R
326171	HEINEMANN	Benchmark Assessment System 1	10/12/2015	375.00	001	W	R
326171	HEINEMANN	10% shipping and Handling	10/12/2015	37.50	001	W	R
326171	HEINEMANN	Literacy Support Supplies	10/12/2015	130.50	001	W	R
326171	HEINEMANN	Shipping - 10%	10/12/2015	13.05	001	W	R
326172	HENRY, BRAD	MILEAGE REIMBURSEMENT AUG-SEPT	10/12/2015	57.37	001	W	R
326173	HOLT MCDOUGAL	Detailed requisition/order	10/12/2015	941.76	009	W	R
326173	HOLT MCDOUGAL	Detailed requisition/order	10/12/2015	3,067.26	009	W	R
326173	HOLT MCDOUGAL	ISBN:9780030743740 Cuaderno de	10/12/2015	192.75	009	W	R
326173	HOLT MCDOUGAL	Shipping 10%	10/12/2015	20.25	009	W	R
326174	HOUGHTON MIFFLIN HARCOURT	0030797217	10/12/2015	96.00	009	W	R
326174	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	10/12/2015	10.00	009	W	R
326175	GUY, STEVEN C.	INDEPENDENT EDUCATIONAL	10/12/2015	1,800.00	516	W	R
326176	DEAF SERVICES CENTER	ASL INTERPRETING FOR HEARING	10/12/2015	112.59	516	W	R
326177	CROSS THREAD SOLUTIONS	ASL INTERPRETING FOR HEARING	10/12/2015	109.38	516	W	R
326177	CROSS THREAD SOLUTIONS	ASL INTERPRETING FOR HEARING	10/12/2015	105.96	516	W	R
326177	CROSS THREAD SOLUTIONS	ASL INTERPRETING FOR HEARING	10/12/2015	110.52	516	W	R
326178	Iceman, Jennifer	EXPENSE REIMBURSEMENT	10/12/2015	40.83	001	W	W
326179	INSTITUTE FOR MULTI SENSORY ED	Phoneme Grapheme Card pack	10/12/2015	63.90	001	W	R
326179	INSTITUTE FOR MULTI SENSORY ED	Shipping/Handling	10/12/2015	6.39	001	W	R
326180	JARRETT PUBLISHING CO	1 set (10) Mastering Ohio's	10/12/2015	129.50	001	W	R
326180	JARRETT PUBLISHING CO	Mastering Ohio's Grade 4	10/12/2015	20.85	001	W	R
326180	JARRETT PUBLISHING CO	Shipping/Handling	10/12/2015	15.04	001	W	R
326181	JUNIOR LIBRARY GUILD	JUNIOR LIBARY GUILD RENEWAL	10/12/2015	1,323.00	001	W	R
326182	OAEP	Debbie Green Murphy, OAEP Fall	10/12/2015	25.00	001	W	W
326183	JD EQUIPMENT	Gator battery	10/12/2015	69.99	300	W	R
326183	JD EQUIPMENT	Gator service	10/12/2015	89.99	300	W	R
326183	JD EQUIPMENT	Parts delivery	10/12/2015	75.00	300	W	R
326183	JD EQUIPMENT	Groomer repair	10/12/2015	150.00	300	W	R
326183	JD EQUIPMENT	Gator repair	10/12/2015	95.00	300	W	R
326183	JD EQUIPMENT	Delivery charges	10/12/2015	35.34	300	W	R
326184	JUNIOR ACHIEVEMENT OF	JA Biztown Field Trip	10/13/2015	700.00	018	W	R
326185	RTJ RESTAURANTS, LLC	Food/ACE July-Sept., 2015	10/14/2015	369.75	006	W	R
326185	RTJ RESTAURANTS, LLC	AES	10/14/2015	333.00	006	W	R
326185	RTJ RESTAURANTS, LLC	OCE	10/14/2015	14.50	006	W	R
326185	RTJ RESTAURANTS, LLC	OCE	10/14/2015	473.50	006	W	R
326185	RTJ RESTAURANTS, LLC	GOE	10/14/2015	427.75	006	W	R
326185	RTJ RESTAURANTS, LLC	OME	10/14/2015	478.50	006	W	R
326185	RTJ RESTAURANTS, LLC	JCE	10/14/2015	442.25	006	W	R
326185	RTJ RESTAURANTS, LLC	FTE	10/14/2015	528.50	006	W	R
326185	RTJ RESTAURANTS, LLC	CES	10/14/2015	517.60	006	W	R
326185	RTJ RESTAURANTS, LLC	HES	10/14/2015	435.00	006	W	R
326185	RTJ RESTAURANTS, LLC	SMS	10/14/2015	362.50	006	W	R

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326185	RTJ RESTAURANTS, LLC	SMS	10/14/2015	413.25	006	W	R
326185	RTJ RESTAURANTS, LLC	SMS	10/14/2015	413.25	006	W	R
326185	RTJ RESTAURANTS, LLC	SMS	10/14/2015	348.00	006	W	R
326185	RTJ RESTAURANTS, LLC	SMS	10/14/2015	348.00	006	W	R
326185	RTJ RESTAURANTS, LLC	OMS	10/14/2015	319.00	006	W	R
326185	RTJ RESTAURANTS, LLC	OMS	10/14/2015	290.00	006	W	R
326185	RTJ RESTAURANTS, LLC	OMS	10/14/2015	290.00	006	W	R
326185	RTJ RESTAURANTS, LLC	OMS	10/14/2015	290.00	006	W	R
326185	RTJ RESTAURANTS, LLC	OMS	10/14/2015	290.00	006	W	R
326185	RTJ RESTAURANTS, LLC	BMS	10/14/2015	304.50	006	W	R
326185	RTJ RESTAURANTS, LLC	BMS	10/14/2015	203.00	006	W	R
326185	RTJ RESTAURANTS, LLC	BMS	10/14/2015	224.75	006	W	R
326185	RTJ RESTAURANTS, LLC	BMS	10/14/2015	232.00	006	W	R
326185	RTJ RESTAURANTS, LLC	BMS	10/14/2015	261.00	006	W	R
326185	RTJ RESTAURANTS, LLC	OHS	10/14/2015	268.25	006	W	R
326185	RTJ RESTAURANTS, LLC	OHS	10/14/2015	340.75	006	W	R
326185	RTJ RESTAURANTS, LLC	OHS	10/14/2015	391.50	006	W	R
326185	RTJ RESTAURANTS, LLC	OHS	10/14/2015	355.25	006	W	R
326185	RTJ RESTAURANTS, LLC	OOHS	10/14/2015	391.50	006	W	R
326185	RTJ RESTAURANTS, LLC	OOHS	10/14/2015	43.50	006	W	R
326185	RTJ RESTAURANTS, LLC	OOHS	10/14/2015	326.25	006	W	R
326185	RTJ RESTAURANTS, LLC	OOHS	10/14/2015	50.75	006	W	R
326185	RTJ RESTAURANTS, LLC	OOHS	10/14/2015	355.25	006	W	R
326185	RTJ RESTAURANTS, LLC	OOHS	10/14/2015	50.75	006	W	R
326185	RTJ RESTAURANTS, LLC	OOHS	10/14/2015	384.25	006	W	R
326185	RTJ RESTAURANTS, LLC	OOHS	10/14/2015	50.75	006	W	R
326186	NICKLES BAKERY, INC.	Food/WRE July-Sept., 2015	10/14/2015	217.33	006	W	R
326186	NICKLES BAKERY, INC.	ACE	10/14/2015	212.17	006	W	R
326186	NICKLES BAKERY, INC.	SRE	10/14/2015	150.54	006	W	R
326186	NICKLES BAKERY, INC.	AES	10/14/2015	158.19	006	W	R
326186	NICKLES BAKERY, INC.	OCE	10/14/2015	150.11	006	W	R
326186	NICKLES BAKERY, INC.	TRE	10/14/2015	206.21	006	W	R
326186	NICKLES BAKERY, INC.	WCE	10/14/2015	211.92	006	W	R
326186	NICKLES BAKERY, INC.	ISE	10/14/2015	177.72	006	W	R
326186	NICKLES BAKERY, INC.	GOE	10/14/2015	217.22	006	W	R
326186	NICKLES BAKERY, INC.	OME	10/14/2015	226.62	006	W	R
326186	NICKLES BAKERY, INC.	LTE	10/14/2015	171.00	006	W	R
326186	NICKLES BAKERY, INC.	JCE	10/14/2015	304.30	006	W	R
326186	NICKLES BAKERY, INC.	FTE	10/14/2015	169.06	006	W	R
326186	NICKLES BAKERY, INC.	CES	10/14/2015	197.24	006	W	R
326186	NICKLES BAKERY, INC.	HES	10/14/2015	175.67	006	W	R
326186	NICKLES BAKERY, INC.	SMS	10/14/2015	785.28	006	W	R
326186	NICKLES BAKERY, INC.	LMS	10/14/2015	293.22	006	W	R
326186	NICKLES BAKERY, INC.	OMS	10/14/2015	545.32	006	W	R
326186	NICKLES BAKERY, INC.	HMS	10/14/2015	481.01	006	W	R
326186	NICKLES BAKERY, INC.	BMS	10/14/2015	743.59	006	W	R
326186	NICKLES BAKERY, INC.	OHS	10/14/2015	807.29	006	W	R
326186	NICKLES BAKERY, INC.	LHS	10/14/2015	1,122.54	006	W	R
326186	NICKLES BAKERY, INC.	OOHS	10/14/2015	1,227.66	006	W	R
326187	HOME DEPOT	Food Service Maint. misc parts	10/14/2015	28.32	006	W	R
326187	HOME DEPOT	Food Service Maint. misc parts	10/14/2015	52.85	006	W	R
326187	HOME DEPOT	Food Service Maint. misc parts	10/14/2015	66.16	006	W	R
326187	HOME DEPOT	Food Service Maint. misc parts	10/14/2015	(4.33)	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/WRE July-Sept., 2015	10/14/2015	135.78	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/WRE July-Sept., 2015	10/14/2015	123.52	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	10/14/2015	196.42	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/AES	10/14/2015	123.51	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	10/14/2015	107.08	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	10/14/2015	102.47	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	10/14/2015	108.92	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	10/14/2015	193.13	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	10/14/2015	103.44	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	10/14/2015	109.56	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	10/14/2015	110.54	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	10/14/2015	100.30	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	10/14/2015	102.40	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/OME	10/14/2015	134.72	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	10/14/2015	101.01	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	10/14/2015	105.44	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	10/14/2015	205.90	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	10/14/2015	144.92	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	10/14/2015	113.28	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	10/14/2015	156.70	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/CES	10/14/2015	197.46	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/CES	10/14/2015	108.98	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/HES	10/14/2015	106.02	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	10/14/2015	281.36	006	W	R

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326188	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	10/14/2015	243.10	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	10/14/2015	152.63	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	10/14/2015	120.14	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	10/14/2015	102.43	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	10/14/2015	91.45	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	10/14/2015	103.54	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	10/14/2015	167.30	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	10/14/2015	253.91	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	10/14/2015	110.52	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	10/14/2015	169.12	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	10/14/2015	179.46	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	10/14/2015	150.33	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	10/14/2015	97.90	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	10/14/2015	112.46	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	10/14/2015	139.55	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	10/14/2015	190.34	006	W	R
326188	ICE CREAM SPECIALTIES & BAKERY	Food/OOHS	10/14/2015	210.70	006	W	R
326189	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	10/14/2015	150.00	006	W	R
326189	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	10/14/2015	150.00	006	W	R
326189	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	10/14/2015	150.00	006	W	R
326190	UNITED DAIRY, INC.	Food/WRE July-Sept., 2015	10/14/2015	933.76	006	W	R
326190	UNITED DAIRY, INC.	Food/ACE	10/14/2015	1,045.27	006	W	R
326190	UNITED DAIRY, INC.	Food/SRE	10/14/2015	938.85	006	W	R
326190	UNITED DAIRY, INC.	Food/AES	10/14/2015	1,152.00	006	W	R
326190	UNITED DAIRY, INC.	Food/OCE	10/14/2015	1,417.94	006	W	R
326190	UNITED DAIRY, INC.	Food/TRE	10/14/2015	1,075.85	006	W	R
326190	UNITED DAIRY, INC.	Food/WCE	10/14/2015	1,257.16	006	W	R
326190	UNITED DAIRY, INC.	Food/ISE	10/14/2015	951.29	006	W	R
326190	UNITED DAIRY, INC.	Food/GOE	10/14/2015	1,511.98	006	W	R
326190	UNITED DAIRY, INC.	Food/OME	10/14/2015	1,803.69	006	W	R
326190	UNITED DAIRY, INC.	Food/LTE	10/14/2015	851.06	006	W	R
326190	UNITED DAIRY, INC.	Food/JCE	10/14/2015	1,353.21	006	W	R
326190	UNITED DAIRY, INC.	Food/FTE	10/14/2015	1,264.87	006	W	R
326190	UNITED DAIRY, INC.	Food/CES	10/14/2015	1,361.78	006	W	R
326190	UNITED DAIRY, INC.	Food/HES	10/14/2015	1,518.33	006	W	R
326190	UNITED DAIRY, INC.	Food/SMS	10/14/2015	2,575.86	006	W	R
326190	UNITED DAIRY, INC.	Food/LMS	10/14/2015	1,290.63	006	W	R
326190	UNITED DAIRY, INC.	Food/OMS	10/14/2015	2,236.66	006	W	R
326190	UNITED DAIRY, INC.	Food/HMS	10/14/2015	1,167.29	006	W	R
326190	UNITED DAIRY, INC.	Food/BMS	10/14/2015	1,416.83	006	W	R
326190	UNITED DAIRY, INC.	Food/OHS	10/14/2015	2,852.36	006	W	R
326190	UNITED DAIRY, INC.	Food/LHS	10/14/2015	2,229.09	006	W	R
326190	UNITED DAIRY, INC.	Food/OOHS	10/14/2015	3,010.35	006	W	R
326191	RIEDEL, TONYA	VI-B MILEAGE	10/14/2015	110.40	516	W	R
326192	SCHOOL HEALTH SUPPLY	Thermoflo Max Cramer (balance	10/14/2015	258.38	300	W	R
326193	PEPSI COLA BOTTLING CO.	OPEN PO FOR THE MUSKET	10/14/2015	(20.00)	300	W	R
326193	PEPSI COLA BOTTLING CO.	OPEN PO FOR THE MUSKET	10/14/2015	(20.35)	300	W	R
326193	PEPSI COLA BOTTLING CO.	OPEN PO FOR THE MUSKET	10/14/2015	(40.00)	300	W	R
326193	PEPSI COLA BOTTLING CO.	OPEN PO FOR THE MUSKET	10/14/2015	(68.10)	300	W	R
326193	PEPSI COLA BOTTLING CO.	OPEN PO FOR THE MUSKET	10/14/2015	355.80	300	W	R
326193	PEPSI COLA BOTTLING CO.	OPEN PO FOR THE MUSKET	10/14/2015	279.00	300	W	R
326193	PEPSI COLA BOTTLING CO.	OPEN PO FOR THE MUSKET	10/14/2015	222.10	300	W	R
326194	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/14/2015	3,998.06	001	W	R
326195	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/14/2015	440.51	516	W	R
326195	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/14/2015	85.70	516	W	R
326195	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/14/2015	(1.69)	516	W	R
326196	STAPLES ADVANTAGE	Office supplies for sending	10/14/2015	25.43	001	W	R
326196	STAPLES ADVANTAGE	Office supplies for sending	10/14/2015	6.90	001	W	R
326197	STAPLES CONTRACT & CO.	SEE ATTACHED FOR PSYCH. OFFICE	10/14/2015	28.02	001	W	R
326198	STAPLES CONTRACT & CO.	SUPPLIES JULY-SEPT	10/14/2015	12.18	001	W	R
326198	STAPLES CONTRACT & CO.	SUPPLIES JULY-SEPT	10/14/2015	316.26	001	W	R
326199	STAPLES ADVANTAGE	Office supplies for Berkshire	10/14/2015	392.78	001	W	R
326199	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	10/14/2015	250.44	001	W	R
326199	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	10/14/2015	157.51	001	W	R
326199	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	10/14/2015	1,284.30	001	W	R
326199	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	10/14/2015	23.99	001	W	R
326199	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	10/14/2015	68.30	001	W	R
326199	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	10/14/2015	43.99	001	W	R
326199	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	10/14/2015	201.75	001	W	R
326199	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	10/14/2015	94.05	001	W	R
326199	STAPLES ADVANTAGE	TREASURER'S OFFICE SUPPLIES	10/14/2015	343.61	001	W	R
326200	STAPLES CONTRACT & CO.	SCIENCE SUPPLIES--PLEASE SEE	10/14/2015	378.46	009	W	R
326200	STAPLES CONTRACT & CO.	SCIENCE SUPPLIES--PLEASE SEE	10/14/2015	37.79	009	W	R
326200	STAPLES CONTRACT & CO.	SCIENCE SUPPLIES--PLEASE SEE	10/14/2015	28.38	009	W	R
326201	STAPLES ADVANTAGE	Order #7141846004 attached	10/14/2015	195.70	001	W	R
326201	STAPLES ADVANTAGE	Order #7141846004 attached	10/14/2015	30.55	001	W	R
326201	STAPLES ADVANTAGE	See attached:	10/14/2015	72.85	001	W	R

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326201	STAPLES ADVANTAGE	Labels	10/14/2015	34.45	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	219.69	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	3.98	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	3.98	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	7.96	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	3.98	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	3.98	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	9.96	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	9.98	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	4.98	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	9.96	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	4.98	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	9.96	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	4.98	001	W	R
326201	STAPLES ADVANTAGE	Kindergarten Classroom	10/14/2015	3.98	001	W	R
326202	STAPLES CONTRACT & CO.	TEACHING AIDS AND OFFICE	10/14/2015	82.67	001	W	R
326202	STAPLES CONTRACT & CO.	PRINCIPAL SUPPLIES	10/14/2015	12.16	001	W	R
326202	STAPLES CONTRACT & CO.	TEACHING AIDS AND OFFICE	10/14/2015	1,373.55	001	W	R
326202	STAPLES CONTRACT & CO.	PRINCIPAL SUPPLIES	10/14/2015	79.89	001	W	R
326202	STAPLES CONTRACT & CO.	TEACHING AIDS AND OFFICE	10/14/2015	86.88	001	W	R
326202	STAPLES CONTRACT & CO.	PRINCIPAL SUPPLIES	10/14/2015	14.40	001	W	R
326202	STAPLES CONTRACT & CO.	TEACHING AIDS AND OFFICE	10/14/2015	265.48	001	W	R
326202	STAPLES CONTRACT & CO.	TEACHING AIDS AND OFFICE	10/14/2015	65.07	001	W	R
326202	STAPLES CONTRACT & CO.	TEACHING AIDS AND OFFICE	10/14/2015	99.37	001	W	R
326202	STAPLES CONTRACT & CO.	PRINCIPAL SUPPLIES	10/14/2015	15.75	001	W	R
326202	STAPLES CONTRACT & CO.	TEACHING AIDS AND OFFICE	10/14/2015	111.50	001	W	R
326202	STAPLES CONTRACT & CO.	TEACHING AIDS AND OFFICE	10/14/2015	35.88	001	W	R
326202	STAPLES CONTRACT & CO.	PRINCIPAL SUPPLIES	10/14/2015	50.52	001	W	R
326203	OHIO EDUCATIONAL THEATRE	Fall 2015 LEADS Leadership	10/14/2015	120.00	200	W	R
326204	DISCOVERY TOURS	Scholarship Account- money	10/14/2015	1,541.64	018	W	R
326205	SCHOOL SPECIALTY, INC.	Art Supplies Student Fees.	10/14/2015	31.58	009	W	R
326205	SCHOOL SPECIALTY, INC.	Art Supplies Student Fees.	10/14/2015	2,417.63	009	W	R
326205	SCHOOL SPECIALTY, INC.	Art Supplies Student Fees.	10/14/2015	47.10	009	W	R
326205	SCHOOL SPECIALTY, INC.	SUPPLIES JULY - SEPT	10/14/2015	110.90	001	W	R
326205	SCHOOL SPECIALTY, INC.	5th Grade Supplies	10/14/2015	7.53	001	W	R
326205	SCHOOL SPECIALTY, INC.	5th Grade Supplies	10/14/2015	187.99	001	W	R
326205	SCHOOL SPECIALTY, INC.	5th Grade Supplies	10/14/2015	54.36	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 3rd grade	10/14/2015	51.01	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of art	10/14/2015	317.84	009	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of art	10/14/2015	8.82	009	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of art	10/14/2015	3,931.67	009	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 4th grade	10/14/2015	19.22	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 4th grade	10/14/2015	161.50	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	10/14/2015	36.03	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	10/14/2015	19.92	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	10/14/2015	28.48	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	10/14/2015	6.92	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	10/14/2015	89.16	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	10/14/2015	54.51	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 3rd grade	10/14/2015	4.78	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 3rd grade	10/14/2015	71.21	001	W	R
326205	SCHOOL SPECIALTY, INC.	See attached list of 3rd grade	10/14/2015	4.78	001	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	225.24	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	30.35	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	39.58	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	29.11	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	2,561.61	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	219.96	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	301.08	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	22.94	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	193.71	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	534.88	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	51.46	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	545.56	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	63.42	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	280.84	516	W	R
326205	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/14/2015	97.49	516	W	R
326205	SCHOOL SPECIALTY, INC.	Student Fees Intro to	10/14/2015	417.00	009	W	R
326205	SCHOOL SPECIALTY, INC.	#1054342 Divider w/erasable	10/14/2015	41.40	009	W	R
326205	SCHOOL SPECIALTY, INC.	#002055 Paper comp book 9.75	10/14/2015	103.50	009	W	R
326205	SCHOOL SPECIALTY, INC.	5TH TEACHING AIDS-SEE ATTACHED	10/14/2015	34.25	001	W	R
326205	SCHOOL SPECIALTY, INC.	5TH TEACHING AIDS-SEE ATTACHED	10/14/2015	6.58	001	W	R
326205	SCHOOL SPECIALTY, INC.	Student Fee Money - Art	10/14/2015	1,011.15	009	W	R
326205	SCHOOL SPECIALTY, INC.	Student Fee Money - Art	10/14/2015	38.08	009	W	R
326205	SCHOOL SPECIALTY, INC.	1122918 Battery Everdy gold AA	10/14/2015	22.95	001	W	R
326205	SCHOOL SPECIALTY, INC.	1087169 Battery Industrial AAA	10/14/2015	15.53	001	W	R
326205	SCHOOL SPECIALTY, INC.	075681 Stamps Wooden Bravo for	10/14/2015	18.22	001	W	R

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326205	SCHOOL SPECIALTY, INC.	Library Teaching Aides	10/14/2015	114.32	001	W	R
326205	SCHOOL SPECIALTY, INC.	STUDENT PLANNERS	10/14/2015	3,714.50	009	W	R
326218	OAESA	2015-16 MEMBERSHIP DUES	10/15/2015	275.00	001	W	R
326219	OASSA	2015-16 MEMBERSHIP DUES	10/15/2015	525.00	001	W	R
326220	OHIO SCHOOL PSYCHOLOGISTS	REGISTRATION OF OLSD SCHOOL	10/15/2015	275.00	516	W	R
326221	JACKSON, ROY K. TRUSTEE	REIMBURSEMENT TO LANDLORD FOR	10/15/2015	1,578.75	001	W	R
326222	HALLENROSS & ASSOCIATES	INTERPRETERS FOR AUG. - SEPT.	10/15/2015	57.00	001	W	W
326222	HALLENROSS & ASSOCIATES	INTERPRETERS FOR AUG. - SEPT.	10/15/2015	783.76	001	W	W
326222	HALLENROSS & ASSOCIATES	INTERPRETERS FOR AUG. - SEPT.	10/15/2015	125.40	001	W	W
326222	HALLENROSS & ASSOCIATES	INTERPRETERS FOR AUG. - SEPT.	10/15/2015	94.05	001	W	W
326222	HALLENROSS & ASSOCIATES	Interpreter Services	10/15/2015	94.05	001	W	W
326222	HALLENROSS & ASSOCIATES	Interpreter Services	10/15/2015	198.08	001	W	W
326223	BASA	BASA & AASA MEMBERSHIP:	10/15/2015	1,607.00	001	W	R
326225	BENT TREE GOLF CLUB	Golf Fees	10/15/2015	165.00	300	W	R
326226	HOLLY, MICK	Football Officials	10/15/2015	40.00	300	W	R
326227	HUMES, JEFF	Football Officials	10/15/2015	40.00	300	W	R
326228	LOY, DANIEL	Football Officials	10/15/2015	40.00	300	W	R
326229	MILLER, CHAD	Football Officials	10/15/2015	40.00	300	W	W
326230	RAMSEY, DAVID	Football Officials	10/15/2015	40.00	300	W	R
326231	STRAIN, BRANDON	Football Officials	10/15/2015	40.00	300	W	R
326232	ALLEN, GARY	Volleyball Officials	10/15/2015	56.00	300	W	R
326233	BARRY, JAMES	Volleyball Officials	10/15/2015	56.00	300	W	R
326234	HARLOW, NED	Football Officials	10/15/2015	40.00	300	W	W
326235	PITKIN, DAVID	Football Officials	10/15/2015	40.00	300	W	R
326236	SUSI, MICHAEL	Football Officials	10/15/2015	40.00	300	W	R
326237	WALK, DWAYNE	Football Officials	10/15/2015	40.00	300	W	R
326238	ABRAHAM, NORMAN	FOOTBALL OFFICIALS - FALL OLMS	10/15/2015	40.00	300	W	W
326239	BRICKER, JOSHUA	FOOTBALL OFFICIALS - FALL OLMS	10/15/2015	40.00	300	W	R
326240	BROYLES, RYAN	FOOTBALL OFFICIALS - FALL OLMS	10/15/2015	40.00	300	W	R
326241	FRANCESCON, LORI	VOLLEYBALL OFFICIALS - FALL	10/15/2015	56.00	300	W	W
326242	MCSCHOOLER, PATRICIA	VOLLEYBALL OFFICIALS - FALL	10/15/2015	56.00	300	W	W
326243	HUMES, JEFF	FOOTBALL OFFICIALS - FALL OLMS	10/15/2015	40.00	300	W	R
326244	BURGAN, SHAWN	Football Gate Help	10/15/2015	17.50	300	W	W
326244	BURGAN, SHAWN	Volleyball gatehelp	10/15/2015	22.50	300	W	W
326244	BURGAN, SHAWN	Football Gate Help	10/15/2015	20.00	300	W	W
326245	HOEFT, NATHAN	Football Gate Help	10/15/2015	20.00	300	W	W
326246	METZGER, KEATON	Football Gate Help	10/15/2015	25.00	300	W	R
326246	METZGER, KEATON	Football Gate Help	10/15/2015	17.50	300	W	R
326246	METZGER, KEATON	Volleyball gatehelp	10/15/2015	20.00	300	W	R
326247	NODAY, MIRANDA	Volleyball gatehelp	10/15/2015	12.50	300	W	W
326248	BUCKEYE VALLEY MIDDLE SCHOOL	Wrestling Entry Fees	10/15/2015	150.00	300	W	R
326249	RIVER VALLEY MIDDLE SCHOOL	Wrestling Entry Fees	10/15/2015	150.00	300	W	R
326250	DEMPSEY MIDDLE SCHOOL	Wrestling Entry Fees	10/15/2015	150.00	300	W	R
326251	LANCASTER ATHLETIC DEPARTMENT	Wrestling Entry Fees	10/15/2015	150.00	300	W	W
326252	MT. VERNON CITY SCHOOLS	Wrestling Entry Fees	10/15/2015	150.00	300	W	W
326253	ABRAHAM, NORMAN	football officials	10/15/2015	40.00	300	W	W
326253	ABRAHAM, NORMAN	football officials	10/15/2015	40.00	300	W	W
326254	BREMER, MATTHEW	football officials	10/15/2015	40.00	300	W	R
326255	CHANDLER, KC	volleyball officials	10/15/2015	56.00	300	W	R
326256	CHANDLER, MICHAEL	volleyball officials	10/15/2015	56.00	300	W	R
326257	GALLOWAY, KEVIN	football officials	10/15/2015	40.00	300	W	R
326258	KIDWELL, NATHAN	football officials	10/15/2015	40.00	300	W	R
326259	MACKAY, CASEY	football officials	10/15/2015	40.00	300	W	R
326260	MCCABE, MARK	football officials	10/15/2015	40.00	300	W	R
326261	MILLER, CHAD	football officials	10/15/2015	40.00	300	W	W
326262	PETERSON, PHILLIP	football officials	10/15/2015	40.00	300	W	R
326263	PITKIN, DAVID	football officials	10/15/2015	40.00	300	W	R
326264	SMITH, GERALD	football officials	10/15/2015	40.00	300	W	R
326265	TIPPIE, KYLE	football officials	10/15/2015	40.00	300	W	W
326266	VANHOUTEN, DAVID	football officials	10/15/2015	40.00	300	W	R
326267	WARD, EDWARD	volleyball officials	10/15/2015	56.00	300	W	W
326268	WHIPPS, STEVE	football officials	10/15/2015	40.00	300	W	R
326269	ABRAHAM, NORMAN	15-16 Football Officials	10/15/2015	40.00	300	W	W
326270	HARDING, LEO	15-16 Football Officials	10/15/2015	40.00	300	W	R
326271	HUMES, JEFF	15-16 Football Officials	10/15/2015	40.00	300	W	R
326272	LUCAS, TODD	15-16 Football Officials	10/15/2015	40.00	300	W	R
326273	SMITH, GERALD	15-16 Football Officials	10/15/2015	40.00	300	W	R
326274	THOMAS, MARY	15-16 Volleyball Officials	10/15/2015	56.00	300	W	W
326275	SMITH, WILLIAM J	15-16 Football Officials	10/15/2015	40.00	300	W	R
326276	VANHOUTEN, DAVID	15-16 Football Officials	10/15/2015	40.00	300	W	R
326277	DITTMAN, SHELBY	FOOTBALL GATE HELP	10/15/2015	15.00	300	W	R
326277	DITTMAN, SHELBY	FOOTBALL GATE HELP	10/15/2015	20.00	300	W	R
326277	DITTMAN, SHELBY	FOOTBALL GATE HELP	10/15/2015	25.00	300	W	R
326277	DITTMAN, SHELBY	FOOTBALL GATE HELP	10/15/2015	15.00	300	W	R
326277	DITTMAN, SHELBY	FOOTBALL GATE HELP	10/15/2015	15.00	300	W	R
326277	DITTMAN, SHELBY	FOOTBALL GATE HELP	10/15/2015	17.50	300	W	R
326278	DOWNS, KAYLA	Football Gate Help	10/15/2015	22.50	300	W	W

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326279	BENT TREE GOLF CLUB	GOLF FEES	10/15/2015	480.00	300	W	R
326280	THOMAS WORTHINGTON	Boys Cross Country Entry Fees	10/15/2015	30.00	300	W	R
326280	THOMAS WORTHINGTON	Girls Cross Country Fees	10/15/2015	30.00	300	W	R
326281	BAEHR, LAURA M.	FOOTBALL	10/15/2015	40.00	300	W	W
326282	BAEHR, MATT	FOOTBALL	10/15/2015	40.00	300	W	W
326283	BOLAND, JENNY	SOCCER BOYS	10/15/2015	30.00	300	W	R
326284	BOYCE, CHERYL	FOOTBALL	10/15/2015	40.00	300	W	W
326285	BOYCE, PATRICK	FOOTBALL	10/15/2015	40.00	300	W	W
326286	COLLETT, LAURA	FOOTBALL	10/15/2015	30.00	300	W	W
326286	COLLETT, LAURA	FOOTBALL	10/15/2015	30.00	300	W	W
326287	FERRELL, KAREN	FOOTBALL	10/15/2015	45.00	300	W	R
326287	FERRELL, KAREN	VOLLEYBALL	10/15/2015	35.00	300	W	R
326287	FERRELL, KAREN	FOOTBALL	10/15/2015	40.00	300	W	R
326287	FERRELL, KAREN	FIELD HOCKEY	10/15/2015	20.00	300	W	R
326287	FERRELL, KAREN	VOLLEYBALL	10/15/2015	22.50	300	W	R
326287	FERRELL, KAREN	FIELD HOCKEY	10/15/2015	37.50	300	W	R
326287	FERRELL, KAREN	SOCCER BOYS	10/15/2015	12.50	300	W	R
326288	FISCHER, CAROL	FOOTBALL	10/15/2015	30.00	300	W	W
326289	HAUGH, SUSAN KAY	FIELD HOCKEY	10/15/2015	20.00	300	W	R
326290	HOLLINGSWORTH, LAURIE	VOLLEYBALL	10/15/2015	22.50	300	W	R
326291	KEHRES, NATALIE	VOLLEYBALL	10/15/2015	22.50	300	W	R
326292	LOWER, BRIAN	FOOTBALL	10/15/2015	40.00	300	W	W
326292	LOWER, BRIAN	FOOTBALL	10/15/2015	30.00	300	W	W
326293	LULING, TARA	FOOTBALL	10/15/2015	30.00	300	W	W
326293	LULING, TARA	FOOTBALL	10/15/2015	40.00	300	W	W
326294	LEWIS, AMANDA	FOOTBALL	10/15/2015	45.00	300	W	R
326294	LEWIS, AMANDA	SOCCER BOYS	10/15/2015	30.00	300	W	R
326294	LEWIS, AMANDA	SOCCER GIRLS	10/15/2015	25.00	300	W	R
326294	LEWIS, AMANDA	VOLLEYBALL	10/15/2015	25.00	300	W	R
326294	LEWIS, AMANDA	FOOTBALL	10/15/2015	35.00	300	W	R
326294	LEWIS, AMANDA	SOCCER BOYS	10/15/2015	15.00	300	W	R
326295	NEUMAN, LEE ANNE	FOOTBALL	10/15/2015	30.00	300	W	W
326296	NEUMAN, TODD	FOOTBALL	10/15/2015	30.00	300	W	W
326297	NOBLE, MEG	FIELD HOCKEY	10/15/2015	30.00	300	W	W
326298	PEURA, CAROLE	FOOTBALL	10/15/2015	40.00	300	W	W
326299	SAFFELL, SUSAN	FOOTBALL	10/15/2015	-	300	W	V
326300	SAFFELL, NICK	FOOTBALL	10/15/2015	30.00	300	W	W
326301	SAFFELL, SUSAN	FOOTBALL	10/15/2015	40.00	300	W	W
326302	WELSH, GERI	FOOTBALL	10/15/2015	30.00	300	W	W
326303	NEW ALBANY ATHLETIC DEPT.	GOLF BOYS	10/15/2015	286.00	300	W	R
326304	CARTER, BRIAN	SECURITY	10/15/2015	122.50	300	W	R
326305	LUPU, MARK	SECURITY	10/15/2015	-	300	W	V
326306	MARTIN, ROBERT H.	SECURITY	10/15/2015	157.50	300	W	R
326307	MIELKE, JOHN R., III	SECURITY	10/15/2015	105.00	300	W	R
326308	ROBERTS, RICHARD	SECURITY	10/15/2015	105.00	300	W	W
326309	DAPPEN, SUSAN	FIELD HOCKEY	10/15/2015	105.00	300	W	R
326310	BEDE, GERROD	GIRLS SOCCER	10/15/2015	40.00	300	W	R
326310	BEDE, GERROD	GIRLS SOCCER	10/15/2015	47.00	300	W	R
326311	BLANKENSHIP, KYLE	BOYS SOCCER	10/15/2015	54.00	300	W	R
326312	BRIGGS, THOMAS	BOYS SOCCER	10/15/2015	87.00	300	W	R
326313	DAWSON, LYNN	BOYS SOCCER	10/15/2015	87.00	300	W	R
326314	FERNANDES, FELIX	BOYS SOCCER	10/15/2015	40.00	300	W	W
326315	GARRISON, BEN	BOYS SOCCER	10/15/2015	87.00	300	W	R
326316	GRUZS, THOMAS	BOYS SOCCER	10/15/2015	87.00	300	W	R
326316	GRUZS, THOMAS	GIRLS SOCCER	10/15/2015	87.00	300	W	R
326317	HAAB, GAVEN	GIRLS SOCCER	10/15/2015	40.00	300	W	R
326318	JOHNSON, JOSEPH	BOYS SOCCER	10/15/2015	40.00	300	W	R
326319	KASCHNER, ROBERT	BOYS SOCCER	10/15/2015	87.00	300	W	R
326320	KAUFFMAN, ANTHONY	BOYS SOCCER	10/15/2015	87.00	300	W	W
326321	KING, DAVID	BOYS SOCCER	10/15/2015	40.00	300	W	W
326321	KING, DAVID	BOYS SOCCER	10/15/2015	40.00	300	W	W
326322	MAPLES, STEVE	BOYS SOCCER	10/15/2015	87.00	300	W	R
326323	MITCHELL, AARON	BOYS SOCCER	10/15/2015	54.00	300	W	W
326324	MUSSENDEN, CARL	GIRLS SOCCER	10/15/2015	40.00	300	W	R
326325	NAVARRO, MIGUEL	BOYS SOCCER	10/15/2015	87.00	300	W	R
326326	NGUYEN, HUY	GIRLS SOCCER	10/15/2015	54.00	300	W	W
326327	ROBERTSON, DALE	BOYS SOCCER	10/15/2015	47.00	300	W	W
326328	ROTH JR, MARTIN	BOYS SOCCER	10/15/2015	87.00	300	W	R
326329	TAYLOR, JAMES	BOYS SOCCER	10/15/2015	54.00	300	W	R
326330	THURMOND, DANIEL	BOYS SOCCER	10/15/2015	54.00	300	W	R
326331	TELLO, SERGIO	BOYS SOCCER	10/15/2015	40.00	300	W	R
326332	USCILOWSKI, KEVIN	BOYS SOCCER	10/15/2015	54.00	300	W	R
326333	BOLLINGER, BEAU	FOOTBALL	10/15/2015	65.00	300	W	R
326334	DANIEL III, CULLEN	FOOTBALL	10/15/2015	65.00	300	W	R
326335	GOGGIN, TIM	FOOTBALL	10/15/2015	65.00	300	W	R
326336	HARDING, SHANE	FOOTBALL	10/15/2015	65.00	300	W	R
326337	POLING, DAVID	FOOTBALL	10/15/2015	65.00	300	W	W

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326338	NOWLIN, ANDY	FOOTBALL	10/15/2015	65.00	300	W	R
326339	SARVER, TODD	FOOTBALL	10/15/2015	65.00	300	W	R
326340	SERGIO, JOE	FOOTBALL	10/15/2015	65.00	300	W	W
326341	WILSON, SCOTT	FOOTBALL	10/15/2015	65.00	300	W	R
326342	WORM, CHRISTOPHER	FOOTBALL	10/15/2015	65.00	300	W	R
326343	CHANDLER, KC	VOLLEYBALL	10/15/2015	105.00	300	W	R
326344	HECK, JEANY	VOLLEYBALL	10/15/2015	85.00	300	W	R
326345	HUTCHINSON, JOHN	VOLLEYBALL	10/15/2015	85.00	300	W	R
326346	MORRIS, RICK	VOLLEYBALL	10/15/2015	105.00	300	W	R
326346	MORRIS, RICK	VOLLEYBALL	10/15/2015	65.00	300	W	R
326347	REES, NANCY	VOLLEYBALL	10/15/2015	65.00	300	W	R
326348	WALDEN, DANICA	VOLLEYBALL	10/15/2015	75.00	300	W	R
326349	WALDEN, LAWRENCE JR.	VOLLEYBALL	10/15/2015	75.00	300	W	R
326350	CRAWFORD, DALANE	FIELD HOCKEY	10/15/2015	60.00	300	W	R
326351	JOHNSON, VERA	FIELD HOCKEY	10/15/2015	60.00	300	W	R
326352	PEDERSON, BILL	FIELD HOCKEY	10/15/2015	105.00	300	W	W
326353	STANKE, JAN	FIELD HOCKEY	10/15/2015	105.00	300	W	R
326354	GUZDANSKI, REID	Girls Volleyball	10/15/2015	15.00	300	W	R
326354	GUZDANSKI, REID	Football	10/15/2015	20.00	300	W	R
326354	GUZDANSKI, REID	Girls Soccer	10/15/2015	20.00	300	W	R
326355	SHEALY, THOMAS	Football	10/15/2015	9.00	300	W	W
326356	SIMPSON, JAMES	Boys Soccer	10/15/2015	87.00	300	W	R
326357	BELL, THOMAS	Girls Soccer	10/15/2015	87.00	300	W	R
326358	BICKLEY, JEFF	Boys Soccer	10/15/2015	54.00	300	W	R
326359	BROWN, TREG	Girls Soccer	10/15/2015	87.00	300	W	R
326360	CONNOR, CARL	Girls Soccer	10/15/2015	40.00	300	W	R
326361	DAWES, DAN	Girls Soccer	10/15/2015	40.00	300	W	R
326362	DUNNE, FRANK	Girls Soccer	10/15/2015	87.00	300	W	W
326363	ENSCOE, KEN	Girls Soccer	10/15/2015	40.00	300	W	R
326364	FERNANDES, FELIX	Boys Soccer	10/15/2015	40.00	300	W	W
326365	HAAB, GAVEN	Boys Soccer	10/15/2015	40.00	300	W	R
326366	HIMES, JAMES	Girls Soccer	10/15/2015	40.00	300	W	R
326367	KASCHNER, ROBERT	Boys Soccer	10/15/2015	87.00	300	W	R
326368	MAYO, STEPHEN	Girls Soccer	10/15/2015	87.00	300	W	W
326369	NAVARRO, MIGUEL	Girls Soccer	10/15/2015	54.00	300	W	R
326370	NICOL, GLENN	Girls Soccer	10/15/2015	54.00	300	W	R
326371	PETERS, JAMES	Girls Soccer	10/15/2015	40.00	300	W	W
326372	THURMOND, DANIEL	Girls Soccer	10/15/2015	87.00	300	W	R
326373	WILLIAMS, JEFF	Girls Soccer	10/15/2015	54.00	300	W	W
326374	WELDON, MICHAEL	Boys Soccer	10/15/2015	40.00	300	W	R
326375	ADAMS, JESSICA	Girls Volleyball	10/15/2015	50.00	300	W	R
326376	CHANDLER, KC	Girls Volleyball	10/15/2015	65.00	300	W	R
326377	DEUBER, ROBERT	Girls Volleyball	10/15/2015	65.00	300	W	W
326378	HAMMAR, JAMES P.	Girls Volleyball	10/15/2015	65.00	300	W	R
326379	MCCALL, ROCHELLE	Girls Volleyball	10/15/2015	50.00	300	W	R
326380	REES, NANCY	Girls Volleyball	10/15/2015	65.00	300	W	R
326381	ROWE, CHARLES	Girls Volleyball	10/15/2015	50.00	300	W	R
326381	ROWE, CHARLES	Girls Volleyball	10/15/2015	50.00	300	W	R
326382	RUSTERHOLZ, BRYAN	Girls Volleyball	10/15/2015	65.00	300	W	R
326383	STEVENS, LEE	Girls Volleyball	10/15/2015	50.00	300	W	R
326384	STEWART, CURTIS	Girls Volleyball	10/15/2015	50.00	300	W	R
326385	WHITE, SHANE	Girls Volleyball	10/15/2015	65.00	300	W	R
326386	BARNES, ADAM	Football	10/15/2015	45.00	300	W	R
326387	DALTON, KEITH	Football	10/15/2015	45.00	300	W	R
326388	HINES, PAUL	Football	10/15/2015	40.00	300	W	R
326389	JOHNSON, KEITH	Football	10/15/2015	45.00	300	W	R
326390	KNAPP, GREGORY	Football	10/15/2015	40.00	300	W	W
326391	NOWLIN, ANDY	Football	10/15/2015	45.00	300	W	R
326392	THOMPSON, DOUG	Football	10/15/2015	40.00	300	W	R
326393	SUTTON, MARK	Football	10/15/2015	40.00	300	W	W
326394	LEE, MARCUS	Field Hockey	10/15/2015	100.00	300	W	R
326395	GARDINER, WILLIAM H.	Field Hockey	10/15/2015	100.00	300	W	R
326396	JOHNSON, VERA	Field Hockey	10/15/2015	100.00	300	W	R
326397	VIDRICK, VINCENT	Field Hockey	10/15/2015	100.00	300	W	R
326398	OFHCA	Field Hockey	10/15/2015	80.00	300	W	W
326399	OHIO CAPITAL CONFERENCE	Winter/Spring/Summer meeting	10/15/2015	250.00	300	W	W
326400	OHIO STATE WRESTLING CLINIC	Wrestling clinic fees	10/15/2015	300.00	300	W	R
326400	OHIO STATE WRESTLING CLINIC	Misc. clinic fees	10/15/2015	150.00	300	W	R
326401	THOMAS WORTHINGTON	Misc. contest fees	10/15/2015	190.00	300	W	W
326402	CDGGCA	Girls golf fees/dues	10/15/2015	340.00	300	W	W
326403	BENT TREE GOLF CLUB	Boys golf fees	10/15/2015	120.00	300	W	R
326404	BYROM, ROBERT	Girls Soccer Officials	10/15/2015	40.00	300	W	R
326404	BYROM, ROBERT	Girls Soccer Officials	10/15/2015	40.00	300	W	R
326405	CLARK, CARL JR	Girls Soccer Officials	10/15/2015	87.00	300	W	R
326406	DAVIS, MICHAEL	Girls Soccer Officials	10/15/2015	40.00	300	W	R
326407	DICKSON, ROBERT	Boys Soccer Officials	10/15/2015	47.00	300	W	R
326408	EMERSON, KEITH	Boys Soccer Officials	10/15/2015	87.00	300	W	R

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326409	FERREE, BEN	Girls Soccer Officials	10/15/2015	40.00	300	W	R
326409	FERREE, BEN	Boys Soccer Officials	10/15/2015	40.00	300	W	R
326410	GILBERT, KAREN	Girls Soccer Officials	10/15/2015	40.00	300	W	W
326411	GILBERT, ROCK	Girls Soccer Officials	10/15/2015	40.00	300	W	W
326412	GRUZS, THOMAS	Boys Soccer Officials	10/15/2015	87.00	300	W	R
326412	GRUZS, THOMAS	Girls Soccer Officials	10/15/2015	54.00	300	W	R
326413	HERNANDEZ, MARTIN	Boys Soccer Officials	10/15/2015	54.00	300	W	R
326414	KAUFFMAN, ANTHONY	Boys Soccer Officials	10/15/2015	40.00	300	W	W
326415	KRIEGER, GARY	Girls Soccer Officials	10/15/2015	87.00	300	W	R
326416	LEVIT, VLADIMIR	Boys Soccer Officials	10/15/2015	87.00	300	W	R
326417	MITCHELL, AARON	Boys Soccer Officials	10/15/2015	54.00	300	W	W
326418	RANA, RAJ	Boys Soccer Officials	10/15/2015	87.00	300	W	W
326419	MAPLES, STEVE	Boys Soccer Officials	10/15/2015	54.00	300	W	R
326420	MARTINI, TONY	Girls Soccer Officials	10/15/2015	87.00	300	W	W
326421	MCGARRY, KEVIN	Girls Soccer Officials	10/15/2015	40.00	300	W	W
326422	SLADE, WILLIAM	Boys Soccer Officials	10/15/2015	47.00	300	W	W
326423	STURM, JIM	Girls Soccer Officials	10/15/2015	40.00	300	W	W
326424	USCILOWSKI, KEVIN	Girls Soccer Officials	10/15/2015	54.00	300	W	R
326425	SCHECK, THOMAS	Field Hockey Officials	10/15/2015	60.00	300	W	R
326426	SCHECK, GREGORY	Field Hockey Officials	10/15/2015	60.00	300	W	R
326427	ANDERSON, MARK	Volleyball Officials	10/15/2015	65.00	300	W	W
326428	BARRY, JAMES	Volleyball Officials	10/15/2015	65.00	300	W	R
326429	BOWDEN, ANDREW	Volleyball Officials	10/15/2015	65.00	300	W	W
326430	GERLACH, LANCE	Volleyball Officials	10/15/2015	65.00	300	W	W
326431	KEE, JOHN	Volleyball Officials	10/15/2015	65.00	300	W	R
326432	MCCRAY, DAVID	Volleyball Officials	10/15/2015	50.00	300	W	R
326433	ANDERSON, CHARLES	Football officials	10/15/2015	65.00	300	W	R
326434	LATZ, RAYMOND	Football officials	10/15/2015	65.00	300	W	W
326435	LOWERY, BRIAN	Football officials	10/15/2015	65.00	300	W	R
326436	SHORTER, MYRON DEXTER II	Football officials	10/15/2015	65.00	300	W	R
326437	FEENEY, FREDERICK	Football officials	10/15/2015	65.00	300	W	R
326438	CENTRAL DISTRICT ATHLETIC BD	Boys Golf	10/15/2015	125.00	300	W	W
326438	CENTRAL DISTRICT ATHLETIC BD	Girls Golf	10/15/2015	125.00	300	W	W
326439	CDGGCA	Girls Golf	10/15/2015	340.00	300	W	W
326440	KOCHHEISER, KAREN	Football - gate help	10/15/2015	25.00	300	W	R
326441	CAMPBELL, JULIE	Football - gate help	10/15/2015	20.00	300	W	R
326442	KERN, MARK	Del.Co.Sheriffs for FB	10/15/2015	122.50	300	W	R
326443	ROSPERT, MARC	Del.Co.Sheriffs for FB	10/15/2015	105.00	300	W	R
326444	McWHERTER PETROLEUM SERVICES	Parts D/W	10/15/2015	189.20	001	W	R
326444	McWHERTER PETROLEUM SERVICES	Parts D/W	10/15/2015	111.00	001	W	R
326444	McWHERTER PETROLEUM SERVICES	Parts D/W	10/15/2015	109.08	001	W	R
326445	NAPA AUTO PARTS	Parts D/W	10/15/2015	227.72	001	W	W
326445	NAPA AUTO PARTS	Parts D/W	10/15/2015	33.69	001	W	W
326445	NAPA AUTO PARTS	Parts D/W	10/15/2015	5.98	001	W	W
326446	HOME DEPOT	Parts D/W	10/15/2015	31.50	001	W	R
326446	HOME DEPOT	Parts D/W	10/15/2015	13.26	001	W	R
326446	HOME DEPOT	Parts D/W	10/15/2015	5.97	001	W	R
326446	HOME DEPOT	Parts D/W	10/15/2015	159.71	001	W	R
326446	HOME DEPOT	Parts D/W	10/15/2015	17.26	001	W	R
326446	HOME DEPOT	Parts D/W	10/15/2015	13.92	001	W	R
326446	HOME DEPOT	Parts D/W	10/15/2015	57.34	001	W	R
326446	HOME DEPOT	Parts D/W	10/15/2015	22.24	001	W	R
326446	HOME DEPOT	Parts D/W	10/15/2015	319.86	001	W	R
326446	HOME DEPOT	Parts D/W	10/15/2015	13.40	001	W	R
326447	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	10/15/2015	-	001	W	V
326447	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	10/15/2015	-	001	W	V
326447	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	10/15/2015	-	001	W	V
326448	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/15/2015	276.06	001	W	R
326448	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/15/2015	70.57	001	W	R
326448	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/15/2015	98.51	001	W	R
326449	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/15/2015	62.82	001	W	R
326449	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/15/2015	52.23	001	W	R
326449	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/15/2015	42.61	001	W	R
326449	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/15/2015	53.10	001	W	R
326449	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/15/2015	41.78	001	W	R
326449	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/15/2015	47.10	001	W	R
326450	ASSURED GLASS SERVICES	Repairs & Maintenance D/W	10/15/2015	445.00	001	W	R
326450	ASSURED GLASS SERVICES	Repairs & Maintenance D/W	10/15/2015	210.00	001	W	R
326450	ASSURED GLASS SERVICES	Repairs & Maintenance D/W	10/15/2015	350.00	001	W	R
326451	ATECH FIRE AND SECURITY	Professional & Technical	10/15/2015	150.00	001	W	R
326452	BATTERIES PLUS	Parts D/W	10/15/2015	24.48	001	W	R
326452	BATTERIES PLUS	Parts D/W	10/15/2015	6.99	001	W	R
326452	BATTERIES PLUS	Parts D/W	10/15/2015	50.69	001	W	R
326452	BATTERIES PLUS	Parts D/W	10/15/2015	39.50	001	W	R
326452	BATTERIES PLUS	Parts D/W	10/15/2015	265.60	001	W	R
326453	BEINHOWER BROS. DRILLING CO.	Repairs & Maintenance D/W	10/15/2015	786.00	001	W	R
326454	CITY ELECTRIC SUPPLY CO.	Parts D/W	10/15/2015	223.83	001	W	R

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326454	CITY ELECTRIC SUPPLY CO.	Parts D/W	10/15/2015	48.54	001	W	R
326454	CITY ELECTRIC SUPPLY CO.	Parts D/W	10/15/2015	36.80	001	W	R
326454	CITY ELECTRIC SUPPLY CO.	Parts D/W	10/15/2015	132.02	001	W	R
326455	COLUMBUS TEMPERATURE CONTROL	Parts D/W	10/15/2015	907.00	001	W	R
326456	EQUIPARTS CORP	Parts D/W	10/15/2015	125.00	001	W	R
326456	EQUIPARTS CORP	Parts D/W	10/15/2015	1,280.67	001	W	R
326456	EQUIPARTS CORP	Parts D/W	10/15/2015	1,886.50	001	W	R
326456	EQUIPARTS CORP	Parts D/W	10/15/2015	224.76	001	W	R
326456	EQUIPARTS CORP	Parts D/W	10/15/2015	2,335.36	001	W	R
326456	EQUIPARTS CORP	Parts D/W	10/15/2015	289.85	001	W	R
326457	EVOLUTION AG, LLC	Parts D/W	10/15/2015	382.08	001	W	R
326457	EVOLUTION AG, LLC	Parts D/W	10/15/2015	(115.24)	001	W	R
326458	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	10/15/2015	2,078.00	001	W	R
326459	GOLDEN BEAR LOCK&SAFE	Repairs & Maintenance D/W	10/15/2015	143.00	001	W	R
326459	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/15/2015	130.20	001	W	R
326459	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/15/2015	1,038.00	001	W	R
326459	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/15/2015	172.00	001	W	R
326460	GRAINGER, INC.	Parts D/W	10/15/2015	1,849.50	001	W	R
326460	GRAINGER, INC.	Parts D/W	10/15/2015	115.56	001	W	R
326460	GRAINGER, INC.	Parts D/W	10/15/2015	58.50	001	W	R
326460	GRAINGER, INC.	Parts D/W	10/15/2015	5.49	001	W	R
326460	GRAINGER, INC.	Parts D/W	10/15/2015	269.10	001	W	R
326461	GRAYBAR	Parts D/W	10/15/2015	469.92	001	W	R
326461	GRAYBAR	Parts D/W	10/15/2015	303.90	001	W	R
326461	GRAYBAR	Parts D/W	10/15/2015	218.18	001	W	R
326461	GRAYBAR	Parts D/W	10/15/2015	170.20	001	W	R
326461	GRAYBAR	Parts D/W	10/15/2015	514.75	001	W	R
326461	GRAYBAR	Parts D/W	10/15/2015	874.29	001	W	R
326461	GRAYBAR	Parts D/W	10/15/2015	31.64	001	W	R
326461	GRAYBAR	Parts D/W	10/15/2015	206.33	001	W	R
326461	GRAYBAR	Parts D/W	10/15/2015	319.80	001	W	R
326462	SERVICE SUPPLY LTD. INC.	Parts D/W	10/15/2015	1,299.39	001	W	R
326463	GRAYBAR	Parts D/W	10/15/2015	197.77	001	W	R
326463	GRAYBAR	Parts D/W	10/15/2015	213.74	001	W	R
326463	GRAYBAR	Parts D/W	10/15/2015	618.10	001	W	R
326463	GRAYBAR	Parts D/W	10/15/2015	463.65	001	W	R
326463	GRAYBAR	Parts D/W	10/15/2015	705.42	001	W	R
326464	HABITEC SECURITY	Professional & Technical	10/15/2015	35.00	001	W	R
326464	HABITEC SECURITY	Professional & Technical	10/15/2015	1,252.33	001	W	R
326465	HOSHIZAKI NORTH CENTRAL	Parts D/W	10/15/2015	90.43	001	W	R
326465	HOSHIZAKI NORTH CENTRAL	Parts D/W	10/15/2015	576.00	001	W	R
326466	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	10/15/2015	325.00	001	W	R
326467	KIMBALL MIDWEST	Parts D/W	10/15/2015	86.44	001	W	R
326467	KIMBALL MIDWEST	Parts D/W	10/15/2015	86.67	001	W	R
326467	KIMBALL MIDWEST	Parts D/W	10/15/2015	279.75	001	W	R
326467	KIMBALL MIDWEST	Parts D/W	10/15/2015	44.00	001	W	R
326467	KIMBALL MIDWEST	Parts D/W	10/15/2015	93.65	001	W	R
326468	LOCK SPECIALTY, INC.	Parts D/W	10/15/2015	1,540.00	001	W	R
326468	LOCK SPECIALTY, INC.	Parts D/W	10/15/2015	23.00	001	W	R
326469	LOEB ELECTRIC	Parts D/W	10/15/2015	1,889.60	001	W	R
326469	LOEB ELECTRIC	Parts D/W	10/15/2015	77.63	001	W	R
326470	MATHESON TRI-GAS INC	Parts D/W	10/15/2015	193.05	001	W	R
326471	MENARDS INC	Parts D/W	10/15/2015	58.64	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	45.00	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	14.82	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	41.01	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	21.96	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	79.98	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	62.28	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	430.64	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	5.00	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	54.39	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	30.40	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	27.61	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	89.99	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	22.12	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	108.54	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	24.72	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	79.98	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	88.00	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	8.37	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	16.28	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	84.25	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	59.85	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	13.04	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	47.98	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	101.87	001	W	W

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326471	MENARDS INC	Parts D/W	10/15/2015	38.35	001	W	W
326471	MENARDS INC	Parts D/W	10/15/2015	2.48	001	W	W
326472	MOTION INDUSTRIES, INC.	Parts D/W	10/15/2015	381.95	001	W	W
326473	PIONEER MANUFACTURING	Grounds Supplies D/W	10/15/2015	2,514.50	001	W	R
326473	PIONEER MANUFACTURING	Grounds Supplies D/W	10/15/2015	289.50	001	W	R
326473	PIONEER MANUFACTURING	Grounds Supplies D/W	10/15/2015	2,255.00	001	W	R
326473	PIONEER MANUFACTURING	Grounds Supplies D/W	10/15/2015	188.50	001	W	R
326474	PIPE-VALVES, INC	Parts D/W	10/15/2015	328.64	001	W	R
326475	RAIN ONE, INC.	Repairs & Maintenance D/W	10/15/2015	194.75	001	W	R
326476	RANDY'S COUNTERTOPS, INC	Parts D/W	10/15/2015	318.00	001	W	W
326477	SAFETY SERVICE PRODUCTS, INC.	Parts D/W	10/15/2015	3,363.40	001	W	R
326478	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	10/15/2015	319.08	001	W	R
326479	SHERWIN-WILLIAMS CO.	Parts D/W	10/15/2015	33.97	001	W	R
326480	SOUTHARD SUPPLY INC.	Parts D/W	10/15/2015	363.09	001	W	R
326480	SOUTHARD SUPPLY INC.	Parts D/W	10/15/2015	142.87	001	W	R
326481	STEFFENS & SHULTZ, INC.	Parts D/W	10/15/2015	481.00	001	W	R
326481	STEFFENS & SHULTZ, INC.	Parts D/W	10/15/2015	667.50	001	W	R
326482	UNITED REFRIGERATION	Parts D/W	10/15/2015	5.03	001	W	R
326482	UNITED REFRIGERATION	Parts D/W	10/15/2015	191.29	001	W	R
326482	UNITED REFRIGERATION	Parts D/W	10/15/2015	(102.91)	001	W	R
326482	UNITED REFRIGERATION	Parts D/W	10/15/2015	67.50	001	W	R
326482	UNITED REFRIGERATION	Parts D/W	10/15/2015	8.53	001	W	R
326482	UNITED REFRIGERATION	Parts D/W	10/15/2015	388.63	001	W	R
326483	VOSS BROS. SALES	Parts D/W	10/15/2015	81.56	001	W	R
326484	WATERFORD SIGNS	Parts D/W	10/15/2015	79.95	001	W	R
326485	WESTWATER	Grounds Rentals D/W	10/15/2015	77.18	001	W	R
326485	WESTWATER	Parts D/W	10/15/2015	115.37	001	W	R
326485	WESTWATER	Parts D/W	10/15/2015	203.13	001	W	R
326485	WESTWATER	Grounds Rentals D/W	10/15/2015	50.00	001	W	R
326486	AMERIPRIDE LINEN & APPAREL	Uniform Rental	10/15/2015	278.07	001	W	R
326486	AMERIPRIDE LINEN & APPAREL	CUSTODIAL DUES	10/15/2015	336.90	001	W	R
326487	HP PRODUCTS	Misc Custodial Supplies	10/15/2015	497.14	001	W	R
326487	HP PRODUCTS	Misc Custodial Supplies	10/15/2015	423.81	001	W	R
326487	HP PRODUCTS	Misc Custodial Supplies	10/15/2015	412.81	001	W	R
326487	HP PRODUCTS	Misc Custodial Supplies	10/15/2015	673.89	001	W	R
326487	HP PRODUCTS	Misc Custodial Supplies	10/15/2015	384.56	001	W	R
326487	HP PRODUCTS	Misc Custodial Supplies	10/15/2015	832.56	001	W	R
326487	HP PRODUCTS	Misc Custodial Supplies	10/15/2015	314.07	001	W	R
326487	HP PRODUCTS	CUSTODIAL SUPPLIES	10/15/2015	402.12	001	W	R
326487	HP PRODUCTS	CUSTODIAL SUPPLIES	10/15/2015	-	001	W	R
326487	HP PRODUCTS	CUSTODIAL SUPPLIES	10/15/2015	61.64	001	W	R
326487	HP PRODUCTS	CUSTODIAL SUPPLIES	10/15/2015	426.58	001	W	R
326487	HP PRODUCTS	CUSTODIAL SUPPLIES	10/15/2015	177.52	001	W	R
326488	BATTERIES PLUS	CUSTODIAL SUPPLIES	10/15/2015	283.50	001	W	R
326488	BATTERIES PLUS	CUSTODIAL SUPPLIES	10/15/2015	141.75	001	W	R
326488	BATTERIES PLUS	CUSTODIAL SUPPLIES	10/15/2015	141.75	001	W	R
326488	BATTERIES PLUS	CUSTODIAL SUPPLIES	10/15/2015	119.94	001	W	R
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/15/2015	-	001	W	V
326489	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/15/2015	-	001	W	V
326490	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES	10/15/2015	452.00	001	W	R
326490	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES	10/15/2015	248.00	001	W	R
326491	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/15/2015	-	001	W	V
326491	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/15/2015	-	001	W	V
326491	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/15/2015	-	001	W	V
326492	LOEB ELECTRIC	Misc Custodial Supplies	10/15/2015	263.74	001	W	R
326492	LOEB ELECTRIC	Misc Custodial Supplies	10/15/2015	224.67	001	W	R
326493	AGILITY ABILITY	MD/CD COMMUNITY TRIP	10/15/2015	150.00	516	W	R
326494	HOME FIELD ADVANTAGE	BASEBALL SUPPLIES	10/15/2015	236.00	300	W	R
326495	BAKER & TAYLOR	Open PO for items to be	10/15/2015	181.51	001	W	R
326496	STAPLES ADVANTAGE	6th grade Science teaching	10/19/2015	-	001	W	V
326497	TATE, ELISABETH	START UP CASH FOR F.A.C.E.	10/19/2015	100.00	200	W	R
326498	COLLEGE BOARD-MRO	Registration for conference	10/19/2015	215.00	001	W	R
326499	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	10/19/2015	87.97	001	W	R
326499	AMERICAN ELECTRIC POWER	WYANDOT RUN	10/19/2015	8,123.44	001	W	R
326499	AMERICAN ELECTRIC POWER	ALUM CREEK	10/19/2015	7,946.88	001	W	R
326499	AMERICAN ELECTRIC POWER	SCIOTO RIDGE	10/19/2015	6,185.03	001	W	R

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326499	AMERICAN ELECTRIC POWER	OAK CREEK	10/19/2015	7,091.39	001	W	R
326499	AMERICAN ELECTRIC POWER	TYLER RUN	10/19/2015	7,403.14	001	W	R
326499	AMERICAN ELECTRIC POWER	WALNUT CREEK	10/19/2015	6,991.51	001	W	R
326499	AMERICAN ELECTRIC POWER	GLEN OAK	10/19/2015	6,983.12	001	W	R
326499	AMERICAN ELECTRIC POWER	OLENTANGY MEADOWS	10/19/2015	6,843.11	001	W	R
326499	AMERICAN ELECTRIC POWER	LIBERTY TREE	10/19/2015	6,502.23	001	W	R
326499	AMERICAN ELECTRIC POWER	CHESHIRE	10/19/2015	6,097.41	001	W	R
326499	AMERICAN ELECTRIC POWER	HERITAGE	10/19/2015	6,281.67	001	W	R
326499	AMERICAN ELECTRIC POWER	SHANAHAN MIDDLE	10/19/2015	24,910.09	001	W	R
326499	AMERICAN ELECTRIC POWER	LIBERTY MIDDLE	10/19/2015	16,059.20	001	W	R
326499	AMERICAN ELECTRIC POWER	ORANGE MIDDLE	10/19/2015	13,964.34	001	W	R
326499	AMERICAN ELECTRIC POWER	HYATTS MIDDLE	10/19/2015	13,473.70	001	W	R
326499	AMERICAN ELECTRIC POWER	OLENTANGY HIGH	10/19/2015	33,532.29	001	W	R
326499	AMERICAN ELECTRIC POWER	OLENTANGY ACADEMY	10/19/2015	2,238.64	001	W	R
326499	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	10/19/2015	3,519.02	006	W	R
326500	AT & T	SRES, TRES,OMES	10/19/2015	253.39	001	W	R
326501	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2015	232.83	001	W	R
326502	POSTAGE BY PHONE RESERVE ACCT.	Replenish postage meter	10/19/2015	10,000.00	001	W	R
326503	MT BUSINESS TECHNOLOGIES, INC.	TYPE H STAPLES-REFILL	10/19/2015	1,074.26	001	W	R
326504	OHIO HEALTH CORP.	DISTRICT ATHLETIC TRAINERS	10/19/2015	22,500.00	001	W	R
326505	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	10/19/2015	20,371.75	001	W	R
326505	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	10/19/2015	1,542.80	001	W	R
326505	US BANCORP EQUIPMENT	District Copier Maintenance	10/19/2015	6,353.49	001	W	R
326505	US BANCORP EQUIPMENT	Admin Copier Maintenance	10/19/2015	158.63	001	W	R
326506	SCHOOL SPECIALTY, INC.	See attached list of art	10/19/2015	8.82	009	W	R
326507	MICKENS, SHANNON	CERTIFIED MILEAGE (TRAVELING	10/19/2015	36.23	001	W	R
326508	COTTAGE INN PIZZA	Food/WRE July-Sept., 2015	10/19/2015	316.05	006	W	R
326508	COTTAGE INN PIZZA	ACE	10/19/2015	382.56	006	W	R
326508	COTTAGE INN PIZZA	SRE	10/19/2015	310.00	006	W	R
326508	COTTAGE INN PIZZA	AES	10/19/2015	239.90	006	W	R
326508	COTTAGE INN PIZZA	OCE	10/19/2015	409.68	006	W	R
326508	COTTAGE INN PIZZA	TRE	10/19/2015	416.65	006	W	R
326508	COTTAGE INN PIZZA	WCE	10/19/2015	366.20	006	W	R
326508	COTTAGE INN PIZZA	ISE	10/19/2015	359.85	006	W	R
326508	COTTAGE INN PIZZA	GOE	10/19/2015	414.25	006	W	R
326508	COTTAGE INN PIZZA	OME	10/19/2015	444.00	006	W	R
326508	COTTAGE INN PIZZA	LTE	10/19/2015	239.30	006	W	R
326508	COTTAGE INN PIZZA	JCE	10/19/2015	406.70	006	W	R
326508	COTTAGE INN PIZZA	FTE	10/19/2015	381.00	006	W	R
326508	COTTAGE INN PIZZA	CES	10/19/2015	454.10	006	W	R
326508	COTTAGE INN PIZZA	HES	10/19/2015	395.80	006	W	R
326508	COTTAGE INN PIZZA	OHS	10/19/2015	1,390.63	006	W	R
326508	COTTAGE INN PIZZA	LHS	10/19/2015	1,550.15	006	W	R
326508	COTTAGE INN PIZZA	OOHS	10/19/2015	1,099.40	006	W	R
326509	WALSWORTH PUBLISHING COMPANY	2015 REMAINING YEARBOOK	10/19/2015	4,643.94	200	W	R
326510	WEST MUSIC COMPANY	#400278 3-Piece Recorder with	10/19/2015	270.00	018	W	R
326510	WEST MUSIC COMPANY	#451576 Adjustable Soprano	10/19/2015	168.00	018	W	R
326511	LOFT VIOLIN SHOP	INSTRUMENT REPAIR FOR JULY -	10/19/2015	600.00	001	W	R
326512	McMURRY, PEGGY	Mileage-Peggy: July Aug Sept	10/19/2015	219.65	001	W	R
326513	MC DANIELS, JOSH	Reimbursement for candy -	10/19/2015	49.65	018	W	R
326514	MILLER, MICHAEL	Driver Meal reimbursement for	10/19/2015	-	001	W	V
326515	McMURRY, PEGGY	Adaptive Schools-Thinking	10/19/2015	500.41	001	W	R
326516	MARCONI, KRISTIN	Registration expense	10/19/2015	200.00	590	W	W
326517	MAMAIS, JESSICA	Mileage July - September 2015	10/19/2015	57.96	001	W	W
326518	OLENTANGY FOOD SERVICE	Breakfast preparation for	10/19/2015	20.00	001	W	R
326519	ORIENTAL TRADING INC.	Color Your Own Camp Poster	10/19/2015	24.75	009	W	R
326519	ORIENTAL TRADING INC.	Magic Color Scratch Butterfly	10/19/2015	26.00	009	W	R
326519	ORIENTAL TRADING INC.	Camp Courage Visor	10/19/2015	66.00	009	W	R
326519	ORIENTAL TRADING INC.	Camp Raccoon Picture Frame	10/19/2015	63.92	009	W	R
326519	ORIENTAL TRADING INC.	Bugs Activity Set	10/19/2015	132.00	009	W	R
326519	ORIENTAL TRADING INC.	Shipping/Handling	10/19/2015	31.27	009	W	R
326520	OLSON, JEFF	Golf Instruction - Lifetime	10/19/2015	60.00	009	W	W
326520	OLSON, JEFF	OLHS	10/19/2015	40.00	009	W	W
326520	OLSON, JEFF	OHS	10/19/2015	40.00	009	W	W
326521	OHSSL	OHIO SPEECH LEAGUE MEMBERSHIP	10/19/2015	125.00	200	W	R
326522	OSBA CENTRAL REGION	Attendance for board and	10/19/2015	240.00	001	W	W
326523	OHIO DEPT. OF EDUCATION	Food/WRE July-Sept., 2015	10/19/2015	164.76	006	W	R
326523	OHIO DEPT. OF EDUCATION	ACE	10/19/2015	103.90	006	W	R
326523	OHIO DEPT. OF EDUCATION	SRE	10/19/2015	374.60	006	W	R
326523	OHIO DEPT. OF EDUCATION	AES	10/19/2015	928.21	006	W	R
326523	OHIO DEPT. OF EDUCATION	OCE	10/19/2015	234.67	006	W	R
326523	OHIO DEPT. OF EDUCATION	TRE	10/19/2015	280.66	006	W	R
326523	OHIO DEPT. OF EDUCATION	ISE	10/19/2015	415.60	006	W	R
326523	OHIO DEPT. OF EDUCATION	GOE	10/19/2015	249.22	006	W	R
326523	OHIO DEPT. OF EDUCATION	OME	10/19/2015	358.11	006	W	R
326523	OHIO DEPT. OF EDUCATION	LTE	10/19/2015	246.20	006	W	R
326523	OHIO DEPT. OF EDUCATION	JCE	10/19/2015	332.21	006	W	R

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326523	OHIO DEPT. OF EDUCATION	FTE	10/19/2015	297.49	006	W	R
326523	OHIO DEPT. OF EDUCATION	CES	10/19/2015	92.22	006	W	R
326523	OHIO DEPT. OF EDUCATION	HES	10/19/2015	247.18	006	W	R
326523	OHIO DEPT. OF EDUCATION	SMS	10/19/2015	484.80	006	W	R
326523	OHIO DEPT. OF EDUCATION	LMS	10/19/2015	370.88	006	W	R
326523	OHIO DEPT. OF EDUCATION	OMS	10/19/2015	687.46	006	W	R
326523	OHIO DEPT. OF EDUCATION	HMS	10/19/2015	217.28	006	W	R
326523	OHIO DEPT. OF EDUCATION	BMS	10/19/2015	399.54	006	W	R
326523	OHIO DEPT. OF EDUCATION	OHS	10/19/2015	894.76	006	W	R
326523	OHIO DEPT. OF EDUCATION	LHS	10/19/2015	656.94	006	W	R
326523	OHIO DEPT. OF EDUCATION	OOHS	10/19/2015	266.37	006	W	R
326524	PIZZA HUT	Food/WRE July-Sept., 2015	10/19/2015	329.00	006	W	R
326524	PIZZA HUT	ACE	10/19/2015	350.00	006	W	R
326524	PIZZA HUT	SRE	10/19/2015	294.00	006	W	R
326524	PIZZA HUT	AES	10/19/2015	294.00	006	W	R
326524	PIZZA HUT	OCE	10/19/2015	420.00	006	W	R
326524	PIZZA HUT	TRE	10/19/2015	385.00	006	W	R
326524	PIZZA HUT	WCE	10/19/2015	434.00	006	W	R
326524	PIZZA HUT	ISE	10/19/2015	399.00	006	W	R
326524	PIZZA HUT	GOE	10/19/2015	399.00	006	W	R
326524	PIZZA HUT	OME	10/19/2015	273.00	006	W	R
326524	PIZZA HUT	LTE	10/19/2015	322.00	006	W	R
326524	PIZZA HUT	JCE	10/19/2015	406.00	006	W	R
326524	PIZZA HUT	FTE	10/19/2015	427.00	006	W	R
326524	PIZZA HUT	CES	10/19/2015	442.00	006	W	R
326524	PIZZA HUT	HES	10/19/2015	413.00	006	W	R
326524	PIZZA HUT	SMS	10/19/2015	345.00	006	W	R
326524	PIZZA HUT	SMS	10/19/2015	345.00	006	W	R
326524	PIZZA HUT	SMS	10/19/2015	374.00	006	W	R
326524	PIZZA HUT	SMS	10/19/2015	404.00	006	W	R
326524	PIZZA HUT	LMS	10/19/2015	259.00	006	W	R
326524	PIZZA HUT	LMS	10/19/2015	252.00	006	W	R
326524	PIZZA HUT	LMS	10/19/2015	238.00	006	W	R
326524	PIZZA HUT	LMS	10/19/2015	217.00	006	W	R
326524	PIZZA HUT	OMS	10/19/2015	332.00	006	W	R
326524	PIZZA HUT	OMS	10/19/2015	304.00	006	W	R
326524	PIZZA HUT	OMS	10/19/2015	304.00	006	W	R
326524	PIZZA HUT	OMS	10/19/2015	304.00	006	W	R
326524	PIZZA HUT	HMS	10/19/2015	161.00	006	W	R
326524	PIZZA HUT	HMS	10/19/2015	280.00	006	W	R
326524	PIZZA HUT	HMS	10/19/2015	294.00	006	W	R
326524	PIZZA HUT	HMS	10/19/2015	301.00	006	W	R
326524	PIZZA HUT	BMS	10/19/2015	293.00	006	W	R
326524	PIZZA HUT	BMS	10/19/2015	315.00	006	W	R
326524	PIZZA HUT	BMS	10/19/2015	334.00	006	W	R
326524	PIZZA HUT	BMS	10/19/2015	300.00	006	W	R
326525	ONDRUS, MELANY	Q1 expenses for Gifted	10/19/2015	93.15	001	W	R
326526	COLE, CAROL	Mileage reimbursement for	10/19/2015	44.79	001	W	R
326527	BOLING, JENIFER	Mileage reimbursement for	10/19/2015	51.75	001	W	W
326528	Piper, Lisa	Mileage reimbursement for	10/19/2015	8.05	001	W	R
326529	CIOTOLA, AMY	Mileage reimbursement for	10/19/2015	64.40	001	W	R
326530	CHIRICO, JACKIE	Mileage reimbursement for	10/19/2015	50.60	001	W	R
326531	MOSTELLER, LORIE	Mileage reimbursement for	10/19/2015	21.85	001	W	R
326532	NEWLAND, SUE	Mileage reimbursement for	10/19/2015	42.61	001	W	R
326533	MCCAGUE, MINDY	Mileage reimbursement for	10/19/2015	16.39	001	W	W
326534	COOK, AMY	Mileage reimbursement for	10/19/2015	34.50	001	W	R
326535	DOLAN, SCHERRY	Mileage reimbursement for	10/19/2015	10.93	001	W	R
326536	CLARKSON, SUMMER	Mileage reimbursement for	10/19/2015	92.00	001	W	R
326537	LOOMIS, TONETTE	Mileage reimbursement for	10/19/2015	10.93	001	W	R
326538	JONES, LYNETTE	Mileage reimbursement for	10/19/2015	90.16	001	W	R
326539	WALKER, RONNA	Mileage reimbursement for	10/19/2015	13.34	001	W	W
326540	KAROW, ROBIN	Mileage reimbursement for	10/19/2015	31.35	001	W	W
326541	BOWER, JILL	Mileage reimbursement for	10/19/2015	6.33	001	W	W
326542	WALCZAK, KELLY	Mileage reimbursement for	10/19/2015	46.00	001	W	R
326543	RICKENS, MICHELLE	Mileage reimbursement for	10/19/2015	37.93	001	W	W
326544	ROSSITER, JULIE	Mileage reimbursement for	10/19/2015	8.28	001	W	W
326545	DUNHAM, AMBER	Mileage reimbursement for	10/19/2015	208.90	001	W	R
326546	AMANDA HILLS DISTRIBUTION, INC	Food/SMS July-Sept., 2015	10/19/2015	592.40	006	W	R
326546	AMANDA HILLS DISTRIBUTION, INC	LMS	10/19/2015	592.40	006	W	R
326546	AMANDA HILLS DISTRIBUTION, INC	BMS	10/19/2015	592.40	006	W	R
326546	AMANDA HILLS DISTRIBUTION, INC	OHS	10/19/2015	1,184.80	006	W	R
326546	AMANDA HILLS DISTRIBUTION, INC	LHS	10/19/2015	1,184.80	006	W	R
326546	AMANDA HILLS DISTRIBUTION, INC	LHS	10/19/2015	1,184.80	006	W	R
326546	AMANDA HILLS DISTRIBUTION, INC	OOHS	10/19/2015	592.40	006	W	R
326547	DONATOS PIZZA, INC.	Food/WRE July-Sept., 2015	10/19/2015	362.50	006	W	R
326547	DONATOS PIZZA, INC.	SRE	10/19/2015	319.00	006	W	R
326547	DONATOS PIZZA, INC.	TRE	10/19/2015	412.50	006	W	R

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326547	DONATOS PIZZA, INC.	WCE	10/19/2015	420.50	006	W	R
326547	DONATOS PIZZA, INC.	ISE	10/19/2015	413.25	006	W	R
326547	DONATOS PIZZA, INC.	LTE	10/19/2015	348.00	006	W	R
326547	DONATOS PIZZA, INC.	LMS	10/19/2015	216.49	006	W	R
326547	DONATOS PIZZA, INC.	LMS	10/19/2015	195.75	006	W	R
326547	DONATOS PIZZA, INC.	LMS	10/19/2015	181.25	006	W	R
326547	DONATOS PIZZA, INC.	LMS	10/19/2015	210.75	006	W	R
326547	DONATOS PIZZA, INC.	LMS	10/19/2015	203.00	006	W	R
326547	DONATOS PIZZA, INC.	HMS	10/19/2015	246.50	006	W	R
326547	DONATOS PIZZA, INC.	HMS	10/19/2015	217.50	006	W	R
326547	DONATOS PIZZA, INC.	HMS	10/19/2015	166.75	006	W	R
326547	DONATOS PIZZA, INC.	HMS	10/19/2015	246.50	006	W	R
326547	DONATOS PIZZA, INC.	HMS	10/19/2015	166.75	006	W	R
326547	DONATOS PIZZA, INC.	LHS	10/19/2015	326.25	006	W	R
326547	DONATOS PIZZA, INC.	LHS	10/19/2015	435.00	006	W	R
326547	DONATOS PIZZA, INC.	LHS	10/19/2015	391.50	006	W	R
326547	DONATOS PIZZA, INC.	LHS	10/19/2015	391.50	006	W	R
326548	ALL-LINES LEASING	SCRUBBERS	10/20/2015	2,972.83	001	W	R
326549	Ohio State University Golf	Boys Golf	10/21/2015	50.00	300	W	R
326549	Ohio State University Golf	Girls Golf	10/21/2015	50.00	300	W	R
326550	ABILITY MATTERS	EDUCATIONAL COSTS FOR 15-16	10/21/2015	8,371.11	516	W	R
326551	BISENIUS, JAMES	CONTRIBUTION FOR FUNDING OF	10/21/2015	250.00	018	W	W
326551	BISENIUS, JAMES	PPT FUNDING	10/21/2015	250.00	018	W	W
326551	BISENIUS, JAMES	Olentangy Orange High School -	10/21/2015	250.00	018	W	W
326552	OAESA	2015-16 MEMBERSHIP DUES	10/21/2015	610.00	001	W	R
326553	EBSCO INDUSTRIES	MAGAZINE RENEWAL PER ATTACHED	10/21/2015	19.01	001	W	R
326554	ROSETTA STONE	Renewal-Rosetta Stone	10/21/2015	2,235.00	401	W	R
326555	WILLOWTREE EDUC. SERVICES	student services- tutoring	10/21/2015	1,877.77	401	W	R
326556	FITE, LINDA	Reimbursement to OLSD employee	10/21/2015	2,035.17	001	W	W
326557	JACKSON, ROY K. TRUSTEE	MONTHLY LEASE ON GRAPHICS WAY	10/21/2015	16,756.67	001	W	R
326558	KONICA MINOLTA BUSINESS	copier lease	10/21/2015	174.55	401	W	R
326559	STANTON'S SHEET MUSIC	music for general music class,	10/21/2015	49.68	401	W	R
326560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/21/2015	1,885.80	001	W	R
326560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/21/2015	6,192.87	001	W	R
326560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/21/2015	2,285.05	001	W	R
326560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/21/2015	2,622.50	001	W	R
326560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/21/2015	431.00	001	W	R
326560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/21/2015	10,298.70	001	W	R
326560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/21/2015	2,954.80	001	W	R
326560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	10/21/2015	448.50	001	W	R
326561	EQUIFAX WORKFORCE SOLUTIONS	FY 15 SERVICES/UNEMPLOYMENT	10/21/2015	765.78	001	W	R
326562	META	DISTRICT FIBER CONNECTION	10/22/2015	20,693.28	001	W	R
326562	META	DISTRICT FIBER CONNECTION	10/22/2015	(13,795.52)	001	W	R
326563	SUBURBAN NATURAL GAS	NATURAL GAS: MAINTENANCE	10/22/2015	10.31	001	W	R
326563	SUBURBAN NATURAL GAS	ALUM CREEK	10/22/2015	144.15	001	W	R
326563	SUBURBAN NATURAL GAS	ARROWHEAD	10/22/2015	520.16	001	W	R
326563	SUBURBAN NATURAL GAS	OAK CREEK	10/22/2015	273.66	001	W	R
326563	SUBURBAN NATURAL GAS	WALNUT CREEK	10/22/2015	264.24	001	W	R
326563	SUBURBAN NATURAL GAS	GLEN OAK	10/22/2015	259.11	001	W	R
326563	SUBURBAN NATURAL GAS	OLENTANGY MEADOWS	10/22/2015	405.49	001	W	R
326563	SUBURBAN NATURAL GAS	HERITAGE	10/22/2015	299.32	001	W	R
326563	SUBURBAN NATURAL GAS	ORANGE MIDDLE	10/22/2015	744.46	001	W	R
326563	SUBURBAN NATURAL GAS	OLENTANGY HIGH	10/22/2015	1,106.44	001	W	R
326563	SUBURBAN NATURAL GAS	ORANGE HIGH	10/22/2015	2,829.35	001	W	R
326563	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	10/22/2015	139.65	006	W	R
326564	DEL-CO WATER CO	WATER	10/22/2015	11.70	001	W	R
326564	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	10/22/2015	190.55	001	W	R
326564	DEL-CO WATER CO	WYANDOT RUN	10/22/2015	531.54	001	W	R
326564	DEL-CO WATER CO	SCIOTO RIDGE	10/22/2015	311.92	001	W	R
326564	DEL-CO WATER CO	TYLER RUN	10/22/2015	347.42	001	W	R
326564	DEL-CO WATER CO	INDIAN SPRINGS	10/22/2015	591.80	001	W	R
326564	DEL-CO WATER CO	LIBERTY TREE	10/22/2015	485.29	001	W	R
326564	DEL-CO WATER CO	LIBERTY MIDDLE	10/22/2015	597.96	001	W	R
326564	DEL-CO WATER CO	HYATTS MIDDLE	10/22/2015	597.96	001	W	R
326564	DEL-CO WATER CO	LIBERTY HIGH	10/22/2015	1,983.34	001	W	R
326564	DEL-CO WATER CO	FOOD SERVICE FOR THE ABOVE	10/22/2015	91.61	006	W	R
326565	COLUMBIA GAS OF OHIO	NATURAL GAS-8/15 THRU 12/15	10/22/2015	83.23	001	W	R
326565	COLUMBIA GAS OF OHIO	EAST BUS GARAGE	10/22/2015	79.27	001	W	R
326565	COLUMBIA GAS OF OHIO	WYANDOT RUN	10/22/2015	161.93	001	W	R
326565	COLUMBIA GAS OF OHIO	SCIOTO RIDGE	10/22/2015	113.32	001	W	R
326565	COLUMBIA GAS OF OHIO	TYLER RUN	10/22/2015	113.32	001	W	R
326565	COLUMBIA GAS OF OHIO	INDIAN SPRINGS	10/22/2015	111.40	001	W	R
326565	COLUMBIA GAS OF OHIO	LIBERTY TREE	10/22/2015	161.79	001	W	R
326565	COLUMBIA GAS OF OHIO	JOHNNYCAKE CORNERS	10/22/2015	175.41	001	W	R
326565	COLUMBIA GAS OF OHIO	SHANAHAN MIDDLE	10/22/2015	548.64	001	W	R
326565	COLUMBIA GAS OF OHIO	LIBERTY MIDDLE	10/22/2015	241.60	001	W	R
326565	COLUMBIA GAS OF OHIO	HYATTS MIDDLE	10/22/2015	225.30	001	W	R

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326565	COLUMBIA GAS OF OHIO	BERKSHIRE MIDDLE	10/22/2015	415.03	001	W	R
326565	COLUMBIA GAS OF OHIO	LIBERTY HIGH	10/22/2015	386.14	001	W	R
326565	COLUMBIA GAS OF OHIO	MAINTENANCE	10/22/2015	21.83	001	W	R
326565	COLUMBIA GAS OF OHIO	FOOD SERVICE FOR SCHOOL	10/22/2015	48.18	006	W	R
326566	DIRECT ENERGY MARKETING, INC.	NATURAL GAS	10/22/2015	12.96	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	EAST BUS GARAGE	10/22/2015	6.63	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	WYANDOT RUN	10/22/2015	163.59	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	SCIOTO RIDGE	10/22/2015	66.64	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	TYLER RUN	10/22/2015	66.64	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	INDIAN SPRINGS	10/22/2015	63.42	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	LIBERTY TREE	10/22/2015	165.13	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	JOHNNYCAKE CORNERS	10/22/2015	193.78	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	SHANAHAN MIDDLE	10/22/2015	1,113.22	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	LIBERTY MIDDLE	10/22/2015	330.51	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	HYATTS MIDDLE	10/22/2015	294.71	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	BERKSHIRE MIDDLE	10/22/2015	797.05	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	LIBERTY HIGH	10/22/2015	719.20	001	W	R
326566	DIRECT ENERGY MARKETING, INC.	FOOD SERVICE FOR ABOVE	10/22/2015	64.87	006	W	R
326567	CITY OF COLUMBUS, TREASURER	OMES WATER & SEWER	10/22/2015	1,527.29	001	W	R
326567	CITY OF COLUMBUS, TREASURER	FOOD SRV WATER OMES	10/22/2015	47.24	006	W	R
326568	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	10/22/2015	1,106.00	001	W	R
326569	STAPLES ADVANTAGE	WRE	10/22/2015	51.20	006	W	R
326569	STAPLES ADVANTAGE	LMS	10/22/2015	4.95	006	W	R
326569	STAPLES ADVANTAGE	OHS	10/22/2015	33.62	006	W	R
326569	STAPLES ADVANTAGE	WRE	10/22/2015	(69.74)	006	W	R
326570	LENKO, BETHANY	Mileage for July-Sept., 2015	10/22/2015	49.45	006	W	R
326571	C & T DESIGN & EQUIPMENT CO.	66" Custom work table with one	10/22/2015	1,764.62	006	W	R
326571	C & T DESIGN & EQUIPMENT CO.	Steamer stand	10/22/2015	350.00	006	W	R
326572	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	10/22/2015	127.00	006	W	R
326573	COMMERCIAL PARTS	Food Service Maint. misc parts	10/22/2015	80.77	006	W	R
326573	COMMERCIAL PARTS	Food Service Maint. misc parts	10/22/2015	292.50	006	W	R
326573	COMMERCIAL PARTS	Food Service Maint. misc parts	10/22/2015	144.00	006	W	R
326573	COMMERCIAL PARTS	Food Service Maint. misc parts	10/22/2015	230.25	006	W	R
326573	COMMERCIAL PARTS	Food Service Maint. misc parts	10/22/2015	122.40	006	W	R
326574	Dayton Appliance Parts Co.	Food Service Maint. misc parts	10/22/2015	24.77	006	W	R
326574	Dayton Appliance Parts Co.	Food Service Maint. misc parts	10/22/2015	34.20	006	W	R
326574	Dayton Appliance Parts Co.	Food Service Maint. misc parts	10/22/2015	35.01	006	W	R
326575	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	10/22/2015	237.89	006	W	W
326575	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	10/22/2015	277.89	006	W	W
326575	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	10/22/2015	297.89	006	W	W
326575	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	10/22/2015	146.89	006	W	W
326576	HOBART CORP.	Food Service Maint. misc parts	10/22/2015	1,371.56	006	W	R
326576	HOBART CORP.	Food Service Maint. misc parts	10/22/2015	409.82	006	W	R
326577	HOSHIZAKI NORTH CENTRAL	Food Service Maint. misc parts	10/22/2015	90.43	006	W	R
326577	HOSHIZAKI NORTH CENTRAL	Food Service Maint. misc parts	10/22/2015	576.00	006	W	R
326578	MENARDS INC	Food Service Maint. misc parts	10/22/2015	19.74	006	W	W
326578	MENARDS INC	Food Service Maint. misc parts	10/22/2015	15.97	006	W	W
326578	MENARDS INC	Food Service Maint. misc parts	10/22/2015	87.12	006	W	W
326578	MENARDS INC	Food Service Maint. misc parts	10/22/2015	7.18	006	W	W
326578	MENARDS INC	Food Service Maint. misc parts	10/22/2015	26.45	006	W	W
326578	MENARDS INC	Food Service Maint. misc parts	10/22/2015	15.96	006	W	W
326578	MENARDS INC	Food Service Maint. misc parts	10/22/2015	11.30	006	W	W
326578	MENARDS INC	Food Service Maint. misc parts	10/22/2015	43.94	006	W	W
326578	MENARDS INC	Food Service Maint. misc parts	10/22/2015	22.97	006	W	W
326578	MENARDS INC	Food Service Maint. misc parts	10/22/2015	81.92	006	W	W
326578	MENARDS INC	Food Service Maint. misc parts	10/22/2015	39.94	006	W	W
326579	SOUTHARD SUPPLY INC.	Food Service Maint. misc parts	10/22/2015	305.48	006	W	R
326580	UNITED REFRIGERATION	Food Service Maint. misc parts	10/22/2015	261.77	006	W	R
326580	UNITED REFRIGERATION	Food Service Maint. misc parts	10/22/2015	38.16	006	W	R
326580	UNITED REFRIGERATION	Food Service Maint. misc parts	10/22/2015	40.38	006	W	R
326580	UNITED REFRIGERATION	Food Service Maint. misc parts	10/22/2015	405.94	006	W	R
326580	UNITED REFRIGERATION	Food Service Maint. misc parts	10/22/2015	84.13	006	W	R
326580	UNITED REFRIGERATION	Food Service Maint. misc parts	10/22/2015	326.36	006	W	R
326581	META	FY16 CORE SERVICES	10/22/2015	12,986.58	001	W	R
326582	AT & T	SRES, TRES,OMES	10/22/2015	156.93	001	W	R
326583	CENTURY LINK	TELEPHONE SERVICES	10/22/2015	635.29	001	W	R
326584	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/22/2015	250.18	001	W	W
326585	CDW-G INC.	Misc Computer	10/22/2015	886.28	006	W	R
326586	HAGEN, ERIKA	PSYCH MILEAGE	10/22/2015	26.73	001	W	R
326587	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISOR MILEAGE	10/22/2015	137.71	001	W	R
326588	LINSCOTT, ROSS	DIRECTOR/SUPERVISOR MILEAGE	10/22/2015	205.56	001	W	R
326589	WAWRZYNIAK, ANGELA	VI-B MILEAGE	10/22/2015	391.00	516	W	R
326590	STEVENS, PAT JECK	VI-B MILEAGE	10/22/2015	237.76	516	W	W
326591	RIEDEL, TONYA	VI-B MILEAGE	10/22/2015	363.99	516	W	W
326592	LAWRENSEN, VALERIE	MILEAGE JULY-SEPT	10/22/2015	117.92	001	W	W
326593	MCFARLAND, KATHY	Mileage July-September	10/22/2015	51.75	001	W	R
326594	DAUGHERTY, BRENDA	CERTIFIED MILEAGE (TRAVELING	10/22/2015	57.67	001	W	W

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326595	GARCIA, RENEE	CERTIFIED MILEAGE (TRAVELING	10/22/2015	76.82	001	W	W
326596	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	10/22/2015	60.68	001	W	W
326597	HAY, CHRISTIAN	CERTIFIED MILEAGE (TRAVELING	10/22/2015	65.55	001	W	R
326598	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	10/22/2015	146.63	001	W	R
326599	RUFF, AMY	CERTIFIED MILEAGE (TRAVELING	10/22/2015	21.85	001	W	W
326600	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	10/22/2015	72.45	001	W	W
326601	STREIB, KEVIN	CERTIFIED MILEAGE (TRAVELING	10/22/2015	51.52	001	W	W
326602	CORNETT, JAMES	CERTIFIED MILEAGE (TRAVELING	10/22/2015	119.02	001	W	W
326603	WARFIELD, BILL	MILEAGE JULY-SEPT	10/22/2015	161.00	001	W	R
326604	Great American Opportunities	MAGAZINE SALES FOR CLASS OF	10/22/2015	331.00	200	W	R
326604	Great American Opportunities	MAGAZINE SALES FOR CLASS OF	10/22/2015	327.00	200	W	R
326605	LAUREN INNOVATIONS, LLC	NaviGate Safety Software	10/22/2015	1,600.00	001	W	R
326606	LIFE SERVERS INC.	Battery for defibrillator	10/22/2015	349.00	001	W	W
326606	LIFE SERVERS INC.	Adult Electrode Pads 9131-001	10/22/2015	88.00	001	W	W
326606	LIFE SERVERS INC.	Pediatric Electrode Pads	10/22/2015	96.00	001	W	W
326607	LOEB ELECTRIC	OHS- Materials for additional	10/22/2015	1,901.68	003	W	W
326608	MT BUSINESS TECHNOLOGIES, INC.	TYPE H STAPLE REFILLS	10/22/2015	537.13	001	W	R
326608	MT BUSINESS TECHNOLOGIES, INC.	TYPE H STAPLE REFILLS	10/22/2015	(340.00)	001	W	R
326608	MT BUSINESS TECHNOLOGIES, INC.	TYPE H STAPLE REFILLS	10/22/2015	716.18	001	W	R
326608	MT BUSINESS TECHNOLOGIES, INC.	STAPLES	10/22/2015	272.00	001	W	R
326609	NASCO	Density Block Set	10/22/2015	195.10	001	W	R
326610	OHIO SCHOOL PSYCHOLOGISTS	REGISTRATION OF OLSD SCHOOL	10/22/2015	285.00	516	W	R
326610	OHIO SCHOOL PSYCHOLOGISTS	REGISTRATION OF OLSD SCHOOL	10/22/2015	285.00	516	W	R
326610	OHIO SCHOOL PSYCHOLOGISTS	REGISTRATION OF OLSD SCHOOL	10/22/2015	220.00	516	W	R
326611	ONDRUS, MELANY	Q1 expenses for Gifted	10/22/2015	41.40	001	W	R
326612	OSMA	Renewal of OSMA membership	10/22/2015	75.00	200	W	W
326612	OSMA	JEA Membership Renewal	10/22/2015	60.00	200	W	W
326613	PAR GOLF DISCOUNT OF COLUMBUS	Titleist Pro V-1 golf balls	10/22/2015	73.00	300	W	W
326614	PEARSON	EDUCATIONAL MATERIALS FOR USE	10/22/2015	737.10	516	W	R
326614	PEARSON	EDUCATIONAL MATERIALS FOR USE	10/22/2015	222.60	516	W	R
326614	PEARSON	EDUCATIONAL MATERIALS FOR USE	10/22/2015	282.55	516	W	R
326614	PEARSON	EDUCATIONAL MATERIALS FOR USE	10/22/2015	2,389.80	516	W	R
326614	PEARSON	EDUCATIONAL MATERIALS FOR USE	10/22/2015	250.00	516	W	R
326615	PEPSI COLA BOTTLING CO.	PEPSI FOR WIGWAM OCT-DEC	10/22/2015	434.80	300	W	R
326616	PHOENIX CONSULTING COMPANY LLC	Elementary Liaison Meetings	10/22/2015	500.00	001	W	W
326617	PORTA KLEEN	1 unit at Baseball Field	10/22/2015	80.00	300	W	R
326618	PRO-ED	PHYSICAL SCIENCE WORD BANK	10/22/2015	13.95	001	W	W
326618	PRO-ED	SCIENCE SHORTS-BOTH WORKBOOKS	10/22/2015	54.95	001	W	W
326618	PRO-ED	SHIPPING	10/22/2015	6.89	001	W	W
326618	PRO-ED	31612	10/22/2015	43.95	018	W	W
326618	PRO-ED	31610 HELP for Language	10/22/2015	43.95	018	W	W
326618	PRO-ED	31835	10/22/2015	89.70	018	W	W
326618	PRO-ED	31005	10/22/2015	43.95	018	W	W
326618	PRO-ED	Shipping cost	10/22/2015	22.16	018	W	W
326619	REALLY GOOD STUFF	Kindergarten Student Fee	10/22/2015	574.56	009	W	R
326619	REALLY GOOD STUFF	SHIPPING	10/22/2015	80.44	009	W	R
326619	REALLY GOOD STUFF	Writing Folders-12 pk	10/22/2015	152.64	009	W	R
326619	REALLY GOOD STUFF	Shipping/Handling	10/22/2015	21.37	009	W	R
326619	REALLY GOOD STUFF	Item#160984 Desktop Helper	10/22/2015	47.40	009	W	R
326619	REALLY GOOD STUFF	S/H	10/22/2015	8.95	009	W	R
326619	REALLY GOOD STUFF	(152178) Desktop stand with	10/22/2015	39.99	001	W	R
326619	REALLY GOOD STUFF	(703991) Painted Palette	10/22/2015	2.49	001	W	R
326619	REALLY GOOD STUFF	(15784) Classroom stacking	10/22/2015	37.98	001	W	R
326619	REALLY GOOD STUFF	Shipping	10/22/2015	10.95	001	W	R
326619	REALLY GOOD STUFF	306112BL Large book pouches,	10/22/2015	323.28	572	W	R
326619	REALLY GOOD STUFF	306129 Large clearview book	10/22/2015	161.64	572	W	R
326619	REALLY GOOD STUFF	160112BLN Blue book baskets	10/22/2015	159.96	572	W	R
326619	REALLY GOOD STUFF	160112GRN Green book baskets	10/22/2015	199.95	572	W	R
326619	REALLY GOOD STUFF	160112RE Red book baskets	10/22/2015	119.97	572	W	R
326619	REALLY GOOD STUFF	shipping	10/22/2015	135.07	572	W	R
326619	REALLY GOOD STUFF	Item #158550 Hang up totes	10/22/2015	52.32	009	W	R
326619	REALLY GOOD STUFF	Shipping/handling	10/22/2015	10.95	009	W	R
326620	RIDDELL	General supplies	10/22/2015	1,071.46	300	W	R
326621	RIVERSIDE PUBLISHING CO	CogAT:	10/22/2015	324.39	001	W	R
326622	ROUSH SPORTING GOODS	BASEBALL SUPPLIES	10/22/2015	500.00	300	W	W
326623	RULING OUR EXPERIENCES (ROX)	ROX site license/participant	10/22/2015	750.00	019	W	R
326623	RULING OUR EXPERIENCES (ROX)	ROX speaker: evening symposium	10/22/2015	500.00	019	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	430.00	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	159.00	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	(181.23)	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	(504.07)	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	(21.25)	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	132.09	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	31.72	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	260.42	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	67.48	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	461.91	001	W	R

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326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	77.11	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	592.62	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	40.44	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	(13.48)	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	332.02	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	112.62	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	158.16	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	91.01	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	50.20	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	47.22	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	129.06	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	152.66	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	25.30	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	129.76	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	444.20	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	34.64	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	50.64	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	50.46	001	W	R
326624	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/22/2015	(512.05)	001	W	R
326625	SMITH, TROND	Mileage July-September 2015	10/22/2015	141.45	001	W	W
326626	SCIENCE OLYMPIAD	Science Olympiad Supplies and	10/22/2015	305.90	018	W	R
326627	SECURITAS SECURITY	OPEN PO FOR PARKING LOT	10/22/2015	1,324.80	018	W	R
326627	SECURITAS SECURITY	PARKING LOT SECURITY AUG-SEPT	10/22/2015	1,242.00	018	W	R
326628	BYRD, IAN	GUEST SPEAKER SERVICES FOR:	10/22/2015	2,400.00	001	W	R
326629	SCHOOL HEALTH SUPPLY	Athletic training supplies	10/22/2015	56.87	300	W	R
326629	SCHOOL HEALTH SUPPLY	PLEASE SEE ATTACHED	10/22/2015	298.90	001	W	R
326629	SCHOOL HEALTH SUPPLY	AP13071 WELCH ALLYN SURE TEMP	10/22/2015	259.00	001	W	R
326629	SCHOOL HEALTH SUPPLY	AP34681 BENZALKONIUM CHLORIDE	10/22/2015	15.30	001	W	R
326629	SCHOOL HEALTH SUPPLY	AP27047 KENDALL CURITY STERILE	10/22/2015	12.45	001	W	R
326629	SCHOOL HEALTH SUPPLY	AP21601 KLEENEX CLASSIC FACIAL	10/22/2015	48.11	001	W	R
326629	SCHOOL HEALTH SUPPLY	AP32186 COVERLET ADHESIVE	10/22/2015	44.67	001	W	R
326629	SCHOOL HEALTH SUPPLY	AP21312 MEDIUM VINYL	10/22/2015	67.70	001	W	R
326629	SCHOOL HEALTH SUPPLY	21325 Size M exam gloves	10/22/2015	105.40	001	W	R
326629	SCHOOL HEALTH SUPPLY	Clinic supplies, see attached	10/22/2015	402.42	001	W	R
326629	SCHOOL HEALTH SUPPLY	#AN53240 Nonin Onyx	10/22/2015	154.70	001	W	R
326629	SCHOOL HEALTH SUPPLY	#AN90350 Pulse Oximeter	10/22/2015	18.49	001	W	R
326629	SCHOOL HEALTH SUPPLY	#AN32076 Flexible Fabric	10/22/2015	40.16	001	W	R
326629	SCHOOL HEALTH SUPPLY	#AN21068 Pleated Paper Cup	10/22/2015	12.45	001	W	R
326629	SCHOOL HEALTH SUPPLY	#AN21013 Pleated Paper Cup	10/22/2015	14.28	001	W	R
326629	SCHOOL HEALTH SUPPLY	SH GLOVES, VINYL, M	10/22/2015	94.40	001	W	R
326629	SCHOOL HEALTH SUPPLY	CLINIC SUPPLIES--PLEASE	10/22/2015	157.88	001	W	R
326629	SCHOOL HEALTH SUPPLY	#21312 Vinyl powder free	10/22/2015	94.40	001	W	R
326629	SCHOOL HEALTH SUPPLY	#27536 2 x 2 Eight Ply	10/22/2015	6.57	001	W	R
326629	SCHOOL HEALTH SUPPLY	#49143 Sting Relief Swabs	10/22/2015	11.80	001	W	R
326629	SCHOOL HEALTH SUPPLY	#49083 Sani-cloth plus, hard	10/22/2015	31.11	001	W	R
326629	SCHOOL HEALTH SUPPLY	#13086 Thermo Scan, Welch	10/22/2015	176.50	001	W	R
326629	SCHOOL HEALTH SUPPLY	#AJ 21161 Paper Roll For Cot	10/22/2015	10.98	001	W	R
326629	SCHOOL HEALTH SUPPLY	#AJ 22431 Thermometer Probe	10/22/2015	10.58	001	W	R
326629	SCHOOL HEALTH SUPPLY	#AJ 53021 Pediatric Tip for	10/22/2015	2.86	001	W	R
326629	SCHOOL HEALTH SUPPLY	#AJ 90284 "AAA" Battery	10/22/2015	2.38	001	W	R
326629	SCHOOL HEALTH SUPPLY	#AJ 21418 3 1/2 Oz. Flat	10/22/2015	9.15	001	W	R
326629	SCHOOL HEALTH SUPPLY	#AJ 49174 Economy Benzalk CL	10/22/2015	3.36	001	W	R
326629	SCHOOL HEALTH SUPPLY	CLINIC SUPPLIES-SEE ATTACHED	10/22/2015	174.94	001	W	R
326629	SCHOOL HEALTH SUPPLY	Health and Hygiene Supplies.	10/22/2015	270.82	001	W	R
326629	SCHOOL HEALTH SUPPLY	13115 Vera Temp Non Contact	10/22/2015	67.96	001	W	R
326629	SCHOOL HEALTH SUPPLY	21161 Economy smooth paper	10/22/2015	10.80	001	W	R
326629	SCHOOL HEALTH SUPPLY	21012 Flat bottom plastic cup	10/22/2015	21.00	001	W	R
326629	SCHOOL HEALTH SUPPLY	21042 Crosstex professional	10/22/2015	24.44	001	W	R
326629	SCHOOL HEALTH SUPPLY	27541 4x4	10/22/2015	14.10	001	W	R
326629	SCHOOL HEALTH SUPPLY	Clinic Supplies	10/22/2015	178.07	001	W	R
326630	SCHOLASTIC MAGAZINES	Scholastic News-1st Grade	10/22/2015	438.92	009	W	R
326630	SCHOLASTIC MAGAZINES	038-4758 Storyworks Grade 3-6	10/22/2015	594.15	009	W	R
326630	SCHOLASTIC MAGAZINES	Shipping and Handling	10/22/2015	59.42	009	W	R
326630	SCHOLASTIC MAGAZINES	Scholastic Magazines - please	10/22/2015	1,122.04	009	W	R
326631	STANTON'S SHEET MUSIC	Open PO for sheet music for	10/22/2015	324.72	001	W	R
326632	Sterling Paper Co.	8 1/2 Z 14 WHITE COPY PAPER	10/22/2015	750.00	001	W	R
326632	Sterling Paper Co.	PLEASE SEE ATTACHED	10/22/2015	1,930.40	001	W	R
326632	Sterling Paper Co.	Item #MP2201BE 8.5x11 Blue 20#	10/22/2015	156.76	001	W	R
326632	Sterling Paper Co.	Item #MP2201CY 8.5x11 Canary	10/22/2015	39.19	001	W	R
326632	Sterling Paper Co.	Item #MP2201GRP 8.5x11	10/22/2015	39.19	001	W	R
326632	Sterling Paper Co.	Item #MP2201GN 8.5x11 Green	10/22/2015	156.76	001	W	R
326632	Sterling Paper Co.	Item #MP2201SM 8.5x11 Salmon	10/22/2015	117.57	001	W	R
326632	Sterling Paper Co.	Item #MP2201TN 8.5x11 Tan 20#	10/22/2015	84.38	001	W	R
326632	Sterling Paper Co.	Cherry Charge MP2201CHE	10/22/2015	156.76	001	W	R
326632	Sterling Paper Co.	Lavender MP2201LV	10/22/2015	156.76	001	W	R
326632	Sterling Paper Co.	Canary MP2201CY	10/22/2015	156.76	001	W	R
326632	Sterling Paper Co.	Goldenrod MO2201GRP	10/22/2015	117.57	001	W	R

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326632	Sterling Paper Co.	Bottle Rocket Blue MP2201BE	10/22/2015	156.76	001	W	R
326632	Sterling Paper Co.	Green (Popper Mint) MP2201GN	10/22/2015	156.76	001	W	R
326632	Sterling Paper Co.	Gray (Smoke Gray) MP2201GY	10/22/2015	84.38	001	W	R
326633	SUPER DUPER, INC.	GB25 Holiday and Seasonal	10/22/2015	24.95	001	W	R
326633	SUPER DUPER, INC.	S/H	10/22/2015	7.50	001	W	R
326633	SUPER DUPER, INC.	SEE ATTACHED ORDER	10/22/2015	272.65	516	W	R
326633	SUPER DUPER, INC.	SEE ATTACHED ORDER	10/22/2015	174.80	516	W	R
326634	SPORT SAFE TESTING SERVICE, IN	FY16 Drug Testing	10/22/2015	2,828.00	001	W	R
326634	SPORT SAFE TESTING SERVICE, IN	LHS	10/22/2015	3,880.00	001	W	R
326634	SPORT SAFE TESTING SERVICE, IN	OOHS	10/22/2015	3,512.00	001	W	R
326635	SPORTS IMPORTS	Technora Volleyball	10/22/2015	235.00	300	W	R
326635	SPORTS IMPORTS	VOLLEYBALL NET	10/22/2015	125.00	300	W	R
326636	SUPERCAT ENTERPRISES	Dance Class - Lifetime Fitness	10/22/2015	140.00	009	W	R
326636	SUPERCAT ENTERPRISES	OLHS	10/22/2015	80.00	009	W	R
326636	SUPERCAT ENTERPRISES	OHS	10/22/2015	100.00	009	W	R
326637	STAUM, SUSAN	Mileage for AUGUST/SEPT/OCT	10/22/2015	20.59	001	W	W
326638	STEP BY STEP ACADEMY	EDUCATIONAL COSTS FOR IEP	10/22/2015	9,500.00	516	W	R
326639	SPOLTMAN, JANELLE	Reimbursement for expenses for	10/22/2015	79.00	001	W	R
326640	T & L GRAPHICS	Interact Club t-shirts	10/22/2015	840.00	200	W	R
326641	TEACHTOWN	SEE ATTACHED PROPOSAL	10/22/2015	4,092.00	516	W	R
326642	TOLEDO PHYSICAL	OS-806, MYLEC 54"PRO GOAL	10/22/2015	107.98	001	W	R
326642	TOLEDO PHYSICAL	MMSS, 5" MINI PLAYBALLS, 6CT	10/22/2015	220.15	001	W	R
326642	TOLEDO PHYSICAL	G4SET, ULTRA SKIN SOFTBALLS,	10/22/2015	148.68	001	W	R
326642	TOLEDO PHYSICAL	SHIPPING	10/22/2015	19.20	001	W	R
326643	TOM SEXTON & ASSOCIATES	furniture for OA	10/22/2015	6,643.19	003	W	R
326643	TOM SEXTON & ASSOCIATES	furniture for OA	10/22/2015	880.00	003	W	R
326643	TOM SEXTON & ASSOCIATES	furniture for OA	10/22/2015	65,585.11	003	W	R
326644	TOMAS, CHRISTIN	CHECK REQUEST - Consumable	10/22/2015	51.67	200	W	R
326645	UPS	ADMIN. SHIPPING: JULY-DEC.	10/22/2015	33.32	001	W	R
326646	VIP REHABILITATION SERVICES	EDUCATIONAL COSTS FOR VISUALLY	10/22/2015	6,402.00	516	W	R
326647	RRCNA	Registration for the 2016	10/22/2015	460.00	572	W	W
326647	RRCNA	Registration for the 2016	10/22/2015	460.00	572	W	W
326648	WARD'S NATURAL SCIENCE	695228 PRESERVED CATS, MEDIUM,	10/22/2015	2,200.00	009	W	R
326648	WARD'S NATURAL SCIENCE	470092-520 NO. 22 BLADES FOR	10/22/2015	25.76	009	W	R
326648	WARD'S NATURAL SCIENCE	C106043-999 10%	10/22/2015	(222.58)	009	W	R
326649	WEI, IAN	1st quarter mileage	10/22/2015	30.59	001	W	R
326650	WELLS FARGO FINANCIAL	COPIER LEASES	10/22/2015	298.29	001	W	R
326651	WILSON LANGUAGE TRAINING	Fundations	10/22/2015	1,529.28	001	W	W
326651	WILSON LANGUAGE TRAINING	F2PSTKYK12 #978-1-56778-487-9	10/22/2015	11.00	001	W	W
326651	WILSON LANGUAGE TRAINING	WRSSC #978-1-56778-156-4	10/22/2015	90.00	001	W	W
326651	WILSON LANGUAGE TRAINING	MAGABC #978-1-56778-163-2	10/22/2015	75.00	001	W	W
326651	WILSON LANGUAGE TRAINING	8% S/H	10/22/2015	14.08	001	W	W
326652	WORK HEALTH	Bus driver physicals and	10/22/2015	2,048.00	001	W	R
326653	WEST MUSIC COMPANY	Primary Line Soprano Glock	10/22/2015	135.00	001	W	W
326653	WEST MUSIC COMPANY	Primary Line Alto glock 203786	10/22/2015	145.00	001	W	W
326653	WEST MUSIC COMPANY	Melodic flashcards, set of 80	10/22/2015	20.00	001	W	W
326654	SCHOOL SPECIALTY, INC.	Open PO for art supplies	10/22/2015	386.95	001	W	R
326654	SCHOOL SPECIALTY, INC.	Open PO for art supplies	10/22/2015	38.75	001	W	R
326654	SCHOOL SPECIALTY, INC.	Open PO for art supplies	10/22/2015	458.16	001	W	R
326654	SCHOOL SPECIALTY, INC.	Kindergarten supplies	10/22/2015	93.73	001	W	R
326654	SCHOOL SPECIALTY, INC.	Kindergarten supplies	10/22/2015	4.48	001	W	R
326654	SCHOOL SPECIALTY, INC.	Kindergarten supplies	10/22/2015	336.66	001	W	R
326654	SCHOOL SPECIALTY, INC.	First Grade Classroom Supplies	10/22/2015	290.12	001	W	R
326654	SCHOOL SPECIALTY, INC.	First Grade Student Fees	10/22/2015	430.55	009	W	R
326654	SCHOOL SPECIALTY, INC.	Second Grade Supplies	10/22/2015	226.64	001	W	R
326654	SCHOOL SPECIALTY, INC.	Second Grade Supplies	10/22/2015	4.78	001	W	R
326654	SCHOOL SPECIALTY, INC.	Second Grade Supplies	10/22/2015	17.05	001	W	R
326654	SCHOOL SPECIALTY, INC.	See attached list of uniform	10/22/2015	104.75	009	W	R
326654	SCHOOL SPECIALTY, INC.	See attached list of 1st grade	10/22/2015	61.01	009	W	R
326654	SCHOOL SPECIALTY, INC.	See attached list of 1st grade	10/22/2015	43.44	009	W	R
326654	SCHOOL SPECIALTY, INC.	See attached list of 1st grade	10/22/2015	12.80	009	W	R
326654	SCHOOL SPECIALTY, INC.	Additional reading folders	10/22/2015	53.76	018	W	R
326654	SCHOOL SPECIALTY, INC.	Uniform School Supplies	10/22/2015	223.55	009	W	R
326654	SCHOOL SPECIALTY, INC.	Uniform School Supplies	10/22/2015	38.68	009	W	R
326654	SCHOOL SPECIALTY, INC.	Gifted Supplies	10/22/2015	16.09	001	W	R
326654	SCHOOL SPECIALTY, INC.	Teaching Aids All Grades	10/22/2015	43.75	001	W	R
326654	SCHOOL SPECIALTY, INC.	Office Supplies	10/22/2015	5.71	001	W	R
326654	SCHOOL SPECIALTY, INC.	TEACHER SUPPLIES-SEE ATTACHED	10/22/2015	39.84	001	W	R
326655	OASBO	Registration for OASBO	10/22/2015	-	006	W	V
326655	OASBO	Registration for OASBO	10/22/2015	-	006	W	V
326656	MILLER, MIKE	Transportation staff mileage	10/22/2015	406.70	001	W	W
326657	MORGAN, AMY	Transportation staff mileage	10/22/2015	90.28	001	W	R
326658	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/22/2015	3.00	516	W	R
326658	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/22/2015	37.99	516	W	R
326658	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/22/2015	35.95	516	W	R
326658	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/22/2015	15.70	516	W	R
326658	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/22/2015	71.38	516	W	R

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326659	FOLLETT SCHOOL SOLUTIONS, INC	AP BIOLOGY BOOKS	10/23/2015	834.15	001	W	R
326660	DEMCO	WI2224500 Paperfold Book	10/23/2015	42.51	001	W	R
326660	DEMCO	WS16334220 Regular paper clips	10/23/2015	12.45	001	W	R
326660	DEMCO	Shipping and Handling	10/23/2015	7.95	001	W	R
326661	ROUSH SPORTING GOODS	Basketball supplies	10/23/2015	99.96	300	W	W
326662	STAPLES CONTRACT & CO.	Supplies - May 2015	10/23/2015	26.57	001	W	R
326663	ABLENET	SEE ATTACHMENT	10/23/2015	1,175.90	516	W	R
326664	AMAZON.COM	SWINGLINE GUILLOTINE PAPER	10/23/2015	26.44	001	W	R
326664	AMAZON.COM	B00U15CU6Y MCFARLAND USA DVD	10/23/2015	19.96	001	W	R
326664	AMAZON.COM	South Shore Axess Collection	10/23/2015	81.13	001	W	R
326664	AMAZON.COM	USB KEY BOARDS FOR LABS	10/23/2015	287.25	001	W	R
326664	AMAZON.COM	USB KEY BOARDS FOR LABS	10/23/2015	390.66	001	W	R
326664	AMAZON.COM	5 STEPS TO A 5 AP STATISTICS	10/23/2015	356.72	009	W	R
326664	AMAZON.COM	5 STEPS TO A 5 AP STATISTICS	10/23/2015	127.40	009	W	R
326664	AMAZON.COM	5 STEPS TO A 5 AP STATISTICS	10/23/2015	305.76	009	W	R
326664	AMAZON.COM	5 STEPS TO A 5 AP STATISTICS	10/23/2015	114.66	009	W	R
326664	AMAZON.COM	5 STEPS TO A 5 AP STATISTICS	10/23/2015	140.14	009	W	R
326664	AMAZON.COM	5 STEPS TO A 5 AP STATISTICS	10/23/2015	165.62	009	W	R
326664	AMAZON.COM	5 STEPS TO A 5 AP STATISTICS	10/23/2015	267.54	009	W	R
326665	AMERICAN HEART ASSOCIATION	REDOUT SHIRTS	10/23/2015	4,940.00	300	W	R
326666	AMERICAN LEGACY PUBLISHING	Ohio Studies Weekly (4th	10/23/2015	714.00	009	W	R
326666	AMERICAN LEGACY PUBLISHING	Shipping	10/23/2015	71.40	009	W	R
326667	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/23/2015	34.07	001	W	R
326667	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/23/2015	33.57	001	W	R
326667	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/23/2015	33.57	001	W	R
326667	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/23/2015	33.57	001	W	R
326667	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/23/2015	33.57	001	W	R
326667	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/23/2015	33.57	001	W	R
326667	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/23/2015	33.57	001	W	R
326667	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	10/23/2015	33.57	001	W	R
326668	APPLE COMPUTER, INC.	iPad Mimi 2, Silver, Wi-Fi, 32	10/23/2015	598.00	019	W	R
326669	BSN SPORTS	Rawlings Basketballs	10/23/2015	330.00	300	W	R
326669	BSN SPORTS	Practice Jerseys	10/23/2015	360.00	300	W	R
326669	BSN SPORTS	Practice Shorts	10/23/2015	288.00	300	W	R
326669	BSN SPORTS	Scorebook	10/23/2015	18.00	300	W	R
326670	BACKGROUND BUREAU, INC	Background Checks May 2015	10/23/2015	296.00	001	W	W
326670	BACKGROUND BUREAU, INC	Background Checks June 2015	10/23/2015	217.00	001	W	W
326670	BACKGROUND BUREAU, INC	Background Checks June 2015	10/23/2015	906.00	001	W	W
326671	BAKER, KRISTIN	Principal Mileage	10/23/2015	64.40	001	W	R
326672	BAKER & TAYLOR	Open PO to Baker and Taylor	10/23/2015	31.00	001	W	R
326673	BARNES AND NOBLE	AP PSYCHOLOGY--5 STEPS TO A 5	10/23/2015	2,814.00	009	W	R
326674	BETHEL LUTHERAN CHURCH	Donation from OOMS Sunshine	10/23/2015	25.00	007	W	W
326675	BOOKSOURCE	Grade 2 Classroom Library	10/23/2015	1,132.76	001	W	R
326675	BOOKSOURCE	Grade 2 Classroom Library	10/23/2015	81.50	001	W	R
326675	BOOKSOURCE	Classroom Library Supplements	10/23/2015	224.50	001	W	R
326676	BOX SIX	MARCHING BAND MUSIC	10/23/2015	1,800.00	001	W	R
326677	BARNES & NOBLE COLLEGE	College Credit Plus Textbooks	10/23/2015	674.95	001	W	R
326678	HARPER, HOLLIE	College Credit Plus Textbooks	10/23/2015	99.50	001	W	R
326679	VATTI, THEJO	College Credit Plus Textbooks	10/23/2015	42.00	001	W	R
326680	CDW-G INC.	PART# 3605212 EPSON PL 97H	10/23/2015	489.00	516	W	R
326680	CDW-G INC.	LG 8x USB External DVD Drive	10/23/2015	240.00	018	W	R
326680	CDW-G INC.	MicroSoft ESS Office district	10/23/2015	56,377.18	001	W	R
326681	CAROLINA BIOLOGICAL	750042-MOUSETRAP CARS KIT	10/23/2015	61.75	001	W	R
326681	CAROLINA BIOLOGICAL	758553-REVOLUTION	10/23/2015	9.45	001	W	R
326681	CAROLINA BIOLOGICAL	753607-RATTLE BACK	10/23/2015	3.94	001	W	R
326682	CAROLINA SCIENCE	746415 DIFFUSION OSMOSIS KIT	10/23/2015	283.08	009	W	R
326682	CAROLINA SCIENCE	746475 PLANT PIGMENTS AND	10/23/2015	133.00	009	W	R
326682	CAROLINA SCIENCE	302396 ONION ROOT TIP	10/23/2015	38.76	009	W	R
326682	CAROLINA SCIENCE	853540 CATECHOL 110G	10/23/2015	32.77	009	W	R
326683	CAROLINA BIOLOGICAL	856550 CUPRIC SULFATE	10/23/2015	45.40	009	W	R
326683	CAROLINA BIOLOGICAL	692662 REPLACEMENT MOUTHPIECES	10/23/2015	51.20	009	W	R
326683	CAROLINA BIOLOGICAL	889460 SODIUM HYDROXIDE, BEDS,	10/23/2015	31.16	009	W	R
326683	CAROLINA BIOLOGICAL	PLEASE SEE ATTACHED	10/23/2015	159.02	001	W	R
326684	CLASSLINK, INC.	ClassLink LaunchPad Annual	10/23/2015	60,000.00	001	W	R
326685	COLUMBUS RUNNING COMPANY	12 Custom Nike DQT Victory	10/23/2015	1,000.00	300	W	R
326686	COMMITTEE FOR CHILDREN	CAT# 013069 SECOND STEP	10/23/2015	15.00	516	W	R
326686	COMMITTEE FOR CHILDREN	CAT# 006069 SECOND STEP POSER	10/23/2015	33.00	516	W	R
326686	COMMITTEE FOR CHILDREN	CAT# 005100 SECOND STEP PUPPET	10/23/2015	32.00	516	W	R
326687	CONTINENTAL CONSERVATION CLUB	Donation from OOMS Sunshine	10/23/2015	25.00	007	W	W
326688	CREATIVE DIMENSIONS	35 YEARBOOK SHIRTS	10/23/2015	455.00	200	W	R
326688	CREATIVE DIMENSIONS	HEAT TRANSFER MATERIALS	10/23/2015	12.95	200	W	R
326689	COIAAA	COIAAA Fall Workshop/Dues	10/23/2015	45.00	300	W	W
326690	DEAF SERVICES CENTER	Interpreter	10/23/2015	132.08	300	W	R
326691	PETERSON, JUSTIN	SECURITY FOR HOMECOMING DANCE	10/23/2015	122.50	200	W	R
326692	RICE, MONICA	SECURITY FOR HOMECOMING DANCE	10/23/2015	122.50	200	W	W
326693	DELA ROSA, JOHN	SECURITY FOR HOMECOMING DANCE	10/23/2015	122.50	200	W	W
326694	MCTURNER, TOM	SECURITY FOR HOMECOMING DANCE	10/23/2015	122.50	200	W	W

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326695	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	10/23/2015	19,814.63	001	W	R
326695	DELAWARE COUNTY SHERIFF'S OFF.	False Alarm Calls District	10/23/2015	50.00	001	W	R
326696	DEMCO	See attached list of library	10/23/2015	100.00	001	W	R
326696	DEMCO	library supplies	10/23/2015	0.10	001	W	R
326697	DICK BLICK ART MATERIALS	Catalog Number 33227-0019	10/23/2015	28.70	200	W	R
326697	DICK BLICK ART MATERIALS	Catalog Number 33227-0029	10/23/2015	30.30	200	W	R
326697	DICK BLICK ART MATERIALS	Catalog Number 33227-0049	10/23/2015	30.30	200	W	R
326697	DICK BLICK ART MATERIALS	Catalog Number 33227-0059	10/23/2015	30.30	200	W	R
326697	DICK BLICK ART MATERIALS	Catalog Number 33227-0089	10/23/2015	30.30	200	W	R
326697	DICK BLICK ART MATERIALS	Catalog Number 33227-0069	10/23/2015	30.30	200	W	R
326698	DIDAX, INC.	572030W 100 Bead Demonstration	10/23/2015	179.75	001	W	R
326698	DIDAX, INC.	Free Shipping	10/23/2015	-	001	W	R
326699	ESRI, INC.	LICENSE RENEWAL FOR ARCHGIS	10/23/2015	250.00	009	W	R
326700	ELK PROMOTIONS, INC	Student and Community Awards	10/23/2015	25.75	001	W	R
326701	FAITH MISSION	Donation from OOMS Sunshine	10/23/2015	25.00	007	W	W
326702	FETTE, JACK	Mileage-Jack: July Aug Sept	10/23/2015	294.11	001	W	W
326703	FIELDS, JESSICA	Q2: Reimbursement for STEM	10/23/2015	31.46	200	W	W
326704	FLICHIA	WIGWAM SUPPLIES OCT-DEC	10/23/2015	765.90	300	W	R
326705	FORD EVENTS LLC	Lighting, decorations and	10/23/2015	1,900.00	200	W	R
326706	FRENCH, ERIC	FALL CONCERT RECORDING	10/23/2015	250.00	200	W	W
326707	FOLLETT SCHOOL SOLUTIONS, INC	Cataloging & processing fee	10/23/2015	28.63	001	W	R
326708	FRITCH, BRUCE	Mileage report for Bruce	10/23/2015	79.93	001	W	R
326709	FUTURE THINK	Professional Services for	10/23/2015	3,533.30	001	W	R
326710	GILLIAM, DERRICK	Mileage report for Derrick	10/23/2015	76.48	001	W	R
326711	LUTZ, JEANETTE	TREASURER'S OFFICE MILEAGE	10/23/2015	15.53	001	W	W
326712	THE HANOVER RESEARCH	OLSD Research Partnership,	10/23/2015	38,500.00	001	W	R
326713	HEINEMANN	978-0-325-07694-2	10/23/2015	478.00	001	W	R
326713	HEINEMANN	978-0-325-07467-2	10/23/2015	299.00	001	W	R
326713	HEINEMANN	10% S/H	10/23/2015	77.70	001	W	R
326713	HEINEMANN	978-0-325-07466-5	10/23/2015	598.00	001	W	R
326713	HEINEMANN	10% S/H	10/23/2015	59.80	001	W	R
326713	HEINEMANN	Literacy Support Materials	10/23/2015	35.00	001	W	R
326713	HEINEMANN	Item #978-0-325-04299-2	10/23/2015	45.00	001	W	R
326713	HEINEMANN	Item #978-0-325-043647	10/23/2015	24.50	001	W	R
326713	HEINEMANN	Item #978-0-325-02873-6	10/23/2015	29.50	001	W	R
326713	HEINEMANN	Shipping	10/23/2015	13.40	001	W	R
326713	HEINEMANN	Units of Study for Teaching	10/23/2015	299.00	001	W	R
326713	HEINEMANN	Shipping	10/23/2015	29.90	001	W	R
326714	HOLY TRINITY LUTHERAN CHURCH	Donation to Holy Trinity	10/23/2015	25.00	007	W	W
326715	HOSHIZAKI NORTH CENTRAL	AM-50BAE Self Contained AIR	10/23/2015	1,485.00	001	W	R
326715	HOSHIZAKI NORTH CENTRAL	KM 61BAH	10/23/2015	192.00	001	W	R
326715	HOSHIZAKI NORTH CENTRAL	Freight	10/23/2015	140.00	001	W	R
326716	HOSPICE OF KNOX COUNTY	Memorial donation for Arnold	10/23/2015	40.00	007	W	R
326717	HOUGHTON MIFFLIN HARCOURT	Math In Focus - Teacher's	10/23/2015	212.82	001	W	R
326718	INSECT LORE	School Kit Refill-certificate	10/23/2015	47.99	009	W	R
326718	INSECT LORE	Shipping/Handling	10/23/2015	15.28	009	W	R
326718	INSECT LORE	School Kit Refill-certificate	10/23/2015	143.97	009	W	R
326718	INSECT LORE	Shipping/Handling	10/23/2015	-	009	W	R
326719	JARRETT PUBLISHING CO	Ohio in the United States 2015	10/23/2015	129.50	001	W	R
326719	JARRETT PUBLISHING CO	Shipping/Handling	10/23/2015	12.95	001	W	R
326720	KASHMIRY, TY	FTA T-SHIRTS	10/23/2015	1,125.00	200	W	R
326721	KENNEY, JEANETTE	1st quarter mileage	10/23/2015	103.79	001	W	R
326722	NORTHEASTERN LOCAL SCHOOL DIST	New Hire Records Requests /	10/23/2015	4.95	001	W	R
326723	SLAVINSKI, JOHN	Consultant Fee (Pay $625/month	10/23/2015	500.00	300	W	R
326724	D'AMATO, DORA	SUPPLIES FOR PRETZEL	10/23/2015	400.00	200	W	W
326725	EDUCATIONAL SERVICE CENTER	Registrations for workshops	10/23/2015	425.00	001	W	R
326725	EDUCATIONAL SERVICE CENTER	Registrations for workshops	10/23/2015	395.00	001	W	R
326726	FUNDAMENTALS	Media Services Books - using	10/27/2015	-	018	W	V
326727	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	10/27/2015	31.59	001	W	W
326727	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	10/27/2015	60.28	001	W	W
326728	CASTO, KATHY	Schneider's Bakery	10/27/2015	47.50	007	W	W
326729	MIDWEST PHOTO EXCHANGE	ART SUPPLIES--PHOTO--PLEASE	10/27/2015	989.00	009	W	W
326729	MIDWEST PHOTO EXCHANGE	ART SUPPLIES--PHOTO--PLEASE	10/27/2015	1,952.49	009	W	W
326729	MIDWEST PHOTO EXCHANGE	ART SUPPLIES--PHOTO--PLEASE	10/27/2015	2,667.26	009	W	W
326729	MIDWEST PHOTO EXCHANGE	ART SUPPLIES--PHOTO--PLEASE	10/27/2015	99.98	009	W	W
326729	MIDWEST PHOTO EXCHANGE	ART SUPPLIES--PHOTO--PLEASE	10/27/2015	439.91	009	W	W
326730	UNIVERSITY OF CHARLESTON	TEAM REGISTRATION FOR U.	10/27/2015	90.00	200	W	W
326731	MILLER, MIKE	Driver Meal reimbursement for	10/27/2015	64.43	001	W	W
326732	Great American Opportunities	Magazine Sale Prizes for Class	10/27/2015	411.00	200	W	W
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V

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326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached 1st grade	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached 1st grade	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached 1st grade	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached 1st grade	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached 1st grade	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached 1st grade	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached 1st grade	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached 1st grade	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached 1st grade	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached classroom	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached classroom	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached classroom	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see attached classroom	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 2nd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 3rd	10/27/2015	-	001	W	V
326733	STAPLES ADVANTAGE	Please see the attached 3rd	10/27/2015	-	001	W	V
326734	OMEA	OMEA STATE MARCHING BAND	10/27/2015	220.00	001	W	W
326735	STAPLES CONTRACT & CO.	64833 D-RING VIEW BINDER BLUE	10/27/2015	139.60	009	W	W
326735	STAPLES CONTRACT & CO.	807712 O-RING VIEW BINDER RED	10/27/2015	69.60	009	W	W
326735	STAPLES CONTRACT & CO.	329493 WESTCOTT SCISSORS 8"	10/27/2015	33.80	009	W	W
326736	STAPLES ADVANTAGE	Please see the attached 4th	10/27/2015	157.52	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached 4th	10/27/2015	3.49	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached 4th	10/27/2015	154.99	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached 5th	10/27/2015	144.00	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached 5th	10/27/2015	148.64	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached ELL	10/27/2015	76.86	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached ELL	10/27/2015	4.52	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached	10/27/2015	363.43	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached	10/27/2015	14.99	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached	10/27/2015	9.45	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached	10/27/2015	24.90	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached	10/27/2015	92.84	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached gifted	10/27/2015	45.03	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached	10/27/2015	15.71	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached gifted	10/27/2015	34.97	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached	10/27/2015	10.00	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached	10/27/2015	113.19	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached	10/27/2015	89.79	001	W	W
326736	STAPLES ADVANTAGE	Please see the attached	10/27/2015	8.17	001	W	W
326737	O.A.S.C.	Student Admissions to training	10/27/2015	290.00	200	W	W
326738	STAPLES ADVANTAGE	Kindergarten School Fee	10/27/2015	169.20	009	W	W
326738	STAPLES ADVANTAGE	Item #358168 - View Binder 1"	10/27/2015	362.90	009	W	W
326738	STAPLES ADVANTAGE	Kindergarten School Fee	10/27/2015	169.20	009	W	W
326738	STAPLES ADVANTAGE	Item #358168 - View Binder 1"	10/27/2015	362.90	009	W	W
326738	STAPLES ADVANTAGE	Kindergarten School Fee	10/27/2015	(169.20)	009	W	W
326738	STAPLES ADVANTAGE	Item #358168 - View Binder 1"	10/27/2015	(362.90)	009	W	W
326738	STAPLES ADVANTAGE	First Grade Classroom Supplies	10/27/2015	3.70	001	W	W
326738	STAPLES ADVANTAGE	First Grade Classroom Supplies	10/27/2015	81.85	001	W	W
326738	STAPLES ADVANTAGE	First Grade Classroom Supplies	10/27/2015	187.86	001	W	W
326738	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	10/27/2015	33.74	001	W	W
326738	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	10/27/2015	73.35	001	W	W
326738	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	10/27/2015	10.95	001	W	W
326738	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	10/27/2015	10.95	001	W	W
326738	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	10/27/2015	4.47	001	W	W
326739	STAPLES CONTRACT & CO.	Office Supplies for Central	10/27/2015	78.34	001	W	W
326739	STAPLES CONTRACT & CO.	Office Supplies for Central	10/27/2015	164.92	001	W	W
326740	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	10/27/2015	26.48	001	W	W
326740	STAPLES ADVANTAGE	ITEM # 879356-LISTENING FIRST	10/27/2015	110.28	001	W	W
326740	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	10/27/2015	44.43	001	W	W

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326740	STAPLES ADVANTAGE	Third Grade Classroom Supplies	10/27/2015	22.66	001	W	W
326740	STAPLES ADVANTAGE	Third Grade Classroom Supplies	10/27/2015	77.52	001	W	W
326740	STAPLES ADVANTAGE	Third Grade Classroom Supplies	10/27/2015	35.10	001	W	W
326740	STAPLES ADVANTAGE	Side open Poly Transparent	10/27/2015	94.23	009	W	W
326740	STAPLES ADVANTAGE	Economy View binder w Round	10/27/2015	117.86	009	W	W
326740	STAPLES ADVANTAGE	Insertable Reference Dividers,	10/27/2015	56.44	009	W	W
326740	STAPLES ADVANTAGE	Please see the attached	10/27/2015	1.29	001	W	W
326740	STAPLES ADVANTAGE	Please see the attached	10/27/2015	4.19	001	W	W
326740	STAPLES ADVANTAGE	Please see the attached	10/27/2015	121.55	001	W	W
326740	STAPLES ADVANTAGE	Please see the attached	10/27/2015	3.69	001	W	W
326740	STAPLES ADVANTAGE	Please see the attached	10/27/2015	2.99	001	W	W
326740	STAPLES ADVANTAGE	Please see the attached	10/27/2015	4.98	001	W	W
326740	STAPLES ADVANTAGE	Fifth Grade Classroom Supplies	10/27/2015	1.16	001	W	W
326740	STAPLES ADVANTAGE	Fifth Grade Classroom Supplies	10/27/2015	8.91	001	W	W
326740	STAPLES ADVANTAGE	Fifth Grade Classroom Supplies	10/27/2015	119.57	001	W	W
326740	STAPLES ADVANTAGE	Fifth Grade Classroom Supplies	10/27/2015	49.14	001	W	W
326740	STAPLES ADVANTAGE	Fifth Grade Classroom Supplies	10/27/2015	2.18	001	W	W
326740	STAPLES ADVANTAGE	Fifth Grade Classroom Supplies	10/27/2015	8.52	001	W	W
326741	STAPLES CONTRACT & CO.	SUPPLIES OCT-DEC	10/27/2015	117.81	001	W	W
326742	STAPLES ADVANTAGE	191856 Velcro 3/4" Dots combo	10/27/2015	54.87	001	W	W
326742	STAPLES ADVANTAGE	191856 Velcro 3/4" Dots combo	10/27/2015	52.14	001	W	W
326742	STAPLES ADVANTAGE	6th grade Science teaching	10/27/2015	(26.29)	001	W	W
326742	STAPLES ADVANTAGE	See attached list of 5th grade	10/27/2015	103.08	001	W	W
326742	STAPLES ADVANTAGE	See attached list of 5th grade	10/27/2015	17.76	001	W	W
326742	STAPLES ADVANTAGE	See attached list of 5th grade	10/27/2015	43.61	001	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	15.99	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	15.99	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	17.92	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	40.00	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	23.98	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	9.83	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	31.98	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	781.17	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	35.16	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	66.99	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	22.59	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	23.98	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	63.96	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	(12.46)	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	12.46	009	W	W
326742	STAPLES ADVANTAGE	Student Fees Art Courses	10/27/2015	14.72	009	W	W
326742	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	10/27/2015	414.46	001	W	W
326742	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	10/27/2015	68.37	001	W	W
326743	STAPLES CONTRACT & CO.	Paper Mate Felt Tip Pen	10/27/2015	47.60	009	W	W
326743	STAPLES CONTRACT & CO.	Flip Chart Markers #501155	10/27/2015	11.85	009	W	W
326743	STAPLES CONTRACT & CO.	open for Aug/Sept	10/27/2015	664.83	001	W	W
326743	STAPLES CONTRACT & CO.	open for Aug/Sept	10/27/2015	97.20	001	W	W
326744	STAPLES ADVANTAGE	See attached list of 1st grade	10/27/2015	70.15	001	W	W
326744	STAPLES ADVANTAGE	See attached list of 1st grade	10/27/2015	52.14	001	W	W
326744	STAPLES ADVANTAGE	See attached list of K	10/27/2015	30.17	001	W	W
326744	STAPLES ADVANTAGE	See attached list of K	10/27/2015	7.16	001	W	W
326744	STAPLES ADVANTAGE	See attached list of K	10/27/2015	23.98	001	W	W
326745	STAPLES ADVANTAGE	Student Purchase	10/27/2015	217.84	009	W	W
326745	STAPLES ADVANTAGE	Student Purchase	10/27/2015	8.10	009	W	W
326745	STAPLES ADVANTAGE	Order#7140450321	10/27/2015	2.49	001	W	W
326745	STAPLES ADVANTAGE	Order#7140450321	10/27/2015	2.49	001	W	W
326745	STAPLES ADVANTAGE	Order#7140450321	10/27/2015	3.49	001	W	W
326745	STAPLES ADVANTAGE	Order#7140450321	10/27/2015	2.49	001	W	W
326745	STAPLES ADVANTAGE	Order#7140450321	10/27/2015	127.70	001	W	W
326745	STAPLES ADVANTAGE	Order#7140450321	10/27/2015	1.62	001	W	W
326745	STAPLES ADVANTAGE	See attached	10/27/2015	61.07	001	W	W
326745	STAPLES ADVANTAGE	See attached	10/27/2015	14.06	001	W	W
326745	STAPLES ADVANTAGE	See attached	10/27/2015	3.99	001	W	W
326745	STAPLES ADVANTAGE	See attached	10/27/2015	4.99	001	W	W
326745	STAPLES ADVANTAGE	See attached	10/27/2015	135.30	001	W	W
326745	STAPLES ADVANTAGE	See attached	10/27/2015	143.88	001	W	W
326745	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/27/2015	117.51	001	W	W
326745	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/27/2015	4.00	001	W	W
326745	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/27/2015	4.79	001	W	W
326745	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/27/2015	22.25	001	W	W
326745	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/27/2015	0.29	001	W	W
326745	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/27/2015	74.21	001	W	W
326745	STAPLES ADVANTAGE	See attached list of 5th grade	10/27/2015	3.49	001	W	W
326745	STAPLES ADVANTAGE	See attached list of 5th grade	10/27/2015	3.49	001	W	W
326745	STAPLES ADVANTAGE	See attached list of 5th grade	10/27/2015	2.99	001	W	W
326745	STAPLES ADVANTAGE	See attached list of 5th grade	10/27/2015	2.99	001	W	W
326745	STAPLES ADVANTAGE	See attached list of 5th grade	10/27/2015	29.99	001	W	W

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326745	STAPLES ADVANTAGE	See attached list of 5th grade	10/27/2015	5.49	001	W	W
326745	STAPLES ADVANTAGE	See attached list of 5th grade	10/27/2015	62.10	001	W	W
326745	STAPLES ADVANTAGE	See attached list of 5th grade	10/27/2015	7.39	001	W	W
326745	STAPLES ADVANTAGE	(see attached Staples	10/27/2015	46.72	001	W	W
326745	STAPLES ADVANTAGE	(see attached Staples	10/27/2015	11.24	001	W	W
326745	STAPLES ADVANTAGE	(see attached Staples	10/27/2015	(31.52)	001	W	W
326745	STAPLES ADVANTAGE	(see attached Staples	10/27/2015	(22.19)	001	W	W
326745	STAPLES ADVANTAGE	(see attached Staples	10/27/2015	22.19	001	W	W
326745	STAPLES ADVANTAGE	(see attached Staples	10/27/2015	146.09	001	W	W
326745	STAPLES ADVANTAGE	Quarter 1 purchases from	10/27/2015	169.50	001	W	W
326745	STAPLES ADVANTAGE	Quarter 1 purchases from	10/27/2015	2.90	001	W	W
326746	STAPLES CONTRACT & CO.	see attached MD supplies	10/27/2015	18.48	001	W	W
326746	STAPLES CONTRACT & CO.	see attached MD supplies	10/27/2015	0.81	001	W	W
326746	STAPLES CONTRACT & CO.	see attached MD supplies	10/27/2015	38.01	001	W	W
326746	STAPLES CONTRACT & CO.	see attached MD supplies	10/27/2015	19.99	001	W	W
326747	STAPLES ADVANTAGE	UNV43724	10/27/2015	109.94	001	W	W
326747	STAPLES ADVANTAGE	MB7240WW	10/27/2015	232.89	001	W	W
326747	STAPLES ADVANTAGE	Please see the attached fee	10/27/2015	448.85	009	W	W
326747	STAPLES ADVANTAGE	Please see the attached fee	10/27/2015	70.10	009	W	W
326747	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/27/2015	80.38	001	W	W
326747	STAPLES ADVANTAGE	Gifted Supplies	10/27/2015	36.35	001	W	W
326747	STAPLES ADVANTAGE	Office Supplies	10/27/2015	29.40	001	W	W
326747	STAPLES ADVANTAGE	Office Supplies	10/27/2015	36.51	001	W	W
326747	STAPLES ADVANTAGE	LD Supplies	10/27/2015	23.39	001	W	W
326747	STAPLES ADVANTAGE	Uniform school supplies	10/27/2015	197.36	009	W	W
326747	STAPLES ADVANTAGE	Kindergarten teaching aids	10/27/2015	11.60	001	W	W
326747	STAPLES ADVANTAGE	5th grade teaching aids	10/27/2015	87.09	001	W	W
326747	STAPLES ADVANTAGE	Teaching aids all grades	10/27/2015	14.85	001	W	W
326747	STAPLES ADVANTAGE	Clinic Office Supplies and	10/27/2015	48.15	001	W	W
326747	STAPLES ADVANTAGE	Purchases from Principal	10/27/2015	54.12	001	W	W
326747	STAPLES ADVANTAGE	Purchases from Principal	10/27/2015	18.90	001	W	W
326747	STAPLES ADVANTAGE	Purchases for Principal supply	10/27/2015	175.95	001	W	W
326748	WILSON LANGUAGE TRAINING	MAFTL1 Magnetic Tiles	10/27/2015	375.00	001	W	W
326748	WILSON LANGUAGE TRAINING	8% Shipping and Handling	10/27/2015	30.00	001	W	W
326749	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	10/27/2015	2,323.18	001	W	W
326749	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	10/27/2015	31.16	001	W	W
326749	US BANCORP EQUIPMENT	District Copier Maintenance	10/27/2015	4,768.37	001	W	W
326749	US BANCORP EQUIPMENT	Admin Copier Maintenance	10/27/2015	9.21	001	W	W
326750	STAPLES ADVANTAGE	See attached: TA/2	10/27/2015	20.13	001	W	W
326750	STAPLES ADVANTAGE	See attached: TA/all grades	10/27/2015	302.66	001	W	W
326750	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/27/2015	199.36	001	W	W
326750	STAPLES ADVANTAGE	See attached list of 4th grade	10/27/2015	32.42	001	W	W
326750	STAPLES ADVANTAGE	See attached list of 4th grade	10/27/2015	3.49	001	W	W
326750	STAPLES ADVANTAGE	See attached list of 4th grade	10/27/2015	43.07	001	W	W
326750	STAPLES ADVANTAGE	See attached list of 4th grade	10/27/2015	3.49	001	W	W
326750	STAPLES ADVANTAGE	See attached list of 4th grade	10/27/2015	3.49	001	W	W
326750	STAPLES ADVANTAGE	See attached list of 4th grade	10/27/2015	3.49	001	W	W
326751	DEL-CO WATER CO	EAST BUS GARAGE	10/27/2015	100.30	001	W	W
326751	DEL-CO WATER CO	JOHNNYCAKE CORNERS	10/27/2015	449.79	001	W	W
326751	DEL-CO WATER CO	BERKSHIRE MIDDLE	10/27/2015	728.15	001	W	W
326751	DEL-CO WATER CO	FOOD SERVICE FOR THE ABOVE	10/27/2015	21.26	006	W	W
326752	SUBURBAN NATURAL GAS	FREEDOM TRAIL	10/27/2015	513.33	001	W	W
326752	SUBURBAN NATURAL GAS	CHESHIRE	10/27/2015	681.97	001	W	W
326752	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	10/27/2015	36.97	006	W	W
326754	OHIO DEPARTMENT OF JOB AND	CERTIFIED UNEMPLOYMENT	10/28/2015	483.96	001	W	W
326754	OHIO DEPARTMENT OF JOB AND	Certified Unemployment Credit	10/28/2015	(50.00)	001	W	W
326754	OHIO DEPARTMENT OF JOB AND	Classified Unemployment	10/28/2015	960.92	001	W	W
326755	VOYA RETIREMENT INSURANCE AND	2015 Accumulated Leave Plan -	10/28/2015	16,614.17	001	W	W
326756	OAESA	2015-16 MEMBERSHIP DUES	10/28/2015	275.00	001	W	W
326757	ASCD	MEMBERSHIP DUES	10/28/2015	89.00	001	W	W
326758	OHSPRA	COMMUNICATIONS MEMBERSHIPS	10/28/2015	175.00	001	W	W
326759	FINDLEY DAVIES, INC.	ACTUARIAL SERVICES	10/28/2015	2,500.00	024	W	W
326760	ORIENTAL TRADING INC.	FOAM FUNNY MUSTACHE KIT	10/28/2015	25.80	401	W	W
326760	ORIENTAL TRADING INC.	IN - 4815385 FOAM MONSTER	10/28/2015	18.75	401	W	W
326760	ORIENTAL TRADING INC.	IN - 4813793	10/28/2015	11.94	401	W	W
326760	ORIENTAL TRADING INC.	RE - 13659921 BAGS - PUMPKIN	10/28/2015	9.95	401	W	W
326760	ORIENTAL TRADING INC.	SHIPPING	10/28/2015	34.99	401	W	W
326761	ALL-LINES LEASING	SCRUBBERS	10/28/2015	2,972.83	001	W	W
326762	WESTERVILLE NORTH HIGH SCHOOL	15-16 Boys CC Fees	10/28/2015	80.00	300	W	W
326762	WESTERVILLE NORTH HIGH SCHOOL	15-16 Girls CC Fees	10/28/2015	80.00	300	W	W
326762	WESTERVILLE NORTH HIGH SCHOOL	Boys Cross Country	10/28/2015	80.00	300	W	W
326762	WESTERVILLE NORTH HIGH SCHOOL	Girls Cross Country	10/28/2015	80.00	300	W	W
326763	FRANK, PHIL	OHSAA Gate Help - Soccer	10/28/2015	25.00	022	W	W
326763	FRANK, PHIL	OHSAA Gate Help - Soccer	10/28/2015	50.00	022	W	W
326764	ESSA, EDANA	OHSAA Officials - Soccer	10/28/2015	40.00	022	W	W
326765	TOPP, JON	OHSAA Officials - Soccer	10/28/2015	40.00	022	W	W
326766	VITALE, GINA	OHSAA Gate Help - Soccer	10/28/2015	25.00	022	W	W

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326767	HUTCHINSON, JOHN	OHSAA Officials - Soccer	10/28/2015	40.00	022	W	W
326768	VOLPE, CARL	OHSAA Officials - Soccer	10/28/2015	25.00	022	W	W
326769	LEMLEY, MICHAEL	OHSAA Gate Help - Soccer	10/28/2015	20.00	022	W	W
326769	LEMLEY, MICHAEL	OHSAA Gate Help - Soccer	10/28/2015	30.00	022	W	W
326770	BONADIO, KAREN	OHSAA Gate Help - Soccer	10/28/2015	25.00	022	W	W
326770	BONADIO, KAREN	OHSAA Officials - Football	10/28/2015	30.00	022	W	W
326771	WOLFE, JOHN	OHSAA Gate Help - Soccer	10/28/2015	75.00	022	W	R
326771	WOLFE, JOHN	OHSAA Gate Help - Soccer	10/28/2015	75.00	022	W	R
326772	OLENTANGY HIGH SCHOOL	OHSAA Fees - soccer	10/28/2015	75.00	022	W	R
326772	OLENTANGY HIGH SCHOOL	OHSAA Fees - soccer	10/28/2015	75.00	022	W	R
326772	OLENTANGY HIGH SCHOOL	OHSAA Fees - soccer	10/28/2015	10.00	022	W	R
326773	CENTRAL DISTRICT ATHLETIC BD	OHSAA Fees - soccer	10/28/2015	49.00	022	W	W
326774	ACORN DISTRIBUTORS	Misc Custodial Supplies	10/28/2015	134.80	001	W	W
326775	AMERIPRIDE LINEN & APPAREL	Uniform Rental	10/28/2015	287.83	001	W	W
326775	AMERIPRIDE LINEN & APPAREL	Uniform Rental	10/28/2015	300.93	001	W	W
326776	BATTERIES PLUS	Misc Custodial Supplies	10/28/2015	95.94	001	W	W
326776	BATTERIES PLUS	Misc Custodial Supplies	10/28/2015	308.58	001	W	W
326776	BATTERIES PLUS	Misc Custodial Supplies	10/28/2015	141.75	001	W	W
326776	BATTERIES PLUS	Misc Custodial Supplies	10/28/2015	69.90	001	W	W
326776	BATTERIES PLUS	Misc Custodial Supplies	10/28/2015	141.75	001	W	W
326776	BATTERIES PLUS	Misc Custodial Supplies	10/28/2015	223.86	001	W	W
326776	BATTERIES PLUS	Misc Custodial Supplies	10/28/2015	127.92	001	W	W
326776	BATTERIES PLUS	Misc Custodial Supplies	10/28/2015	237.34	001	W	W
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/28/2015	-	001	W	V
326777	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	10/28/2015	-	001	W	V
326778	HP PRODUCTS	Misc Custodial Supplies	10/28/2015	527.28	001	W	W
326778	HP PRODUCTS	Misc Custodial Supplies	10/28/2015	18.48	001	W	W
326778	HP PRODUCTS	Misc Custodial Supplies	10/28/2015	563.87	001	W	W
326778	HP PRODUCTS	Misc Custodial Supplies	10/28/2015	1,182.80	001	W	W
326778	HP PRODUCTS	Misc Custodial Supplies	10/28/2015	670.16	001	W	W
326778	HP PRODUCTS	Misc Custodial Supplies	10/28/2015	131.40	001	W	W
326778	HP PRODUCTS	Misc Custodial Supplies	10/28/2015	518.10	001	W	W
326778	HP PRODUCTS	Misc Custodial Supplies	10/28/2015	32.83	001	W	W
326778	HP PRODUCTS	Misc Custodial Supplies	10/28/2015	1,111.45	001	W	W
326779	MENARDS INC	Misc Custodial Supplies	10/28/2015	284.98	001	W	W
326780	UNISAN, LLC.	CUSTODIAL SUPPLIES	10/28/2015	460.42	001	W	W
326780	UNISAN, LLC.	CUSTODIAL SUPPLIES	10/28/2015	51.00	001	W	W
326780	UNISAN, LLC.	CUSTODIAL SUPPLIES	10/28/2015	221.64	001	W	W
326780	UNISAN, LLC.	Misc Custodial Supplies	10/28/2015	840.24	001	W	W
326780	UNISAN, LLC.	Misc Custodial Supplies	10/28/2015	138.84	001	W	W
326780	UNISAN, LLC.	Misc Custodial Supplies	10/28/2015	938.48	001	W	W
326780	UNISAN, LLC.	Misc Custodial Supplies	10/28/2015	336.63	001	W	W
326780	UNISAN, LLC.	Misc Custodial Supplies	10/28/2015	1,091.21	001	W	W
326780	UNISAN, LLC.	Misc Custodial Supplies	10/28/2015	1,478.10	001	W	W
326781	AMERICAN AIR FILTER	Parts D/W	10/28/2015	95.88	001	W	W
326781	AMERICAN AIR FILTER	Parts D/W	10/28/2015	156.79	001	W	W
326781	AMERICAN AIR FILTER	Parts D/W	10/28/2015	(196.96)	001	W	W
326782	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	10/28/2015	890.00	001	W	W
326782	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	10/28/2015	1,497.00	001	W	W
326782	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	10/28/2015	(890.00)	001	W	W
326782	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	10/28/2015	4,936.00	001	W	W
326782	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	10/28/2015	9,449.00	001	W	W
326783	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/28/2015	217.51	001	W	W

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326783	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/28/2015	364.96	001	W	W
326783	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/28/2015	219.96	001	W	W
326783	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/28/2015	112.72	001	W	W
326783	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/28/2015	7.24	001	W	W
326783	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/28/2015	354.43	001	W	W
326784	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/28/2015	42.05	001	W	W
326784	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/28/2015	64.43	001	W	W
326784	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/28/2015	42.05	001	W	W
326784	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	10/28/2015	50.13	001	W	W
326785	BATTERIES PLUS	Parts D/W	10/28/2015	183.78	001	W	W
326785	BATTERIES PLUS	Parts D/W	10/28/2015	5.95	001	W	W
326785	BATTERIES PLUS	Parts D/W	10/28/2015	19.99	001	W	W
326785	BATTERIES PLUS	Parts D/W	10/28/2015	140.00	001	W	W
326785	BATTERIES PLUS	Parts D/W	10/28/2015	57.90	001	W	W
326785	BATTERIES PLUS	Parts D/W	10/28/2015	27.97	001	W	W
326785	BATTERIES PLUS	Parts D/W	10/28/2015	24.99	001	W	W
326785	BATTERIES PLUS	Parts D/W	10/28/2015	24.99	001	W	W
326785	BATTERIES PLUS	Parts D/W	10/28/2015	12.99	001	W	W
326785	BATTERIES PLUS	Parts D/W	10/28/2015	64.95	001	W	W
326786	BUCKEYE POWER SALES CO.	Parts D/W	10/28/2015	139.16	001	W	W
326787	CITY ELECTRIC SUPPLY CO.	Parts D/W	10/28/2015	902.35	001	W	W
326788	COLUMBUS TEMPERATURE CONTROL	Parts D/W	10/28/2015	58.00	001	W	W
326789	Dayton Appliance Parts Co.	Parts D/W	10/28/2015	37.68	001	W	W
326790	EQUIPARTS CORP	Parts D/W	10/28/2015	154.20	001	W	W
326790	EQUIPARTS CORP	Parts D/W	10/28/2015	680.10	001	W	W
326790	EQUIPARTS CORP	Parts D/W	10/28/2015	567.00	001	W	W
326790	EQUIPARTS CORP	Parts D/W	10/28/2015	73.50	001	W	W
326790	EQUIPARTS CORP	Parts D/W	10/28/2015	426.89	001	W	W
326790	EQUIPARTS CORP	Parts D/W	10/28/2015	372.06	001	W	W
326790	EQUIPARTS CORP	Parts D/W	10/28/2015	557.52	001	W	W
326790	EQUIPARTS CORP	Parts D/W	10/28/2015	476.16	001	W	W
326790	EQUIPARTS CORP	Parts D/W	10/28/2015	695.41	001	W	W
326790	EQUIPARTS CORP	Parts D/W	10/28/2015	418.78	001	W	W
326791	EVOLUTION AG, LLC	Parts D/W	10/28/2015	1,385.50	001	W	W
326792	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/28/2015	122.40	001	W	W
326792	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/28/2015	88.50	001	W	W
326792	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/28/2015	166.25	001	W	W
326793	GRAINGER, INC.	Parts D/W	10/28/2015	-	001	W	V
326793	GRAINGER, INC.	Parts D/W	10/28/2015	-	001	W	V
326793	GRAINGER, INC.	Parts D/W	10/28/2015	-	001	W	V
326793	GRAINGER, INC.	Parts D/W	10/28/2015	-	001	W	V
326793	GRAINGER, INC.	Parts D/W	10/28/2015	-	001	W	V
326793	GRAINGER, INC.	Parts D/W	10/28/2015	-	001	W	V
326793	GRAINGER, INC.	Parts D/W	10/28/2015	-	001	W	V
326793	GRAINGER, INC.	Parts D/W	10/28/2015	-	001	W	V
326794	GRAYBAR	Parts D/W	10/28/2015	407.52	001	W	W
326794	GRAYBAR	Parts D/W	10/28/2015	248.57	001	W	W
326794	GRAYBAR	Parts D/W	10/28/2015	388.91	001	W	W
326794	GRAYBAR	Parts D/W	10/28/2015	236.25	001	W	W
326794	GRAYBAR	Parts D/W	10/28/2015	12.20	001	W	W
326794	GRAYBAR	Parts D/W	10/28/2015	41.91	001	W	W
326794	GRAYBAR	Parts D/W	10/28/2015	1,699.20	001	W	W
326794	GRAYBAR	Parts D/W	10/28/2015	132.96	001	W	W
326795	HABITEC SECURITY	Professional & Technical	10/28/2015	1,790.43	001	W	W
326795	HABITEC SECURITY	Parts D/W	10/28/2015	1,790.43	001	W	W
326796	JOHN DEERE LANDSCAPES	Grounds Rentals D/W	10/28/2015	1,035.26	001	W	W
326797	KAHOE AIR BALANCE	Professional & Technical	10/28/2015	510.00	001	W	W
326798	KIMBALL MIDWEST	Parts D/W	10/28/2015	13.00	001	W	W
326798	KIMBALL MIDWEST	Parts D/W	10/28/2015	431.93	001	W	W
326798	KIMBALL MIDWEST	Parts D/W	10/28/2015	150.51	001	W	W
326799	LOEB ELECTRIC	Parts D/W	10/28/2015	2.55	001	W	W
326799	LOEB ELECTRIC	Parts D/W	10/28/2015	624.28	001	W	W
326800	EQUIPARTS CORP	Parts D/W	10/28/2015	186.03	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	16.78	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	(16.78)	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	25.56	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	31.56	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	47.84	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	48.92	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	74.24	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	38.85	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	99.92	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	3.77	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	30.05	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	133.36	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	98.66	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	59.96	001	W	W

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326801	MENARDS INC	Parts D/W	10/28/2015	37.66	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	114.98	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	20.97	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	46.81	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	19.75	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	35.93	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	29.27	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	32.26	001	W	W
326801	MENARDS INC	Parts D/W	10/28/2015	18.43	001	W	W
326802	MICRO MAIN CORPORATION	Professional & Technical	10/28/2015	1,507.86	001	W	W
326803	OHIO DEPT OF COMMERCE	State Inspections D/W	10/28/2015	100.00	001	W	W
326803	OHIO DEPT OF COMMERCE	State Inspections D/W	10/28/2015	100.00	001	W	W
326804	PIONEER MANUFACTURING	Grounds Supplies D/W	10/28/2015	861.00	001	W	W
326805	RAIN ONE, INC.	Repairs & Maintenance D/W	10/28/2015	136.50	001	W	W
326805	RAIN ONE, INC.	Repairs & Maintenance D/W	10/28/2015	306.00	001	W	W
326805	RAIN ONE, INC.	Repairs & Maintenance D/W	10/28/2015	211.50	001	W	W
326805	RAIN ONE, INC.	Repairs & Maintenance D/W	10/28/2015	714.50	001	W	W
326806	RANDY'S COUNTERTOPS, INC	Parts D/W	10/28/2015	96.00	001	W	W
326806	RANDY'S COUNTERTOPS, INC	Repairs & Maintenance D/W	10/28/2015	102.00	001	W	W
326807	ROJEN COMPANY INC.	Parts D/W	10/28/2015	1,068.10	001	W	W
326808	SOUTHARD SUPPLY INC.	Parts D/W	10/28/2015	52.17	001	W	W
326809	STEFFENS & SHULTZ, INC.	Parts D/W	10/28/2015	245.75	001	W	W
326810	TESTA TRUCKING, INC.	Parts D/W	10/28/2015	330.65	001	W	W
326810	TESTA TRUCKING, INC.	Parts D/W	10/28/2015	415.62	001	W	W
326811	TRANE PARTS & SUPPLY	Parts D/W	10/28/2015	124.69	001	W	W
326812	UNITED REFRIGERATION	Parts D/W	10/28/2015	176.08	001	W	W
326813	VOSS BROS. SALES	Parts D/W	10/28/2015	31.61	001	W	W
326813	VOSS BROS. SALES	Parts D/W	10/28/2015	108.85	001	W	W
326814	WATERFORD SIGNS	Parts D/W	10/28/2015	108.95	001	W	W
326815	DELAWARE MOTIVE PARTS	Parts D/W	10/28/2015	56.07	001	W	W
326815	DELAWARE MOTIVE PARTS	Parts D/W	10/28/2015	15.96	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	256.75	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	178.82	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	141.63	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	68.11	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	13.10	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	28.76	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	15.97	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	107.16	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	(42.89)	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	17.73	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	47.92	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	70.66	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	7.98	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	44.63	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	89.66	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	55.60	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	94.97	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	29.96	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	11.85	001	W	W
326816	HOME DEPOT	Parts D/W	10/28/2015	91.12	001	W	W
326816	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	10/28/2015	168.80	009	W	W
326816	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	10/28/2015	76.28	009	W	W
326816	HOME DEPOT	OPEN PO FOR SUPPLIES	10/28/2015	8.38	009	W	W
326816	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	10/28/2015	92.61	009	W	W
326816	HOME DEPOT	OPEN PO FOR SUPPLIES	10/28/2015	60.60	009	W	W
326816	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	10/28/2015	47.88	009	W	W
326817	KERN, MARK	Del.Co.Sheriffs for FB	10/28/2015	131.25	300	W	W
326818	ROSPERT, MARC	Del.Co.Sheriffs for FB	10/28/2015	105.00	300	W	W
326819	MIELKE, JOHN R., III	Del.Co.Sheriffs for FB	10/28/2015	105.00	300	W	W
326820	KRIDLER, JAISON	Del.Co.Sheriffs for FB	10/28/2015	105.00	300	W	W
326821	RITCHIE, GLENN	Girls Soccer Officials	10/28/2015	87.00	300	W	W
326822	BRIGGS, THOMAS	Girls Soccer Officials	10/28/2015	87.00	300	W	W
326823	GRUZS, THOMAS	Girls Soccer Officials	10/28/2015	54.00	300	W	W
326824	EMERSON, KEITH	Girls Soccer Officials	10/28/2015	87.00	300	W	W
326825	ALLEN, MARCUS	Football officials	10/28/2015	65.00	300	W	W
326826	BAKER, CHRIS	Football officials	10/28/2015	80.00	300	W	W
326827	DENT, RON	Football officials	10/28/2015	80.00	300	W	W
326828	GILLASPIE, ALAN	Football officials	10/28/2015	65.00	300	W	W
326829	HARDING, AMANDA	Football officials	10/28/2015	80.00	300	W	W
326830	HYNES, DALLAS	Football officials	10/28/2015	65.00	300	W	W
326831	NIEMI, ROBERT	Football officials	10/28/2015	65.00	300	W	W
326832	RILEY, MARK	Football officials	10/28/2015	80.00	300	W	W
326833	SCHREIN, AARON	Football officials	10/28/2015	65.00	300	W	W
326834	BARRY, JAMES	Volleyball Officials	10/28/2015	50.00	300	W	W
326835	BROWN, FREDRIC	Volleyball Officials	10/28/2015	65.00	300	W	W
326836	CHANDLER, MICHAEL	Volleyball Officials	10/28/2015	65.00	300	W	W

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326836	CHANDLER, MICHAEL	Volleyball Officials	10/28/2015	96.00	300	W	W
326837	KLINGEL, HERB	Volleyball Officials	10/28/2015	96.00	300	W	W
326838	MCCRAY, DAVID	Volleyball Officials	10/28/2015	50.00	300	W	W
326839	NEWMAN, JEFF	Volleyball Officials	10/28/2015	96.00	300	W	W
326840	REES, NANCY	Volleyball Officials	10/28/2015	96.00	300	W	W
326841	SELLERS, KATHLEEN	Volleyball Officials	10/28/2015	96.00	300	W	W
326842	SWARTZ, RANDY	Volleyball Officials	10/28/2015	96.00	300	W	W
326843	VOLPE, CARL	Volleyball Officials	10/28/2015	96.00	300	W	W
326844	WALTER, CHRISTOPHER	Volleyball Officials	10/28/2015	96.00	300	W	W
326844	WALTER, CHRISTOPHER	Volleyball Officials	10/28/2015	50.00	300	W	W
326845	BAUKNECHT, AMY	Football - gate help	10/28/2015	35.00	300	W	W
326846	CAMPBELL, JULIE	Football - gate help	10/28/2015	25.00	300	W	W
326847	KOCHHEISER, KAREN	Football - gate help	10/28/2015	37.50	300	W	W
326848	PICKERINGTON H.S. NORTH	Boys golf fees	10/28/2015	200.00	300	W	W
326849	DELA ROSA, JOHN	Football Security	10/28/2015	105.00	300	W	W
326850	BARNHART, TODD	Football Security	10/28/2015	105.00	300	W	W
326851	CREATIVE DISTINCTIONS	BALLOONS AND DECORATIONS FOR	10/28/2015	2,231.85	200	W	W
326852	GILL, ERIC	Girls Volleyball	10/28/2015	50.00	300	W	W
326853	GOLDENSHTERN, MIKHAIL	Girls Volleyball	10/28/2015	65.00	300	W	W
326854	MADISON, TROY SR	Girls Volleyball	10/28/2015	50.00	300	W	W
326855	MANGIA, LINDA	Girls Volleyball	10/28/2015	75.00	300	W	W
326856	MCSCHOOLER, PATRICIA	Girls Volleyball	10/28/2015	75.00	300	W	W
326857	RADCLIFF, JOHN	Girls Volleyball	10/28/2015	75.00	300	W	W
326858	RAINER, STEPHEN	Girls Volleyball	10/28/2015	50.00	300	W	W
326859	REES, NANCY	Girls Volleyball	10/28/2015	75.00	300	W	W
326860	RUSTERHOLZ, BRYAN	Girls Volleyball	10/28/2015	65.00	300	W	W
326861	BAKER, CHRIS	Football	10/28/2015	65.00	300	W	W
326862	BAUER, SCOTT	Football	10/28/2015	65.00	300	W	W
326863	BRICKER, JOSHUA	Football	10/28/2015	40.00	300	W	W
326864	CARPENTER, ALLAN	Football	10/28/2015	45.00	300	W	W
326865	FALTAS, HOUSAM	Football	10/28/2015	40.00	300	W	W
326866	FILKINS, MICHAEL	Football	10/28/2015	40.00	300	W	W
326867	GOICOCHEA, JOE	Football	10/28/2015	65.00	300	W	W
326868	HARRIMAN, TYLER	Football	10/28/2015	65.00	300	W	W
326869	KEE, JOHN	Football	10/28/2015	40.00	300	W	W
326870	KELLY, MICHAEL, J	Football	10/28/2015	45.00	300	W	W
326871	MARTIN, BRADLEY	Football	10/28/2015	45.00	300	W	W
326872	MOONEY, TIMOTHY	Football	10/28/2015	40.00	300	W	W
326873	PITKIN, DAVID	Football	10/28/2015	40.00	300	W	W
326874	SMITH, WILLIAM J	Football	10/28/2015	45.00	300	W	W
326875	SZANATI, ALEC	Football	10/28/2015	40.00	300	W	W
326876	ZABORNIAK, TODD	Football	10/28/2015	65.00	300	W	W
326877	APPLEGETT, SANDY	Girls Soccer	10/28/2015	47.00	300	W	W
326878	BELL, BRUCE	Girls Soccer	10/28/2015	47.00	300	W	W
326879	JOHNSON, JOSEPH	Girls Soccer	10/28/2015	60.00	300	W	W
326880	JONES, FRANK	Boys Soccer	10/28/2015	40.00	300	W	W
326881	FIKAR, KEVIN	Girls Soccer	10/28/2015	54.00	300	W	W
326882	MCGARRY, KEVIN	Girls Soccer	10/28/2015	40.00	300	W	W
326883	MAYO, MARY	Girls Soccer	10/28/2015	40.00	300	W	W
326884	MCLAIN, TIMOTHY	Boys Soccer	10/28/2015	87.00	300	W	W
326885	MOBERLY, MATTHEW	Girls Soccer	10/28/2015	87.00	300	W	W
326886	NAVARRO, MIGUEL	Girls Soccer	10/28/2015	54.00	300	W	W
326886	NAVARRO, MIGUEL	Boys Soccer	10/28/2015	87.00	300	W	W
326887	PFEIFFER, JERRY	Girls Soccer	10/28/2015	87.00	300	W	W
326888	RICHARDS, SHANE	Boys Soccer	10/28/2015	54.00	300	W	W
326889	RICKETTS, DAVID	Girls Soccer	10/28/2015	47.00	300	W	W
326890	SALZER, RALPH	Girls Soccer	10/28/2015	27.00	300	W	W
326891	SIMPSON, JAMES	Girls Soccer	10/28/2015	47.00	300	W	W
326892	WARD, TERRY	Girls Soccer	10/28/2015	87.00	300	W	W
326893	COHS BOWLING CONFERENCE	Bowling	10/28/2015	210.00	300	W	W
326894	ST. FRANCIS DE SALES	Wrestling	10/28/2015	160.00	300	W	W
326895	GUZDANSKI, REID	Football	10/28/2015	22.50	300	W	W
326895	GUZDANSKI, REID	Girls Soccer	10/28/2015	22.50	300	W	W
326896	MCPHERON, PAULA	Football	10/28/2015	17.50	300	W	W
326897	SMITH, SPENCER	Football	10/28/2015	20.00	300	W	W
326897	SMITH, SPENCER	Boys Soccer	10/28/2015	17.50	300	W	W
326898	VAN HOOSE, LEWIS	Football	10/28/2015	80.00	300	W	W
326899	ANNIS, RUSSELL	GIRLS SOCCER	10/28/2015	47.00	300	W	W
326900	BICKLEY, JEFF	GIRLS SOCCER	10/28/2015	87.00	300	W	W
326901	DAWSON, LYNN	GIRLS SOCCER	10/28/2015	87.00	300	W	W
326902	DUNNE, FRANK	GIRLS SOCCER	10/28/2015	54.00	300	W	W
326903	EMERSON, KEITH	GIRLS SOCCER	10/28/2015	87.00	300	W	W
326904	GARRISON, BEN	GIRLS SOCCER	10/28/2015	54.00	300	W	W
326904	GARRISON, BEN	GIRLS SOCCER	10/28/2015	40.00	300	W	W
326905	GILBERT, ROCK	GIRLS SOCCER	10/28/2015	40.00	300	W	W
326906	GILBERT, KAREN	GIRLS SOCCER	10/28/2015	40.00	300	W	W
326907	GRUZS, THOMAS	GIRLS SOCCER	10/28/2015	54.00	300	W	W

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326908	HAAB, GAVEN	BOYS SOCCER	10/28/2015	40.00	300	W	W
326909	HIMES, JAMES	GIRLS SOCCER	10/28/2015	87.00	300	W	W
326910	MARTINI, TONY	BOYS SOCCER	10/28/2015	40.00	300	W	W
326911	SCHIERBECK, CHARLES	GIRLS SOCCER	10/28/2015	40.00	300	W	W
326912	TAYLOR, MAC	GIRLS SOCCER	10/28/2015	40.00	300	W	W
326913	THURMOND, DANIEL	GIRLS SOCCER	10/28/2015	87.00	300	W	W
326914	KEE, JOHN	VOLLEYBALL	10/28/2015	50.00	300	W	W
326915	KEYS, RICHARD	VOLLEYBALL	10/28/2015	65.00	300	W	W
326916	TOPP, JON	VOLLEYBALL	10/28/2015	50.00	300	W	W
326917	RILEY, RAEJENE	VOLLEYBALL	10/28/2015	65.00	300	W	W
326918	BRADFORD, JUSTIN	FOOTBALL	10/28/2015	80.00	300	W	W
326919	LYONS, TYSON	FOOTBALL	10/28/2015	65.00	300	W	W
326920	NYE, EUGENE	FOOTBALL	10/28/2015	65.00	300	W	W
326921	NYE, JEFFREY	FOOTBALL	10/28/2015	65.00	300	W	W
326922	LYONS, JOE	FOOTBALL	10/28/2015	65.00	300	W	W
326923	SMITH, RYAN	FOOTBALL	10/28/2015	80.00	300	W	W
326924	STOLARSKY, ZACH	FOOTBALL	10/28/2015	80.00	300	W	W
326925	SULLIVAN, JACOB	FOOTBALL	10/28/2015	80.00	300	W	W
326926	WHITSON, JOHN	FOOTBALL	10/28/2015	65.00	300	W	W
326927	LEE, MARCUS	FIELD HOCKEY	10/28/2015	105.00	300	W	W
326928	BLEVINS, LARRY	FIELD HOCKEY	10/28/2015	105.00	300	W	W
326929	EVANS, NATHAN	SECURITY	10/28/2015	105.00	300	W	W
326930	LUPU, MARK	SECURITY	10/28/2015	122.50	300	W	W
326931	MARTIN, ROBERT H.	SECURITY	10/28/2015	140.00	300	W	W
326932	MIELKE, JOHN R., III	SECURITY	10/28/2015	105.00	300	W	W
326933	ALTIER, JIM	FIELD HOCKEY	10/28/2015	30.00	300	W	W
326934	BOLAND, JENNY	VOLLEYBALL	10/28/2015	27.50	300	W	W
326935	FERRELL, KAREN	FIELD HOCKEY	10/28/2015	22.50	300	W	W
326935	FERRELL, KAREN	FOOTBALL	10/28/2015	37.50	300	W	W
326936	HAUGH, SUSAN KAY	VOLLEYBALL	10/28/2015	27.50	300	W	W
326937	HOLLINGSWORTH, LAURIE	SOCCER GIRLS	10/28/2015	27.50	300	W	W
326938	KAROUSIS, ANNA	FIELD HOCKEY	10/28/2015	30.00	300	W	W
326939	KANOUSIS, SARANTIS	FIELD HOCKEY	10/28/2015	30.00	300	W	W
326940	KEHRES, NATALIE	SOCCER BOYS	10/28/2015	30.00	300	W	W
326941	LEWIS, AMANDA	FOOTBALL	10/28/2015	50.00	300	W	W
326941	LEWIS, AMANDA	SOCCER BOYS	10/28/2015	25.00	300	W	W
326941	LEWIS, AMANDA	SOCCER GIRLS	10/28/2015	25.00	300	W	W
326941	LEWIS, AMANDA	SOCCER GIRLS	10/28/2015	27.50	300	W	W
326941	LEWIS, AMANDA	FOOTBALL	10/28/2015	35.00	300	W	W
326942	LOWRY, BRETT	FOOTBALL	10/28/2015	30.00	300	W	W
326943	LOWRY, ALYSSA	FOOTBALL	10/28/2015	30.00	300	W	W
326944	LOWER, BRIAN	FIELD HOCKEY	10/28/2015	30.00	300	W	W
326945	SAFFELL, NICK	FOOTBALL	10/28/2015	30.00	300	W	W
326945	SAFFELL, NICK	FOOTBALL	10/28/2015	40.00	300	W	W
326946	MAGICAL ATTRACTIONS	DJ--MUSIC AND LIGHTING FOR	10/28/2015	3,620.00	200	W	W
326947	WORTHINGTON KILBOURNE HS	GOLF BOYS	10/28/2015	250.00	300	W	W
326948	ABRAHAM, NORMAN	15-16 Football Officials	10/28/2015	40.00	300	W	W
326949	GOGGIN, TIM	15-16 Football Officials	10/28/2015	40.00	300	W	W
326950	GOMPF, GREG	15-16 Football Officials	10/28/2015	40.00	300	W	W
326951	HARRIMAN, TYLER	15-16 Football Officials	10/28/2015	40.00	300	W	W
326952	HORTON, JEFF S	15-16 Football Officials	10/28/2015	40.00	300	W	W
326953	HUMES, JEFF	15-16 Football Officials	10/28/2015	40.00	300	W	W
326954	SZANATI, ALEC	15-16 Football Officials	10/28/2015	40.00	300	W	W
326955	WORM, CHRISTOPHER	15-16 Football Officials	10/28/2015	40.00	300	W	W
326956	ROLLER, WAYNE	Wayne Roller Basketball	10/28/2015	150.00	300	W	W
326957	BROYLES, RYAN	FOOTBALL OFFICIALS - FALL OLMS	10/28/2015	40.00	300	W	W
326958	HOFFMAN, DOUGLAS	FOOTBALL OFFICIALS - FALL OLMS	10/28/2015	40.00	300	W	W
326959	MCGEE, MICHAEL	FOOTBALL OFFICIALS - FALL OLMS	10/28/2015	40.00	300	W	W
326960	ALLEN, GARY	Volleyball Officials	10/28/2015	56.00	300	W	W
326960	ALLEN, GARY	Football Officials	10/28/2015	40.00	300	W	W
326961	ANDERSON, CHRIS	Football Officials	10/28/2015	40.00	300	W	W
326962	DOYLE, MICHAEL	Volleyball Officials	10/28/2015	56.00	300	W	W
326963	LUCAS, TODD	Football Officials	10/28/2015	40.00	300	W	W
326964	POLING, DAVID	Football Officials	10/28/2015	40.00	300	W	W
326965	VOLPE, CARL	Volleyball Officials	10/28/2015	56.00	300	W	W
326965	VOLPE, CARL	Volleyball Officials	10/28/2015	56.00	300	W	W
326966	DOWNS, KAYLA	Football Gate Help	10/28/2015	22.50	300	W	W
326967	CHANDLER, MICHAEL	Volleyball Officials	10/28/2015	56.00	300	W	W
326968	HOHE, JOHN	Volleyball Officials	10/28/2015	56.00	300	W	W
326969	HOLLY, MICK	Football Officials	10/28/2015	40.00	300	W	W
326970	HUMES, JEFF	Football Officials	10/28/2015	40.00	300	W	W
326971	LOY, DANIEL	Football Officials	10/28/2015	40.00	300	W	W
326972	MACKAY, CASEY	Football Officials	10/28/2015	40.00	300	W	W
326973	MOONEY, TIMOTHY	Football Officials	10/28/2015	40.00	300	W	W
326974	PITKIN, DAVID	Football Officials	10/28/2015	40.00	300	W	W
326975	RAMSEY, DAVID	Football Officials	10/28/2015	40.00	300	W	W
326976	RIDDLEBAUGH, DAVID	Volleyball Officials	10/28/2015	56.00	300	W	W

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326977	RUSSELL, ALLEN	Volleyball Officials	10/28/2015	40.00	300	W	W
326978	THOMAS, MARY	Volleyball Officials	10/28/2015	56.00	300	W	W
326979	DUBLIN SELLS MIDDLE SCHOOL	Volleyball Fees	10/28/2015	150.00	300	W	W
326980	MARYSVILLE BUNSOLD MS	Volleyball Fees	10/28/2015	120.00	300	W	W
326981	MENARDS INC	Parts D/W	10/30/2015	30.00	001	W	W
326982	GRAYBAR	Parts D/W	10/30/2015	100.00	001	W	W
326983	MC ALLISTER, DIANE	ESL MILEAGE	10/30/2015	86.83	001	W	W
326984	CSCTFL	Registrations for conference	10/30/2015	140.00	001	W	W
326984	CSCTFL	Registrations for conference	10/30/2015	140.00	001	W	W
326985	WARD, RICHARD	Photo Booth	10/30/2015	245.00	200	W	W
326986	XO Communications Services	TELEPHONE SERVICES	10/30/2015	1,393.96	001	W	W
326986	XO Communications Services	TELEPHONE SERVICES	10/30/2015	1,289.36	001	W	W
326987	STAPLES ADVANTAGE	Supply order for Psych office	10/30/2015	18.16	001	W	W
326987	STAPLES ADVANTAGE	Supply order for office	10/30/2015	55.70	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	1.49	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	1.49	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	2.49	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	2.49	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	1.49	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	1.49	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	1.49	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	1.49	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	1.49	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	5.99	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	6.49	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	6.49	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	342.26	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	4.19	001	W	W
326987	STAPLES ADVANTAGE	Please see attached	10/30/2015	10.24	001	W	W
326988	SWARTZ, JENNA	CERTIFIED MILEAGE (TRAVELING	10/30/2015	113.85	001	W	W
326989	WILLIAMSON, WILLIAM	CERTIFIED MILEAGE (TRAVELING	10/30/2015	63.25	001	W	W
326990	STAPLES ADVANTAGE	Please see attached	10/30/2015	4.52	001	W	W
326990	STAPLES ADVANTAGE	Please see attached	10/30/2015	3.49	001	W	W
326990	STAPLES ADVANTAGE	Please see attached	10/30/2015	138.29	001	W	W
326990	STAPLES ADVANTAGE	Please see attached 1st grade	10/30/2015	24.20	001	W	W
326990	STAPLES ADVANTAGE	Please see attached 1st grade	10/30/2015	5.99	001	W	W
326990	STAPLES ADVANTAGE	Please see attached 1st grade	10/30/2015	3.69	001	W	W
326990	STAPLES ADVANTAGE	Please see attached 1st grade	10/30/2015	108.48	001	W	W
326990	STAPLES ADVANTAGE	Please see attached 1st grade	10/30/2015	1.29	001	W	W
326990	STAPLES ADVANTAGE	Please see attached 1st grade	10/30/2015	2.49	001	W	W
326990	STAPLES ADVANTAGE	Please see attached classroom	10/30/2015	41.94	001	W	W
326990	STAPLES ADVANTAGE	Please see attached classroom	10/30/2015	3.13	001	W	W
326990	STAPLES ADVANTAGE	Please see attached classroom	10/30/2015	106.03	001	W	W
326990	STAPLES ADVANTAGE	Please see attached classroom	10/30/2015	1.29	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	8.17	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	135.63	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	4.20	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	18.90	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	113.32	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	8.46	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	8.46	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	8.12	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	17.52	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	94.86	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	4.19	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 2nd	10/30/2015	30.00	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 3rd	10/30/2015	22.95	001	W	W
326990	STAPLES ADVANTAGE	Please see the attached 3rd	10/30/2015	106.58	001	W	W
326991	ACCENT COMM SERVICES, INC	REPAIR WORK- DISTRICT WIDE	10/30/2015	480.00	001	W	W
326992	LAKESHORE LEARNING MATERIALS	DD764 Count and Link	10/30/2015	19.99	001	W	W
326992	LAKESHORE LEARNING MATERIALS	PP817 Count The Syllables	10/30/2015	19.99	001	W	W
326992	LAKESHORE LEARNING MATERIALS	LL961 Teaching Phonemic	10/30/2015	29.99	001	W	W
326992	LAKESHORE LEARNING MATERIALS	5% discount per Pam in	10/30/2015	(3.50)	001	W	W
326993	LAUTERBACH & EILBER, INC	FY 16 WORKERS COMP EXCESS	10/30/2015	375.00	027	W	W
326994	LEARNING A-Z	Reading A - Z license	10/30/2015	99.95	001	W	W
326995	LEWIS, STEPHEN M.	Reimbursement for registration	10/30/2015	40.00	001	W	W
326996	LIBERTY AWARDS & ENGRAVING	Updating Boys Golf Delaware	10/30/2015	35.90	300	W	W
326997	LLOYD, KAITLYN	Reimbursement for expenses for	10/30/2015	-	001	W	V
326998	LOEB ELECTRIC	OHS- Materials for additional	10/30/2015	11,666.70	003	W	W
326999	MAGNUM PRESS	Printing of October issue of	10/30/2015	1,332.36	200	W	W
327000	MC DANIELS, JOSH	REIMBURSEMENT FOR CANDY AND	10/30/2015	17.88	018	W	W
327001	MCGRAW HILL EDUCATION, LLC	CAT# 76024687 CORRECTIVE MATH	10/30/2015	194.55	516	W	W
327001	MCGRAW HILL EDUCATION, LLC	CAT# 007602458X CORRECTIVE	10/30/2015	17.52	516	W	W
327001	MCGRAW HILL EDUCATION, LLC	CAT# 76024601 CORRECTIVE MATH	10/30/2015	194.55	516	W	W
327001	MCGRAW HILL EDUCATION, LLC	CAT# 76024628 CORRECTIVE MATH	10/30/2015	17.52	516	W	W
327001	MCGRAW HILL EDUCATION, LLC	CAT# 76024644 CORRECTIVE MATH	10/30/2015	194.55	516	W	W
327001	MCGRAW HILL EDUCATION, LLC	SHIPPING & HANDLING	10/30/2015	30.25	516	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
327002	MEDALLION CLUB	Golf Supplies	10/30/2015	414.00	300	W	W
327003	MUSIC EXPRESS MAGAZINE	00125797 - Basic subscription	10/30/2015	185.00	001	W	W
327004	OSU SPEECH & LANGUAGE	EDUCATIONAL COSTS FOR	10/30/2015	1,550.00	516	W	W
327005	OSMA	ADVISOR FEE	10/30/2015	18.00	200	W	W
327005	OSMA	STUDENT FIELD TRIP FEE (8	10/30/2015	260.00	200	W	W
327005	OSMA	OSMA MEMBERSHIP 2015-2016	10/30/2015	75.00	200	W	W
327006	OHIO CAPITAL CONFERENCE	OCC Executive Committee	10/30/2015	207.00	300	W	W
327007	OCLRE	OCLRE Membership 2015-16	10/30/2015	30.00	018	W	W
327007	OCLRE	MT Teacher Casebook - Digital	10/30/2015	165.00	018	W	W
327008	OHIO DECA	Ohio DECA Fall Leadership	10/30/2015	630.00	300	W	W
327009	OLENTANGY FOOD SERVICE	To buy coffee for staff	10/30/2015	20.00	007	W	W
327009	OLENTANGY FOOD SERVICE	Student of the Month	10/30/2015	37.30	018	W	W
327009	OLENTANGY FOOD SERVICE	CO Workroom paper products,	10/30/2015	261.00	007	W	W
327010	OLENTANGY ORANGE HIGH SCHOOL	September Courier Postage	10/30/2015	63.24	200	W	W
327011	ORIENTAL TRADING INC.	Kindergarten School Fee	10/30/2015	248.97	009	W	W
327011	ORIENTAL TRADING INC.	Shipping	10/30/2015	24.90	009	W	W
327012	OZARK DELIGHT CANDY CO INC	480 ct. D'lite Lollipops	10/30/2015	180.00	300	W	W
327013	PEPSI COLA BOTTLING CO.	Fort Orange resale items for	10/30/2015	120.10	300	W	W
327014	PHONAK	ALD SYSTEMS FOR OLSD STUDENTS	10/30/2015	859.39	516	W	W
327015	POSTAGE BY PHONE RESERVE ACCT.	WRES Postage	10/30/2015	163.60	001	W	W
327015	POSTAGE BY PHONE RESERVE ACCT.	Preschool Postage	10/30/2015	250.00	516	W	W
327016	PLANK ROAD PUBLISHING	MK8-ASD26 - Print/CD &	10/30/2015	137.45	001	W	W
327017	PRO-ED	20539 SCIENCE SHORTS - ANIMAL	10/30/2015	29.95	001	W	W
327017	PRO-ED	13943 SAFETY IN THE AROUND THE	10/30/2015	48.00	001	W	W
327017	PRO-ED	20540 SCIENCE SHORTS - GENERAL	10/30/2015	29.95	001	W	W
327017	PRO-ED	SHIPPING	10/30/2015	10.79	001	W	W
327018	PROFORMA-ALLPRINT SOURCE	8000 Pay-In Vouchers	10/30/2015	808.00	001	W	W
327019	READYREFRESH	Water dispenser for Central	10/30/2015	106.03	007	W	W
327020	READING AND WRITING PROJECT NE	Purchase services from K-5	10/30/2015	24,750.00	001	W	W
327021	REEDER, KRISTIN	Reimbursement for registration	10/30/2015	101.08	001	W	W
327022	RENT-A-JOHN	RENT A JOHN	10/30/2015	125.00	300	W	W
327022	RENT-A-JOHN	RENT A JOHN	10/30/2015	90.00	300	W	W
327023	RIDDELL	Football supplies	10/30/2015	197.15	300	W	W
327023	RIDDELL	Supplies	10/30/2015	174.46	300	W	W
327024	ROBERTS, MEGHAN	Reimbursement for registration	10/30/2015	25.00	001	W	W
327025	ROCHESTER 100 INC	Kindergarten School Fee	10/30/2015	132.25	009	W	W
327025	ROCHESTER 100 INC	Item #5002 - Nicky's Folders -	10/30/2015	26.45	009	W	W
327026	ROUSH SPORTING GOODS	Tennis balls	10/30/2015	504.00	300	W	W
327027	SARAULLO, SHELLEY	REIMBURSEMENT FOR SUPPLIES FOR	10/30/2015	263.17	200	W	W
327028	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	10/30/2015	1,380.00	018	W	W
327028	SECURITAS SECURITY	OPEN PO FOR OCT-DEC FOR	10/30/2015	1,059.84	018	W	W
327029	SCHOLASTIC	See attached quote:	10/30/2015	626.18	009	W	W
327029	SCHOLASTIC	See attached quote:	10/30/2015	192.23	009	W	W
327030	SCHOOL HEALTH SUPPLY	Clinic supply order	10/30/2015	50.60	001	W	W
327030	SCHOOL HEALTH SUPPLY	Clinic supply order	10/30/2015	195.09	001	W	W
327031	SCHOOL PRIDE	Athletic Director Supplies -	10/30/2015	365.00	300	W	W
327032	SIGNS BY TOMORROW	30X48 BOARDS	10/30/2015	280.00	018	W	W
327032	SIGNS BY TOMORROW	NAME PLATES	10/30/2015	379.50	018	W	W
327032	SIGNS BY TOMORROW	2015 PLATES	10/30/2015	12.00	018	W	W
327033	SCHOLASTIC READING COUNTS!	#044 SCHOLASTIC ART	10/30/2015	87.89	001	W	W
327033	SCHOLASTIC READING COUNTS!	#050 - SCHOLASTIC SCOPE	10/30/2015	543.90	001	W	W
327033	SCHOLASTIC READING COUNTS!	#020 JUNIOR SCHOLSTIC	10/30/2015	367.40	001	W	W
327034	NEW WILDERNESS PROJECT	Honorarium and Travel Expenses	10/30/2015	2,513.67	001	W	W
327034	NEW WILDERNESS PROJECT	Same as above	10/30/2015	4,000.00	018	W	W
327035	SOCCER PLUS, INC.	KwikGoal Deluxe European Club	10/30/2015	1,395.00	300	W	W
327035	SOCCER PLUS, INC.	Soccer Goal Shipping	10/30/2015	150.00	300	W	W
327035	SOCCER PLUS, INC.	Uniform Shorts, Numbering &	10/30/2015	271.25	300	W	W
327036	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR	10/30/2015	10,253.75	516	W	W
327037	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS 2000 Bk. 1	10/30/2015	649.35	009	W	W
327037	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS 2000 BK 1	10/30/2015	169.90	009	W	W
327037	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS 2000 BK 2	10/30/2015	224.75	009	W	W
327037	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS 2000 BK 2	10/30/2015	32.74	009	W	W
327037	STANTON'S SHEET MUSIC	FOUNDATIONS FOR SUPERIOR	10/30/2015	213.85	009	W	W
327037	STANTON'S SHEET MUSIC	DISCOUNT 10%	10/30/2015	(126.78)	009	W	W
327037	STANTON'S SHEET MUSIC	FOUNDATIONS FOR SUP. PERF.	10/30/2015	51.49	009	W	W
327037	STANTON'S SHEET MUSIC	DISCOUNT 10%	10/30/2015	(4.12)	009	W	W
327037	STANTON'S SHEET MUSIC	ESSENTIAL ELEMENTS 2000 BK 2	10/30/2015	16.43	009	W	W
327037	STANTON'S SHEET MUSIC	DISCOUNT 10%	10/30/2015	(0.99)	009	W	W
327037	STANTON'S SHEET MUSIC	See detailed order attached	10/30/2015	812.30	009	W	W
327037	STANTON'S SHEET MUSIC	Discount	10/30/2015	(81.23)	009	W	W
327037	STANTON'S SHEET MUSIC	shipping	10/30/2015	18.43	009	W	W
327038	STAR BEACON PRODUCTS	Yard Sticks (doz)	10/30/2015	84.00	001	W	W
327038	STAR BEACON PRODUCTS	Meter sticks (doz)	10/30/2015	114.00	001	W	W
327038	STAR BEACON PRODUCTS	Poker chips (100/box)	10/30/2015	17.00	001	W	W
327038	STAR BEACON PRODUCTS	Poker chips (100/box)	10/30/2015	28.00	001	W	W
327039	STATE SECURITY, LLC	SMS- Labor and materials for	10/30/2015	1,605.00	004	W	W
327040	STEP BY STEP ACADEMY	EDUCATIONAL COSTS FOR IEP	10/30/2015	5,850.00	516	W	W

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327041	STEPS TO LITERACY	STL775-BLUE/RED MAGNETIC	10/30/2015	69.50	009	W	W
327041	STEPS TO LITERACY	SHIPPING	10/30/2015	6.96	009	W	W
327042	Sterling Paper Co.	Copy paper for Central Office	10/30/2015	745.95	001	W	W
327042	Sterling Paper Co.	(SEE DETAILED ORDER ATTACHED)	10/30/2015	263.26	001	W	W
327042	Sterling Paper Co.	2 BOXES OF 11 X 17 PAPER	10/30/2015	75.15	001	W	W
327042	Sterling Paper Co.	8 1/2 X 11 WHITE 92 BRITE	10/30/2015	2,696.00	001	W	W
327042	Sterling Paper Co.	8 1/2 X 11 20# White 92 Brite	10/30/2015	1,883.00	001	W	W
327042	Sterling Paper Co.	Fuel Surcharge	10/30/2015	6.00	001	W	W
327043	2 HORSE APPAREL LLC	Fort Orange resale items for	10/30/2015	1,469.50	300	W	W
327044	T & L GRAPHICS	DECA tshirts for all DECA	10/30/2015	277.00	009	W	W
327044	T & L GRAPHICS	GD5000 Short sleeve cotton tee	10/30/2015	224.00	200	W	W
327044	T & L GRAPHICS	GD5000B youth short sleeve	10/30/2015	64.00	200	W	W
327044	T & L GRAPHICS	screen/art charge	10/30/2015	15.00	200	W	W
327045	TIME FOR KIDS	First Grade School Fee Money	10/30/2015	97.52	009	W	W
327045	TIME FOR KIDS	Time For Kids, K-1, Basic	10/30/2015	97.52	009	W	W
327045	TIME FOR KIDS	Time For Kids K-1, Basic	10/30/2015	97.52	009	W	W
327045	TIME FOR KIDS	Time For Kids K-1, Basic	10/30/2015	97.52	009	W	W
327045	TIME FOR KIDS	Time For Kids K-1, Basic	10/30/2015	97.52	009	W	W
327045	TIME FOR KIDS	Time For Kids K-1, Basic	10/30/2015	97.52	009	W	W
327046	TREETOP PUBLISHING	Kindergarten School Fee	10/30/2015	311.19	009	W	W
327047	TRIARCO ARTS & CRAFTS	82-0087DK-ELMER'S CRAFT BOND	10/30/2015	12.90	009	W	W
327047	TRIARCO ARTS & CRAFTS	RA00936DK-TRIARCO CANVAS	10/30/2015	175.00	009	W	W
327047	TRIARCO ARTS & CRAFTS	RA28536DK-LOW FIRE METALLIC	10/30/2015	64.95	009	W	W
327048	TUMBLEBOOKS	Subscription to TumblePremium	10/30/2015	639.20	018	W	W
327049	UPS	ADMIN. SHIPPING: JULY-DEC.	10/30/2015	22.30	001	W	W
327050	VADYAS LLC	Business Analyst Services for	10/30/2015	10,400.00	001	W	W
327051	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	10/30/2015	900.00	516	W	W
327051	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	10/30/2015	127.00	516	W	W
327052	SCHOLASTIC MAGAZINES	Let's Find Out Magazine	10/30/2015	661.97	009	W	W
327052	SCHOLASTIC MAGAZINES	Scholastic News 5-6	10/30/2015	595.78	009	W	W
327052	SCHOLASTIC MAGAZINES	Scholastic News 3 PLUS Science	10/30/2015	359.04	009	W	W
327052	SCHOLASTIC MAGAZINES	Storyworks	10/30/2015	1,317.80	009	W	W
327053	W.T. COX SUBSCRIPTIONS	LIBRARY MAGAZINE SUBSCRIPTIONS	10/30/2015	1,384.76	001	W	W
327054	WILSON LANGUAGE TRAINING	MAFTL1 - 1st grade magnetic	10/30/2015	120.00	001	W	W
327054	WILSON LANGUAGE TRAINING	Shipping/handling	10/30/2015	9.60	001	W	W
327054	WILSON LANGUAGE TRAINING	F2PSTKYK12 Basic Keywords	10/30/2015	11.00	572	W	W
327054	WILSON LANGUAGE TRAINING	F2ALWSTR ABC wall strip	10/30/2015	40.00	572	W	W
327054	WILSON LANGUAGE TRAINING	shipping	10/30/2015	4.08	572	W	W
327055	XPEDX	(2368365) 8-1/2 x 11 copy	10/30/2015	2,670.00	001	W	W
327056	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	10/30/2015	14.63	001	W	W
327056	AMERICAN ELECTRIC POWER	JOHNNYCAKE CORNERS	10/30/2015	5,762.04	001	W	W
327056	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	10/30/2015	178.21	006	W	W
327057	ACCENT COMM SERVICES, INC	REPAIR WORK- DISTRICT WIDE	10/30/2015	120.00	001	W	W
327058	PREMIER AGENDAS	15-16 STUDENT PLANNERS	10/30/2015	205.00	001	W	W
327058	PREMIER AGENDAS	STUDENT PLANNERS	10/30/2015	6.15	009	W	W
327059	REALLY GOOD STUFF	302216 Desktop pocket chart,	10/30/2015	134.91	572	W	W
327059	REALLY GOOD STUFF	shipping	10/30/2015	18.89	572	W	W
327060	WESTHOVEN, ELIZABETH	Reimbursement for expenses for	10/30/2015	60.00	001	W	W
327061	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	10/30/2015	100.00	300	W	W
327062	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	10/30/2015	1,079.86	516	W	W
327063	SHERWIN-WILLIAMS CO.	Paint and painting prep	10/30/2015	174.95	004	W	W
327064	SIGN-A-RAMA	State Meet Yard Signs - Boys	10/30/2015	86.88	300	W	W
327064	SIGN-A-RAMA	State Meet Yard Signs - Girls	10/30/2015	86.88	300	W	W
327065	SCHOLASTIC MAGAZINES	Scholastic News 4	10/30/2015	653.15	009	W	W
327065	SCHOLASTIC MAGAZINES	Let's Find Out - Set of 25	10/30/2015	144.38	009	W	W
327066	WEB ASSIGN	STUDENTS (TO BE BILLED 10 DAYS	10/30/2015	1,858.50	009	W	W
327067	WOODWORKER'S SUPPLY, INC.	117-596 INCRA MITER 1000SE	10/30/2015	167.39	001	W	W
327068	XPEDX	11x17 Paper - 20#white 92	10/30/2015	96.00	001	W	W
327069	YBK CAMP	STUDENT CAMPERS FOR YEARBOOK	10/30/2015	600.00	200	W	W
327069	YBK CAMP	CAMPER FOR ONE DAY ONLY	10/30/2015	80.00	200	W	W
327070	SCHOOL SPECIALTY, INC.	Art Supplies Student Fees.	10/30/2015	11.20	009	W	W
327070	SCHOOL SPECIALTY, INC.	Kindergarten Student Fee	10/30/2015	193.68	009	W	W
327070	SCHOOL SPECIALTY, INC.	Kindergarten Student Fee	10/30/2015	786.58	009	W	W
327070	SCHOOL SPECIALTY, INC.	See attached	10/30/2015	65.32	001	W	W
327070	SCHOOL SPECIALTY, INC.	Catalog Number: 131883	10/30/2015	35.52	009	W	W
327070	SCHOOL SPECIALTY, INC.	Catalog Number: 244917	10/30/2015	41.34	200	W	W
327070	SCHOOL SPECIALTY, INC.	see attached list of 4th grade	10/30/2015	96.71	001	W	W
327070	SCHOOL SPECIALTY, INC.	See attached:	10/30/2015	122.11	018	W	W
327070	SCHOOL SPECIALTY, INC.	See attached:	10/30/2015	26.88	018	W	W
327070	SCHOOL SPECIALTY, INC.	Office Supplies-see attached	10/30/2015	13.51	001	W	W
327070	SCHOOL SPECIALTY, INC.	Office Supplies-see attached	10/30/2015	139.33	001	W	W
327070	SCHOOL SPECIALTY, INC.	Classroom supplies for Hyatts	10/30/2015	157.54	001	W	W
327070	SCHOOL SPECIALTY, INC.	Classroom supplies for Hyatts	10/30/2015	258.84	001	W	W
327070	SCHOOL SPECIALTY, INC.	(1426324) Elmer's 60-pack of	10/30/2015	21.14	001	W	W
327070	SCHOOL SPECIALTY, INC.	(1445232) 3M book tape	10/30/2015	21.35	001	W	W
327070	SCHOOL SPECIALTY, INC.	(206270) Tru Ray assorted	10/30/2015	90.99	001	W	W
327070	SCHOOL SPECIALTY, INC.	See attached	10/30/2015	501.93	009	W	W

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327070	SCHOOL SPECIALTY, INC.	See attached	10/30/2015	7.84	009	W	W
327070	SCHOOL SPECIALTY, INC.	See attached list of art	10/30/2015	293.71	009	W	W
327071	WE3CO LLC	Dance Package for October 30,	10/30/2015	299.00	200	W	W
327072	SAVEAROUND, INC.	Class of 2022 Fundraising	10/30/2015	3,610.00	200	W	W
327072	SAVEAROUND, INC.	Class of 2021 Fundraising	10/30/2015	2,205.00	200	W	W
327073	TEAM SPORTS	FOOTBALL SUPPLIES	10/30/2015	501.65	300	W	W
327078	SCHOOL HEALTH SUPPLY	MEDICAL SUPPLIES	10/30/2015	919.21	300	W	W
327078	SCHOOL HEALTH SUPPLY	MEDICAL SUPPLIES	10/30/2015	70.32	300	W	W
327079	ROLLER, WAYNE	BASKETBALL SCHEDULER	10/30/2015	150.00	300	W	W
327080	AIR FORCE ONE INC.	PURCHASE & INSTALLATION OF	10/30/2015	1,007.93	001	W	W
327081	APPLE STORE (THE)	OCT/NOV/DEC 2015	10/30/2015	1,047.00	516	W	W
327082	BETZ, JOHN	FALL MILEAGE	10/30/2015	69.00	300	W	W
327083	BACKGROUND BUREAU, INC	Background Checks - July	10/30/2015	1,312.00	001	W	W
327084	BANNISTER DESIGNS	DTAG BLUE/YELLOW VERTICAL	10/30/2015	2.00	001	W	W
327084	BANNISTER DESIGNS	SHIPPING	10/30/2015	3.00	001	W	W
327085	BARCO'S OUTDOOR PRODUCTS	PARKING LOTS SIGNS AND TRASH	10/30/2015	1,636.90	200	W	W
327085	BARCO'S OUTDOOR PRODUCTS	-PARKING LOTS SIGNS AND TRASH	10/30/2015	322.20	200	W	W
327085	BARCO'S OUTDOOR PRODUCTS	-PARKING LOTS SIGNS AND TRASH	10/30/2015	916.80	200	W	W
327085	BARCO'S OUTDOOR PRODUCTS	-PARKING LOTS SIGNS AND TRASH	10/30/2015	498.87	018	W	W
327086	BARNES AND NOBLE	GERMAN 1--THE EVERYTHING	10/30/2015	414.96	001	W	W
327086	BARNES AND NOBLE	GERMAN 1--THE EVERYTHING	10/30/2015	12.80	001	W	W
327086	BARNES AND NOBLE	Language arts teach aides (see	10/30/2015	172.59	001	W	W
327086	BARNES AND NOBLE	AP MICROECONOMICS AND	10/30/2015	1,707.48	009	W	W
327086	BARNES AND NOBLE	Books for Bookroom - please	10/30/2015	859.65	018	W	W
327086	BARNES AND NOBLE	25% Discount	10/30/2015	(172.20)	018	W	W
327086	BARNES AND NOBLE	Catalog # 9780545342391	10/30/2015	1,056.51	009	W	W
327087	BENDER COMMUNICATIONS, INC.	RADIO BATTERY	10/30/2015	147.20	001	W	W
327087	BENDER COMMUNICATIONS, INC.	CLIP FOR WALKIE TALKIE	10/30/2015	5.85	001	W	W
327087	BENDER COMMUNICATIONS, INC.	REPLACEMENT WALKIE TALKIE	10/30/2015	378.70	001	W	W
327087	BENDER COMMUNICATIONS, INC.	KENWOOD TK3170 LKP	10/30/2015	378.10	018	W	W
327087	BENDER COMMUNICATIONS, INC.	MOTOROLA BPR40	10/30/2015	940.00	018	W	W
327087	BENDER COMMUNICATIONS, INC.	KENMORE 3170	10/30/2015	137.20	001	W	W
327088	BRIGHT WHITE PAPER COMPANY	Poster printer paper	10/30/2015	899.40	001	W	W
327089	BUCKEYE CERAMIC SUPPLY	STANDARD LOW FIRE CLAY	10/30/2015	330.00	009	W	W
327090	FOLLETT HIGHER EDUCATION GROUP	College Credit Plus Textbooks	10/30/2015	600.00	001	W	W
327090	FOLLETT HIGHER EDUCATION GROUP	College Credit Plus Textbooks	10/30/2015	22.50	001	W	W
327090	FOLLETT HIGHER EDUCATION GROUP	College Credit Plus Textbooks	10/30/2015	(39.99)	001	W	W
327090	FOLLETT HIGHER EDUCATION GROUP	College Credit Plus Textbooks	10/30/2015	(560.01)	001	W	W
327090	FOLLETT HIGHER EDUCATION GROUP	College Credit Plus Textbooks	10/30/2015	(22.50)	001	W	W
327090	FOLLETT HIGHER EDUCATION GROUP	College Credit Plus Textbooks	10/30/2015	267.70	001	W	W
327091	CDW-G INC.	Cyber Acoustics Headset	10/30/2015	302.50	009	W	W
327091	CDW-G INC.	Cyber ACoustics Headset	10/30/2015	137.50	001	W	W
327091	CDW-G INC.	EPSON ELPL54 PROJECTOR	10/30/2015	185.00	001	W	W
327091	CDW-G INC.	2015 Adobe Acrobat Pro DC	10/30/2015	162.12	001	W	W
327091	CDW-G INC.	ITEM 1268277-NEC REPLACEMENT	10/30/2015	276.00	018	W	W
327091	CDW-G INC.	ITEM 3139243-ESPON REPLACEMENT	10/30/2015	99.00	018	W	W
327091	CDW-G INC.	ITEM 1611503-EPSON REPLACEMENT	10/30/2015	299.00	018	W	W
327091	CDW-G INC.	see attached quote	10/30/2015	193.30	001	W	W
327091	CDW-G INC.	see attached quote	10/30/2015	24.00	001	W	W
327091	CDW-G INC.	see attached quote	10/30/2015	96.65	001	W	W
327091	CDW-G INC.	See attached quote for:	10/30/2015	182.50	001	W	W
327091	CDW-G INC.	CATALOG # 2294338-EPSON	10/30/2015	99.00	018	W	W
327091	CDW-G INC.	715573 PEERLESS 1 FT FIXED EXT	10/30/2015	96.00	001	W	W
327091	CDW-G INC.	836147 PEERLESS VECT PRO II	10/30/2015	412.00	001	W	W
327091	CDW-G INC.	422409 PEERLESS STRUCTURAL	10/30/2015	496.00	001	W	W
327092	CMS COMMUNICATIONS	Refurbish District Phones	10/30/2015	914.82	001	W	W
327093	CAPITAL AWARDS, INC.	Fall 2015-16	10/30/2015	108.00	300	W	W
327094	CENTURY BUSINESS PRODUCTS	Catalog No. 2005A Blade for	10/30/2015	99.95	001	W	W
327094	CENTURY BUSINESS PRODUCTS	shipping	10/30/2015	12.00	001	W	W
327095	CHAN, MELISSA	Reimbursement for expenses for	10/30/2015	20.00	001	W	W
327096	Chemcote Roofing Company	OOHS- Asphalt walk path near	10/30/2015	10,220.00	004	W	W
327097	CHILLICOTHE CITY SCHOOLS	CAVALIER CLASSIC TOURNAMENT	10/30/2015	120.00	200	W	W
327098	THE CHILLER, LLC	Instruction/Facility Use -	10/30/2015	45.00	009	W	W
327098	THE CHILLER, LLC	OLHS	10/30/2015	36.00	009	W	W
327098	THE CHILLER, LLC	OHS	10/30/2015	36.00	009	W	W
327099	CHOICE LITERACY	Choice Literacy site license	10/30/2015	2,449.00	590	W	W
327100	COMDOC, INC.	Printer Toner, Repair & Maint	10/30/2015	287.19	001	W	W
327100	COMDOC, INC.	ACES	10/30/2015	361.61	001	W	W
327100	COMDOC, INC.	SRES	10/30/2015	125.64	001	W	W
327100	COMDOC, INC.	AES	10/30/2015	163.33	001	W	W
327100	COMDOC, INC.	OCES	10/30/2015	1,015.61	001	W	W
327100	COMDOC, INC.	TRES	10/30/2015	160.51	001	W	W
327100	COMDOC, INC.	WCES	10/30/2015	188.07	001	W	W
327100	COMDOC, INC.	ISES	10/30/2015	194.77	001	W	W
327100	COMDOC, INC.	GOES	10/30/2015	198.63	001	W	W
327100	COMDOC, INC.	OMES	10/30/2015	394.51	001	W	W
327100	COMDOC, INC.	LTES	10/30/2015	227.68	001	W	W

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327100	COMDOC, INC.	JCES	10/30/2015	137.95	001	W	W
327100	COMDOC, INC.	FTES	10/30/2015	159.26	001	W	W
327100	COMDOC, INC.	CES	10/30/2015	398.45	001	W	W
327100	COMDOC, INC.	HES	10/30/2015	286.47	001	W	W
327100	COMDOC, INC.	SMS	10/30/2015	321.05	001	W	W
327100	COMDOC, INC.	LMS	10/30/2015	187.48	001	W	W
327100	COMDOC, INC.	OOMS	10/30/2015	290.93	001	W	W
327100	COMDOC, INC.	HMS	10/30/2015	179.29	001	W	W
327100	COMDOC, INC.	OBMS	10/30/2015	356.80	001	W	W
327100	COMDOC, INC.	OHS	10/30/2015	333.51	001	W	W
327100	COMDOC, INC.	LHS	10/30/2015	532.83	001	W	W
327100	COMDOC, INC.	OOHS	10/30/2015	342.53	001	W	W
327100	COMDOC, INC.	Technology	10/30/2015	14.41	001	W	W
327100	COMDOC, INC.	Pupil Services	10/30/2015	28.73	001	W	W
327100	COMDOC, INC.	Treasury	10/30/2015	52.68	001	W	W
327100	COMDOC, INC.	Food Service	10/30/2015	18.41	006	W	W
327100	COMDOC, INC.	HR	10/30/2015	30.92	001	W	W
327100	COMDOC, INC.	Curriculum	10/30/2015	16.54	001	W	W
327100	COMDOC, INC.	Data	10/30/2015	21.19	001	W	W
327101	CONTINENTAL OFFICE	Rug for TRES	10/30/2015	430.00	001	W	W
327102	CROTHERS, NICHOLE	MILEAGE JULY-SEPT	10/30/2015	71.30	001	W	W
327103	DECA, INC.	DECA State Dues 2015-16	10/30/2015	300.00	009	W	W
327103	DECA, INC.	DECA National Dues 2015-16	10/30/2015	428.00	009	W	W
327104	DAYTON CINCINNATI TECHNOLOGY	On Media Spot Software	10/30/2015	2,800.00	001	W	W
327104	DAYTON CINCINNATI TECHNOLOGY	Samsung Chromebook 2 - total	10/30/2015	15,555.00	004	W	W
327105	DeJONG-RICHTER, LLC	ABC Committee Project Work/	10/30/2015	15,601.65	001	W	W
327106	DEMCO	See attached quote:	10/30/2015	248.33	001	W	W
327107	DETILLIO, VINCENT	Reimbursement for expenses for	10/30/2015	81.05	001	W	W
327108	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	10/30/2015	1,365.13	009	W	W
327108	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	10/30/2015	50.76	009	W	W
327108	DICK BLICK ART MATERIALS	Student Fees Art	10/30/2015	138.58	009	W	W
327108	DICK BLICK ART MATERIALS	Student Fees Art	10/30/2015	752.99	009	W	W
327108	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	10/30/2015	493.38	009	W	W
327108	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	10/30/2015	20.82	009	W	W
327108	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	10/30/2015	6.94	009	W	W
327108	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED LIST OF	10/30/2015	750.23	009	W	W
327109	DITTMAN, REBECCA	Reimbursement for expenses for	10/30/2015	175.76	001	W	W
327110	DYER, KAREY	Reimbursement for registration	10/30/2015	145.00	001	W	W
327111	ETA hand2mind	INP912006 - Versa Tiles Math/	10/30/2015	350.00	001	W	W
327111	ETA hand2mind	INP912004 - Versa Tiles	10/30/2015	350.00	001	W	W
327111	ETA hand2mind	15% discount	10/30/2015	(105.00)	001	W	W
327112	EDUCATORS PUBL. SERV	#5708 Level 3 Readers	10/30/2015	75.60	001	W	W
327112	EDUCATORS PUBL. SERV	#5709 Level 3 Workbook	10/30/2015	54.00	001	W	W
327112	EDUCATORS PUBL. SERV	#5717 Level 5 Workbook	10/30/2015	54.00	001	W	W
327112	EDUCATORS PUBL. SERV	#5713 Level 4 Workbook	10/30/2015	54.00	001	W	W
327112	EDUCATORS PUBL. SERV	shipping	10/30/2015	23.76	001	W	W
327113	ELKINS, ANTHONY	Reimbursement for expenses for	10/30/2015	80.00	001	W	W
327114	EMBROIDERY DESIGN GROUP	Fort Orange Resale items for	10/30/2015	797.00	300	W	W
327115	EMRICH, JUSTIN	Reimbursement for expenses for	10/30/2015	20.00	001	W	W
327116	EDUCATIONAL SERVICE CENTER	VENTURES ACADEMY	10/30/2015	53,687.20	516	W	W
327117	FLOURISH INTEGRATED THERAPY	ESY SERVICES FOR IEP STUDENTS	10/30/2015	947.50	001	W	W
327117	FLOURISH INTEGRATED THERAPY	ESY SERVICES FOR IEP STUDENTS	10/30/2015	1,655.00	516	W	W
327118	FOLLETT SCHOOL SOLUTIONS, INC	ISBN: 0-13-203771-8	10/30/2015	2,506.04	001	W	W
327118	FOLLETT SCHOOL SOLUTIONS, INC	ISBN: 0-13-203772-6	10/30/2015	-	001	W	W
327118	FOLLETT SCHOOL SOLUTIONS, INC	ISBN: 0-13-365507-5	10/30/2015	693.00	001	W	W
327118	FOLLETT SCHOOL SOLUTIONS, INC	See attached quote:	10/30/2015	995.00	001	W	W
327119	FIRE PROTECTION SPECIALISTS, I	HMS- Permitting, engineering,	10/30/2015	4,171.74	003	W	W
327120	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	10/30/2015	551.76	001	W	W
327121	FREY SCIENTIFIC	STUDENT FEES SCIENCE	10/30/2015	9.27	009	W	W
327121	FREY SCIENTIFIC	STUDENT FEES SCIENCE	10/30/2015	1,245.19	009	W	W
327121	FREY SCIENTIFIC	STUDENT FEES SCIENCE	10/30/2015	101.40	009	W	W
327121	FREY SCIENTIFIC	STUDENT FEES SCIENCE	10/30/2015	215.18	009	W	W
327121	FREY SCIENTIFIC	STUDENT FEES SCIENCE	10/30/2015	139.90	009	W	W
327121	FREY SCIENTIFIC	STUDENT FEES SCIENCE	10/30/2015	14.46	009	W	W
327122	FUNDAMENTALS	Media Services Books - using	10/30/2015	754.00	018	W	W
327123	HABITAT FOR HUMANITY INTL.	EVENT CODE (CC16-0241) (MEMO	10/30/2015	360.00	200	W	W
327124	HALLENROSS & ASSOCIATES	INTERPRETERS FOR 2 OF OUR	10/30/2015	62.70	001	W	W
327124	HALLENROSS & ASSOCIATES	ASL INTERPRETING FOR HEARING	10/30/2015	495.90	516	W	W
327125	JUNIOR LIBRARY GUILD	See attached quote	10/30/2015	762.60	001	W	W
327126	HARRY, DEBBIE	Reimbursement for conference	10/30/2015	25.00	001	W	W
327127	INNOVATIVE MEDIA SYSTEMS	bench fee for laminator	10/30/2015	75.00	001	W	W
327128	KENDALL/HUNT PUBLISHING	Curriculum Book Purchase for	10/30/2015	634.27	001	W	W
327129	Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	10/30/2015	14.38	001	W	W
327130	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	10/30/2015	85.21	001	W	W
327131	MORGAN, KATHY	CERTIFIED MILEAGE (TRAVELING	10/30/2015	-	001	W	V
327132	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	10/30/2015	101.20	001	W	W
327133	KIRK, CASIE	CERTIFIED MILEAGE (TRAVELING	10/30/2015	92.00	001	W	W

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327134	HUBER, EMILY	ESL MILEAGE	10/30/2015	50.60	001	W	W
327135	ABBOTT, KELLIE	OT MILEAGE	10/30/2015	10.35	001	W	W
327136	KNOPP, MARISA	DIRECTOR/SUPERVISOR MILEAGE	10/30/2015	118.45	001	W	W
327137	METHENEY, LORI	VI-B MILEAGE	10/30/2015	34.39	516	W	W
327138	MEYER, CARLA	Mileage for Oct.-Dec., 2015	10/30/2015	94.30	006	W	W
327139	HOME DEPOT	Food Service Maint. misc parts	10/30/2015	61.01	006	W	W
327139	HOME DEPOT	Food Service Maint. misc parts	10/30/2015	19.97	006	W	W
327139	HOME DEPOT	Food Service Maint. misc parts	10/30/2015	64.98	006	W	W
327139	HOME DEPOT	Food Service Maint. misc parts	10/30/2015	65.88	006	W	W
327139	HOME DEPOT	Food Service Maint. misc parts	10/30/2015	17.98	006	W	W
327140	FAIRMONT CHOIR BOOSTERS	SOUNDS OF LIBERTY ACAFEST	10/30/2015	450.00	200	W	W
327140	FAIRMONT CHOIR BOOSTERS	LIBERTY BELLES ACAFEST	10/30/2015	420.00	200	W	W
327141	OHIO DECA	FALL LEADERSHIP CONFERENCE	10/30/2015	1,020.00	300	W	W
327142	JUNIOR STATE OF AMERICA	STUDENT MEMBERSHIP	10/30/2015	145.00	200	W	W
327142	JUNIOR STATE OF AMERICA	FALL STATE CONVENTION	10/30/2015	2,000.00	200	W	W
327142	JUNIOR STATE OF AMERICA	ADVISER PRIVATE ROOM	10/30/2015	100.00	200	W	W
327143	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	10/30/2015	1,476.22	001	W	W
327143	AMERICAN ELECTRIC POWER	BERKSHIRE MIDDLE	10/30/2015	10,717.35	001	W	W
327143	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	10/30/2015	108.26	006	W	W
327144	STAPLES CONTRACT & CO.	Office Supplies for Central	10/30/2015	1.85	001	W	W
327144	STAPLES CONTRACT & CO.	Office Supplies for Central	10/30/2015	(80.00)	001	W	W
327144	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/30/2015	110.22	516	W	W
327144	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/30/2015	14.10	516	W	W
327144	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/30/2015	14.10	516	W	W
327144	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/30/2015	67.18	516	W	W
327144	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/30/2015	10.99	516	W	W
327144	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/30/2015	215.96	516	W	W
327144	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/30/2015	118.38	516	W	W
327144	STAPLES CONTRACT & CO.	CLASSROOM MATERIALS	10/30/2015	25.53	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	69.54	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	114.32	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	3.48	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	9.65	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	8.80	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	43.22	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	106.48	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	106.19	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	23.26	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	638.33	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	149.04	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	455.05	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	92.34	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	27.79	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	158.62	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	299.74	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	276.20	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	1,279.20	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	771.70	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	243.28	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	565.64	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	80.71	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	22.32	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	628.60	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	598.10	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	80.98	516	W	W
327145	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	10/30/2015	225.24	516	W	W
327146	OLENTANGY TRANSPORTATION	Misc destinations for GOES on	10/30/2015	577.50	018	W	W
327146	OLENTANGY TRANSPORTATION	Fuel/mileage	10/30/2015	163.10	018	W	W
327146	OLENTANGY TRANSPORTATION	Administrative charges	10/30/2015	65.00	018	W	W
327147	DELAWARE AREA TRANSIT AGENCY	GOES on the Go - Delaware	10/30/2015	88.68	018	W	W
327147	DELAWARE AREA TRANSIT AGENCY	GOES on the Go - Lazer Kraze	10/30/2015	29.56	018	W	W
327147	DELAWARE AREA TRANSIT AGENCY	GOES on the Go - Hunter's	10/30/2015	110.85	018	W	W
327147	DELAWARE AREA TRANSIT AGENCY	GOES on the Go - SuperKicks	10/30/2015	29.56	018	W	W
327148	ROSCOE, JACLYN	Reimbursement for PostIt flags	10/30/2015	31.16	001	W	W
327149	LAKESHORE LEARNING MATERIALS	CAT# HH318 FOLLOWING	10/30/2015	29.99	516	W	W
327149	LAKESHORE LEARNING MATERIALS	CAT# HH878 LINKING LETTER	10/30/2015	29.99	516	W	W
327149	LAKESHORE LEARNING MATERIALS	CAT# HH576 LEARNING LACERS	10/30/2015	29.99	516	W	W
327149	LAKESHORE LEARNING MATERIALS	CAT# AA628 MIX N MATCH	10/30/2015	29.99	516	W	W
327149	LAKESHORE LEARNING MATERIALS	CAT# SW367 SANDWRITERS	10/30/2015	29.99	516	W	W
327149	LAKESHORE LEARNING MATERIALS	CAT# SJ212 HELP YOURSELF	10/30/2015	19.99	516	W	W
327149	LAKESHORE LEARNING MATERIALS	CAT# BX532 CRAFT TRAYS	10/30/2015	59.96	516	W	W
327149	LAKESHORE LEARNING MATERIALS	SEE ATTACHMENT	10/30/2015	427.65	516	W	W
327149	LAKESHORE LEARNING MATERIALS	SEE ATTACHMENT	10/30/2015	484.93	516	W	W
327150	MCGRAW HILL EDUCATION, LLC	ISBN: 9780078929342	10/30/2015	107.94	009	W	W
327150	MCGRAW HILL EDUCATION, LLC	Shipping cost	10/30/2015	10.79	009	W	W
327151	MINUTEMAN PRESS	BEACON PRINTING OCT-DEC	10/30/2015	646.69	200	W	W
327152	OHIO CAPITAL CONFERENCE	November 2015 OCC Executive	10/30/2015	230.00	300	W	W

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327153	PHONAK	ALD SYSTEMS AND COMPONENTS FOR	10/30/2015	2,534.39	516	W	W
327153	PHONAK	ALD SYSTEMS AND COMPONENTS FOR	10/30/2015	859.39	516	W	W
327154	PEPSI COLA BOTTLING CO.	PEPSI FOR WIGWAM OCT-DEC	10/30/2015	800.05	300	W	W
327154	PEPSI COLA BOTTLING CO.	PEPSI FOR WIGWAM OCT-DEC	10/30/2015	477.50	300	W	W
327155	POSTMASTER, LEWIS CENTER	Postage Fee Dec 2015-Dec 2016	10/30/2015	225.00	001	W	W
327156	PRODIGY STUDENT TRAVEL	Payment for Washington, DC	10/30/2015	24,337.49	200	W	W
327156	PRODIGY STUDENT TRAVEL	Payment for Washington, DC	10/30/2015	4,300.00	018	W	W
327156	PRODIGY STUDENT TRAVEL	Payment for Washington, DC	10/30/2015	2,614.60	018	W	W
327157	MULTI-HEALTH SYSTEMS, INC	SEE ATTACHED QUOTE# 812293	10/30/2015	4,123.35	516	W	W
327158	SCHOOL NURSE SUPPLY, INC.	927506 HYGEA FLUSHABLE WIPES	10/30/2015	29.55	001	W	W
327159	SCHOOL PRIDE	Helmet Awards - #100 Royal	10/30/2015	120.00	300	W	W
327159	SCHOOL PRIDE	Shipping	10/30/2015	15.00	300	W	W
327160	Sterling Paper Co.	8.5X11 WHITE 95 BRITE VITAL	10/30/2015	550.00	516	W	W
327160	Sterling Paper Co.	8.5X11 WHITE 95 BRITE VITAL	10/30/2015	332.40	516	W	W
327160	Sterling Paper Co.	8.5X11 WHITE 95 BRITE VITAL	10/30/2015	332.40	516	W	W
327160	Sterling Paper Co.	8.5X11 WHITE 95 BRITE VITAL	10/30/2015	550.00	516	W	W
327161	T & L GRAPHICS	Music Polos Gildan Dryblend	10/30/2015	2,598.00	200	W	W
327162	WEST CENTRAL JUVENILE	EDUCATIONAL COSTS FOR OLSD	10/30/2015	506.00	001	W	W
327163	YMCA	Instruction/Facility Use	10/30/2015	50.00	009	W	W
327163	YMCA	OLHS	10/30/2015	40.00	009	W	W
327163	YMCA	OHS	10/30/2015	40.00	009	W	W
327164	TOM SEXTON & ASSOCIATES	Storage cabinets for main gym	10/30/2015	2,600.00	300	W	W
327165	SCHOOL SPECIALTY, INC.	Catalog #1439366	10/30/2015	124.64	018	W	W
327165	SCHOOL SPECIALTY, INC.	Art supply order	10/30/2015	919.16	009	W	W
327165	SCHOOL SPECIALTY, INC.	Misc. supply order for Kdg.	10/30/2015	67.51	001	W	W
327166	OHIO SCHOOL BD.ASSOC.	Registration for	10/30/2015	90.00	001	W	W
327167	PICKAWAY COUNTY ED.SERV.CENTER	Testing for bus drivers.	10/30/2015	300.00	001	W	W
327168	TRISTAR TRANSPORTATION	Transportation services for	10/30/2015	7,614.00	001	W	W
327168	TRISTAR TRANSPORTATION	Transportation services for	10/30/2015	9,342.00	001	W	W
327169	WILSON LANGUAGE TRAINING	F2ALWSTR - Alphabet wall strip	10/30/2015	20.00	001	W	W
327169	WILSON LANGUAGE TRAINING	Shipping/ handling	10/30/2015	5.95	001	W	W
327170	STREIB, KEVIN	CERTIFIED MILEAGE (TRAVELING	10/30/2015	61.18	001	W	W
327171	BUCKLEY, TIFANIE	CERTIFIED MILEAGE (TRAVELING	10/30/2015	65.78	001	W	W
327172	WOLFE, JAY	Fall mileage: Aug. - Oct.	10/30/2015	60.38	300	W	W
327173	MCFARLAND, KATHY	Mileage October-December 2015	10/30/2015	72.45	001	W	W
327174	STAPLES ADVANTAGE	See attached:	10/30/2015	34.95	001	W	W
327174	STAPLES ADVANTAGE	See attached:	10/30/2015	49.48	001	W	W
327174	STAPLES ADVANTAGE	See attached:	10/30/2015	2.10	001	W	W
327174	STAPLES ADVANTAGE	See attached:	10/30/2015	22.56	001	W	W
327175	SCHOOL SPECIALTY, INC.	See attached	10/30/2015	62.81	001	W	W
327176	LEARNING A-Z	K classrooms (RAZ kids)	10/30/2015	299.85	009	W	W
327177	OLENTANGY LIBERTY HIGH SCHOOL	STUDENT FEES FOR LOGAN	10/30/2015	145.50	018	W	W
327178	SAIBEN, CHRISTOPHER	Mileage - Principals Office	10/30/2015	110.45	001	W	W
327179	SAM'S CLUB DIRECT	OPEN PO FOR FOOD AND SUPPLIES	10/30/2015	-	200	W	V
327179	SAM'S CLUB DIRECT	OPEN PO FOR OCT-DEC	10/30/2015	-	300	W	V
327179	SAM'S CLUB DIRECT	OPEN PO FOR OCT-DEC	10/30/2015	-	300	W	V
327180	T & L GRAPHICS	PINK OUT T-SHIRTS FOR NEW	10/30/2015	3,008.00	300	W	W
327181	TIERNEY BROTHERS, INC	925SYS-216 TOGO SYSTEM	10/30/2015	938.00	018	W	W
327181	TIERNEY BROTHERS, INC	890-52-380-00 UNI-DIRECTIONAL;	10/30/2015	85.00	018	W	W
327181	TIERNEY BROTHERS, INC	925H-216 STUDENT MICROPHONE	10/30/2015	195.00	018	W	W
327181	TIERNEY BROTHERS, INC	895-88-025-00 CARRY BAG	10/30/2015	60.00	018	W	W
327181	TIERNEY BROTHERS, INC	SHIPPING	10/30/2015	35.00	018	W	W
				2,416,298.91	Total		

Memo Checks:		
Purchase Card (PNC)	174,434.42	
Foundation	453,512.57	
Insurance	146,129.12	
Workers' Comp	-	
Moneris/AMEX (Online Pmnt Fees)	13,370.27	
Payroll	2,330,480.88	
Bonds Payable	-	
HSA Funding	9,000.00	
Sales Tax (School Stores)	295.53	
STRS	1,009,190.00	
Self-Insurance	1,852,274.97	
Payroll	9,487,982.37	
Reduction of Expenditures	(59,035.60)	
Fund to Fund Transfers	4,000.00	
Checks voided from prior month	(1,620.42)	
	17,836,313.02	Total
	17,836,313.02	Per Financial Detail
	-	Variance

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
OCTOBER 2015

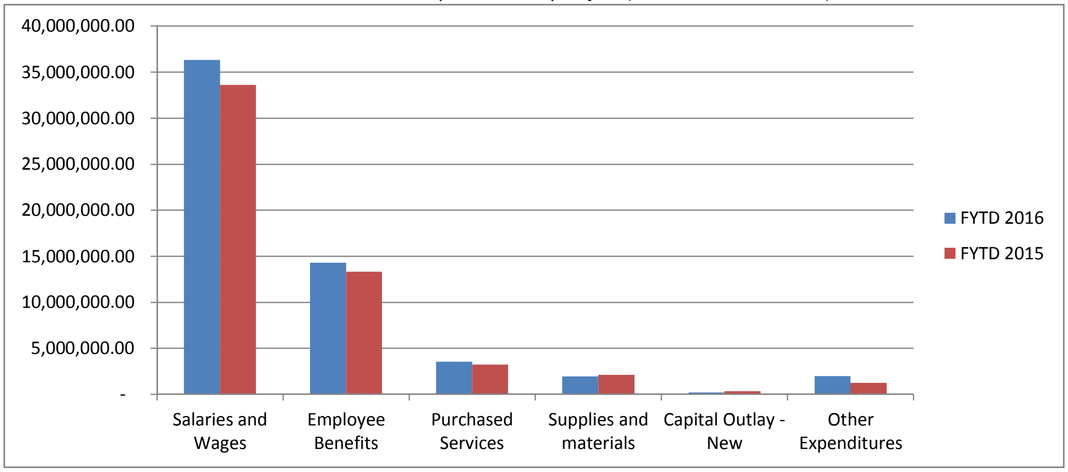
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100	**REGULAR INSTRUCTION**								
100	Salaries and Wages	67,179,123.00	-	67,179,123.00	22,111,688.39	5,645,693.26	-	45,067,434.61	32.91%
200	Employee Benefits	24,357,378.00	9,615.00	24,366,993.00	7,931,478.78	1,995,571.40	12,852.00	16,422,662.22	32.60%
400	Purchased Services	5,863,709.57	28,815.40	5,892,524.97	980,117.13	332,716.19	1,730,175.55	3,182,232.29	46.00%
500	Supplies and materials	1,887,021.33	34,343.08	1,921,364.41	505,229.48	122,752.35	263,916.82	1,152,218.11	40.03%
600	Capital Outlay - New	350.00	-	350.00	-	-	350.00	-	100.00%
800	Other Expenditures	81,755.00	-	81,755.00	-	-	-	81,755.00	0.00%
1200	**SPECIAL INSTRUCTION**								
100	Salaries and Wages	14,942,101.00	-	14,942,101.00	4,712,473.55	1,227,954.58	-	10,229,627.45	31.54%
200	Employee Benefits	5,976,531.00	-	5,976,531.00	1,806,213.66	453,305.64	-	4,170,317.34	30.22%
400	Purchased Services	428,352.00	18,581.42	446,933.42	166,145.17	21,772.27	48,954.56	231,833.69	48.13%
500	Supplies and materials	60,447.25	2,043.69	62,490.94	20,360.33	3,652.92	8,043.24	34,087.37	45.45%
800	Other Expenditures	5,649,201.00	563,627.97	6,212,828.97	814,317.77	19,725.04	5,394,632.64	3,878.56	99.94%
1300	**VOCATIONAL INSTRUCTION**								
100	Salaries and Wages	776,135.00	-	776,135.00	281,202.12	72,107.45	-	494,932.88	36.23%
200	Employee Benefits	293,505.00	-	293,505.00	99,008.24	24,741.89	-	194,496.76	33.73%
400	Purchased Services	3,600.00	-	3,600.00	192.01	192.01	483.60	2,924.39	18.77%
500	Supplies and materials	3,537.50	-	3,537.50	459.15	-	1,900.00	1,178.35	66.69%
2100	**SUPPORT SERVICES**								
100	Salaries and Wages	4,243,372.00	-	4,243,372.00	1,454,683.64	352,199.25	-	2,788,688.36	34.28%
200	Employee Benefits	1,507,569.00	-	1,507,569.00	523,136.36	121,612.53	-	984,432.64	34.70%
400	Purchased Services	404,250.00	66,380.74	470,630.74	131,320.16	51,207.94	236,469.77	102,840.81	78.15%
500	Supplies and materials	36,437.30	2,198.38	38,635.68	14,397.88	4,645.87	5,722.37	18,515.43	52.08%
600	Capital Outlay - New	10,000.00	-	10,000.00	1,110.14	-	1,245.16	7,644.70	23.55%
800	Other Expenditures	123,570.00	-	123,570.00	30,022.30	9,586.10	845.00	92,702.70	24.98%
2200	**EDUCATIONAL MEDIA SERVICES**								
100	Salaries and Wages	2,909,333.00	-	2,909,333.00	848,413.24	215,350.22	-	2,060,919.76	29.16%
200	Employee Benefits	1,080,242.00	-	1,080,242.00	336,916.99	78,889.29	-	743,325.01	31.19%
400	Purchased Services	408,350.00	41,815.34	450,165.34	60,147.80	44,011.90	124,048.69	265,968.85	40.92%
500	Supplies and materials	205,602.99	25,144.57	230,747.56	37,011.82	7,618.42	28,253.04	165,482.70	28.28%
600	Capital Outlay - New	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
800	Other Expenditures	2,325.00	-	2,325.00	144.00	89.00	819.00	1,362.00	41.42%
2300	**SUPPORT SERVICES - BOARD OF EDUCATION**								
100	Salaries and Wages	15,000.00	-	15,000.00	5,500.00	1,125.00	-	9,500.00	36.67%
200	Employee Benefits	5,656.00	-	5,656.00	1,282.62	250.24	-	4,373.38	22.68%
400	Purchased Services	958,900.00	116,383.47	1,075,283.47	292,095.60	117,633.72	631,807.77	151,380.10	85.92%
800	Other Expenditures	184,500.00	305.00	184,805.00	63,006.21	25.75	59,410.36	62,388.43	66.24%
2400	**SUPPORT SERVICES - ADMINISTRATION**								
100	Salaries and Wages	5,916,554.00	-	5,916,554.00	2,129,502.29	521,579.70	105,769.27	3,681,282.44	37.78%
200	Employee Benefits	3,027,971.00	-	3,027,971.00	1,028,820.62	236,910.29	16,727.05	1,982,423.33	34.53%
400	Purchased Services	103,820.00	7,937.95	111,757.95	32,391.20	18,939.47	32,333.92	47,032.83	57.92%
500	Supplies and materials	37,723.55	2,557.50	40,281.05	11,944.19	1,234.33	7,329.17	21,007.69	47.85%
800	Other Expenditures	28,600.00	3,307.50	31,907.50	20,419.08	3,292.00	3,360.40	8,128.02	74.53%
2500	**FISCAL SERVICES**								
100	Salaries and Wages	635,671.00	-	635,671.00	220,265.15	54,689.94	-	415,405.85	34.65%
200	Employee Benefits	261,998.00	-	261,998.00	93,588.40	22,043.37	-	168,409.60	35.72%
400	Purchased Services	105,050.00	63,381.83	168,431.83	50,367.61	3,072.00	60,873.77	57,190.45	66.05%
500	Supplies and materials	8,000.00	152.75	8,152.75	2,330.52	1,307.39	2,388.96	3,433.27	57.89%
800	Other Expenditures	2,384,000.00	195.00	2,384,195.00	1,053,265.92	17,238.71	71,267.16	1,259,661.92	47.17%

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
OCTOBER 2015

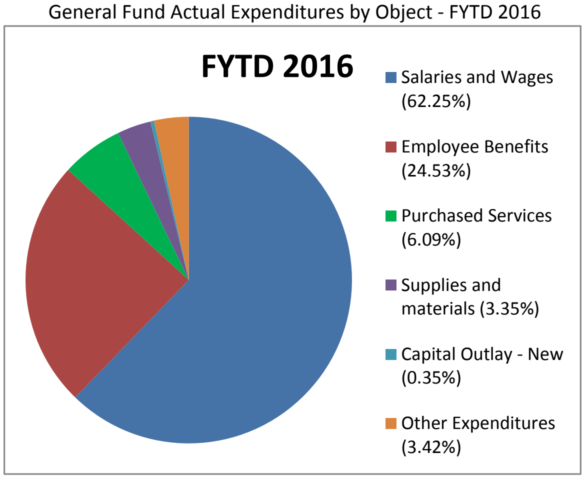
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2600	**SUPPORT SERVICES - BUSINESS**								
100	Salaries and Wages	392,051.00	-	392,051.00	112,758.33	28,641.99	-	279,292.67	28.76%
200	Employee Benefits	186,020.00	-	186,020.00	54,212.54	12,582.33	-	131,807.46	29.14%
400	Purchased Services	55,000.00	311.02	55,311.02	23,938.82	21,832.05	24,569.55	6,802.65	87.70%
500	Supplies and materials	6,700.00	55.00	6,755.00	348.41	189.50	700.00	5,706.59	15.52%
800	Other Expenditures	1,385.00	-	1,385.00	1,268.00	-	-	117.00	91.55%
2700	**OPERATION AND MAINTENANCE OF PLANT SERVICES**								
100	Salaries and Wages	6,029,437.00	-	6,029,437.00	1,990,929.13	495,137.63	-	4,038,507.87	33.02%
200	Employee Benefits	2,847,554.00	-	2,847,554.00	965,686.44	223,023.45	-	1,881,867.56	33.91%
400	Purchased Services	4,699,800.00	323,102.22	5,022,902.22	1,403,493.69	239,592.56	1,061,109.50	2,558,299.03	49.07%
500	Supplies and materials	1,359,000.00	85,850.95	1,444,850.95	574,291.78	149,722.51	277,622.79	592,936.38	58.96%
600	Capital Outlay - New	250,000.00	1,096.22	251,096.22	201,348.25	5,225.35	11,046.59	38,701.38	84.59%
800	Other Expenditures	17,300.00	1,455.50	18,755.50	1,576.00	200.00	4,424.00	12,755.50	31.99%
2800	**SUPPORT SERVICES - PUPIL TRANSPORTATION**								
100	Salaries and Wages	4,855,280.00	-	4,855,280.00	1,616,233.05	429,161.81	-	3,239,046.95	33.29%
200	Employee Benefits	2,882,506.00	(657.72)	2,881,848.28	946,820.24	217,359.94	(657.72)	1,935,685.76	32.83%
400	Purchased Services	450,800.00	95,558.60	546,358.60	143,331.25	25,337.40	212,084.43	190,942.92	65.05%
500	Supplies and materials	1,642,650.00	108,679.52	1,751,329.52	238,062.59	112,309.21	513,692.75	999,574.18	42.92%
600	Capital Outlay - New	24,000.00	2,119.43	26,119.43	-	-	2,000.00	24,119.43	7.66%
800	Other Expenditures	100.00	-	100.00	100.00	-	-	-	100.00%
2900	**SUPPORT SERVICES - CENTRAL**								
100	Salaries and Wages	1,773,351.00	-	1,773,351.00	637,409.03	157,111.20	-	1,135,941.97	35.94%
200	Employee Benefits	828,748.00	-	828,748.00	289,225.75	65,252.28	-	539,522.25	34.90%
400	Purchased Services	664,255.21	7,029.16	671,284.37	232,280.12	38,846.14	171,448.16	267,556.09	60.14%
500	Supplies and materials	726,972.30	9,387.71	736,360.01	551,852.63	196,478.79	22,474.03	162,033.35	78.00%
600	Support Services Central	-	3,000.00	3,000.00	1,449.99	-	1,550.01	-	100.00%
800	Other Expenditures	2,310.00	-	2,310.00	1,565.00	-	635.00	110.00	95.24%
4100	**ACADEMIC ORIENTED ACTIVITIES**								
100	Salaries and Wages	612,202.00	-	612,202.00	11,867.68	3,497.18	-	600,334.32	1.94%
200	Employee Benefits	101,256.00	-	101,256.00	20,055.20	510.30	-	81,200.80	19.81%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500	**SPORT ORIENTED ACTIVITIES**								
100	Salaries and Wages	2,196,124.00	-	2,196,124.00	183,405.59	54,308.15	-	2,012,718.41	8.35%
200	Employee Benefits	525,740.00	-	525,740.00	204,445.51	19,351.17	-	321,294.49	38.89%
400	Purchased Services	124,000.00	32,412.00	156,412.00	37,288.57	10,220.00	91,492.00	27,631.43	82.33%
800	Other Expenditures	15,000.00	-	15,000.00	-	-	11,000.00	4,000.00	73.33%
5100	**SITE ACQUISITION SERVICES**								
800	Other Expenditures	30,000.00	-	30,000.00	10,924.71	(10.22)	-	19,075.29	36.42%
5900	**OTHER FACILITIES ACQUISITION AND CONSTRUCTION SERVICES**								
100	Salaries and Wages	-	-	-	-	-	-	-	0.00%
200	Employee Benefits	-	-	-	-	-	-	-	0.00%
400	Purchased Services	-	-	-	-	-	-	-	0.00%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
600	Capital Outlay - New	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	-	-	-	-	-	-	-	0.00%
7100	**CONTINGENCIES**								
900	Other Uses	-	-	-	-	-	-	-	0.00%
	TOTAL FUND 001	**$ 185,407,783.00**	**$ 1,656,186.20**	**$ 187,063,969.20**	**$ 58,327,137.82**	**$ 14,310,618.15**	**$ 11,255,170.36**	**$ 117,481,661.02**	
	Per APPSUM	185,407,783.00	1,656,186.20	187,063,969.20	58,327,137.82	14,310,618.15	11,255,170.36	117,481,661.02	
		-	-	-	-	-	-	-	

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARITIVE CHARTS
OCTOBER 2015

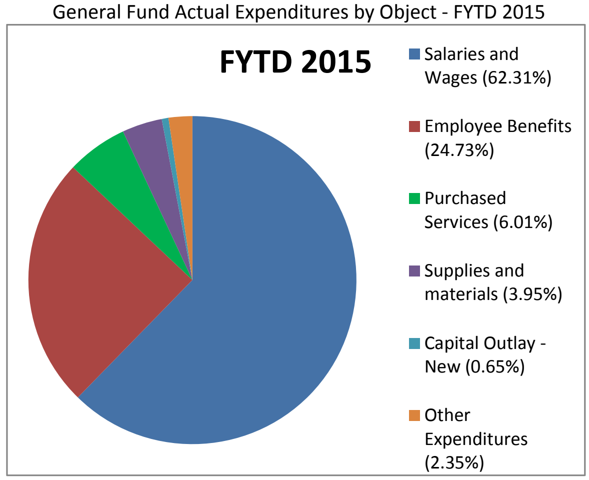
General Fund Actual Expenditures by Object (FYTD 2016/FYTD 2015)



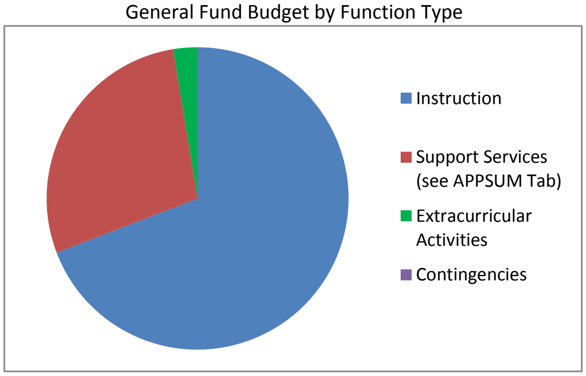
General Fund Actual Expenditures by Object - FYTD 2016



General Fund Actual Expenditures by Object - FYTD 2015



General Fund Budget by Function Type



REGULAR MEETING

October 22 15

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by J. Feasel, Vice President at 6:00 p.m.

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

Pledge of Allegiance

Approve Agenda 15-219 — R. Bartz moved, D. King seconded to approve the agenda for the October 22, 2015 meeting, with addendum, and with removal of Rhonda Barrick, from Superintendent Action Item B-1

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

Presentations

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

Commended Students in the National Merit Scholarship Program
Olentangy High School – Ankit Deogharia, Elizabeth Halter, Vignesh Nandakumar, Divyaditya Shrivastava, Adithy Sriram
Liberty High School – Sean Carney, Vivian Chen, Aiden Coyne, Sneha Darbha, Rebekah Gibby, Timotny Majidzadeh, Erin Martinez, Emily Merola, Andrew Palo, Emily Richardson, Anthony Smith
Orange High School – Amanda Ba, John Bardash, Michael DePauw, Michael Huang, Samuel Kot, Vaibhavi Patria, Sruthi Venkatachalam, Marilena Wolf

Semifinalists in National Merit Scholarship Program
Olentangy High School – Shrey Mahajan
Liberty High School – Melissa Gu, Adam Hiltz, Kaela Kunesh, Hanley Ma, Griffin Patterson, Avivah Wang
Orange High School – Austin Ellis, Prabhat Kumar, Naishil Patel, Karthic Perumal, Rohit Rajendran

B. Recognition of Liberty High School student Cameron Thatcher, who has been named an Olympic trials qualifier in diving

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments – None

Discussion Items

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

B. Discussion regarding school start times – ***Jack Fette, Tonya Harris***

C. Technology Department budget update – ***Robert Sexton***

D. Second reading of Five-Year Financial Forecast – ***Brian Kern***

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

Public Participation Session #2 – Regarding Action Items - None

Board Action Item 15-220 — J. Feasel moved, D. King seconded to approve the following Board Action Item:

A. Approve Five-Year Financial Forecast

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

Treas. Action Items 15-221

R. Bartz moved, D. King seconded to approve Treasurer's Action Item A:

A. Approve financials for September 2015

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

Treas. Action Items 15-222

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

B. Approve minutes for September 29 and October 8, 2015 board meetings

C. Approve Amended FY16 Appropriations at the Fund Level

D. Approve donations to the district

1) **Smartboard valued at $2,199.00**
   From: Scholastic Book Fair $$
   To: Indian Springs Elementary
2) **Cameras valued at $12,900 to all buildings**
   From: HR Imaging
3) **Misc. Technology Equipment valued at $103,802.57**
   (Meta loaned the equipment to various OLS buildings as part of an R & D Project in 2012 and is now "gifting" the equipment)

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

Supt. Action Items 15-223

D. King moved, R. Bartz seconded to approve Superintendent Action Items A-1, 3 and 4

A. Specific Human Resource Items

1. Approve certified additional period/preparation compensation for the 2015-16 school year:
   Cornett, Lori L., Orange Middle School, Music, First Semester, >six(6) periods at $4,009

3. Approve supplemental employment for the 2015-16 year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Music					
Vocal Music / Keynotes Director, OHS	Smith, Timothy E.	4	3	$3,664.00	All Year
Elementary Orchestra[1], ACES	Wei, Yi-En	5	5	$3,664.00	All Year
Basketball					
Boys Head Basketball Coach, OHS	Kelly, Christopher S.	1	10	$6,942.00	Winter
Boys Asst Basketball Coach, OHS	Smith, Samuel M.	3	7	$5,206.00	Winter
Boys JV Basketball Coach, OHS	Garrison, Kip C.	3	6	$5,014.00	Winter
Boys Freshman Basketball Coach, OHS	Jones, Gaven T.	3	10	$5,785.00	Winter
Boys Head Basketball Coach, OOHS	Calo, Anthony M.	1	3	$5,592.00	Winter
Boys JV Basketball Coach, OOHS	Williamson, William E.	3	10	$5,785.00	Winter
Boys Freshman Basketball Coach, OOHS	Mount, Daniel E.	3	10	$5,785.00	Winter
Basketball – Volunteer, OOHS	Waterwash, Thomas A.	N/A	N/A	$-	Winter
Boys 8th Grade Basketball Coach, OBMS	Weaver, Michael M.	6	8	$3,857.00	Winter
Boys 7th Grade Basketball Coach, OBMS	Schreiber, Adam C.	6	4	$3,085.00	Winter
Girls 7th Grade Basketball, OBMS	Boyle, Jessica L.	6	2	$2,700.00	Winter
Boys 8th Grade Basketball Coach, OSMS	Wolfe, Kevin F.	6	5	$3,278.00	Winter
Bowling					
Boys Head Bowling Coach, OHS	Brehm, James R.	9	3	$1,446.00	Winter
Cheerleading					
Freshman Cheerleading Coach, OOHS	Chambers, Marci E.	8	2	$1,735.00	Winter
7th Grade Cheerleading Coach, OSMS	Ohmer, Erica C.	9	0	$1,157.00	Winter
Drama					
Technical Director, OHS	Smith, Timothy E.	9	0	$1,157.00	Winter
Drama Director, OOHS	Swain-Abrams, Cathy D.	1/3 of 4	7	$1,478.33	Winter
Drama Director, OOHS	Whiteside, Jeffrey L.	1/3 of 4	9	$1,607.00	Winter
Faculty Manager					
Faculty Manager, OBMS	Pauff, Franklin P.	5	3	$3,278.00	Winter
Music					
Music Director, TRES	Wilson, Tina L.	10	10	$1,157.00	Winter
Ski Club					
Ski Club – Volunteer, OHS	Hall, Rebecca E.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OOHS	Hosgood, Leslie A.	N/A	N/A	$-	Winter

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Wrestling					
Head Wrestling Coach, OBMS	Emrich, Justin D.	6	10	$4,242.00	Winter
Asst Wrestling Coach, OBMS	Tuttle, William G.	7	6	$3,085.00	Winter
Asst Wrestling Coach, OHMS	Mickens, Shawn J.	1/2 of 7	3	$1,253.50	Winter
Asst Wrestling Coach, OHMS	Turner, Justin F.	1/2 of 7	6	$1,542.50	Winter
Drama					
Technical Director, OHS	Smith, Timothy E.	9	0	$1,157.00	Spring
Music					
Music Director, TRES	Wilson, Tina L.	10	10	$1,157.00	Spring
Softball					
Asst Softball Coach, OOHS	Tullis, Jenna L.	4	5	$4,049.00	Spring
Spelling Bee					
Spelling Bee Advisor, JCES	Ross, Courtney E.	11	1	$424.00	Spring

[1]ES Orchestra - Approved by the Board of Education to move from Group 7 to Group 5 on May 23, 2013.

4. Approve pupil activity supervisor employment for the 2015-16 year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Band					
Band – Volunteer, OHS	Kienzle, Kenneth W.	N/A	N/A	$-	All Year
Drama					
Show Choir Choreographer, OHS	Coe, Shane	8	3	$1,832.00	All Year
Elementary Orchestra					
Elementary Orchestra[1], LTES	Mertz, Christine E.	5	3	$3,278.00	All Year
Pupil Services					
Pupil Services – Volunteer, OLMS	Castillo, Anthony	N/A	N/A	$-	All Year
Basketball					
Boys Asst Basketball Coach, OOHS	Bultema, Patrick	3	2	$4,242.00	Winter
Girls JV Basketball Coach, OOHS	White, Leigh Ann	3	3	$4,435.00	Winter
Girls Freshman Basketball Coach, OOHS	White, Christopher A.	3	1	$4,049.00	Winter
Basketball – Volunteer, OOHS	Backs, Andrew P.	N/A	N/A	$-	Winter
Basketball – Volunteer, OOHS	Dalzell, Grady	N/A	N/A	$-	Winter
Basketball – Volunteer, OOMS	Meredith, Maury J.	N/A	N/A	$-	Winter
Bowling					
Girls Head Bowling Coach, OHS	Bice, Todd L.	1/2 of 9	0	$578.50	Winter
Girls Head Bowling Coach, OHS	Brehm, Elizabeth R.	1/2 of 9	0	$578.50	Winter
Boys Head Bowling Coach, OOHS	Palmer, Rodney W.	9	0	$1,157.00	Winter
Girls Head Bowling Coach, OOHS	Brown, Paul T.	9	1	$1,253.00	Winter
Cheerleading					
Freshman Cheerleading Coach, OHS	Harrison, Kennedi A.	8	0	$1,543.00	Winter
7th Grade Cheerleading Coach, OOMS	Toprani, Lauren E.	9	0	$1,157.00	Winter
Drama					
Drama Director, OOHS	Reza, Amy E.	1/3 of 4	2	$1,157.00	Winter
Faculty Manager					
Faculty Manager, OHMS	Burgan, Donna A.	1/2 of 5	3	$1,639.00	Winter
Ice Hockey					
Head Ice Hockey Coach, OOHS	Chugh, Timothy J.	2	1	$4,821.00	Winter
Asst Ice Hockey[2], OOHS	Bloomberg, Brad L.	4	8	$4,628.00	Winter
Asst Ice Hockey[2], OOHS	Leonetti, Peter J.	1/4 of 4	1	$819.50	Winter
Ice Hockey – Volunteer, OLHS	Alexander, Kevin R.	N/A	N/A	$-	Winter
Ski Club					
Ski Club – Volunteer, OHS	Armbruster, David M.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OHS	McKinley, Jeffrey T.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OHS	McKinley, Tami G.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OHS	Polo, Jose	N/A	N/A	$-	Winter
Ski Club – Volunteer, OHS	Potts, Helana E.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OHS	Saavedra, Zandro N.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OHS	Vouis, Connie M.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OOHS	Deffenbaugh, Wendy S.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OOHS	Jenkins, Steven G.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OOHS	Long, Brittany J.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OOHS	Long, Steven T.	N/A	N/A	$-	Winter
Ski Club – Volunteer, OOHS	O'Keefe, Christopher R.	N/A	N/A	$-	Winter
Swimming					
Boys Head Swimming Coach, OOHS	Pecze, Dominic F.	2	0	$4,628.00	Winter
Wrestling					
Wrestling – Volunteer, OLHS	Kelley, John	N/A	N/A	$-	Winter
Wrestling – Volunteer, OLHS	Scheetz, William	N/A	N/A	$-	Winter
Asst Wrestling Coach, OOHS	Kasser, Sr. James D.	3	6	$5,014.00	Winter
Freshman Wrestling Coach, OOHS	Hipsher, Brian K.	4	6	$4,242.00	Winter
Wrestling – Volunteer, OLMS	Ford, Michael C.	N/A	N/A	$-	Winter
Softball					
Head Softball Coach, OOHS	Leary, Bruce C.	2	10	$6,556.00	Spring
Asst Softball Coach, OOHS	Roby, Michael A.	4	0	$3,085.00	Spring
JV Softball Coach, OOHS	Ostendorf, Kristen	4	0	$3,085.00	Spring
Softball – Volunteer, OOHS	Clarkson, Thomas A.	N/A	N/A	$-	Spring

[1]ES Orchestra - Approved by the Board of Education to move from Group 7 to Group 5 on May 23, 2013.

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

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

Supt. Action Items 15-224

R. Bartz moved, D. King second to approve Superintendent Action Items A-2, 5-6, and B - G

A. Specific Human Resource Items – Certified Staff

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

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
Accelerated Tutoring Program				
Dotson, Alexandra L.	Instructor, OOHS	8.00	$25.00	$200.00
Jordan, John R.	Instructor, OOHS	15.00	$25.00	$375.00
Simpson, Ingrid A.	Instructor, OOHS	15.00	$25.00	$375.00
Weaver, Jennifer C.	Instructor, OOHS	15.00	$25.00	$375.00
Zech, Bradley A.	Instructor, OOHS	8.00	$25.00	$200.00
Home Instruction				
Robbertz, Holly E.	Instructor, OOHS	22.00	$60.00	$1,320.00
Lecklider, Lauren E.	Instructor, OSMS	30.00	$25.00	$750.00
Cunningham, Maryann R.	Instructor, JCES	75.00	$25.00	$1,875.00
Title I Literacy Night				
Browning, Kari E.	Instructor, OCES	1.00	$25.00	$25.00
Chapman, Carol F.	Instructor, OCES	1.00	$25.00	$25.00
Francik, Abby T.	Instructor, OCES	1.00	$25.00	$25.00
Lewis, Julia A.	Instructor, OCES	1.00	$25.00	$25.00
Sauer, Adina M.	Instructor, OCES	1.00	$25.00	$25.00
Simpson, Laura G.	Instructor, OCES	1.00	$25.00	$25.00
Thompson, Ramona L.	Instructor, OCES	1.00	$25.00	$25.00
White, Nicole M.	Instructor, OCES	1.00	$25.00	$25.00
Wypasek, Lynn E.	Instructor, OCES	1.50	$25.00	$37.50
Title I Reading Club Night				
Gallo, Jaime P.	Instructor, OMES	2.00	$25.00	$50.00
Scakacs-Sigler, Frances L.	Instructor, OMES	2.00	$25.00	$50.00
Wypasek, Lynn E.	Instructor, OMES	2.00	$25.00	$50.00

5. Approve certified unpaid leave of absence:
Starkey, Michelle L., Olentangy Meadows Elementary School, Grade 4, effective November 19, 2015 (PM only) through November 20, 2015

6. Accept the following supplemental resignations:
Smith, Timothy E., Olentangy High School, All Year Season, Show Choir Choreographer
Swain-Abrams, Cathy D., Orange High School, Winter Season, Drama Director

B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2015-16 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Abbott, Emily J., Liberty Tree Elementary School, Food Service Worker
Baker, Eileen A., Berkshire Middle School, Food Service Worker
Brown, Melissa S., Heritage Elementary School, Food Service Worker
DeLoss, Nikki Y., Heritage Elementary School, Food Service Worker
Edgar, Diana M., Glen Oak Elementary School, Food Service Worker
Fraser, Becky L., Alum Creek Elementary School, Food Service Worker
Harianja, Ester, Liberty Tree Elementary School, Food Service Worker
Hitzemann, Mary T., Hyatts Middle School, Food Service Worker
Hughes, Candace A., Heritage Elementary School, Food Service Worker
Jenkins, Julie A., Heritage Elementary School, Food Service Worker
Pavlovich, Judith A., Walnut Creek Elementary School, Food Service Worker
Sanchez, Natalie, Indian Springs Elementary School, Playground/Cafeteria Aide
Sturkie-Jones, Cassandra J., Walnut Creek Elementary School, Food Service Worker
Wilson, Bryan, Transportation, Driver

2. Approve classified substitute workers for the 2015-16 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Bensen, Amy I.	Dexeus, Christina	Lutwen, Karin S.
Boccio, Jill M.	Ehlenbach, Jay C.	Parker, Ellen M.
Bosson, Rebecca	Fisher, Carol A.	Parker, Lauren J.
Broadwater, Leslie A.	Gann, Dana L.	Pfeiffer, Johanna Y.
Brown, Beth A.	Hall, Sheryl F.	Tillett, Brenda L.
Buening, Michele S.	Kelley, Aylssa A.	Titlon, Vivian J.
Caldwell, Rosemary E.	Lehman, Margaret M.	Utley, Megan E.
Coffman, Joetta S.		

3. Accept, with regret, the following classified resignations:
   Boothman, Julie A., Pupil Services, Clerk, effective October 23, 2015
   McVay, Misty L., Indian Springs Elementary School, Playground/Cafeteria Aide, effective October 16, 2015
   Stires, Chris D., District, Custodian, effective October 22, 2015
   Williams, Jason S., Maintenance, Maintenance II, effective October 23, 2015

C. Approve establishment of the following student organizations:

Orange Middle School:	STEM Club
Orange High School:	Broadcast Journalism
Liberty High School:	Hope for the Homeless; Mock Trial; Operation Smile

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							
12/18/2015	12/19/2015	0	Hoover Varsity Wrestling Tournament	North Canton, OH	Vans	18	$0
12/25/2015	12/28/2015	0	Varsity Findlay Hockey Tournament	Findlay, OH	Parents	20	$0
12/25/2015	12/28/2015	0	JV Hockey Sylvania Hockey Tournament	Sylvania, OH	Parents	20	$0
12/26/2015	12/28/2015	0	Medina Wrestling Invitational	Medina, OH	Vans	18	$0
12/27/2015	1/2/2016	0	KSA Girls Basketball Holiday Tournament	Orlando FL	Charter	30	$0
1/14/2016	1/16/2016	1	Top Gun Wrestling Tournament	Alliance, OH	Vans	18	$0
1/15/2016	1/16/2016	0.5	Centerville Freshman Wrestling Tournament	Centerville, OH	Parents	18	$0
1/15/2016	1/16/2016	0	NE Swim Classic Competition	Canton, OH	Parents	25	$0
2/25/2016	2/27/2016	2	OHSAA State Swim Championship	Canton, OH	Parents	12	$0
3/18/2016	3/19/2016	0	Boys Lacrosse Games	Cincinnati, OH	Charter	50	$0
3/26/2016	3/31/2016	0	Varsity Baseball Ripken Experience	Myrtle Beach, SC	Parents	18	$0
3/28/2016	4/1/2016	0	Cocoa Beach Softball Expo	Cocoa Beach, FL	Parents	28	$0
4/15/2016	4/16/2016	0	Midwest Lacrosse Games	Pittsburg, PA	Charter	50	$0
4/23/2016	4/27/2016	3	DECA: International Career Development	Nashville, TN	Charter	30	$0
5/5/2016	5/6/2016	2	CD Class Trip to Recreation Unlimited	Ashley, OH	Bus	25	$356.60
O5/6/2016	5/7/2016	0	Western Reserve Midwest Lacrosse League Tournament	Hudson, OH	Charter	50	$0
Olentangy Liberty High School							
11/21/2015	11/22/2015	0	JSA Fall State Conference	Cincinnati, OH	Bus	15	$813.48
11/27/2015	11/29/2015	0	BGSU Thanksgiving Hockey Tournament	Bowling Green, OH	Parents	21	$0
12/4/2015	12/5/2015	0	In the Know: Univ. of MI Fall Quiz Tournament	Ann Arbor. MI	Charter	7	$0
12/18/2015	12/20/2015	0	Padula Invitational Hockey Tournament	Strongsville, OH	Parents	21	$0
12/28/2015	1/1/2016	0	KSA Girls Basketball Holiday Classic	Orlando, FL	Air	22	$0
12/28/2015	1/1/2016	0	KSA Boys Basketball Holiday Classic	Orlando, FL	Air	24	$0
12/28/2015	12/30/2015	0	Brecksville Holiday Wrestling Tournament	Brecksville, OH	Parents	15	$0
1/15/2016	1/16/2016	0	Freshman Wrestling Event	Centerville, OH	Parents	15	$0
1/22/2016	1/23/2016	0	French Quizbowl Tournament	Palatine, IL	Charter	7	$0
1/22/2016	1/24/2016	0	St. Edwards Hockey Invitational Tournament	Cleveland, OH	Parents	21	$0
1/22/2016	1/23/2016	0	Varsity Wrestling Event	Wadsworth, OH	Parents	15	$0
2/12/2016	2/15/2016	2	JSA Winter Congress	Washington DC	Charter	15	$0
3/5/2016	3/6/2016	0	W. Albemarle Invitational Quizbowl	Crozet, VA	Charter	7	$0
3/19/2016	3/20/2016	0	Battle of the Burg Regional Quizbowl Tour.	Pittsburg, PA	Charter	7	$0
3/24/2016	4/2/2016	1	Mythology Trip to Greece	Greece	Air	16	$0
3/25/2016	3/31/2016	0	Spring Break Baseball Camp	Emerson, GA	Parents	20	$0
3/26/2016	4/2/2016	0	InterAct Service Club: Habitat for Humanity	Johns Island, SC	Charter	20	$0
3/27/2016	4/2/2016	0	California Theater Trip	Anaheim, CA	Air	30	$0
3/28/2016	4/6/2016	3	Foreign Language Trip (Germany)	Germany	Air	15	$0
3/30/2016	4/2/2016	0	Boys Lacrosse Champions Challenge	Charlotte, NC	Parents	32	$0
4/22/2016	4/27/2016	4	DECA ICDC	Nashville, TN	Air	15	$0
4/25/2016	4/26/2016	2	JSA State of America Convention	Columbus, OH	Bus	15	$323.88
5/5/2016	5/6/2015	2	CD Overnight Trip to Recreation Unlimited	Ashley, OH	Bus	25	$356.60
6/16/2016	6/29/2016	0	Spanish Studies Abroad: Madrid, Barcelona, Salamanca	Spain	Air	15	$0
11/23/2016	11/26/2016	0	Disney Candlelight Chorale Procession	Orlando , FL	Air	90	$0
5/24/2016	6/7/2016	0	French Class Trip to France	France	Air	20	$0
Olentangy Orange High School							
11/29/2015	12/1/2015	2	OH Model United Nations State Conference	Columbus, OH	Bus	70	$384.56
3/16/2016	3/19/2016	2	Ozone Robotics Buckeye Regional Competition	Cleveland, OH	Charter	50	$0
3/25/2016	3/30/2016	0	Boys Lacrosse Spring Break Camp	Hilton Head, SC	Charter	40	$0
3/29/2016	4/3/2016	0	Spring Break Softball Camp	Chattanooga, TN	Parents	12	$0
4/22/2016	4/27/2016	3	DECA ICDC	Nashville, TN	Charter/Air	25	$0
12/28/2016	1/1/2017	0	Chick-Fil-A Peach Bowl Marching Band Parade	Atlanta, GA	Charter	260	$0
Liberty Middle School							
5/16/2016	5/20/2016	5	8th Grade Washington DC Trip	Washington DC	Charter	260	$0
Orange Middle School							
6/2/2016	TBD	0	Travel Club Trip to Greece (Multiple Cities)	Greece	Air	24	$0

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

Olentangy High School:	Pinkham, Danson Charles
Liberty High School:	Brown, Abigail Maureen
Orange High School:	Simon, Ayanna Yasmene

F. Approve easement agreement with the City of Powell for storm sewer line at Tyler Run Elementary School, for the amount of $1.00

G. Approve the purchase of LANDesk device management software from CDWG, in the amount of $173,400.00

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

Executive Session 15-225

D. King moved, J. Feasel seconded to go into executive session at 7:51 p.m. pursuant to Ohio Revised Code 121.22(G)(1) to consider the employment of a public employee.

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

Executive Session was adjourned at 8:08 p.m.

Board Action Item 15-226

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

A. Approve employment of Brian Kern as district treasurer for the period of August 1, 2016 through July 31, 2021, per contract terms and conditions.

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

Adjourn 15-227

R. Bartz moved, D. King seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 8:10 p.m.

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

Kevin O'Brien, President

Brian Kern, Treasurer

Exhibit A.3 ~ December 10, 2015

Appropriations Adjustments

Fund		12/10/2015 Adjustments	Explanation:
009 - Uniform School Supplies	$	4,000.00	Student Fees
018 - Public School Support	$	10,000.00	Fundraisers/Donations
200 - Student Activity	$	13,160.00	New Activities/Fundraisers
401 - Auxiliary Services	$	96,134.47	Additional ODE allocation
	$	123,294.47	

Donations to the District

Presented for Board of Education Approval December 10, 2015

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

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2015-16 School Year
Recommended for Board of Education Approval on December 10, 2015

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

Exhibit B.2 ~ December 10, 2015

SUPPLEMENTAL CONTRACTS

2015-16 School Year

Recommended for Board of Education Approval on December 10, 2015

Supplemental Contracts 2015-16						
			Contract			
Supplemental Area	**Location**	**Coach / Advisor**	**Group**	**Step**	**Amount**	**Season**
Building Leadership Team						
Building Leadership Team	AES	Pulfer, Michelle L.	7	2	$ 2,314.00	All Year
Music						
Vocal Music Director	OOMS	Sribanditmongkol, Verathai	5	0	$ 2,700.00	All Year
Cheerleading						
Freshman Cheerleading Coach	OLHS	Shuman, Molly M.	8	4	$ 1,928.00	Winter
7th Grade Cheerleading Coach	OLMS	Fragale, Regina M.	9	4	$ 1,543.00	Winter
Drama						
Drama Instrumental Director	OLHS	Skrovan, Daniel J.	10	1	$ 810.00	Winter
Faculty Manager						
Faculty Manager	OLMS	Baker, Michael B.	5	4	$ 3,471.00	Winter
Gymnastics						
Gymnastics - Volunteer	OHS	Hedrick, Jennifer E.	N/A	N/A	$ -	Winter
Gymnastics - Volunteer	OLHS	Hedrick, Jennifer E.	N/A	N/A	$ -	Winter
Music						
Music Director	GOES	Shingledecker, Carole B.	10	10	$ 1,157.00	Winter
Asst Music Director	GOES	Shingledecker, Carole B.	11	10	$ 771.00	Winter
Music Director	JCES	Parker, Matthew P.	10	8	$ 1,080.00	Winter
Asst Music Director	JCES	Swartz, Jenna E.	11	3	$ 501.00	Winter
Music Director	OMES	Sabo, Linda T.	10	7	$ 1,041.00	Winter
Asst Music Director	OMES	Tourville, Katherine A.	11	6	$ 617.00	Winter
Ski Club						
Ski Club Advisor	OLHS	Rathje, David A.	9	10	$ 2,121.00	Winter
Ski Club - Volunteer	OHS	Ward, Meredith D.	N/A	N/A	$ -	Winter
Ski Club - Volunteer	OLHS	Gregg, Eric M.	N/A	N/A	$ -	Winter
Ski Club - Volunteer	OLHS	Johansen, Anders R.	N/A	N/A	$ -	Winter
Ski Club - Volunteer	OLHS	Kardas, Rebecca O.	N/A	N/A	$ -	Winter
Ski Club - Volunteer	OLHS	Kipfer, Lori J.	N/A	N/A	$ -	Winter
Ski Club - Volunteer	OLHS	Little, Tyler D.	N/A	N/A	$ -	Winter
Ski Club - Volunteer	OLHS	McClaskey, Diane E.	N/A	N/A	$ -	Winter
Ski Club - Volunteer	OLHS	Ross, Kate E.	N/A	N/A	$ -	Winter
Ski Club - Volunteer	OLHS	Rubesich, Nikolas R.	N/A	N/A	$ -	Winter
Ski Club - Volunteer	OLHS	Seed, David C.	N/A	N/A	$ -	Winter
Swimming						
Girls Head Swimming Coach	OLHS	Baxendale, Alison D.	2	8	$ 6,171.00	Winter
Wrestling						
Wrestling - Volunteer	OOMS	Nicola, Brian R.	N/A	N/A	$ -	Winter
Music						
Music Director	GOES	Shingledecker, Carole B.	10	10	$ 1,157.00	Spring
Asst Music Director	GOES	Garcia, Renee N.	11	6	$ 617.00	Spring
Music Director	JCES	Parker, Matthew E.	10	8	$ 1,080.00	Spring
Asst Music Director	JCES	Swartz, Jenna E.	11	3	$ 501.00	Spring
Music Director	OMES	Tourville, Katherine A.	10	6	$ 1,003.00	Spring
Asst Music Director	OMES	Sabo, Linda T.	11	7	$ 656.00	Spring
Softball						
7th Grade Softball Coach	OSMS	Snyder, Kirstie A.	6	0	$ 2,314.00	Spring
Spelling Bee						
Spelling Bee Advisor	WCES	Spragg, JoAnn B.	11	0	$ 386.00	Spring
Washington, DC - 8th Grade Trip						
Washington, DC Chaperone	OLMS	Kardas, Rebecca O.	11	5	$ 578.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2015-16 School Year
Recommended for Board of Education Approval on December 10, 2015

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

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

CLASSIFIED SUBSTITUTES
2015-16 School Year
Recommended for Board of Education Approval on December 10, 2015

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

New Club

Exhibit C.1 ~ December 10, 2015

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School: ________________OHMS__________________________

Activity Name: ____________Diversity Club______________________

Purpose:

The Hyatts Diversity Club is a social club that encourages students to learn about and experience other cultures. The club promotes acceptance and awareness through school-wide education, teacher professional development, after school meetings and celebrations.

Major Types of Revenue:

Fundraising (TBD)

Major Types of Expenditures:

Donations, field trips, celebration and meeting expenses (refreshments), t-shirts for the group, educational materials

~~Building~~ Principal

Sponsor Jennifer Burggraf

Business Manager

Date submitted

Student Overnight and/or Out-of State Trips **Exhibit C.2 ~ December 10, 2015**

Presented for Board of Education Approval December 10, 2015

School	Beginning Date of Trip	Return Date	School Days Missed	Event	Location	Trans-portation	Approximate Number of Students	Estimated Trans-portation Cost to District
OLHS	2/26/16	2/28/16	0	Teen Advocate Training	Chagrin Falls, OH	Parents	15	$0
OHS	3/25/16	4/3/16	0	Habitat for Humanity Trip to Southern US	TBD	Vans	10	$0
OHS	3/31/16	4/3/16	2	Keynotes Show Choir Trip: FAME	Chicago, IL	Charter	68	$0
OA	5/16/16	5/17/16	2	ACT Program: Recreation Unlimited Team Building	Ashley, OH	Vans	7	$0
OOHS	6/20/16	6/28/16	0	AP Science and Science Trip to Costa Rica	Costa Rica	Air	30	$0

QUOTATION

Quote #:	**720810307**
Customer #:	**4063401**
Contract #:	
CustomerAgreement #:	
Quote Date:	**12/10/2015**
Customer Name:	**OLENTANGY LOCAL SCHOOLS**

Date: 12/10/2015

Thanks for choosing Dell! Your quote is detailed below; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

Sales Professional Information

SALES REP:	DIONSIO MINORIA	**PHONE:**	1800 - 4563355
Email Address:	Dionsio_Minoria@Dell.com	**Phone Ext:**	5133021

GROUP: 1 QUANTITY: 4 SYSTEM PRICE: $9,750.08 GROUP TOTAL: $39,000.32

Description	Quantity
PowerEdge R730 Server (210-ACXU)	4
PowerEdge R730/R730xd Motherboard (591-BBCH)	4
Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com /contactdell (951-2015)	4
Dell Hardware Limited Warranty Plus On Site Service Extended Year (955-9041)	4
Dell Hardware Limited Warranty Plus On Site Service (976-8706)	4
ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 3 Year (976-8726)	4
ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 5 Year (976-8739)	4
ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch,EXT to 2 Year (976-8740)	4
On-Site Installation Declined (900-9997)	4
US Order (332-1286)	4
On-Site Installation Declined (900-9997)	4
PowerEdge R730 Shipping (340-AKKB)	4
R730/xd PCIe Riser 2, Center (330-BBCO)	4
R730 PCIe Riser 3, Left (330-BBCQ)	4
R730/xd PCIe Riser 1, Right (330-BBCR)	4
Intel Ethernet I350 QP 1Gb Server Adapter (540-BBDD)	4
Intel Ethernet X540 DP 10GBASE-T Server Adapter (406-BBCQ)	4
Intel Ethernet X540 DP 10Gb BT + I350 1Gb BT DP Network Daughter Card (540-BBCC)	4
iDRAC8 Enterprise, integrated Dell Remote Access Controller, Enterprise (385-BBHO)	4
OpenManage Essentials, Server Configuration Management (634-BBWU)	4
Chassis with up to 8, 3.5" Hard Drives (350-BBEO)	4

Bezel (350-BBEJ)	4
Performance BIOS Settings (384-BBBL)	4
Unconfigured RAID for H330/H730/H730P (1-16 HDDs or SSDs) (780-BBKC)	4
PERC H730P Integrated RAID Controller, 2GB Cache (405-AAEH)	4
Intel Xeon E5-2660 v3 2.6GHz,25M Cache,9.60GT/s QPI,Turbo,HT,10C/20T (105W) Max Mem 2133MHz (338-BFFG)	4
Upgrade to Two Intel Xeon E5-2660 v3 2.6GHz,25M Cache,9.60GT/s QPI,Turbo,HT,10C/20T (105W) (374-BBGN)	4
16GB RDIMM, 2133 MT/s, Dual Rank, x4 Data Width (370-ABUG)	64
2133MT/s RDIMMs (370-ABUF)	4
Performance Optimized (370-AAIP)	4
300GB 15K RPM SAS 12Gbps 2.5in Hot-plug Hard Drive,3.5in HYB CARR (400-AJRZ)	8
2TB 7.2K RPM NLSAS 6Gbps 3.5in Hot-plug Hard Drive,13G (400-AEGB)	24
Electronic System Documentation and OpenManage DVD Kit, PowerEdge R730/xd (631-AAJG)	4
DVD+/-RW, SATA, Internal (429-AAPS)	4
ReadyRails Sliding Rails With Cable Management Arm (770-BBBR)	4
Dual, Hot-plug, Redundant Power Supply (1+1), 750W (450-ADWS)	4
NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America (450-AALV)	8
No Operating System (619-ABVR)	4
No Media Required (421-5736)	4
DIMM Blanks for System with 2 Processors (370-ABWE)	4
Standard Heatsink for PowerEdge R730/R730xd (374-BBHM)	4
Standard Heatsink for PowerEdge R730/R730xd (374-BBHM)	4

***Total Purchase Price:**	**$39,000.32**
Product Subtotal:	$39,000.32
Tax:	$0.00
Shipping & Handling:	$0.00
State Environmental Fee:	$0.00
Shipping Method:	LTL 5 DAY OR LESS
	(Amount denoted in $)*

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FANNING HOWEY

OLENTANGY LOCAL SCHOOL DISTRICT
FOURTH HIGH SCHOOL
FEE NEGOTIATIONS
DECEMBER 3, 2015

A. FOURTH HIGH SCHOOL

1. Sitework and Building Construction Cost
(based on replication of Olentangy Orange High School)

▪ Building and Site Work Cost	=	$54,940,000	
▪ Subtotal	=	$54,940,000	
▪ Construction contingency	=	$1,632,300	
▪ Sitework and Building Total Construction Cost	=	$56,572,300[1] x 4.42%[2] Fee	
			$2,500,496[3] Fee

2.	Loose Furnishings Construction Cost	=	$1,200,000[4] x 7.5% Fee	
		=		$90,000 Fee
3.	Technology Construction Cost (Includes security, video, and data [phone system by Owner])	=	$1,300,000[5] x 7.5% Fee	
		=		$97,500 Fee

TOTAL PROPOSED FOURTH HIGH SCHOOL FEE = $2,687,996

Notes:

1 Sitework and Building Construction Cost based on November 2015 Request for Proposal and costs provided by the Olentangy Local School District.
2. Base Fee of 3.995% for sitework and building is same Base Replication Fee as for Olentangy Orange High School and modified to 4.42% for proposed building modifications.
3. Fees include Scope of Work included in Architectural/Engineering Basic Fee Services (Exhibit A) attached.
4. Loose Furnishings Construction Cost based on Olentangy Orange High School contract amounts adjusted for inflation.
5 Technology Construction Cost based on Olentangy Orange High School contract amounts adjusted for inflation.

ARCHITECTURE | ENGINEERING

4930 Bradenton Avenue | Dublin, OH 43017

614.764.4661 | fax 614.764.7894 www.fhai.com

FANNING HOWEY

CONTRACT CONSIDERATIONS
NEW 4th HIGH SCHOOL
OLENTANGY LOCAL SCHOOL DISTRICT
LEWIS CENTER, OHIO
DECEMBER 3, 2015

ARCHITECTURAL/ENGINEERING BASIC FEE SERVICES (INCLUDED IN PROPOSED FIXED FEE)
Fourth High School Based on Replication of Olentangy Orange High School Design with limited modifications.

These basic Architectural/Engineering services are not intended to be exclusive and include those listed in the AIA B101 – 2007 – Standard Form of Agreement Between Owner and Architect and the included Supplementary Conditions.

1. Program Development
   a. Re-evaluation of educational program and high school requirements in relationship to:
      .1 Building area (gross area)
      .2 Quality
      .3 Budget
      .4 Site
      .5 Time (bidding phase)

2. Architectural Design

3. Mechanical Engineering

4. Plumbing Engineering

5. Electrical Engineering (including security system design)

6. Structural Engineering

7. Civil Engineering

8. Landscape Architecture
   a. Site evaluation, site planning, athletic field planning, and master planning

9. Acoustical Engineering

10. Site, Topographic, and Boundary Survey Proposal Coordination
    a. Topographic and boundary survey cost to be paid by Owner

11. Site Subsurface Soils Testing Proposal Coordination
    a. Soils testing cost to be paid by Owner

12. Site Environmental Testing, Phase I Determination, etc. Proposal Coordination, if required
    a. Environmental testing cost to be paid by Owner

13. Wetland mitigation coordination
    a. Wetland mitigation design services and costs to be paid by the Owner.

14. Miscellaneous costs for city, state, county reviews, approvals, permits, etc., to be paid by Owner

15. Cost for bidding documents' advertising, printing and mailing is to be paid by the Owner

16. Theater Lighting, Rigging and Sound System Design Consultant (if required)

17. Food Service Consultant

18. Hardware Specialist

19. Specifications and Bid Document Preparation

20. Computer Aided Design and Drafting (CADD)

21. Interior Design

22. Fixed Equipment / Casework Design and limited Loose Furnishings
    a. Library, educational, and science casework
    b. Custom casework (reception desks, library charge desk)
    c. High School Limited Loose Furnishings: Scope includes all classroom and office desks, chairs, tables, stools, cafeteria tables and chairs, files, computer worktables, file cabinets, and wood technology lab equipment (including work benches and fixed power equipment), residential appliances (refrigerators, ovens/cooktops, dishwashers, etc.) and shelving. <u>NOT</u> included in scope are loose items such as hand tools, loose power tools or specialty equipment, loose science room equipment (lab supplies), loose home economics or kitchen equipment (dishes, utensils, pots/pans, etc.), custodial equipment, loose art room equipment (hand tools, loose power tools, photography lab equipment other than fixed work stations), athletic or weight training equipment, musical instruments, and any school supply equipment (paper, pens/pencils, copiers/fax equipment, wastebaskets, pencil sharpeners, maps, flags, etc.)

23. High School Educational Technology Design
    a. Cable tray (raceway), in wall conduit and boxes, IDF (Intermediate Distribution Frame technology closet) locations, MDF (Main Distribution Frame) location, and electrical coordination.
    b. High school technology plan development (based on Olentangy Liberty High School).
    c. Telephone communication system (cabling only for VOIP system).
    d. Video and data communication system (cabling and equipment).
    e. Security system (cabling and equipment).
    f. Concept budget development and coordination.
    g. Technical design and bid document development.
    h. Bid evaluations and recommendation(s).
    i. Construction observation.
    j. School district to purchase computers, printers, phone equipment, etc., directly.

24. Scheduling of Project and Construction Budget Cost Estimating
    a. Pre-Design Phase, Schematic Design Phase, Design Development Phase and Construction Document Phase with the Owner's Representative
    b. Detailed cost estimating in CSI format

25. Life Cycle Cost Evaluation
    a. Major building systems

26. Village, Township and County Coordination
    a. Planning and zoning (limited)
    b. Code enforcement
    c. Health department
    d. Traffic engineering (on site)
    e. Fire officials

27. State and Federal Coordination
    a. International Building Code (including Ohio revisions)
    b. Life Safety Code
    c. American Disabilities Act

28. State Board of Building Appeals (if required)
    a. State fee is reimbursable cost to the Architect

29 Bid Evaluation and Recommendations
    a. Contact and generate bidder interest
    b. Pre-Bid Conference
    c. Bid Opening
    d. Bid Tabulations

30. Board of Education Meetings (as required)

31. Construction Administration (in coordination with Owner's Representative)
    a. Weekly on site, 8 hours per week, observation by Construction Administrator
    b. Periodic visits by project Engineers and Architects
    c. Project cost status reports
    d. Project tours
    e. Site visit reports
    f. Shop drawing review
    g. Request for Interpretation responses
    h. Request for Proposals
    i. Change Order evaluation preparation and execution
    j. Contractor material substitution evaluation
    k. Project progress meeting attendance and written progress and job visit reports by Construction Administrator
    l. Contractor pay application review and certification
    m. Project correction/punch list preparation
    n. Project close-out
    o. Maintenance training coordination
    p. Construction Administration problem solving
    q. Post-construction administration follow-up and assistance.
    r. Reproducible set of record drawings conforming to marked-up prints, drawings, and other data furnished to the Architect by the Contractors

s. Easements/Rights-of-Way
t. Environmental Restrictions
u. Testing
v. Aesthetic Consideration

32. Owner's Representatives Coordination

ADDITIONAL SERVICES
(NOT INCLUDED IN PROPOSED FIXED FEE TO BE NEGOTIATED WITH CLIENT IF REQUESTED)

1. Traffic Engineering Consultant
   a. Traffic survey study
   b. Consultant design and engineering coordination
   c. Design and engineering coordination of traffic signal(s)
   d. Signage coordination
   e. State and Ohio Department of Transportation coordination, review and approvals
   f. City review and coordination

2. Offsite Utility Extension or Roadway Design
   a. Topographic survey
   b. Design and bid documents
   c. City coordination, review and approvals
   d. Bidding coordination
   e. Construction administration

3. "District-Wide" Educational Technology Plan Development Services
   a. "District-wide" technology plan development
   b. See Basic Fee Services, Item 23: Technology

4. Extended Construction Administration Service
   a. Full-time on-site construction administration provided by the Architect
   b. See Basic Fee Services, Item 31: Construction Administration

5. Loose Furnishings (except those outlined in Basic Fee Services, Item 22: Fixed Equipment/ Casework Design and Limited Loose Furnishings)
   a. Scope of service to be determined

6. Multiple Prime Contracts:
   a. Multiple prime contracts exceeding sixteen for the High School.
   b. Increased contract administration
   c. Increased liability

7. Phased "Fast Track" Construction
   a. Requires separate, additional, bidding effort beyond Basic Fee Service. (Separate sitework and building package in basic fees – if required.)

8. Commissioning
   a. Assist Owner's Commissioning Representatives with "checking out" contractor installed system(s)
   b. Heating, ventilating and air conditioning system(s)
   c. Voice communications, video communications and data communications system technology

9. Small-Scale Building and/or Site Models
   a. Still computer models and/or renderings are part of the Architect's basic services
   b. Artists renderings, small scale building and/or site models
   c. Computer animations (interior or exterior) are additional services

10. Waste Water Treatment Plant Design
    a. Cost of tests, permits, fees, etc. to be paid by Owner
    b. Technical design and contract document development
    c. Bid evaluation and recommendation
    d. Construction Observation
    e. Ohio EPA coordination
    f. City review

11. Prepare documents for alternate bids requiring extensive alternate's designs

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

RESOLUTION NO. ___

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

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

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

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

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

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

M___. _____________________ seconded the motion and, after discussion, a roll call vote was taken and the resolution passed.

AYES: ____________________________ NAYS: ____________________________