

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



**EMILY HATFIELD  
INTERIM TREASURER**

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

Comparative Statement of Receipts and Expenditures

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

	Current Month Ending 8/31/2016	Fiscal Year to Date 7/1/16 - 6/30/17	Expected 8/31/2016	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/16 - 6/30/17	% of Budget
Beginning Balance	\$ 117,888,409	\$ 62,266,210				\$ 62,266,210	
<b>RECEIPTS:</b>						*	
Real Estate Taxes	\$ 3,738,608	\$ 64,689,723	\$ 62,609,017	103%	\$ 2,080,706	\$ 139,633,304	46.33%
Personal Property Taxes	\$ 3,781,917	\$ 3,781,917	\$ 3,796,493	100%	\$ (14,576)	\$ 7,995,773	47.30%
Unrestricted Grants-In-Aid	\$ 1,403,398	\$ 2,307,016	\$ 2,376,088.00	97%	\$ (69,072)	\$ 12,264,104	18.81%
Restricted Grants-In-Aid	\$ 6,479	\$ 12,956	\$ 12,354	105%	\$ 602	\$ 194,483	6.66%
Property Tax Allocation	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 16,842,130	0.00%
All Other Operating Revenue	\$ 1,038,296	\$ 9,302,198	\$ 9,396,522	99%	\$ (94,324)	\$ 22,706,526	40.97%
All Other Financing Sources	\$ -	\$ (179)	\$ -	#DIV/0!	\$ (179)	\$ 25,000	-0.72%
<b>Total Receipts</b>	<b>\$ 9,968,698</b>	<b>\$ 80,093,631</b>	<b>\$ 78,190,474</b>	<b>102%</b>	<b>\$ 1,903,157</b>	<b>\$ 199,661,320</b>	<b>40.11%</b>
<b>EXPENDITURES:</b>						*	
Personal Services	\$ 9,233,177	\$ 18,427,755	\$ 18,523,956	99%	\$ (96,201)	\$ 120,038,187	15.35%
Retirement/Benefits	\$ 3,638,261	\$ 7,321,709	\$ 7,341,222	100%	\$ (19,513)	\$ 47,052,897	15.56%
Purchased Services	\$ 779,205	\$ 1,458,141	\$ 1,521,726	96%	\$ (63,585)	\$ 14,305,575	10.19%
Supplies, Materials, Textbooks	\$ 577,755	\$ 775,854	\$ 820,908	95%	\$ (45,054)	\$ 5,696,964	13.62%
Capital Outlay	\$ 56,493	\$ 56,910	\$ 66,197	86%	\$ (9,287)	\$ 306,150	18.59%
Other Expenditures	\$ 996,463	\$ 1,743,719	\$ 1,733,363	101%	\$ 10,356	\$ 9,909,110	17.60%
<b>Total Expenditures</b>	<b>\$ 15,281,354</b>	<b>\$ 29,784,088</b>	<b>\$ 30,007,372</b>	<b>99%</b>	<b>\$ (223,284)</b>	<b>\$ 197,308,883</b>	<b>15.10%</b>
<b>Revenue Over (Under)</b>							
<b>Expenditures</b>	<b>\$ (5,312,656)</b>	<b>\$ 50,309,543</b>					
<b>Ending Balance</b>	<b>\$ 112,575,753</b>	<b>\$ 112,575,753</b>					
Outstanding Encumbrances	\$ 15,011,818						
Unencumbered Ending Balance	<u>\$ 97,563,935</u>						

\*Budgeted amounts are based on the May 2016 forecast.

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

REVENUE:

Real Estate Taxes:	Any growth in real estate revenue is generated by new construction and increased collections percentage. Final 2nd half real estate tax settlement from Delaware County was received in August. Collections were 1.4% higher than anticipated. BOR settlements generated an additional \$800k.
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. Final settlement from Delaware County was received in August.
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 will be received by October. A change in valuation causes a change in the reimbursement as the reimbursement is based on property valuation and collections.
All Other Operating Revenue:	This line includes TIF payments, payments in lieu of, income tax sharing, interest income and other revenue. Collection of these funds are dependent on RE collections, timing of CRA payment agreements and income tax sharing agreements. TIF revenue is driven by commercial property values, most significantly in the Polaris TIF area.

EXPENDITURES:

Personal Services:	The District is continually working to maximize learning for every student, while maintaining fiscal responsibility. This is evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. Administration continues to look for efficiencies in Personal Services while still delivering the same level of service to our students and the community.
Retirement/Benefits:	Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. The district became self-insured January 1, 2015, saving the district several high cost Affordable Care Act and state fees. The district realized a minimal 4% premium rate increase for the majority of calendar year 2016. Insurance premium renewal rates take effect in December of each fiscal year.
Purchased Services:	About half of Purchased Services are related to ESC purchased services and utility services which include telephone, gas, electric and water/sewer. This line also accounts for several deductions of state funding by ODE, the most significant of which is for community school students.
Materials/Supplies:	The majority of expenses in this line are for teaching aides, textbooks, office supplies, maintenance supplies for the buildings, and fuel for the transportation department. These expenditures are primarily driven by building and department purchase orders, the timing of which vary based upon need.
Capital Outlay:	The majority of these expenditures are for care and upkeep of buildings, as well as some equipment and technology purchases.
Other Expenditures:	The county auditor and treasurer fees the District is required to pay for the collection of taxes and ESCCO services for preschool special education needs comprise the majority of the expenditures in this category.



OLENTANGY LOCAL SCHOOL DISTRICT  
INVESTMENTS  
AUGUST 2016

Maturity Date	Description	Type	Yield	Settlement Date	Cost Basis Amount	Market Value	Interest Date
	Delaware County Bank	IBA/REPO	0.15%		\$ 13,664,529.38	\$ 13,664,529.38	Monthly
	STAR OHIO (Act. #15464)		0.56%		78,225,582.59	78,225,582.59	Monthly
	PNC Bank		0.10%		1,197,318.25	1,197,318.25	Monthly
	First Merit		0.10%		5,991,919.92	5,991,919.92	Monthly
	Huntington		0.02%		2,031,985.26	2,031,985.26	Monthly
	FC Bank		0.41%		8,513,727.22	8,513,727.22	Monthly
	RedTree Investments		1.14%		125,045,058.06	125,187,705.19	Monthly
	STAR OHIO PLUS		0.40%		823,122.93	823,122.93	Monthly
11/3/2016	CDARS	CD	0.38%	8/4/2016	4,000,000.00	4,000,000.00	August 2016
11/3/2016	CDARS	CD	0.38%	8/4/2016	2,500,000.00	2,500,000.00	August 2016
11/13/2016	CDARS	CD	0.38%	8/14/2016	2,500,000.00	2,500,000.00	August 2016
11/10/2016	CDARS	CD	0.60%	11/13/2014	2,500,000.00	2,500,000.00	November 2016
Total Investments					\$ 246,993,243.61	\$ 247,135,890.74	

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**BANK RECONCILIATION**  
**AUGUST 2016**

Per bank statements:

Delaware County Bank	\$	13,664,529.38
Star Ohio		78,225,582.59
Star Ohio Plus		823,122.93
PNC Bank		1,197,318.25
First Merit		5,991,919.92
Huntington		2,031,985.26
FC Bank		8,513,727.22
CDARS		11,500,000.00
RedTree Notes		125,045,058.06

Outstanding Checks		(696,537.91)
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Outstanding deposits		-
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Adjusted bank balance	\$	<u>246,296,705.70</u>
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Balance per OLSD books	\$	246,293,249.70
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Deposits made; receipt not booked		3,456.00
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Adjusted book balance	\$	<u>246,296,705.70</u>
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0.00

OLENTANGY LOCAL SCHOOL DISTRICT  
FUND BALANCES  
AUGUST 2016

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	62,266,210.46	80,093,630.38	29,784,089.34	112,575,751.50
002	21,952,400.20	13,247,778.68	162,425.82	35,037,753.06
003	8,854,618.26	-	1,758,880.49	7,095,737.77
004	76,122,673.12	-	670,733.40	75,451,939.72
006	1,592,890.26	843,720.83	763,740.86	1,672,870.23
007	118,691.18	3,565.01	5,354.68	116,901.51
008	20,235.12	10.96	-	20,246.08
009	657,045.16	684,591.66	230,646.58	1,110,990.24
011	201,980.73	685.00	-	202,665.73
018	452,134.29	105,384.97	62,786.51	494,732.75
019	9,323.46	38,314.61	-	47,638.07
022	3,890.70	878.00	-	4,768.70
024	10,571,097.74	5,019,414.80	5,151,434.45	10,439,078.09
027	1,107,591.97	199.92	117,606.79	990,185.10
200	703,030.91	38,848.91	40,031.26	701,848.56
300	919,137.61	122,275.77	127,409.70	914,003.68
401	136,161.35	94,258.73	64,050.06	166,370.02
516	(124,613.89)	193,046.19	787,361.54	(718,929.24)
551	(6,787.72)	6,787.72	1,356.58	(1,356.58)
572	(96,578.24)	96,692.09	404.13	(290.28)
587	-	-	-	-
590	(31,521.92)	34,829.34	32,962.43	(29,655.01)
<b>Total</b>	<b>185,429,610.75</b>	<b>100,624,913.57</b>	<b>39,761,274.62</b>	<b>246,293,249.70</b>

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000	GENERAL FUND	61,982,637.73	9,968,697.91	80,093,630.38	15,281,354.46	29,784,089.34	112,292,178.77	15,011,818.42	97,280,360.35
1	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
2	0	BOND RETIREMENT	21,952,400.20	1,242,891.68	13,247,778.68	162,425.82	162,425.82	35,037,753.06	150.00	35,037,603.06
3	9000	Permanent Improvement	8,854,618.26	-	-	318,466.39	1,758,880.49	7,095,737.77	295,879.89	6,799,857.88
4	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
4	9211	May 2011 Bond Issue	83,890.30	-	-	4,300.00	37,500.00	46,390.30	1,963.76	44,426.54
4	9216	June 2016 Bond Issue	76,018,229.50	-	-	227,788.23	633,233.40	75,384,996.10	22,861,623.67	52,523,372.43
6	0	LUNCHROOM FUND	1,592,890.26	754,345.06	843,720.83	368,190.13	763,740.86	1,672,870.23	1,334,941.89	337,928.34
7	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
7	9004	BOARD EMPLOYEE BENEFITS	200.97	46.27	122.99	39.82	148.54	175.42	739.46	(564.04)
7	9005	Central Office Flower Fund	327.19	-	-	-	39.99	287.20	-	287.20
7	9006	CUSTODIAN EMPLOYEE BENEFITS	2,388.32	36.24	75.94	-	-	2,464.26	25.00	2,439.26
7	9008	BUS GARAGE EMPLOYEE BENEFITS	7,960.99	68.07	162.15	2,651.92	2,651.92	5,471.22	-	5,471.22
7	9010	SPECIAL TRUST - MISC. DONATIONS	952.29	-	-	-	-	952.29	-	952.29
7	9095	MCCONNELL SCHOLARSHIP	1,424.69	-	-	-	-	1,424.69	-	1,424.69
7	9100	S.E.S. EMPLOYEE BENEFITS	173.00	-	-	-	-	173.00	-	173.00
7	9105	W.R.E.S. EMPLOYEE BENEFITS TRUST	2,542.21	-	21.05	-	-	2,563.26	50.00	2,513.26
7	9110	A.C.E. EMPLOYEE BENEFITS	4,148.92	-	16.02	29.48	29.48	4,135.46	470.52	3,664.94
7	9115	S.R.E. EMPLOYEE BENEFITS	4,265.16	15.03	23.75	980.86	980.86	3,308.05	3,382.58	(74.53)
7	9120	A.E.S. EMPLOYEE BENEFITS	3,651.51	-	19.73	-	46.49	3,624.75	-	3,624.75
7	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,919.55	6.86	12.28	-	-	4,931.83	100.00	4,831.83
7	9130	T.R.E.S. EMPLOYEE BENEFITS	547.80	-	124.02	-	-	671.82	300.00	371.82
7	9135	EMPLOYEE BENEFITS	3,187.67	-	17.20	15.00	15.00	3,189.87	385.00	2,804.87
7	9140	EMPLOYEE BENEFITS	307.36	-	-	49.24	49.24	258.12	200.00	58.12
7	9145	GLEN OAK - EMPLOYEE BENEFIT	1,487.78	4.83	6.03	155.32	153.75	1,340.06	101.68	1,238.38
7	9150	MEADOWS EMPLOYEE BENEFITS	5,682.03	5.22	41.69	-	-	5,723.72	300.00	5,423.72
7	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	1,490.40	-	28.58	-	-	1,518.98	200.00	1,318.98
7	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	5,010.70	-	21.85	-	-	5,032.55	-	5,032.55
7	9165	FTES EMPLOYEE BENEFITS	5,791.96	6.76	14.36	-	-	5,806.32	-	5,806.32
7	9170	CES EMPLOYEE BENEFITS	964.01	788.20	806.33	61.54	138.40	1,631.94	138.46	1,493.48
7	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	3,013.04	91.30	93.33	-	-	3,106.37	200.00	2,906.37
7	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	673.89	24.13	56.05	10.20	10.20	719.74	289.80	429.94
7	9205	OLMS EMPLOYEE BENEFITS	669.77	1,349.00	1,365.96	-	-	2,035.73	800.00	1,235.73
7	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,408.39	358.13	362.55	-	-	4,770.94	150.00	4,620.94
7	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,468.40	-	-	99.97	99.97	2,368.43	500.03	1,868.40
7	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	4,342.48	1.60	14.80	-	-	4,357.28	200.00	4,157.28
7	9300	HS EMPLOYEE BENEFITS - POP MACHINE	8,942.67	49.20	81.06	-	325.00	8,698.73	1,000.00	7,698.73
7	9305	EMPLOYEE BENEFITS	2,797.54	17.83	26.07	762.14	928.62	1,894.99	1,614.34	280.65
7	9310	OOHS - EMPLOYEE BENEFITS	2,074.51	45.58	45.58	37.22	187.22	1,932.87	262.78	1,670.09
7	9400	Student Teacher	30,253.34	-	-	-	-	30,253.34	-	30,253.34
7	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	301.95	-	5.64	-	(450.00)	757.59	-	757.59
8	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,235.12	6.61	10.96	-	-	20,246.08	-	20,246.08
9	9020	Summer School Fees	176,799.57	100.00	(951.00)	236.00	38,206.22	137,642.35	-	137,642.35
9	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	12,779.70	14,460.00	14,460.00	6,244.89	6,244.89	20,994.81	9,319.16	11,675.65
9	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	4,305.22	11,130.00	11,130.00	2,837.60	2,837.60	12,597.62	9,037.16	3,560.46
9	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,896.53	9,960.00	9,960.00	684.44	684.44	13,172.09	8,859.16	4,312.93
9	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	2,462.68	8,970.00	8,970.00	7,140.90	7,262.60	4,170.08	5,079.07	(908.99)
9	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	2,440.65	13,950.00	13,950.00	6,447.55	6,447.55	9,943.10	6,021.93	3,921.17
9	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	6,849.25	14,250.00	14,250.00	1,514.68	2,509.10	18,590.15	12,248.14	6,342.01
9	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,033.78	13,050.00	13,050.00	694.44	694.44	35,389.34	12,751.91	22,637.43

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
9	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,200.36	14,070.00	14,070.00	9,535.97	9,535.97	5,734.39	8,505.17	(2,770.78)
9	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	4,392.14	9,000.00	9,000.00	5,998.04	5,998.04	7,394.10	6,912.74	481.36
9	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	3,755.93	13,110.00	13,110.00	6,817.45	6,817.45	10,048.48	12,653.58	(2,605.10)
9	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	1,194.26	14,520.00	14,520.00	3,581.38	3,581.38	12,132.88	9,974.20	2,158.68
9	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	12,629.98	14,040.00	14,040.00	1,772.20	5,067.59	21,602.39	8,198.95	13,403.44
9	9165	FTES SCHOOL SUPPLIES	4,245.99	13,410.00	13,410.00	11,765.34	11,827.29	5,828.70	3,778.66	2,050.04
9	9170	CES SCHOOL SUPPLIES	697.14	14,970.00	14,970.00	6,923.24	6,923.24	8,743.90	13,288.47	(4,544.57)
9	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	6,095.14	14,897.99	14,897.99	12,529.99	12,667.85	8,325.28	3,965.85	4,359.43
9	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	24,933.80	33,380.50	33,527.50	196.16	196.16	58,265.14	23,046.25	35,218.89
9	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	59,138.69	40,053.38	40,053.38	7,469.14	7,462.26	91,729.81	15,306.01	76,423.80
9	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	23,306.07	20,304.97	20,304.97	1,423.00	1,423.00	42,188.04	21,631.68	20,556.36
9	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	27,599.69	30,365.04	30,413.04	-	-	58,012.73	11,556.83	46,455.90
9	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	22,685.14	32,323.25	32,323.25	-	16.63	54,991.76	26,396.30	28,595.46
9	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	67,682.76	98,848.39	99,043.99	46,078.54	46,724.94	120,001.81	47,499.61	72,502.20
9	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	105,119.97	143,129.96	143,316.53	24,042.98	25,758.24	222,678.26	90,120.17	132,558.09
9	9310	OOHS - UNIFORM SCHOOL SUPPLY	61,030.14	92,387.46	92,617.01	21,547.30	21,759.70	131,887.45	95,021.81	36,865.64
9	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	(1,229.42)	155.00	155.00	-	-	(1,074.42)	715.25	(1,789.67)
11		0 ROTARY FUND - HOUSE RENTAL	111,498.53	-	-	-	-	111,498.53	-	111,498.53
11	9000	SUMMER CAMPS	90,482.20	-	685.00	-	-	91,167.20	-	91,167.20
18	9001	PRESCHOOL SUPPORT	410.92	-	-	-	-	410.92	-	410.92
18	9105	W.R.E.S. PRINCIPAL FUND	17,269.75	441.00	5,498.14	902.85	902.85	21,865.04	1,025.76	20,839.28
18	9110	ACE PRINCIPAL'S FUND	7,492.24	-	-	-	-	7,492.24	5,568.76	1,923.48
18	9115	S.R.E. PRINCIPAL'S FUND	12,566.62	-	-	-	-	12,566.62	1,715.42	10,851.20
18	9120	A.E.S. PRINCIPAL'S FUND	4,747.12	-	-	2,541.88	2,541.88	2,205.24	434.15	1,771.09
18	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	5,889.39	1,339.00	3,339.00	3,500.00	4,900.00	4,328.39	2,837.95	1,490.44
18	9130	TYLER RUN PRINCIPAL'S FUND	31,081.86	2,054.00	2,054.00	-	-	33,135.86	61.95	33,073.91
18	9135	PRINCIPALS FUND	9,756.15	5,846.93	5,846.93	-	-	15,603.08	-	15,603.08
18	9140	PRINCIPALS FUND	7,412.14	476.00	476.00	313.58	313.58	7,574.56	1,329.08	6,245.48
18	9145	GLEN OAK PRINCIPALS FUND	16,040.26	358.00	358.00	622.17	622.17	15,776.09	289.35	15,486.74
18	9150	OMES PRINCIPAL'S FUND	22,054.24	540.54	540.54	-	-	22,594.78	100.00	22,494.78
18	9155	LIBERTY TREE PRINCIPAL FUND	18,931.27	1,114.00	1,114.00	-	-	20,045.27	2,543.44	17,501.83
18	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	18,216.49	483.20	483.20	10,274.97	11,247.32	7,452.37	-	7,452.37
18	9165	FTES PRINCIPAL'S FUND	12,814.69	461.00	461.00	-	376.00	12,899.69	7,140.00	5,759.69
18	9170	CES PRINCIPAL'S FUND	14,260.93	499.99	499.99	842.43	2,903.87	11,857.05	1,900.37	9,956.68
18	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	4,271.22	403.00	452.34	-	-	4,723.56	-	4,723.56
18	9200	OSMS-PRINCIPAL'S FUND	16,111.58	453.49	413.49	455.40	455.40	16,069.67	4,395.41	11,674.26
18	9201	OMS SCHOLARSHIP FUND	27,901.82	645.00	645.00	-	-	28,546.82	-	28,546.82
18	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	19,618.15	2,100.00	2,100.00	-	-	21,718.15	-	21,718.15
18	9203	OSMS - SCHOLARSHIP FUND	5,551.43	-	-	-	-	5,551.43	-	5,551.43
18	9204	OBMS Scholarship Fund	146.95	3,170.00	3,170.00	-	-	3,316.95	-	3,316.95
18	9205	O.L.M.S. PRINCIPALS FUND	9,199.28	968.63	968.63	-	-	10,167.91	6,586.68	3,581.23
18	9209	LMS Scholarship Fund	955.77	-	-	-	-	955.77	-	955.77
18	9210	PRINCIPAL'S FUND - ORANGE M.S.	9,877.18	906.13	906.13	-	441.00	10,342.31	787.09	9,555.22
18	9215	HYATTS M.S. - PRINCIPAL FUND	18,074.20	674.35	674.35	1,165.50	1,165.50	17,583.05	3,200.00	14,383.05
18	9220	PRINCIPAL'S FUND - BERKSHIRE MS	15,725.75	1,224.61	1,224.61	1,263.41	1,263.41	15,686.95	2,728.24	12,958.71
18	9300	H.S. PRINCIPAL'S FUND	28,955.27	19,937.75	19,954.50	5,003.60	14,284.15	34,625.62	6,082.90	28,542.72
18	9305	PRINCIPALS FUND	59,761.63	29,723.10	29,723.10	8,162.38	8,912.38	80,572.35	3,569.30	77,003.05
18	9310	OOHS PRINCIPAL'S FUND	35,481.16	21,972.02	24,482.02	10,032.35	13,282.35	46,680.83	8,174.60	38,506.23
18	9500	OLENTANGY ACADEMY PRINCIPALS FUND	1,558.83	-	-	84.57	(825.35)	2,384.18	-	2,384.18
19	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
19	9216	OEF GRANT	432.05	(432.05)	(432.05)	-	-	-	-	-
19	9217	OEF GRANT	-	38,746.66	38,746.66	-	-	38,746.66	20,230.16	18,516.50
19	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
19	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	-	-	-	-	0.36	-	0.36
19	9418	IRES - DELAWARE ARTS FEST. GRANT	116.56	-	-	-	-	116.56	-	116.56
19	9419	Delaware Arts Festival-T.R.	72.35	-	-	-	-	72.35	-	72.35
19	9562	KAUFFMAN CENTER/DECA GRANT - 2004	80.46	-	-	-	-	80.46	-	80.46
19	9563	MARKETING GRANT - HUMAN RESOURCE ASSOCTION OH	135.59	-	-	-	-	135.59	-	135.59
22	9990	OHS OHSAA TOURNAMENT FUND	752.30	-	-	(0.05)	-	752.30	-	752.30
22	9991	OLHS OHSAA TOURNAMENT FUND	1,128.66	-	-	-	-	1,128.66	-	1,128.66
22	9992	OOHS OHSAA TOURNAMENT FUND	2,009.74	-	878.00	-	-	2,887.74	316.00	2,571.74
24	0	EMPLOYEE BENEFITS	10,571,097.74	2,490,744.00	5,019,414.80	2,974,504.73	5,151,434.45	10,439,078.09	-	10,439,078.09
27	0	Workers' Compensation Self Insurance	1,107,591.97	-	199.92	87,145.46	117,606.79	990,185.10	93,873.20	896,311.90
200	9004	SPEECH TEAM - OLHS	1,752.50	-	-	-	-	1,752.50	160.18	1,592.32
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34
200	9015	CLASS OF 2015 - OHS	11,922.68	-	-	-	-	11,922.68	-	11,922.68
200	9016	CLASS OF 2016 - OHS	3,730.65	-	-	-	-	3,730.65	-	3,730.65
200	9017	CLASS OF 2017 - OHS	14,692.82	-	-	-	-	14,692.82	500.00	14,192.82
200	9018	CLASS OF 2018 - OHS	7,545.68	-	-	-	-	7,545.68	-	7,545.68
200	9019	CLASS OF 2019 - OHS	1,260.18	-	-	-	-	1,260.18	100.00	1,160.18
200	9020	SMS - CLASS OF 2020	392.35	-	-	-	-	392.35	-	392.35
200	9021	CLASS OF 2021 - SMS	23,183.38	-	-	-	-	23,183.38	-	23,183.38
200	9022	SMS Class of 2022	26,029.00	-	-	-	-	26,029.00	-	26,029.00
200	9023	MATH OLYMPIAD - OHS	(30.00)	-	-	-	-	(30.00)	-	(30.00)
200	9100	Olentangy STEM Sisters	2,216.88	-	-	-	-	2,216.88	-	2,216.88
200	9104	CLASS OF 2004	1,022.71	-	-	-	-	1,022.71	-	1,022.71
200	9105	CLASS OF 2005	2,447.30	-	-	-	-	2,447.30	-	2,447.30
200	9106	CLASS OF 2006 - OHS	2,937.40	-	-	-	-	2,937.40	-	2,937.40
200	9108	CLASS OF 2008 - OHS	4,093.00	-	-	-	-	4,093.00	-	4,093.00
200	9110	ART CLUB - OHS	64.85	-	-	-	-	64.85	100.00	(35.15)
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94
200	9113	ART CLUB - OLHS	260.72	-	-	-	-	260.72	-	260.72
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01
200	9115	OHMS STUDENT COUNCIL	8,023.97	-	-	-	-	8,023.97	1,500.00	6,523.97
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHS	2,466.35	-	-	-	700.00	1,766.35	-	1,766.35
200	9118	OBMS ART CLUB	233.24	-	-	-	-	233.24	-	233.24
200	9120	SCIENCE OLYMPIAD - OHS	1,669.32	-	-	-	87.55	1,581.77	-	1,581.77
200	9121	ART THERAPY CLUB - OLHS	221.17	-	-	-	-	221.17	-	221.17
200	9122	FASHION CLUB - OOHS	92.00	-	-	-	-	92.00	-	92.00
200	9123	SCIENCE OLYMPIAD - OOHS	94.92	-	-	-	-	94.92	-	94.92
200	9130	DRAMA CLUB - OHS	15,970.75	-	-	-	(6.93)	15,977.68	2,000.00	13,977.68
200	9131	DRAMA CLUB - OSMS	16,290.27	-	-	-	-	16,290.27	450.00	15,840.27
200	9132	DRAMA CLUB - OLMS	4,395.76	-	-	-	-	4,395.76	1,078.00	3,317.76
200	9133	DRAMA CLUB - OLHS	20,494.04	-	-	-	-	20,494.04	2,000.00	18,494.04
200	9134	DRAMA CLUB - OOMS	6,458.61	-	-	-	-	6,458.61	650.00	5,808.61
200	9135	OHMS DRAMA CLUB	6,512.29	-	-	-	-	6,512.29	-	6,512.29
200	9136	DRAMA CLUB - OOHS	38,873.32	-	211.02	-	-	39,084.34	3,050.00	36,034.34
200	9137	SMS Greenhouse	243.33	-	-	-	-	243.33	-	243.33
200	9138	OBMS Drama club	8,962.96	-	-	-	-	8,962.96	700.00	8,262.96

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9141	Glamour Gals	265.61	-	-	-	-	265.61	-	265.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9145	KNEADING FOR THE NEEDY - OLHS	707.08	-	-	-	-	707.08	-	707.08
200	9147	OBMS Softball	1,390.79	-	-	-	-	1,390.79	-	1,390.79
200	9148	FUND FOR LIFE - OLHS	21.07	-	-	-	-	21.07	-	21.07
200	9151	1 KIND THING - OLHS	(20.81)	-	-	-	-	(20.81)	-	(20.81)
200	9152	OPERATION SMILE - OLHS	754.45	-	-	-	-	754.45	-	754.45
200	9153	HOPE FOR THE HOMELESS - OLHS	3.10	-	-	-	-	3.10	-	3.10
200	9190	NEWSPAPER - OHS	3,477.82	-	-	-	-	3,477.82	1,800.00	1,677.82
200	9191	NEWSPAPER - OLHS	(8,016.10)	-	-	-	-	(8,016.10)	4,500.00	(12,516.10)
200	9192	NEWSPAPER - OOHs	15,220.50	5,953.00	5,953.00	252.64	252.64	20,920.86	2,485.28	18,435.58
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	575.15	-	-	-	-	575.15	-	575.15
200	9200	YEARBOOK - OHS	12,505.05	1,662.75	1,662.75	-	233.08	13,934.72	830.85	13,103.87
200	9201	YEARBOOK - OLHS	8,632.25	2,811.50	2,811.50	650.00	650.00	10,793.75	-	10,793.75
200	9202	YEARBOOK - OOHs	51,162.81	6,194.88	6,194.88	-	-	57,357.69	4,225.45	53,132.24
200	9203	OBMS Flashmob	245.57	-	-	-	-	245.57	-	245.57
200	9234	BROADCAST JOURNALISM - OOHs	40.00	-	-	-	-	40.00	-	40.00
200	9250	FRENCH CLUB - OHS	832.31	-	-	-	-	832.31	100.00	732.31
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHs	713.15	-	-	-	-	713.15	-	713.15
200	9253	Olentangy Travel Club	394.89	-	-	-	-	394.89	-	394.89
200	9260	GERMAN CLUB - OHS	754.28	-	-	-	-	754.28	150.00	604.28
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHs	180.71	-	-	-	-	180.71	-	180.71
200	9263	MATH TEAM - OLHS	147.36	-	-	-	-	147.36	-	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	249.25	-	-	-	-	249.25	-	249.25
200	9280	SPANISH CLUB - OHS	340.79	-	-	-	-	340.79	50.00	290.79
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHs	1,079.84	-	-	-	-	1,079.84	600.00	479.84
200	9284	SPANISH HONORS SOCIETY - OLHS	1,230.00	-	-	-	-	1,230.00	508.00	722.00
200	9285	NATIONAL ENGLISH HONOR SOCIETY - LHS	1,032.02	-	-	-	-	1,032.02	-	1,032.02
200	9289	STUDENT MENTORS - OLHS	1,002.87	6,549.00	6,549.00	5,206.00	5,206.00	2,345.87	2,825.00	(479.13)
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	2,229.78	-	-	-	791.06	1,438.72	525.00	913.72
200	9294	ENVIRONMENTAL CLUB - OLHS	228.18	-	-	-	-	228.18	-	228.18
200	9295	BROADCAST JOURNALISM - OLHS	415.27	-	-	-	-	415.27	-	415.27
200	9296	LITERARY ARTS MAGAZINE - OOHs	399.95	-	-	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHs	872.75	60.00	60.00	-	-	932.75	-	932.75
200	9301	FACE TO FACE CLUB - OOHs	534.40	-	-	-	-	534.40	-	534.40
200	9349	6TH GRADE CAMP	5,482.10	3,210.00	3,310.00	6,000.00	6,000.00	2,792.10	55,783.00	(52,990.90)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,735.69	11.50	11.50	440.00	440.00	1,307.19	50.00	1,257.19
200	9394	OBMS WEB CLUB	998.60	220.00	220.00	-	-	1,218.60	-	1,218.60
200	9413	CLASS OF 2013 - OOHs	8,793.70	-	-	-	-	8,793.70	-	8,793.70
200	9414	CLASS OF 2014 - OOHs	12.30	-	-	-	-	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHs	7,211.76	-	-	-	-	7,211.76	-	7,211.76
200	9416	CLASS OF 2016 - OOHs	9,291.26	-	-	-	-	9,291.26	-	9,291.26
200	9417	CLASS OF 2017 - OOHs	24,177.82	-	-	-	-	24,177.82	9,200.00	14,977.82
200	9418	CLASS OF 2018 - OOHs	7,035.25	-	-	-	-	7,035.25	-	7,035.25

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9419	CLASS OF 2019 - OOHs	3,949.32	-	-	-	-	3,949.32	-	3,949.32
200	9420	OOMS - CLASS OF 2020	620.09	-	-	-	-	620.09	-	620.09
200	9421	CLASS OF 2021 - OOMS	2,304.72	21.60	21.60	-	-	2,326.32	-	2,326.32
200	9422	OMS Class of 2022	7,665.00	-	-	-	-	7,665.00	-	7,665.00
200	9427	BAND - OLMS	2,123.54	-	-	-	-	2,123.54	-	2,123.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	4,316.17	-	-	-	-	4,316.17	2,258.84	2,057.33
200	9443	OBMS MUSIC CLUB	1,092.87	-	-	-	-	1,092.87	-	1,092.87
200	9444	OOMS - MUSIC	923.06	-	-	-	-	923.06	-	923.06
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	6,835.68	449.00	449.00	119.00	119.00	7,165.68	2,699.40	4,466.28
200	9516	CLASS OF 2016 - OLHS	14,069.84	-	-	-	-	14,069.84	13,818.50	251.34
200	9517	CLASS OF 2017 - OLHS	14,955.44	-	-	-	-	14,955.44	2,000.00	12,955.44
200	9518	CLASS OF 2018 - OLHS	15,965.57	-	-	-	-	15,965.57	500.00	15,465.57
200	9519	CLASS OF 2019 - OLHS	4,834.23	-	-	-	-	4,834.23	8,100.00	(3,265.77)
200	9520	LMS - CLASS OF 2020	(437.90)	-	-	-	-	(437.90)	-	(437.90)
200	9521	CLASS OF 2021 - LMS	3,065.42	-	-	-	-	3,065.42	-	3,065.42
200	9522	LMS Class of 2022	1,577.10	-	-	-	-	1,577.10	-	1,577.10
200	9552	CHEERLEADERS - OOMS	543.08	-	-	-	-	543.08	50.00	493.08
200	9553	CHEERLEADERS - OSMS	6,851.61	-	-	3,182.00	6,667.50	184.11	-	184.11
200	9554	CHEERLEADERS - OLMS	471.48	-	-	-	-	471.48	-	471.48
200	9557	OBMS CHEERLEADING	13,339.13	18.50	7,706.50	93.34	13,810.10	7,235.53	406.66	6,828.87
200	9558	Hyatts Cheerleading	2,480.03	210.00	210.00	-	-	2,690.03	1,531.65	1,158.38
200	9559	SKI CLUB	3,619.73	-	-	-	-	3,619.73	-	3,619.73
200	9560	SERVICE CLUB - OHS	16,866.51	-	-	975.00	975.00	15,891.51	500.00	15,391.51
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	10,210.40	-	-	-	-	10,210.40	89.00	10,121.40
200	9564	INTERACT CLUB - OOHs	8,641.72	-	-	-	-	8,641.72	-	8,641.72
200	9565	HABITAT FOR HUMANITY - OHS	458.56	-	-	-	-	458.56	-	458.56
200	9566	Service Club-HMS	70.88	-	-	-	-	70.88	-	70.88
200	9567	MODEL UN - OOHs	595.00	-	-	-	-	595.00	-	595.00
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	-	-	-	-	152.00	-	152.00
200	9571	APPLIED ECON 1 - OLHS	3,408.56	-	-	-	-	3,408.56	-	3,408.56
200	9572	APPLIED ECON 2 - OLHS	153.00	-	-	-	-	153.00	-	153.00
200	9573	APPLIED ECON 2 - OHS	13.70	-	-	-	-	13.70	-	13.70
200	9574	APPLIED ECON - OOHs	129.13	-	-	-	-	129.13	-	129.13
200	9610	STUDENT COUNCIL - OSMS	10,504.16	-	-	-	-	10,504.16	1,500.00	9,004.16
200	9611	STUDENT COUNCIL - OHS	465.21	-	-	-	-	465.21	-	465.21
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	3,652.59	-	-	1,927.26	1,927.26	1,725.33	-	1,725.33
200	9615	STUDENT COUNCIL - OLMS	3,636.03	-	-	-	-	3,636.03	-	3,636.03
200	9616	STUDENT COUNCIL - OLHS	4,490.85	-	-	-	-	4,490.85	50.00	4,440.85
200	9617	STUDENT COUNCIL - OOMS	7,679.53	-	-	299.00	299.00	7,380.53	726.36	6,654.17
200	9618	STUDENT COUNCIL - OOHs	5,758.12	1,768.00	1,768.00	-	1,000.00	6,526.12	-	6,526.12
200	9619	OBMS STUDENT COUNCIL	2,268.71	-	-	-	-	2,268.71	355.00	1,913.71
200	9620	MD SLC - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	777.00	1,399.00	1,399.00	-	-	2,176.00	-	2,176.00
200	9622	MD-SLC - OLHS	729.97	-	-	-	-	729.97	-	729.97
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,232.60	-	-	-	-	1,232.60	300.00	932.60



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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9624	ORANGE UNITED - OOHs	1,687.77	-	-	-	-	1,687.77	800.00	887.77
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	508.94	-	-	-	-	508.94	33.89	475.05
200	9630	TEEN ADVOCATES - OHS	3,108.47	-	-	-	-	3,108.47	100.00	3,008.47
200	9631	TEEN ADVOCATES - OLHS	232.01	100.00	100.00	-	-	332.01	-	332.01
200	9632	TEEN ADVOCATES - OOHs	832.32	-	-	-	-	832.32	-	832.32
200	9633	DIVERSITY CLUB - OHS	280.00	-	-	-	-	280.00	-	280.00
200	9634	DIVERSITY CLUB - SMS	790.00	-	-	-	-	790.00	-	790.00
200	9635	LMS Diversity Club	243.25	-	-	-	-	243.25	-	243.25
200	9636	DIVERSITY AND INCLUSION CLUB - OLHS	241.00	-	-	-	-	241.00	-	241.00
200	9707	Autism Program	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	4,470.12	-	-	-	385.00	4,085.12	928.00	3,157.12
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,172.91	-	-	385.00	385.00	7,787.91	-	7,787.91
200	9712	NATIONAL HONOR SOCIETY - OOHs	6,752.85	-	-	-	-	6,752.85	-	6,752.85
200	9713	NATIONAL ART HONOR SOCIETY - OHS	89.47	-	-	-	-	89.47	-	89.47
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	2,626.76	-	-	-	-	2,626.76	-	2,626.76
200	9719	QUIZ BOWL - OLHS	2,376.69	-	191.16	-	110.00	2,457.85	370.00	2,087.85
200	9720	IN THE KNOW - OHS	75.00	-	-	-	-	75.00	-	75.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	198.85	-	-	-	-	198.85	54.98	143.87
200	9724	HYATTS WELLNESS INSTITUTE	2,671.86	-	-	-	-	2,671.86	-	2,671.86
200	9725	ROBOTICS CLUB - DISTRICT WIDE	327.59	-	-	-	-	327.59	-	327.59
200	9726	HMS Quizbowl	559.00	-	-	-	-	559.00	-	559.00
200	9730	Hyatts Film Festival	6,806.43	-	-	-	-	6,806.43	1,000.00	5,806.43
200	9731	OOMS MD/CD STORE	1,550.41	-	-	-	-	1,550.41	50.00	1,500.41
200	9732	BMS Diversity Club	723.90	-	-	-	-	723.90	-	723.90
200	9733	OOMS MAD Club	194.33	-	-	-	-	194.33	50.00	144.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
200	9736	HMS Diversity Club	232.00	-	-	-	-	232.00	-	232.00
200	9813	CLASS OF 2013-OHMS	600.00	-	-	-	-	600.00	-	600.00
200	9815	CLASS OF 2015 OHMS	(296.49)	-	-	-	-	(296.49)	-	(296.49)
200	9819	HMS CLASS OF 2019	1,804.23	-	-	-	-	1,804.23	-	1,804.23
200	9820	HMS - CLASS OF 2020	2,666.19	-	-	-	-	2,666.19	-	2,666.19
200	9821	CLASS OF 2021 - HMS	11,600.02	20.00	20.00	-	-	11,620.02	-	11,620.02
200	9822	HMS Class of 2022	3,726.45	-	-	-	-	3,726.45	-	3,726.45
200	9920	BMS - CLASS OF 2020	1,633.40	-	-	-	-	1,633.40	-	1,633.40
200	9921	CLASS OF 2021 - BMS	18,849.60	-	-	-	-	18,849.60	-	18,849.60
200	9922	BMS Class of 2022	7,286.52	-	-	-	-	7,286.52	-	7,286.52
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	15,953.43	2,301.06	2,301.06	2,277.00	2,277.00	15,977.49	4,463.00	11,514.49
300	9205	OLMS ATHLETICS	12,802.46	1,784.46	1,784.46	3,851.55	3,889.55	10,697.37	3,668.40	7,028.97
300	9210	ATHLETICS - ORANGE M.S.	12,490.25	1,416.06	1,416.06	1,082.00	1,082.00	12,824.31	22,821.10	(9,996.79)
300	9215	OLENTANGY HYATTS ATHLETIC	2,416.50	1,768.22	1,768.22	808.50	895.39	3,289.33	7,151.50	(3,862.17)
300	9220	BERKSHIRE MS	6,306.78	-	-	950.00	950.00	5,356.78	8,375.00	(3,018.22)
300	9300	OLENTANGY H.S. ATHLETICS	75,751.88	24,004.63	26,806.63	15,030.23	35,700.18	66,858.33	63,483.19	3,375.14
300	9301	OHS STORE "WIGWAM"	27,124.46	11,509.13	11,509.13	1,135.78	1,194.73	37,438.86	19,024.22	18,414.64
300	9302	OHS Turf Replacement	134,658.77	-	-	-	-	134,658.77	-	134,658.77
300	9305	OLHS ATHLETICS	175,028.92	19,550.31	27,177.75	24,406.91	25,995.92	176,210.75	130,139.71	46,071.04
300	9306	OLHS STORE "RUSTY MUSKET"	14,872.67	4,547.77	4,547.77	385.00	1,137.25	18,283.19	9,800.00	8,483.19
300	9307	OLHS Turf Replacement	141,846.39	-	-	-	-	141,846.39	-	141,846.39
300	9310	OOHS ATHLETIC	115,651.52	36,615.45	41,183.41	44,425.67	53,987.68	102,847.25	32,944.60	69,902.65
300	9311	OOHS - FORT ORANGE SCHOOL STORE	54,068.04	3,781.28	3,781.28	300.00	300.00	57,549.32	10,520.95	47,028.37

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

<b>FUND</b>	<b>SCC</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>MTD Receipts</b>	<b>FYTD Receipts</b>	<b>MTD Expenditures</b>	<b>FYTD Expenditures</b>	<b>Current Fund Balance</b>	<b>Current Encumbrances</b>	<b>Unencumbered Fund Balance</b>
300	9312	OOHS Turf Replacement	130,165.54	-	-	-	-	130,165.54	-	130,165.54
401	9126	POLARIS CHRISTIAN ACADEMY	38,290.82	25,881.31	25,888.21	2,844.63	9,319.48	54,859.55	9,186.33	45,673.22
401	9226	VILLAGE ACADEMY	86,593.66	57,575.98	57,586.21	11,784.61	51,236.14	92,943.73	30,074.84	62,868.89
401	9326	GODDARD SCHOOL	64.88	5,605.56	5,605.56	-	-	5,670.44	-	5,670.44
401	9426	POWELL PREP ACADEMY	11,211.99	5,176.70	5,178.75	1,387.56	3,494.44	12,896.30	3,168.60	9,727.70
516	9216	IDEA PART B	(124,613.89)	11,275.65	135,889.54	9,649.89	24,250.97	(12,975.32)	130,602.06	(143,577.38)
516	9217	IDEA PART B	-	57,156.65	57,156.65	705,953.92	763,110.57	(705,953.92)	1,477,632.88	(2,183,586.80)
551	9216	LIMITED ENG PROF	(6,787.72)	-	6,787.72	1,356.58	1,356.58	(1,356.58)	-	(1,356.58)
551	9217	LIMITED ENG PROF	-	-	-	-	-	-	19,389.44	(19,389.44)
572	9216	TITLE I	(96,578.24)	-	96,692.09	-	404.13	(290.28)	1,550.52	(1,840.80)
572	9217	TITLE I	-	-	-	-	-	-	166,768.53	(166,768.53)
587	9217	IDEA	-	-	-	-	-	-	23,895.53	(23,895.53)
590	9216	IMPROVING TCHR QUALITY	(31,521.92)	3,264.60	34,786.52	1,127.46	4,986.26	(1,721.66)	1,246.15	(2,967.81)
590	9217	IMPROVING TCHR QUALITY	-	42.82	42.82	20,950.50	27,976.17	(27,933.35)	10,105.70	(38,039.05)
<b>Total</b>			<b>185,429,610.75</b>	<b>15,582,458.17</b>	<b>100,624,913.57</b>	<b>20,528,951.23</b>	<b>39,761,274.62</b>	<b>246,293,249.70</b>	<b>42,474,770.44</b>	<b>203,818,479.26</b>

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**FINDET BY OBJECT**  
**AUGUST 2016**

	<b>Receipts</b>	<b>Expenditures</b>
TOTAL FOR OBJ 000:	80,093,630.38	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	14,832,430.78
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	13,354.10
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	10,980.16
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	33,453.87
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	3,308,289.93
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	132,301.61
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	964.50
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	55,592.97
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	6,710.04
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	6,747.22
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	3,837.65
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	20,717.85
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	2,375.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	2,150,505.39
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	159,900.66
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	532,349.92
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	23,157.39
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	147.25
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	22,116.95
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	2,717,016.70
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	14,762.57
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	156,227.24
TOTAL FOR OBJ 244 (VISION - CERT.):	-	33,967.57
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	220,165.55
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	1,132,109.74
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	5,360.14
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	63,982.14
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	15,592.47
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	49,034.88
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	25,312.50
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	83,736.72
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	10,195.49
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	510.50
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	3,016.10
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	86,990.53
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	78,087.79
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	89,207.21
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	14,970.16
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	80,232.99
TOTAL FOR OBJ 425 (RENTALS):	-	8,521.18
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	50,462.11
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	24,533.43
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	54,373.62
TOTAL FOR OBJ 443 (POSTAGE):	-	5,354.56
TOTAL FOR OBJ 446 (ADVERTISING):	-	1,798.00
TOTAL FOR OBJ 451 (ELECTRICITY):	-	347,631.06

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**FINDET BY OBJECT**  
**AUGUST 2016**

	Receipts	Expenditures
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	64,343.81
TOTAL FOR OBJ 453 (GAS):	-	15,238.71
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	17,524.84
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	15,915.05
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	9,299.36
TOTAL FOR OBJ 474 (EXCESS COSTS):	-	98.47
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	7,157.07
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	32,634.31
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	201,347.70
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	42,239.74
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	35,860.96
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	28,458.00
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	48,401.21
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	219,968.12
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	20,245.07
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	2,301.28
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	160,312.45
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	8,048.96
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	13,272.21
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	3,813.38
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	6,938.16
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	590.49
TOTAL FOR OBJ 542 (PERIODICALS):	-	3,901.33
TOTAL FOR OBJ 571 (LAND):	-	66,626.55
TOTAL FOR OBJ 572 (BUILDINGS):	-	210,491.06
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	43,632.09
TOTAL FOR OBJ 582 (FUEL):	-	6,936.48
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	8,776.64
TOTAL FOR OBJ 640 (EQUIPMENT):	-	56,910.05
TOTAL FOR OBJ 841 (MEMBRSHF FEES - PROF ORGANSZ.):	-	21,065.50
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	5,248.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	660,950.20
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	952,001.26
TOTAL FOR OBJ 846 (ELECTION EXPENSE):	-	145.79
TOTAL FOR OBJ 848 (BANK CHARGES):	-	10,881.07
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	71,778.38
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	20,235.02
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	1,414.38
	<u>80,093,630.38</u>	<u>29,784,089.34</u>

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**GENERAL FUND**  
**AUGUST 2016**

	<b>FYTD 2017</b>	<b>% OF TOTAL</b>	<b>FYTD 2016</b>	<b>% OF TOTAL</b>
Salaries and Wages	18,427,755.68	61.87%	17,799,973.33	60.95%
Employee Benefits	7,321,709.06	24.58%	6,819,940.91	23.35%
Purchased Services	1,458,140.68	4.90%	1,718,919.45	5.89%
Supplies and materials	775,854.27	2.60%	865,987.79	2.97%
Capital Outlay	56,910.05	0.19%	182,521.66	0.62%
Other Expenditures	1,743,719.60	5.85%	1,817,580.37	6.22%
Other Uses	-	0.00%	-	0.00%
<b>GRAND TOTAL</b>	<u><u>\$ 29,784,089.34</u></u>		<u><u>\$ 29,204,923.51</u></u>	

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
AUGUST 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
335015	Trefz, Terry	Hotel room in Tulsa while	8/3/2016	389.04	001	W	R
335015	Trefz, Terry	Meal reimbursement while in	8/3/2016	47.08	001	W	R
335016	SCHOLOGY, INC.	Schoolology license renewal	8/3/2016	52,000.00	001	W	R
335017	KELLY, MATTHEW	Mileage Reimbursement - July,	8/3/2016	143.18	001	W	R
335018	LINDSAY, KATHARINE	Mileage Reimbursement - July,	8/3/2016	122.31	001	W	R
335019	ROTH, CHRISTOPHER	Mileage Reimbursement - July,	8/3/2016	149.26	001	W	R
335020	LEWIS, ELLIS	Mileage Reimbursement - July,	8/3/2016	88.56	001	W	R
335021	RAYBURN, MONA	Mileage Reimbursement - July,	8/3/2016	66.56	001	W	R
335022	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	8/3/2016	1,158.00	001	W	R
335023	SKYLIGHT PUBLISHING	9780082477533 BE PREPARED FOR	8/3/2016	104.75	001	W	R
335023	SKYLIGHT PUBLISHING	9780982477564 JAVA METHODS	8/3/2016	400.00	001	W	R
335023	SKYLIGHT PUBLISHING	SHIPPING	8/3/2016	38.40	001	W	R
335024	LEARNING A-Z	RAZ Kids membership (new)	8/3/2016	109.95	001	W	R
335024	LEARNING A-Z	Raz-Kids Classroom Renewal for	8/3/2016	549.75	009	W	R
335025	Ba, Amanda	Principal's Fund - Students	8/3/2016	500.00	018	W	R
335026	Hopeck, Lindsey	Principal's Fund - Students	8/3/2016	500.00	018	W	R
335027	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	8/3/2016	702.69	001	W	R
335028	BRIDGES, PAMELA	CERTIFIED MILEAGE (TRAVELING	8/3/2016	36.01	001	W	R
335029	MT BUSINESS TECHNOLOGIES, INC.	TYPE T REFILL STAPLES	8/3/2016	152.35	001	W	R
335029	MT BUSINESS TECHNOLOGIES, INC.	SHIPPING	8/3/2016	-	001	W	R
335030	McMURRY, PEGGY	Expenses reimbursement for	8/3/2016	45.67	590	W	R
335030	McMURRY, PEGGY	Reimbursement for expenses for	8/3/2016	986.33	001	W	R
335031	Rohrer, Brent	Expenses reimbursement for	8/3/2016	1,144.13	590	W	R
335032	REALLY GOOD STUFF	TA 1	8/3/2016	41.97	001	W	R
335032	REALLY GOOD STUFF	TA 1	8/3/2016	29.96	001	W	R
335032	REALLY GOOD STUFF	Shipping/handling	8/3/2016	8.95	001	W	R
335033	REID, MARY	4th quarter mileage	8/3/2016	98.39	001	W	R
335034	ROCHESTER 100 INC	#ENG90059-K Nicky's	8/3/2016	131.25	009	W	R
335034	ROCHESTER 100 INC	ENG90041-K, NICKY'S	8/3/2016	140.00	009	W	R
335034	ROCHESTER 100 INC	90053-K, NAVY BLUE	8/3/2016	125.00	009	W	R
335034	ROCHESTER 100 INC	ENG90058-K, YELLOW NICKY	8/3/2016	137.50	009	W	R
335034	ROCHESTER 100 INC	ENG90052-K Nicky's	8/3/2016	125.00	009	W	R
335035	Lawhon & Associates, Inc.	High School #4- Professional	8/3/2016	320.00	004	W	R
335036	LAWSON, MELISSA	Expenses reimbursement for	8/3/2016	27.87	590	W	R
335037	NOODLETOOLS, INC.	12 month subscription renewal	8/3/2016	739.20	001	W	W
335038	PREMIER SOUTHERN TICKET CO	Reserve season football	8/3/2016	334.60	300	W	R
335039	SCHEDULE STAR/SCHEDULE NET	Schedule star renewal	8/3/2016	495.00	018	W	R
335040	SCHOOL PRIDE	BOYS & GIRLS TRACK BANNERS	8/3/2016	405.00	300	W	R
335041	SIDE EFFECTS	Pioneer Stadium Scoreboard	8/3/2016	12,366.00	300	W	R
335042	SOUNDCOM SYSTEMS	Olentangy Academy- Paging	8/3/2016	12,155.00	003	W	R
335043	Sterling Paper Co.	CASES 8.5X11 COPY PAPER	8/3/2016	6,922.00	001	W	R
335043	Sterling Paper Co.	Boise - SCHOOL055235	8/3/2016	2,616.00	001	W	R
335043	Sterling Paper Co.	Copy paper for Central Office	8/3/2016	1,102.85	001	W	R
335044	TOLEDO PHYSICAL	6 Neon Green Ultraskin Balls	8/3/2016	61.99	001	W	R
335044	TOLEDO PHYSICAL	6 Neon Purple Ultraskin Balls	8/3/2016	61.99	001	W	R
335044	TOLEDO PHYSICAL	Intermediate Soccer Balls	8/3/2016	99.99	001	W	R
335044	TOLEDO PHYSICAL	Estimated Shipping/Handling	8/3/2016	-	001	W	R
335045	TREBRON COMPANY, INC.	Sophos Endpoint Protection	8/3/2016	16,121.25	001	W	R
335046	TREND ENTERPRISES	#T-10602 Party Balloon Classic	8/3/2016	18.87	009	W	R
335046	TREND ENTERPRISES	#T-10627 Stargazer Classic	8/3/2016	18.87	009	W	R
335046	TREND ENTERPRISES	Shipping	8/3/2016	6.95	009	W	R
335047	WEI, IAN	4th quarter mileage	8/3/2016	10.80	001	W	R
335048	STAPLES ADVANTAGE	Office supplies: see attached	8/3/2016	78.22	001	W	R
335048	STAPLES ADVANTAGE	TA/4: See attached	8/3/2016	3.75	001	W	R
335048	STAPLES ADVANTAGE	5th grade fees - pens,	8/3/2016	235.60	009	W	R
335048	STAPLES ADVANTAGE	5th grade fees - pens,	8/3/2016	142.80	009	W	R
335048	STAPLES ADVANTAGE	See attached list of 3rd grade	8/3/2016	8.79	001	W	R
335048	STAPLES ADVANTAGE	See attached list of 3rd grade	8/3/2016	46.22	001	W	R
335048	STAPLES ADVANTAGE	see attached PSYCH materials	8/3/2016	97.57	001	W	R
335048	STAPLES ADVANTAGE	5th Grade Consumable Supplies	8/3/2016	912.25	009	W	R
335048	STAPLES ADVANTAGE	See attached list of 1st grade	8/3/2016	55.88	009	W	R
335048	STAPLES ADVANTAGE	See attached list of 1st grade	8/3/2016	42.18	009	W	R
335048	STAPLES ADVANTAGE	Psych Clerk supplies - please	8/3/2016	47.86	001	W	R
335048	STAPLES ADVANTAGE	Intervention Office Supplies -	8/3/2016	132.28	001	W	R
335048	STAPLES ADVANTAGE	110 Avery Economy Ring Binders	8/3/2016	297.00	009	W	R
335048	STAPLES ADVANTAGE	Office Supplies - Data	8/3/2016	63.00	001	W	R
335049	SCHOOL SPECIALTY, INC.	TA 2	8/3/2016	79.07	001	W	R
335049	SCHOOL SPECIALTY, INC.	TA 1	8/3/2016	4.28	001	W	R
335049	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/3/2016	9.15	001	W	R
335049	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/3/2016	1,801.52	001	W	R
335049	SCHOOL SPECIALTY, INC.	LIBRARY TEACHING AIDS-SEE	8/3/2016	155.72	001	W	R
335049	SCHOOL SPECIALTY, INC.	Office supplies: see attached	8/3/2016	39.69	001	W	R
335049	SCHOOL SPECIALTY, INC.	Office supplies: see attached	8/3/2016	201.26	001	W	R
335049	SCHOOL SPECIALTY, INC.	Fees/K: see attached	8/3/2016	15.32	009	W	R
335050	DELAWARE COUNTY CODE COMPLIANC	High School #4- County	8/5/2016	28,531.59	004	W	R
335051	ALL-LINES LEASING	Scrubbers	8/4/2016	2,972.83	001	W	R
335052	MEEKER, DARIN	2016-17 ATHLETIC SEASON	8/4/2016	-	300	W	V
335053	COPE2THRIVE, LLC	COPE WORKBOOK FOR ALL 6TH	8/4/2016	5,250.00	009	W	R
335054	Chirpas, Gina	REIMBURSEMENT FOR INTERVENTION	8/4/2016	18.99	018	W	W

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335055	CENTURY BUSINESS PRODUCTS	6082-00 TTP BLACK ON WHITE	8/4/2016	358.65	001	W	R
335055	CENTURY BUSINESS PRODUCTS	6082-01 BLUE ON WHITE POSTER	8/4/2016	358.65	001	W	R
335055	CENTURY BUSINESS PRODUCTS	6082-02 RED ON WHITE POSTER	8/4/2016	119.55	001	W	R
335055	CENTURY BUSINESS PRODUCTS	6082-03 GREEN ON WHITE POSTER	8/4/2016	119.55	001	W	R
335055	CENTURY BUSINESS PRODUCTS	13140-00 MAROON ON WHITE	8/4/2016	119.55	001	W	R
335055	CENTURY BUSINESS PRODUCTS	13141-00 PURPLE ON WHITE	8/4/2016	119.55	001	W	R
335055	CENTURY BUSINESS PRODUCTS	145612 EZ LAMINATOR REFILL	8/4/2016	32.19	001	W	R
335055	CENTURY BUSINESS PRODUCTS	SHIPPING	8/4/2016	61.00	001	W	R
335055	CENTURY BUSINESS PRODUCTS	2300T TTP Poster Maker Paper	8/4/2016	358.65	001	W	R
335055	CENTURY BUSINESS PRODUCTS	2301T TTP Poster Maker Paper	8/4/2016	358.65	001	W	R
335055	CENTURY BUSINESS PRODUCTS	Shipping	8/4/2016	38.00	001	W	R
335055	CENTURY BUSINESS PRODUCTS	#2301T Poster Maker Paper -	8/4/2016	377.65	001	W	R
335056	CAREER MEDIA SOLUTIONS	2016 HBCU CAREERS MAGAZINE/	8/4/2016	1,798.00	001	W	R
335057	CT Consultants Inc.	HIGH SCHOOL 4 - PROFESSIONAL S	8/4/2016	7,839.40	004	W	R
335058	CDW-G INC.	Epson 97H Powerlite projector	8/4/2016	489.00	001	W	R
335059	BEREND, DANIEL	Mileage and Expenses	8/4/2016	80.73	001	W	R
335060	BSN SPORTS	SOCCER BALLS	8/4/2016	910.94	300	W	R
335061	Careworks Consultants, Inc.	WORKERS COMPENSATION ADMIN	8/4/2016	5,520.00	027	W	R
335062	ATECH FIRE AND SECURITY	D/W life safety inspections	8/4/2016	18,000.00	001	W	R
335062	ATECH FIRE AND SECURITY	D/W backflow inspections	8/4/2016	5,500.00	001	W	R
335063	AMERICAN LEGACY PUBLISHING	Ohio Studies Weekly OH4	8/4/2016	666.40	009	W	R
335063	AMERICAN LEGACY PUBLISHING	10% Shipping	8/4/2016	66.64	009	W	R
335064	AMAZON.COM	B0029943SK PRO ART HARD BOUND	8/4/2016	202.23	009	W	R
335064	AMAZON.COM	B007JR5368 SANDISK CRUZER CZ36	8/4/2016	1,953.96	009	W	R
335064	AMAZON.COM	B00B8PRSPQ XIT XTCK 1	8/4/2016	22.35	009	W	R
335064	AMAZON.COM	B00OIC65A0 UV ULTRAVIOLET	8/4/2016	15.00	009	W	R
335064	AMAZON.COM	B00OIC65A0 UV ULTRAVIOLET	8/4/2016	41.85	009	W	R
335064	AMAZON.COM	B00OIC65A0 UV ULTRAVIOLET	8/4/2016	54.75	009	W	R
335064	AMAZON.COM	B0029943SK PRO ART HARD BOUND	8/4/2016	191.17	009	W	R
335064	AMAZON.COM	B007JR5368 SANDISK CRUZER CZ36	8/4/2016	88.68	009	W	R
335064	AMAZON.COM	B007JR5368 SANDISK CRUZER CZ36	8/4/2016	50.36	009	W	R
335064	AMAZON.COM	B001N40CB4 AVERY BIG TAB	8/4/2016	139.30	009	W	R
335064	AMAZON.COM	B00006IEBI PILOT PRECISE V5	8/4/2016	102.45	009	W	R
335064	AMAZON.COM	B00CZ2IVM0 MOAB SLICKROCK	8/4/2016	154.75	009	W	R
335064	AMAZON.COM	B00CUG0J5I MOAB SLICKROCK	8/4/2016	142.10	009	W	R
335064	AMAZON.COM	B00006IEBI PILOT PRECISE V5	8/4/2016	-	009	W	R
335064	AMAZON.COM	B00CUG0J5I MOAB SLICKROCK	8/4/2016	143.20	009	W	R
335064	AMAZON.COM	SHIPPING	8/4/2016	21.05	009	W	R
335064	AMAZON.COM	SHIPPING	8/4/2016	16.61	009	W	R
335064	AMAZON.COM	SHIPPING	8/4/2016	16.52	009	W	R
335064	AMAZON.COM	SHIPPING	8/4/2016	70.65	009	W	R
335064	AMAZON.COM	SHIPPING	8/4/2016	41.85	009	W	R
335064	AMAZON.COM	SHIPPING	8/4/2016	66.40	009	W	R
335064	AMAZON.COM	SCIENCE SUPPLIES	8/4/2016	19.82	018	W	R
335064	AMAZON.COM	SCIENCE SUPPLIES	8/4/2016	75.90	018	W	R
335064	AMAZON.COM	SCIENCE SUPPLIES	8/4/2016	19.75	018	W	R
335064	AMAZON.COM	SCIENCE SUPPLIES	8/4/2016	82.72	018	W	R
335064	AMAZON.COM	SCIENCE SUPPLIES	8/4/2016	14.46	018	W	R
335064	AMAZON.COM	SCIENCE SUPPLIES	8/4/2016	18.13	018	W	R
335065	AHMED, CARRIE	Mileage for April & May 2016	8/4/2016	63.07	001	W	R
335066	ADVENTURE EDUCATION CENTER	6TH GRADE SPRING CAMP - APRIL	8/4/2016	6,000.00	200	W	R
335067	ADVANCED PLANNING TECHNOLOGIES	NetRequest Software- annual	8/4/2016	6,304.00	001	W	R
335068	JADETRACK LLC	Jadetrack Subscription Fees	8/4/2016	12,250.00	001	W	R
335069	ELKINS, ANTHONY	Expenses reimbursement for	8/4/2016	43.22	590	W	R
335069	ELKINS, ANTHONY	Reimbursement for expenses for	8/4/2016	1,019.81	001	W	R
335070	DETILLIO, VINCENT	Reimbursement for expenses for	8/4/2016	764.60	001	W	R
335071	Dando, Tressi	Expenses reimbursement for	8/4/2016	32.62	590	W	R
335072	Dutrow, Christine	Expenses reimbursement for	8/4/2016	1,433.51	590	W	R
335073	HILLYARD	CUSTODIAL SUPPLIES	8/4/2016	943.26	001	W	R
335073	HILLYARD	CUSTODIAL SUPPLIES	8/4/2016	464.91	001	W	R
335073	HILLYARD	CUSTODIAL SUPPLIES	8/4/2016	1,553.78	001	W	R
335073	HILLYARD	CUSTODIAL SUPPLIES	8/4/2016	2,511.43	001	W	R
335073	HILLYARD	CUSTODIAL SUPPLIES	8/4/2016	932.84	001	W	R
335073	HILLYARD	CUSTODIAL SUPPLIES	8/4/2016	1,576.35	001	W	R
335073	HILLYARD	CUSTODIAL SUPPLIES	8/4/2016	1,576.35	001	W	R
335073	HILLYARD	CUSTODIAL SUPPLIES	8/4/2016	777.96	001	W	R
335073	HILLYARD	CUSTODIAL SUPPLIES	8/4/2016	27.93	001	W	R
335073	HILLYARD	CUSTODIAL SUPPLIES	8/4/2016	61.30	001	W	R
335073	HILLYARD	CUSTODIAL SUPPLIES	8/4/2016	777.96	001	W	R
335074	ACORN DISTRIBUTORS	Misc Custodial Supplies	8/4/2016	38.58	001	W	R
335074	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES	8/4/2016	84.36	001	W	R
335074	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES	8/4/2016	46.54	001	W	R
335074	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES	8/4/2016	48.50	001	W	R
335075	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	8/4/2016	265.79	001	W	R
335075	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	8/4/2016	265.79	001	W	R
335075	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	8/4/2016	265.79	001	W	R
335076	BATTERIES PLUS	CUSTODIAL SUPPLIES	8/4/2016	283.50	001	W	R
335076	BATTERIES PLUS	CUSTODIAL SUPPLIES	8/4/2016	472.75	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	235.35	001	W	R

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335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	489.49	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/4/2016	323.42	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/4/2016	8.95	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/4/2016	193.95	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/4/2016	130.36	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/4/2016	-	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/4/2016	192.50	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/4/2016	1,983.45	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/4/2016	2,660.45	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/4/2016	1,071.68	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/4/2016	1,403.53	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/4/2016	370.15	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	291.79	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	417.37	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	327.05	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	866.53	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	-	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	67.20	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	790.19	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	841.45	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	1,134.58	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	387.92	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	832.50	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	575.23	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	90.03	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	1,077.75	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	42.86	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	55.00	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	132.76	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	333.00	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	470.27	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	86.56	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	248.70	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	1,252.46	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	62.10	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	28.50	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	1,153.37	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	51.70	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	121.60	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	62.10	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	180.79	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	563.95	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	272.43	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	483.45	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	341.95	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	7.94	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	420.44	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	1,015.17	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	584.18	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	14.94	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	390.00	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	3,363.52	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	841.45	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	222.00	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	520.93	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	954.85	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	296.60	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	1,408.30	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	148.30	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	774.89	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	260.45	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	56.57	001	W	R
335077	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/4/2016	177.40	001	W	R
335078	COMMERCIAL PARTS	CUSTODIAL SUPPLIES	8/4/2016	1,006.78	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	640.90	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	43.50	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	640.90	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	556.03	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	117.29	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	2,604.83	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	668.60	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	2,626.92	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	832.70	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	1,000.60	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	778.25	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	579.69	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	1,319.68	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	668.60	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	634.20	001	W	R



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335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	1,309.50	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	1,632.13	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	1,537.51	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	679.78	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	154.03	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	58.48	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	640.90	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	2,470.12	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	129.40	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	704.99	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	737.72	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	14.60	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	337.44	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	237.21	001	W	R
335079	HP PRODUCTS	CUSTODIAL SUPPLIES	8/4/2016	(58.48)	001	W	R
335080	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES	8/4/2016	266.74	001	W	R
335080	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES	8/4/2016	106.70	001	W	R
335080	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES	8/4/2016	211.22	001	W	R
335080	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES	8/4/2016	831.09	001	W	R
335080	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES	8/4/2016	136.54	001	W	R
335080	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES	8/4/2016	221.62	001	W	R
335080	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES	8/4/2016	443.25	001	W	R
335080	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES	8/4/2016	287.92	001	W	R
335081	SCHILLING PROPANE SERVICE	CUSTODIAL SUPPLIES	8/4/2016	96.00	001	W	R
335082	SHIFFLER EQUIPMENT SALES	CUSTODIAL SUPPLIES	8/4/2016	2,598.55	001	W	R
335083	SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	8/4/2016	134.86	001	W	R
335083	SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	8/4/2016	351.74	001	W	R
335083	SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	8/4/2016	129.95	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	832.78	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	768.31	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	73.97	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	1,911.60	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	531.00	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	531.00	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	307.92	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	108.07	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	531.00	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	218.58	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	430.20	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	796.50	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	989.09	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	796.50	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	1,220.24	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	51.00	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	18.42	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	70.30	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	1,100.87	001	W	R
335084	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/4/2016	324.24	001	W	R
335085	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/4/2016	38.44	001	W	R
335085	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/4/2016	29.75	001	W	R
335085	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/4/2016	38.44	001	W	R
335085	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/4/2016	29.75	001	W	R
335086	BATTERIES PLUS	Parts D/W	8/4/2016	998.00	001	W	R
335087	CITY ELECTRIC SUPPLY CO.	Parts D/W	8/4/2016	73.79	001	W	R
335088	DELAWARE MOTIVE PARTS	Parts D/W	8/4/2016	41.77	001	W	R
335089	EVOLUTION AG, LLC	Parts D/W	8/4/2016	32.95	001	W	R
335089	EVOLUTION AG, LLC	Parts D/W	8/4/2016	156.73	001	W	R
335089	EVOLUTION AG, LLC	Parts D/W	8/4/2016	48.94	001	W	R
335090	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	8/4/2016	325.00	001	W	R
335091	GRAINGER, INC.	Parts D/W	8/4/2016	69.58	001	W	R
335091	GRAINGER, INC.	Parts D/W	8/4/2016	610.17	001	W	R
335091	GRAINGER, INC.	Parts D/W	8/4/2016	202.73	001	W	R
335092	GRAYBAR	Parts D/W	8/4/2016	4,462.50	001	W	R
335092	GRAYBAR	Parts D/W	8/4/2016	1,389.12	001	W	R
335093	LOEB ELECTRIC	Parts D/W	8/4/2016	151.29	001	W	R
335093	LOEB ELECTRIC	Parts D/W	8/4/2016	296.11	001	W	R
335094	GRAINGER, INC.	Parts D/W	8/4/2016	338.06	001	W	W
335094	GRAINGER, INC.	Parts D/W	8/4/2016	306.65	001	W	W
335095	MENARDS INC	Parts D/W	8/4/2016	19.34	001	W	R
335095	MENARDS INC	Parts D/W	8/4/2016	19.96	001	W	R
335095	MENARDS INC	Parts D/W	8/4/2016	47.05	001	W	R
335095	MENARDS INC	Parts D/W	8/4/2016	29.44	001	W	R
335095	MENARDS INC	Parts D/W	8/4/2016	33.01	001	W	R
335095	MENARDS INC	Parts D/W	8/4/2016	54.88	001	W	R
335095	MENARDS INC	Parts D/W	8/4/2016	8.99	001	W	R
335095	MENARDS INC	Parts D/W	8/4/2016	21.47	001	W	R
335096	TREASURER, STATE OF OHIO	State Inspections D/W	8/4/2016	50.00	001	W	R
335096	TREASURER, STATE OF OHIO	State Inspections D/W	8/4/2016	125.00	001	W	R

## OLENTANGY LOCAL SCHOOL DISTRICT

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335097	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/4/2016	240.00	001	W	R
335097	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/4/2016	2,012.00	001	W	R
335097	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/4/2016	455.00	001	W	R
335098	RANDY'S COUNTERTOPS, INC	Parts D/W	8/4/2016	216.00	001	W	R
335099	RAIN ONE, INC.	Repairs & Maintenance D/W	8/4/2016	293.87	001	W	R
335100	SHERWIN-WILLIAMS CO.	Parts D/W	8/4/2016	174.95	001	W	R
335100	SHERWIN-WILLIAMS CO.	Parts D/W	8/4/2016	254.55	001	W	R
335100	SHERWIN-WILLIAMS CO.	Parts D/W	8/4/2016	17.98	001	W	R
335100	SHERWIN-WILLIAMS CO.	Parts D/W	8/4/2016	9.78	001	W	R
335100	SHERWIN-WILLIAMS CO.	Parts D/W	8/4/2016	175.58	001	W	R
335100	SHERWIN-WILLIAMS CO.	Parts D/W	8/4/2016	107.97	001	W	R
335100	SHERWIN-WILLIAMS CO.	Parts D/W	8/4/2016	294.53	001	W	R
335100	SHERWIN-WILLIAMS CO.	Parts D/W	8/4/2016	56.53	001	W	R
335100	SHERWIN-WILLIAMS CO.	Parts D/W	8/4/2016	417.90	001	W	R
335101	TESTA TRUCKING, INC.	Parts D/W	8/4/2016	387.95	001	W	R
335102	TRANE PARTS & SUPPLY	Parts D/W	8/4/2016	95.20	001	W	R
335103	UNITED REFRIGERATION	Parts D/W	8/4/2016	25.16	001	W	R
335104	VOSS BROS. SALES	Parts D/W	8/4/2016	63.36	001	W	R
335105	GALION HIGH SCHOOL	Girls cross country	8/4/2016	100.00	300	W	R
335105	GALION HIGH SCHOOL	Boys cross country	8/4/2016	100.00	300	W	R
335106	WATKINS MEMORIAL HIGH SCHOOL	Girls cross country	8/4/2016	150.00	300	W	R
335106	WATKINS MEMORIAL HIGH SCHOOL	Boys cross country	8/4/2016	150.00	300	W	R
335107	DUBLIN COFFMAN HIGH SCHOOL	Boys golf	8/4/2016	250.00	300	W	R
335108	PICKERINGTON H.S. NORTH	Boys golf	8/4/2016	225.00	300	W	R
335109	MT. VERNON HIGH SCHOOL	Boys golf	8/4/2016	200.00	300	W	R
335110	NEW ALBANY ATHLETIC DEPT.	Boys golf	8/4/2016	275.00	300	W	W
335111	BUCKEYE VALLEY HIGH SCHOOL	CROSS COUNTRY - BOYS	8/4/2016	50.00	300	W	R
335112	THOMAS WORTHINGTON	CROSS COUNTRY - BOYS	8/4/2016	100.00	300	W	R
335113	WATKINS MEMORIAL HIGH SCHOOL	CROSS COUNTRY - BOYS	8/4/2016	75.00	300	W	R
335113	WATKINS MEMORIAL HIGH SCHOOL	CROSS COUNTRY - GIRLS	8/4/2016	75.00	300	W	R
335114	PICKERINGTON H.S. NORTH	CROSS COUNTRY - BOYS	8/4/2016	75.00	300	W	R
335114	PICKERINGTON H.S. NORTH	CROSS COUNTRY - GIRLS	8/4/2016	75.00	300	W	R
335115	GALION HIGH SCHOOL	CROSS COUNTRY - GIRLS	8/4/2016	100.00	300	W	R
335116	STRONGSVILLE HIGH SCHOOL	CROSS COUNTRY - BOYS	8/4/2016	135.00	300	W	R
335117	NEW ALBANY ATHLETIC DEPT.	GOLF - BOYS	8/4/2016	275.00	300	W	W
335118	PICKERINGTON H.S. NORTH	GOLF - BOYS	8/4/2016	225.00	300	W	R
335119	OLENTANGY HIGH SCHOOL	GOLF - BOYS	8/4/2016	205.00	300	W	R
335120	DUBLIN COFFMAN HIGH SCHOOL	GOLF - BOYS	8/4/2016	250.00	300	W	R
335121	PICKERINGTON H.S. NORTH	GOLF - BOYS	8/4/2016	225.00	300	W	R
335122	ST. CHARLES	GOLF - BOYS	8/4/2016	300.00	300	W	R
335123	WORTHINGTON CHRISTIAN	GOLF - BOYS	8/4/2016	210.00	300	W	R
335124	WOOSTER HIGH SCHOOL	GOLF - BOYS	8/4/2016	250.00	300	W	R
335125	OLENTANGY HIGH SCHOOL	GOLF - BOYS	8/4/2016	195.00	300	W	R
335126	DUBLIN JEROME HIGH SCHOOL	GOLF - BOYS	8/4/2016	295.00	300	W	R
335127	OLENTANGY HIGH SCHOOL	GOLF - GIRLS	8/4/2016	150.00	300	W	R
335128	DUBLIN SCIOTO HIGH SCHOOL	VOLLEYBALL - GIRLS	8/4/2016	100.00	300	W	R
335128	DUBLIN SCIOTO HIGH SCHOOL	VOLLEYBALL - GIRLS	8/4/2016	100.00	300	W	R
335129	MARYSVILLE H.S. ATH. DEPT.	GOLF - GIRLS	8/4/2016	200.00	300	W	R
335129	MARYSVILLE H.S. ATH. DEPT.	GOLF - BOYS	8/4/2016	215.00	300	W	R
335130	LONDON HIGH SCHOOL	CROSS COUNTRY - GIRLS	8/4/2016	75.00	300	W	W
335131	ROLLER, WAYNE	VOLLEYBALL - GIRLS	8/4/2016	125.00	300	W	R
335132	WADSWORTH HIGH SCHOOL	WRESTLING	8/4/2016	400.00	300	W	R
335133	BSN SPORTS	BLAX SUPPLIES FOR STATE	8/4/2016	129.97	300	W	R
335134	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 17	8/4/2016	683.92	001	W	R
335135	LATHER, JULIE	Mileage for February, March	8/4/2016	141.80	001	W	R
335136	Janusz, Bethany	Expenses reimbursement for AP	8/4/2016	1,551.46	590	W	R
335137	ENCOMPASS CONSULTING	Adaptive Schools Foundation	8/4/2016	5,792.59	590	W	W
335138	SchoolKidz LLC	SCHOOL SUPPLIES FOR 6-8 GRADE	8/4/2016	22,436.28	001	W	R
335139	PITNEY BOWES	Adding Funds to Pitney Bowes	8/4/2016	250.00	001	W	R
335140	OASSA	FY17 MEMBERSHIP DUES	8/4/2016	275.00	001	W	R
335140	OASSA	FY17 MEMBERSHIP DUES	8/4/2016	275.00	001	W	R
335140	OASSA	FY17 MEMBERSHIP DUES	8/4/2016	275.00	001	W	R
335140	OASSA	FY17 MEMBERSHIP DUES	8/4/2016	275.00	001	W	R
335140	OASSA	FY17 MEMBERSHIP DUES	8/4/2016	525.00	001	W	R
335140	OASSA	FY17 MEMBERSHIP DUES	8/4/2016	525.00	001	W	R
335140	OASSA	FY17 MEMBERSHIP DUES	8/4/2016	525.00	001	W	R
335141	UNITED ART AND EDUCATION	Instructional Classroom	8/4/2016	500.00	401	W	R
335142	NATIONAL SCHOOL PUBLIC	COMMUNICATIONS MEMBERSHIP	8/4/2016	275.00	001	W	W
335143	NATIONAL ASSN. FOR GIFTED	MEMBERSHIP DUES FY17	8/4/2016	119.00	001	W	R
335144	Nakayiza, Samantha	Principal's Fund - Students	8/4/2016	500.00	018	W	R
335146	MEEKER, DARIN	2016-17 ATHLETIC SEASON	8/8/2016	6,000.00	300	W	R
335147	BETZ, JOHN	2016-17 Start Up Cash	8/8/2016	2,000.00	300	W	R
335148	DISCOVERY BENEFITS, INC.	COBRA	8/8/2016	252.00	001	W	R
335149	LAKESHORE LEARNING MATERIALS	GG902 Place Value Hands On	8/9/2016	479.94	009	W	R
335149	LAKESHORE LEARNING MATERIALS	GG845 Add On Individual Place	8/9/2016	499.00	009	W	R
335149	LAKESHORE LEARNING MATERIALS	5% discount per Calvin	8/9/2016	(48.95)	009	W	R
335149	LAKESHORE LEARNING MATERIALS	DD102 Black magnetic write &	8/9/2016	54.89	009	W	R
335149	LAKESHORE LEARNING MATERIALS	LA712 Bright giant washable	8/9/2016	27.99	009	W	R
335149	LAKESHORE LEARNING MATERIALS	DD848 Read-along pointers (set	8/9/2016	29.98	009	W	R

**OLENTANGY LOCAL SCHOOL DISTRICT**  
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335149	LAKESHORE LEARNING MATERIALS	AA604 Sight word rings level 2	8/9/2016	167.58	009	W	R
335149	LAKESHORE LEARNING MATERIALS	Aa603 Sight word rings level 1	8/9/2016	167.58	009	W	R
335149	LAKESHORE LEARNING MATERIALS	5% discount	8/9/2016	(22.40)	009	W	R
335150	MT BUSINESS TECHNOLOGIES, INC.	TYPE M STAPLES FOR COPIERS	8/9/2016	1,103.13	001	W	R
335150	MT BUSINESS TECHNOLOGIES, INC.	TYPE K STAPLES FOR COPIERS	8/9/2016	408.00	001	W	R
335150	MT BUSINESS TECHNOLOGIES, INC.	SHIPPING	8/9/2016	-	001	W	R
335151	OHIO STATE MEDICAL CENTER	Drug & Alcohol Screen for New	8/9/2016	882.00	001	W	R
335152	OLENTANGY FOOD SERVICE	Coffee for staff - July,	8/9/2016	15.00	007	W	W
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS- ACES	8/9/2016	399.44	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS AES	8/9/2016	365.24	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS CES	8/9/2016	456.44	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS FTES	8/9/2016	218.50	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS-FTES	8/9/2016	275.53	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS FTES	8/9/2016	11.40	001	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS FTES	8/9/2016	9.50	001	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS-GOES	8/9/2016	456.44	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS-HES	8/9/2016	201.84	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS-ISES	8/9/2016	226.54	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS-JCES	8/9/2016	266.44	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS-LTES	8/9/2016	526.74	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS-OCES	8/9/2016	209.20	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS- OMES	8/9/2016	399.44	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS- SRES	8/9/2016	684.44	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS-TRES	8/9/2016	570.44	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS-WCES	8/9/2016	646.44	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS-WRES	8/9/2016	570.43	009	W	R
335153	PREMIER AGENDAS	16-17 STUDENT PLANNERS OCES	8/9/2016	224.64	009	W	R
335153	PREMIER AGENDAS		8/9/2016	61.55	001	W	R
335154	PHONAK	ALS SYSTEMS FOR HI OLSD	8/9/2016	157.39	516	W	R
335155	Primary Concepts	My word book (set of 20) 1054	8/9/2016	139.75	009	W	R
335155	Primary Concepts	12% shipping	8/9/2016	16.77	009	W	R
335155	Primary Concepts	My book about me (20) FA1257	8/9/2016	27.95	001	W	R
335155	Primary Concepts	Shipping	8/9/2016	9.00	001	W	R
335156	REALLY GOOD STUFF	Word Book 303531DCS	8/9/2016	143.04	009	W	R
335156	REALLY GOOD STUFF	14 % Shipping	8/9/2016	20.02	009	W	R
335156	REALLY GOOD STUFF	Bookholders 156245AMB	8/9/2016	47.76	001	W	R
335156	REALLY GOOD STUFF	Homework Folder 155445AMB	8/9/2016	29.03	001	W	R
335156	REALLY GOOD STUFF	First Grade name tag 157068AMF	8/9/2016	53.64	001	W	R
335156	REALLY GOOD STUFF	Counting critters 163237AMF	8/9/2016	8.99	001	W	R
335156	REALLY GOOD STUFF	Shipping	8/9/2016	8.95	001	W	R
335156	REALLY GOOD STUFF	162903AMD Classroom Behavior	8/9/2016	57.98	001	W	R
335156	REALLY GOOD STUFF	shipping/handling	8/9/2016	8.95	001	W	R
335156	REALLY GOOD STUFF	163453 Intermediate Calendar	8/9/2016	55.96	001	W	R
335156	REALLY GOOD STUFF	shipping/handling	8/9/2016	8.95	001	W	R
335156	REALLY GOOD STUFF	704932 Painted palette stars	8/9/2016	4.49	009	W	R
335156	REALLY GOOD STUFF	301402 Cover up tape	8/9/2016	17.97	009	W	R
335156	REALLY GOOD STUFF	154909 EZC fluorescent	8/9/2016	30.21	009	W	R
335156	REALLY GOOD STUFF	702398 dots on black storage	8/9/2016	69.93	009	W	R
335156	REALLY GOOD STUFF	151977 spaceman dix student	8/9/2016	11.99	009	W	R
335156	REALLY GOOD STUFF	155413 softcover jumbo draw &	8/9/2016	75.24	009	W	R
335156	REALLY GOOD STUFF	shipping/handling	8/9/2016	29.38	009	W	R
335156	REALLY GOOD STUFF	152134 Easy shapes 3D	8/9/2016	152.50	009	W	R
335156	REALLY GOOD STUFF	159490GR Durable book & binder	8/9/2016	83.76	009	W	R
335156	REALLY GOOD STUFF	117687 Zaner-bloser print self	8/9/2016	94.80	009	W	R
335156	REALLY GOOD STUFF	Shipping/handling	8/9/2016	46.35	009	W	R
335157	ROCHESTER 100 INC	NF COMM ENG Nicky's	8/9/2016	131.25	009	W	R
335157	ROCHESTER 100 INC	NF COMM ENG Nicky's	8/9/2016	125.00	009	W	R
335157	ROCHESTER 100 INC	Nicky's Communication Folders	8/9/2016	120.00	009	W	R
335157	ROCHESTER 100 INC	Nicky's VERII Folders - Powder	8/9/2016	115.20	009	W	R
335157	ROCHESTER 100 INC	Nicky's communicator # K	8/9/2016	125.00	009	W	R
335158	SCANTRON	Teaching Aids - High School	8/9/2016	1,319.00	001	W	R
335158	SCANTRON	9700 Item Analysis for Tests	8/9/2016	75.00	001	W	R
335158	SCANTRON	Scantron Ink Cartridge (Red)	8/9/2016	42.00	001	W	R
335158	SCANTRON	884-E 200 Items, 5 Response	8/9/2016	380.00	001	W	R
335158	SCANTRON	SHIPPING	8/9/2016	51.23	001	W	R
335159	SCHOOL DATEBOOKS, INC.	Revised 2016 Custom Book	8/9/2016	7,481.25	009	W	R
335160	SCHOOL-LABELS.COM	JR/SR PARKING PERMITS FOR	8/9/2016	360.00	018	W	R
335160	SCHOOL-LABELS.COM	SOPHOMORE PARKING PERMITS FOR	8/9/2016	120.00	018	W	R
335160	SCHOOL-LABELS.COM	SHIPPING	8/9/2016	18.00	018	W	R
335161	SCHOOL HEALTH SUPPLY	AU21013 3 1/2 OZ PLEATED CUPS	8/9/2016	15.60	001	W	R
335161	SCHOOL HEALTH SUPPLY	15% DISCOUNT	8/9/2016	(2.32)	001	W	R
335161	SCHOOL HEALTH SUPPLY	SIZE MED. VINYL GLOVES	8/9/2016	27.08	001	W	R
335161	SCHOOL HEALTH SUPPLY	SEE ATTACHED FOR CLINIC	8/9/2016	146.96	001	W	R
335162	SLAVINSKI, JOHN	DLT TRAINING SERVICES	8/9/2016	1,500.00	001	W	R
335163	TREETOP PUBLISHING	Portrait blank big bare books	8/9/2016	207.00	009	W	R
335163	TREETOP PUBLISHING	Shipping	8/9/2016	20.70	009	W	R
335163	TREETOP PUBLISHING	#5027 Portrait Bare Book Lined	8/9/2016	246.00	009	W	R
335163	TREETOP PUBLISHING	shipping	8/9/2016	24.60	009	W	R
335164	ULINE, INC.	Wide Span Storage Rack H-1062	8/9/2016	1,096.00	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
335164	ULINE, INC.	SHIPPING	8/9/2016	251.29	001	W	R
335165	ZAYE, PATRICK	Mileage Reimbursement - July,	8/9/2016	110.16	001	W	R
335166	TACKETT, LINDA	Mileage Reimbursement - July,	8/9/2016	58.86	001	W	R
335167	HEARTLAND	Software licenses and	8/9/2016	8,229.75	006	W	R
335167	HEARTLAND	NK Station License for LMS;	8/9/2016	318.00	006	W	R
335167	HEARTLAND	SAAS: Online Apps 0-500	8/9/2016	995.00	006	W	R
335167	HEARTLAND	PSV: Train/Setup Online Apps	8/9/2016	300.00	006	W	R
335168	ISITE SOFTWARE	School Nutrition and Fitness	8/9/2016	695.00	006	W	R
335169	AT & T	District Wide Long Distance	8/9/2016	159.07	001	W	R
335170	CENTURYLINK	District Wide Long Distance	8/9/2016	75.77	001	W	R
335171	DEL-CO WATER CO	July-Dec 2016 Water	8/9/2016	184.05	001	W	R
335171	DEL-CO WATER CO	West Bus Garage	8/9/2016	11.85	001	W	R
335171	DEL-CO WATER CO	Alum Creek	8/9/2016	209.33	001	W	R
335171	DEL-CO WATER CO	Arrowhead Elementary	8/9/2016	207.19	001	W	R
335171	DEL-CO WATER CO	Cheshire Elementary	8/9/2016	207.19	001	W	R
335171	DEL-CO WATER CO	Freedom Trail	8/9/2016	207.19	001	W	R
335171	DEL-CO WATER CO	Glen Oak	8/9/2016	207.19	001	W	R
335171	DEL-CO WATER CO	Heritage Elementary	8/9/2016	207.19	001	W	R
335171	DEL-CO WATER CO	Oak Creek	8/9/2016	207.19	001	W	R
335171	DEL-CO WATER CO	Walnut Creek	8/9/2016	207.19	001	W	R
335171	DEL-CO WATER CO	Orange Middle	8/9/2016	595.10	001	W	R
335171	DEL-CO WATER CO	Shanahan Middle	8/9/2016	420.86	001	W	R
335171	DEL-CO WATER CO	Olentangy High School	8/9/2016	1,066.49	001	W	R
335171	DEL-CO WATER CO	Orange High School	8/9/2016	812.82	001	W	R
335171	DEL-CO WATER CO	Olentangy Academy	8/9/2016	30.91	001	W	R
335171	DEL-CO WATER CO	Food Services D/W	8/9/2016	94.13	006	W	R
335172	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	8/9/2016	17.76	001	W	R
335172	AMERICAN ELECTRIC POWER	East Bus Garage	8/9/2016	1,202.31	001	W	R
335172	AMERICAN ELECTRIC POWER	Johnnycake Corners	8/9/2016	4,624.29	001	W	R
335172	AMERICAN ELECTRIC POWER	Freedom Trail	8/9/2016	4,834.30	001	W	R
335172	AMERICAN ELECTRIC POWER	Berkshire Middle	8/9/2016	8,728.76	001	W	R
335172	AMERICAN ELECTRIC POWER	Orange High School	8/9/2016	24,145.91	001	W	R
335172	AMERICAN ELECTRIC POWER	Food Service D/W	8/9/2016	624.60	006	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	132.09	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	104.36	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	58.95	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	57.84	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	67.53	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	16.03	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	292.65	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	0.11	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	1.81	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	370.68	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	20.30	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	21.53	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	25.43	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	7.80	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	4.90	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	196.16	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	25.04	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	24.46	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	120.18	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	94.05	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	99.40	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2016	43.14	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	8/9/2016	372.66	001	W	R
335173	MT BUSINESS TECHNOLOGIES, INC.	Food Service Copier	8/9/2016	4.95	006	W	R
335174	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2016	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Maintenance	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	East Bus Garage	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Wyandot Run	8/9/2016	198.57	001	W	R
335174	REPUBLIC SERVICES #046	Alum Creek	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Scioto Ridge	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Arrowhead Elementary	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Oak Creek	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Tyler Run	8/9/2016	198.57	001	W	R
335174	REPUBLIC SERVICES #046	Walnut Creek	8/9/2016	198.57	001	W	R
335174	REPUBLIC SERVICES #046	Indian Springs	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Glen Oak	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Olentangy Meadows	8/9/2016	198.57	001	W	R
335174	REPUBLIC SERVICES #046	Liberty Tree	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Johnnycake Corners	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Freedom Trail	8/9/2016	198.57	001	W	R
335174	REPUBLIC SERVICES #046	Cheshire Elementary	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Heritage Elementary	8/9/2016	99.29	001	W	R
335174	REPUBLIC SERVICES #046	Shanahan Middle	8/9/2016	794.27	001	W	R
335174	REPUBLIC SERVICES #046	Liberty Middle	8/9/2016	368.05	001	W	R
335174	REPUBLIC SERVICES #046	Orange Middle	8/9/2016	297.86	001	W	R
335174	REPUBLIC SERVICES #046	Hyatts Middle	8/9/2016	297.86	001	W	R

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335174	REPUBLIC SERVICES #046	Berkshire Middle	8/9/2016	297.86	001	W	R
335174	REPUBLIC SERVICES #046	Olentangy High School	8/9/2016	992.84	001	W	R
335174	REPUBLIC SERVICES #046	Liberty High School	8/9/2016	992.83	001	W	R
335174	REPUBLIC SERVICES #046	Orange High School	8/9/2016	992.83	001	W	R
335174	REPUBLIC SERVICES #046	Olentangy Academy	8/9/2016	79.56	001	W	R
335175	VERIZON WIRELESS	DISTRICT CELL PHONES	8/9/2016	1,781.64	001	W	R
335176	STAPLES ADVANTAGE	2nd grade supplies - HESS (see	8/9/2016	30.47	001	W	R
335176	STAPLES ADVANTAGE	Pencil Sharpener 356332 (HAMM)	8/9/2016	27.09	001	W	R
335176	STAPLES ADVANTAGE	641655 tag board	8/9/2016	8.56	001	W	R
335176	STAPLES ADVANTAGE	618854 aaa batteries	8/9/2016	9.56	001	W	R
335176	STAPLES ADVANTAGE	479880 Address Labels	8/9/2016	8.93	001	W	R
335176	STAPLES ADVANTAGE	2nd grade supplies - HESS (see	8/9/2016	4.47	001	W	R
335176	STAPLES ADVANTAGE	See attached list of 4th grade	8/9/2016	266.64	009	W	R
335176	STAPLES ADVANTAGE	See attached list of 4th grade	8/9/2016	148.29	009	W	R
335176	STAPLES ADVANTAGE	5th Grade Classroom Supplies -	8/9/2016	660.90	001	W	R
335176	STAPLES ADVANTAGE	5th Grade Classroom Supplies -	8/9/2016	30.46	001	W	R
335176	STAPLES ADVANTAGE	5th Grade Classroom Supplies -	8/9/2016	1.45	001	W	R
335176	STAPLES ADVANTAGE	5th Grade Classroom Supplies -	8/9/2016	28.47	001	W	R
335176	STAPLES ADVANTAGE	5th Grade Classroom Supplies -	8/9/2016	36.49	001	W	R
335176	STAPLES ADVANTAGE	Principal's Office Supplies	8/9/2016	137.59	001	W	R
335176	STAPLES ADVANTAGE	Principal's Office Supplies	8/9/2016	54.86	001	W	R
335176	STAPLES ADVANTAGE	Principal's Office Supplies	8/9/2016	8.93	001	W	R
335176	STAPLES ADVANTAGE	Teaching Aids - High School	8/9/2016	2,662.94	001	W	R
335176	STAPLES ADVANTAGE	Teaching Aids - High School	8/9/2016	5.37	001	W	R
335176	STAPLES ADVANTAGE	Teaching Aids - High School	8/9/2016	17.86	001	W	R
335177	SCHOOL SPECIALTY, INC.	2nd gr classroom supplies	8/9/2016	65.45	001	W	R
335177	SCHOOL SPECIALTY, INC.	4th gr classroom supplies	8/9/2016	99.62	001	W	R
335177	SCHOOL SPECIALTY, INC.	2nd grade student supplies	8/9/2016	148.08	009	W	R
335177	SCHOOL SPECIALTY, INC.	2nd grade student supplies	8/9/2016	123.73	009	W	R
335177	SCHOOL SPECIALTY, INC.	2nd grade student supplies	8/9/2016	1,378.62	009	W	R
335177	SCHOOL SPECIALTY, INC.	Front Office and Building	8/9/2016	72.39	001	W	R
335177	SCHOOL SPECIALTY, INC.	Bulletin Board Paper - see	8/9/2016	267.01	001	W	R
335177	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	8/9/2016	16.24	001	W	R
335177	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	8/9/2016	37.41	001	W	R
335177	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	8/9/2016	123.00	001	W	R
335177	SCHOOL SPECIALTY, INC.	Kindergarten Fees - binders,	8/9/2016	6.49	009	W	R
335177	SCHOOL SPECIALTY, INC.	Kindergarten Fees - binders,	8/9/2016	613.14	009	W	R
335178	Sweetnam, Laura	Expenses reimbursement for	8/9/2016	725.31	590	W	R
335179	CASTO, TRACI	DIRECTOR/SUPERVISOR	8/9/2016	664.74	001	W	R
335180	SCHOOL SPECIALTY, INC.	365433 School Smart	8/10/2016	35.64	009	W	R
335180	SCHOOL SPECIALTY, INC.	1528372 School Smart Dry Erase	8/10/2016	213.40	009	W	R
335180	SCHOOL SPECIALTY, INC.	Kdg. classroom supplies	8/10/2016	144.98	001	W	R
335180	SCHOOL SPECIALTY, INC.	1st gr. classroom supplies	8/10/2016	9.87	001	W	R
335180	SCHOOL SPECIALTY, INC.	1st gr. classroom supplies	8/10/2016	71.11	001	W	R
335180	SCHOOL SPECIALTY, INC.	1st gr classroom supplies	8/10/2016	58.45	001	W	R
335180	SCHOOL SPECIALTY, INC.	1st gr classroom supplies	8/10/2016	5.74	001	W	R
335180	SCHOOL SPECIALTY, INC.	1st gr classroom supplies	8/10/2016	32.48	001	W	R
335180	SCHOOL SPECIALTY, INC.	3rd gr classroom supplies	8/10/2016	100.00	001	W	R
335180	SCHOOL SPECIALTY, INC.	3rd gr classroom supplies	8/10/2016	99.33	001	W	R
335180	SCHOOL SPECIALTY, INC.	5th gr classroom supplies	8/10/2016	79.28	001	W	R
335180	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/10/2016	145.76	001	W	R
335180	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/10/2016	9.07	001	W	R
335180	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/10/2016	90.38	001	W	R
335180	SCHOOL SPECIALTY, INC.	Multi-Grade Teaching Aids	8/10/2016	483.79	001	W	R
335180	SCHOOL SPECIALTY, INC.	Principal's Office Supplies	8/10/2016	98.21	001	W	R
335180	SCHOOL SPECIALTY, INC.	Multi-Grade Teaching Aids -	8/10/2016	180.95	001	W	R
335180	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR GUIDANCE	8/10/2016	51.05	001	W	R
335180	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR GUIDANCE	8/10/2016	12.99	001	W	R
335180	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR HEALTH/PE	8/10/2016	7.53	001	W	R
335180	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR HEALTH/PE	8/10/2016	91.54	001	W	R
335180	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH TEACHING	8/10/2016	79.56	001	W	R
335180	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/10/2016	145.76	001	W	R
335180	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/10/2016	2.37	001	W	R
335180	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/10/2016	34.58	001	W	R
335180	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/10/2016	42.97	001	W	R
335180	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR FOREIGN LANG.	8/10/2016	93.09	001	W	R
335180	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/10/2016	18.51	001	W	R
335180	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/10/2016	79.09	001	W	R
335180	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/10/2016	21.75	001	W	R
335180	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/10/2016	77.46	001	W	R
335180	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/10/2016	155.78	001	W	R
335180	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/10/2016	55.66	001	W	R
335180	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/10/2016	71.56	001	W	R
335180	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/10/2016	27.16	001	W	R
335180	SCHOOL SPECIALTY, INC.	3rd Grade Consumable Supplies	8/10/2016	21.75	009	W	R
335180	SCHOOL SPECIALTY, INC.	3rd Grade Consumable Supplies	8/10/2016	1,081.91	009	W	R
335180	SCHOOL SPECIALTY, INC.	5th Grade Consumable Supplies	8/10/2016	148.24	009	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	8/10/2016	104.16	001	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	8/10/2016	44.84	001	W	R

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335180	SCHOOL SPECIALTY, INC.	3" BINDERS	8/10/2016	31.96	001	W	R
335180	SCHOOL SPECIALTY, INC.	BOOKMARKS, CONSTRUCTION PAPER,	8/10/2016	12.53	001	W	R
335180	SCHOOL SPECIALTY, INC.	BOOKMARKS, CONSTRUCTION PAPER,	8/10/2016	1.88	001	W	R
335180	SCHOOL SPECIALTY, INC.	BOOKMARKS, CONSTRUCTION PAPER,	8/10/2016	15.35	001	W	R
335180	SCHOOL SPECIALTY, INC.	SENTENCE STRIPS, ORANGE PAPER,	8/10/2016	36.61	001	W	R
335180	SCHOOL SPECIALTY, INC.	FILE FOLDERS	8/10/2016	91.25	001	W	R
335180	SCHOOL SPECIALTY, INC.	Teaching Aides - High School	8/10/2016	428.90	001	W	R
335180	SCHOOL SPECIALTY, INC.	Teaching Aides - High School	8/10/2016	12.63	001	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	2.31	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	158.36	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	177.68	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	34.04	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	89.68	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	27.29	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	805.86	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	156.68	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	155.07	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	617.67	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	65.97	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	167.16	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	167.16	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	92.25	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	510.32	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	9.55	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	1,715.40	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	6.75	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	439.96	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	344.07	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	432.95	516	W	R
335180	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/10/2016	224.94	516	W	R
335180	SCHOOL SPECIALTY, INC.	Mid-Back Upholstered Task	8/10/2016	9,184.32	001	W	R
335180	SCHOOL SPECIALTY, INC.	Office Sled Base Guest Chairs	8/10/2016	4,569.40	001	W	R
335181	STAPLES ADVANTAGE	2nd grade fees - binders and	8/10/2016	342.00	009	W	R
335181	STAPLES ADVANTAGE	5th gr classroom supplies	8/10/2016	251.07	001	W	R
335181	STAPLES ADVANTAGE	Literacy Support Supplies -	8/10/2016	8.49	001	W	R
335181	STAPLES ADVANTAGE	Literacy Support Supplies -	8/10/2016	120.40	001	W	R
335181	STAPLES ADVANTAGE	Literacy Support Supplies -	8/10/2016	2.79	001	W	R
335181	STAPLES ADVANTAGE	Literacy Support Supplies -	8/10/2016	(7.23)	001	W	R
335181	STAPLES ADVANTAGE	Kindergarten School Fee Money	8/10/2016	170.94	009	W	R
335181	STAPLES ADVANTAGE	Item #374814- white 1" View	8/10/2016	196.47	009	W	R
335181	STAPLES ADVANTAGE	1st Grade Student Fee Money -	8/10/2016	45.54	009	W	R
335181	STAPLES ADVANTAGE	Item #905663 - Twin Pocket	8/10/2016	44.38	009	W	R
335181	STAPLES ADVANTAGE	Third Grade Classroom Supplies	8/10/2016	17.99	001	W	R
335181	STAPLES ADVANTAGE	Third Grade Classroom Supplies	8/10/2016	135.43	001	W	R
335181	STAPLES ADVANTAGE	3rd Grade Student Fees	8/10/2016	205.85	009	W	R
335181	STAPLES ADVANTAGE	Item #476919 - Yellow Pencils	8/10/2016	5.30	009	W	R
335181	STAPLES ADVANTAGE	5th grade student supplies	8/10/2016	836.88	009	W	R
335181	STAPLES ADVANTAGE	SEE ATTACHED FOR R/LA TEACHING	8/10/2016	59.73	001	W	R
335181	STAPLES ADVANTAGE	SEE ATTACHED FOR GUIDANCE	8/10/2016	88.42	001	W	R
335181	STAPLES ADVANTAGE	SEE ATTACHED FOR GUIDANCE	8/10/2016	99.06	001	W	R
335181	STAPLES ADVANTAGE	SEE ATTACHED FOR GUIDANCE	8/10/2016	22.99	001	W	R
335181	STAPLES ADVANTAGE	SEE ATTACHED FOR SCIENCE	8/10/2016	26.58	001	W	R
335181	STAPLES ADVANTAGE	SEE ATTACHED FOR SCIENCE	8/10/2016	22.00	001	W	R
335181	STAPLES ADVANTAGE	791162 Staples Power Strip	8/10/2016	31.20	001	W	R
335181	STAPLES ADVANTAGE	578342 Staples Brights Card	8/10/2016	19.99	001	W	R
335181	STAPLES ADVANTAGE	938184 Artistic KrystalView	8/10/2016	18.35	001	W	R
335181	STAPLES ADVANTAGE	1889180 2016-2017 At-A-Glance	8/10/2016	25.19	001	W	R
335181	STAPLES ADVANTAGE	565438 Pop-Up Notes, Yellow,	8/10/2016	22.26	001	W	R
335181	STAPLES ADVANTAGE	775489 Monitor Wipes 100	8/10/2016	7.80	001	W	R
335181	STAPLES ADVANTAGE	SEE ATTACHED FOR OFFICE	8/10/2016	688.86	001	W	R
335181	STAPLES ADVANTAGE	SEE ATTACHED FOR OFFICE	8/10/2016	70.76	001	W	R
335181	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/10/2016	349.14	001	W	R
335181	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/10/2016	19.77	001	W	R
335181	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/10/2016	9.29	001	W	R
335181	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/10/2016	17.67	001	W	R
335181	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/10/2016	5.69	001	W	R
335181	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/10/2016	5.69	001	W	R
335181	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/10/2016	19.99	001	W	R
335181	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/10/2016	11.98	001	W	R
335181	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/10/2016	2.09	001	W	R
335181	STAPLES ADVANTAGE	Teaching Aids - World Language	8/10/2016	645.93	001	W	R
335181	STAPLES ADVANTAGE	Principals Office Supplies	8/10/2016	244.53	001	W	R
335181	STAPLES ADVANTAGE	Principals Office Supplies	8/10/2016	42.08	001	W	R
335181	STAPLES ADVANTAGE	Principals Office Supplies	8/10/2016	(251.15)	001	W	R
335181	STAPLES ADVANTAGE	Principals Office Supplies	8/10/2016	(42.08)	001	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	28.19	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	29.15	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	13.59	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	24.49	516	W	R

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335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	50.49	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	50.49	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	24.49	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	13.59	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	12.99	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	10.79	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	30.99	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	92.97	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	19.99	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	19.99	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	23.49	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	15.49	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	18.19	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	11.19	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	73.49	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	73.49	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	10.49	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	311.30	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	18.69	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	18.69	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	18.69	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	1.28	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	4.09	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	9.59	516	W	R
335181	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/10/2016	18.69	516	W	R
335181	STAPLES ADVANTAGE	Guidance - Office Supplies	8/10/2016	15.53	001	W	R
335181	STAPLES ADVANTAGE	Guidance - Office Supplies	8/10/2016	155.54	001	W	R
335182	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	8/10/2016	102.98	001	W	R
335182	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	8/10/2016	125.76	001	W	R
335183	NYSTROM, SUZY	Mileage Reimbursement - July,	8/10/2016	93.74	001	W	R
335184	BATTERIES PLUS	Food Service Maintenance -	8/10/2016	1.69	006	W	R
335185	COMMERCIAL PARTS	Food Service Maintenance -	8/10/2016	539.61	006	W	R
335186	HERITAGE FOOD SERVICE	Food Service Maintenance -	8/10/2016	132.42	006	W	R
335186	HERITAGE FOOD SERVICE	Food Service Maintenance -	8/10/2016	517.06	006	W	R
335186	HERITAGE FOOD SERVICE	Food Service Maintenance -	8/10/2016	1,057.16	006	W	R
335187	HOBBART CORP.	Food Service Maintenance -	8/10/2016	5,692.87	006	W	R
335188	HOME DEPOT	Food Service Maintenance -	8/10/2016	15.97	006	W	R
335189	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/10/2016	756.00	006	W	R
335189	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/10/2016	419.14	006	W	R
335189	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/10/2016	21.84	006	W	R
335189	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/10/2016	96.98	006	W	R
335189	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/10/2016	55.04	006	W	R
335189	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/10/2016	203.78	006	W	R
335189	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/10/2016	86.79	006	W	R
335190	MENARDS INC	Food Service Maintenance -	8/10/2016	10.33	006	W	R
335190	MENARDS INC	Food Service Maintenance -	8/10/2016	31.14	006	W	R
335190	MENARDS INC	Food Service Maintenance -	8/10/2016	51.18	006	W	R
335190	MENARDS INC	Food Service Maintenance -	8/10/2016	46.92	006	W	R
335190	MENARDS INC	Food Service Maintenance -	8/10/2016	39.55	006	W	R
335190	MENARDS INC	Food Service Maintenance -	8/10/2016	16.77	006	W	R
335191	UNITED REFRIGERATION	Food Service Maintenance -	8/10/2016	102.43	006	W	R
335191	UNITED REFRIGERATION	Food Service Maintenance -	8/10/2016	100.40	006	W	R
335191	UNITED REFRIGERATION	Food Service Maintenance -	8/10/2016	84.25	006	W	R
335206	ANKROM, JAMES	In-lieu of transportation	8/11/2016	250.00	001	W	R
335207	BALSER, LYNNE	In-lieu of transportation	8/11/2016	250.00	001	W	R
335208	BENECKE, DAVID	In-lieu of transportation	8/11/2016	250.00	001	W	R
335209	BLAKEMORE, ANN MARIE	In-lieu of transportation	8/11/2016	500.00	001	W	R
335210	BROADFOOT, SHERI	In-lieu of transportation	8/11/2016	500.00	001	W	R
335211	BROWN, TRICIA	In-lieu of transportation	8/11/2016	250.00	001	W	R
335212	CATTELL, THERESA	In-lieu of transportation	8/11/2016	250.00	001	W	R
335213	CETOVICH, LAURINE	In-lieu of transportation	8/11/2016	250.00	001	W	R
335214	COLEMAN, NORA	In-lieu of transportation	8/11/2016	250.00	001	W	R
335215	CRAWFORD, SHANNON	In-lieu of transportation	8/11/2016	250.00	001	W	R
335216	Cush, Michael	In-lieu of transportation	8/11/2016	500.00	001	W	R
335217	DANIEL, JODY	In-lieu of transportation	8/11/2016	250.00	001	W	R
335218	Daily, Todd	In-lieu of transportation	8/11/2016	500.00	001	W	R
335219	DONAHUE, ROB	In-lieu of transportation	8/11/2016	500.00	001	W	R
335220	DUNSON, NYKKI	In-lieu of transportation	8/11/2016	250.00	001	W	R
335221	EBERT, JOHN	In-lieu of transportation	8/11/2016	250.00	001	W	R
335222	ELLZEY, DEBORA	In-lieu of transportation	8/11/2016	250.00	001	W	R
335223	ESSIG, AMY	In-lieu of transportation	8/11/2016	250.00	001	W	R
335224	FENSTERMAKER, BRENT	In-lieu of transportation	8/11/2016	750.00	001	W	R
335225	FRANKS, JULIE	In-lieu of transportation	8/11/2016	500.00	001	W	W
335226	FRAZIER, TAMARA	In-lieu of transportation	8/11/2016	250.00	001	W	R
335227	FREEMAN, BILL	In-lieu of transportation	8/11/2016	500.00	001	W	R
335228	FULKS, ANGELA	In-lieu of transportation	8/11/2016	500.00	001	W	R
335229	FULTON, AMY & JON	In-lieu of transportation	8/11/2016	250.00	001	W	R
335230	GARBE, TAMMY	In-lieu of transportation	8/11/2016	750.00	001	W	R
335231	GILHAM, ELLIOT	In-lieu of transportation	8/11/2016	750.00	001	W	R

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335232	GAVIN, KAREN	In-lieu of transportation	8/11/2016	250.00	001	W	R
335233	GIOFFRE, CHUCH & CINDY	In-lieu of transportation	8/11/2016	250.00	001	W	R
335234	GLANZMAN, HEIDI	In-lieu of transportation	8/11/2016	250.00	001	W	R
335235	GORDON, ELIZABETH	In-lieu of transportation	8/11/2016	750.00	001	W	R
335236	Greenwald, Julie	In-lieu of transportation	8/11/2016	250.00	001	W	R
335237	Hawley, Matthew	In-lieu of transportation	8/11/2016	500.00	001	W	R
335238	HAY, JEAN	In-lieu of transportation	8/11/2016	250.00	001	W	R
335239	HEDGES, DAVID	In-lieu of transportation	8/11/2016	500.00	001	W	W
335240	HETTERSCHIEDT, ROSEANNE	In-lieu of transportation	8/11/2016	250.00	001	W	R
335241	HILDEBRAND, COURTNEY	In-lieu of transportation	8/11/2016	500.00	001	W	R
335242	Hooper, Lesa	In-lieu of transportation	8/11/2016	250.00	001	W	R
335243	HORVATH, JAMIE	In-lieu of transportation	8/11/2016	250.00	001	W	R
335244	HOUSER, THOMAS	In-lieu of transportation	8/11/2016	250.00	001	W	R
335245	Ihlenfield, Jeff	In-lieu of transportation	8/11/2016	250.00	001	W	R
335246	ITANO, AMY	In-lieu of transportation	8/11/2016	250.00	001	W	R
335247	JACKNEWITZ, AMY	In-lieu of transportation	8/11/2016	250.00	001	W	R
335248	JACOBSEN, CYNTHIA	In-lieu of transportation	8/11/2016	500.00	001	W	R
335249	Julian, Chris	In-lieu of transportation	8/11/2016	500.00	001	W	R
335250	Kirwin, Daniel	In-lieu of transportation	8/11/2016	1,250.00	001	W	R
335251	KLINE, JAMES & NANCY	In-lieu of transportation	8/11/2016	500.00	001	W	R
335252	Kubelik, Charles	In-lieu of transportation	8/11/2016	500.00	001	W	W
335253	KUNTZ, RANDY/CHERYL	In-lieu of transportation	8/11/2016	250.00	001	W	R
335254	Leary, Julie	In-lieu of transportation	8/11/2016	250.00	001	W	R
335255	Marchese, Liz	In-lieu of transportation	8/11/2016	250.00	001	W	R
335256	MARIOTTI, LORI & RICK	In-lieu of transportation	8/11/2016	500.00	001	W	R
335257	MARTIN, SHARA	In-lieu of transportation	8/11/2016	500.00	001	W	R
335258	Hill, Adrian	In-lieu of transportation	8/11/2016	250.00	001	W	W
335259	MCCABE, AMY	In-lieu of transportation	8/11/2016	125.56	001	W	R
335260	MC GRATH, STEPHANIE	In-lieu of transportation	8/11/2016	250.00	001	W	R
335261	MCMANAMON, JOHN	In-lieu of transportation	8/11/2016	250.00	001	W	W
335262	McNeill, Joella	In-lieu of transportation	8/11/2016	500.00	001	W	R
335263	Meadows, Nicole	In-lieu of transportation	8/11/2016	250.00	001	W	R
335264	MOORE, JODI	In-lieu of transportation	8/11/2016	250.00	001	W	R
335265	Nicastro, Christopher	In-lieu of transportation	8/11/2016	250.00	001	W	R
335266	NOONAN, ANNE	In-lieu of transportation	8/11/2016	250.00	001	W	R
335267	NOVOSEL, AMANDA	In-lieu of transportation	8/11/2016	250.00	001	W	R
335268	NOWE, ROBERT	In-lieu of transportation	8/11/2016	750.00	001	W	R
335269	POWELL, JACKIE	In-lieu of transportation	8/11/2016	500.00	001	W	R
335270	PRICE, GRETCHEN	In-lieu of transportation	8/11/2016	250.00	001	W	R
335271	RAO, TEJA	In-lieu of transportation	8/11/2016	500.00	001	W	R
335272	RIEBEL-KARP, STACY	In-lieu of transportation	8/11/2016	750.00	001	W	R
335273	RINGLEY, SHERI	In-lieu of transportation	8/11/2016	500.00	001	W	R
335274	Rode, Bryan	In-lieu of transportation	8/11/2016	500.00	001	W	R
335275	RONK, SHANNON	In-lieu of transportation	8/11/2016	750.00	001	W	W
335276	SINACORI, MICHELLE ROSATO	In-lieu of transportation	8/11/2016	250.00	001	W	R
335277	ROUTZAHN, JOHN OR CHERI	In-lieu of transportation	8/11/2016	250.00	001	W	W
335278	RUMINSKI, CHANDRA	In-lieu of transportation	8/11/2016	250.00	001	W	W
335279	RUTKOWSKI, NANCY	In-lieu of transportation	8/11/2016	250.00	001	W	R
335280	SCHAMER, DENEEN	In-lieu of transportation	8/11/2016	500.00	001	W	R
335281	SCHWIEGER, DOUG	In-lieu of transportation	8/11/2016	500.00	001	W	R
335282	SEDOTI, PATRICK	In-lieu of transportation	8/11/2016	250.00	001	W	R
335283	SIMONE, THOMAS	In-lieu of transportation	8/11/2016	500.00	001	W	R
335284	MAHADY, ROBIN	In-lieu of transportation	8/11/2016	500.00	001	W	R
335285	SPITTELL, BETSY/STEVEN	In-lieu of transportation	8/11/2016	500.00	001	W	R
335286	STECHSCHULTE, CHARLES	In-lieu of transportation	8/11/2016	750.00	001	W	R
335287	STEDMAN, MICHAEL	In-lieu of transportation	8/11/2016	250.00	001	W	R
335288	MOELLER, DONNALYN	In-lieu of transportation	8/11/2016	250.00	001	W	R
335289	TOLLEY, TREVOR & LYNN	In-lieu of transportation	8/11/2016	485.40	001	W	R
335290	UHAZY, GARY OR MICHELE	In-lieu of transportation	8/11/2016	500.00	001	W	R
335291	Vo, Steven	In-lieu of transportation	8/11/2016	250.00	001	W	R
335292	Wallace, Rachael	In-lieu of transportation	8/11/2016	250.00	001	W	R
335293	WIESNER, AMBER	In-lieu of transportation	8/11/2016	750.00	001	W	R
335294	WILL, CONNIE	In-lieu of transportation	8/11/2016	250.00	001	W	R
335295	Zerkle, Shannon	In-lieu of transportation	8/11/2016	250.00	001	W	W
335296	BUREAU OF WORKER'S	BWC SELF INSURANCE ADMIN	8/11/2016	8,718.95	027	W	R
335297	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SERVICES FOR IEP	8/11/2016	2,472.50	516	W	R
335298	JOSTEN'S MARKETING SERVICE	PRINTED DIPLOMAS	8/11/2016	72.01	009	W	R
335298	JOSTEN'S MARKETING SERVICE	PRINTED DIPLOMAS	8/11/2016	(65.00)	009	W	R
335299	ARES SPORTSWEAR	STAFF T SHIRTS	8/11/2016	827.50	007	W	R
335300	BEREND, DANIEL	MILEAGE AND EXPENSES	8/11/2016	83.54	001	W	R
335301	CAROLINA BIOLOGICAL	SEE ATTACHED FOR SCIENCE	8/11/2016	158.44	001	W	R
335302	WOLFE, JAY	Shanahan MS Start Up Cash	8/11/2016	500.00	300	W	R
335303	CENTRAL OH FIELD HOCKEY	Central Ohio Field Hockey	8/11/2016	200.00	300	W	W
335304	CURRICULUM ASSOCIATES	WS132 Quick Word Handbooks	8/11/2016	174.90	009	W	R
335304	CURRICULUM ASSOCIATES	shipping	8/11/2016	20.99	009	W	R
335304	CURRICULUM ASSOCIATES	16236 Ready Common Core	8/11/2016	1,482.00	009	W	R
335304	CURRICULUM ASSOCIATES	Shipping/Handling	8/11/2016	148.20	009	W	R
335305	DC REPROGRAPHICS CO.	High School #4 Project-	8/11/2016	93.15	004	W	R
335305	DC REPROGRAPHICS CO.	High School #4 Project-	8/11/2016	185.72	004	W	R



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335306	DAYTON CINCINNATI TECHNOLOGY	Fiber connectors installation	8/11/2016	300.00	001	W	R
335306	DAYTON CINCINNATI TECHNOLOGY	SC Fiber connectors	8/11/2016	100.00	001	W	R
335307	DEAF SERVICES CENTER	PLEASE SEE ATTACHED INVOICE	8/11/2016	93.00	001	W	R
335308	DeJONG-RICHTER	2015-2016 District Enrollment	8/11/2016	380.00	001	W	R
335309	DELAWARE AREA TRANSIT AGENCY	GOES on the Go transportation	8/11/2016	300.00	018	W	R
335309	DELAWARE AREA TRANSIT AGENCY	increase PO	8/11/2016	130.73	018	W	R
335310	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	8/11/2016	20,516.00	001	W	R
335311	DEMCO	Library supplies - please see	8/11/2016	158.94	001	W	R
335311	DEMCO	LIBRARY TEACHING AIDS-SEE	8/11/2016	501.72	001	W	R
335312	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	8/11/2016	6,684.05	009	W	R
335313	DOBNEY, RACHEL	Reimbursement for conference	8/11/2016	50.20	001	W	R
335314	DORIAN BUSINESS SYSTEMS, INC.	CHARM'S OFFICE RENEWAL	8/11/2016	150.00	001	W	R
335315	DYNAMIC PAINTING LLC	Central Office- Labor and	8/11/2016	2,845.00	003	W	R
335315	DYNAMIC PAINTING LLC	Labor and materials for the	8/11/2016	9,225.00	003	W	R
335315	DYNAMIC PAINTING LLC	AES- Labor and materials for	8/11/2016	2,650.00	003	W	R
335315	DYNAMIC PAINTING LLC	AES- Exterior EFFIS painting	8/11/2016	475.00	003	W	R
335316	EDUCATIONAL FURNITURE	Office, lobby, and classroom	8/11/2016	2,578.30	001	W	R
335317	EDUCATORS PUBL. SERV	Y527 Words I Use When I	8/11/2016	170.70	009	W	R
335317	EDUCATORS PUBL. SERV	10% S/H	8/11/2016	17.07	009	W	R
335318	ELK PROMOTIONS, INC	Awards for April - May 2016	8/11/2016	57.60	001	W	R
335319	Ellison, Katherine	Expenses reimbursement for	8/11/2016	51.42	590	W	R
335320	Enchanted Learning, LLC.	1 YEAR SUBSCRIPTION - TEACHER	8/11/2016	20.00	001	W	R
335321	FANNING/HOWEY ASSOC.,INC	2016 ARCHITECTURAL	8/11/2016	123,677.60	004	W	R
335321	FANNING/HOWEY ASSOC.,INC	2016 Architectural,	8/11/2016	1,347.20	004	W	R
335322	FETTE, JACK	Jack Fette July 2016 ASCD	8/11/2016	672.38	001	W	R
335323	FLAGHOUSE, INC.	12714, KEEPERS TENNIS BALL SET	8/11/2016	100.92	001	W	R
335324	FLINN SCIENTIFIC INC	AP4536 HEAT TRANSFER KIT (2)	8/11/2016	46.10	001	W	R
335324	FLINN SCIENTIFIC INC	AP7825 MAGLEAD CORDS	8/11/2016	203.50	001	W	R
335324	FLINN SCIENTIFIC INC	10% DISCOUNT	8/11/2016	(24.96)	001	W	R
335325	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	8/11/2016	115.72	001	W	R
335325	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS--PLEASE SEE	8/11/2016	1.99	001	W	R
335325	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS--PLEASE SEE	8/11/2016	1,119.83	001	W	R
335325	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS--PLEASE SEE	8/11/2016	837.69	001	W	R
335325	FOLLETT SCHOOL SOLUTIONS, INC	See attached quote from	8/11/2016	11,367.45	001	W	R
335326	SHANAHAN, CHRYSTAL	START UP CHANGE - FORT ORANGE	8/11/2016	300.00	300	W	R
335327	FREY SCIENTIFIC	SEE ATTACHED FOR SCIENCE	8/11/2016	582.25	001	W	R
335327	FREY SCIENTIFIC	SEE ATTACHED FOR SCIENCE	8/11/2016	50.30	001	W	R
335328	GREEN-MURPHY, DEBBIE	4th quarter mileage	8/11/2016	91.63	001	W	R
335329	GRIFFITHS, ROB	MILEAGE JULY-SEPT	8/11/2016	21.60	001	W	R
335330	HF GROUP	Rebinding of textbooks for	8/11/2016	312.14	001	W	R
335330	HF GROUP	Rebinding of textbooks for	8/11/2016	287.68	001	W	R
335330	HF GROUP	Rebinding of textbooks for	8/11/2016	338.66	001	W	R
335330	HF GROUP	Rebinding of textbooks for	8/11/2016	612.25	001	W	R
335330	HF GROUP	Rebinding of textbooks for	8/11/2016	276.71	001	W	R
335330	HF GROUP	Rebinding of textbooks for	8/11/2016	33.68	001	W	R
335331	HEINEMANN	E02796 - Benchmark Assessment	8/11/2016	388.00	001	W	R
335331	HEINEMANN	E07694 - Units of Study for	8/11/2016	478.00	001	W	R
335331	HEINEMANN	E-07695 - Units of Study for	8/11/2016	478.00	001	W	R
335331	HEINEMANN	Shipping/handling	8/11/2016	134.40	001	W	R
335331	HEINEMANN	E07469 - Units of Study for	8/11/2016	310.00	001	W	R
335331	HEINEMANN	10% Shipping/handling	8/11/2016	31.00	001	W	R
335331	HEINEMANN	E02796 - Benchmark Assessment	8/11/2016	388.00	001	W	R
335331	HEINEMANN	Shipping/handling	8/11/2016	38.80	001	W	R
335332	HENRY PAINTING, INC.	OHS Student Services Offices-	8/11/2016	3,840.00	003	W	R
335333	INTERSTELLAR INC.	Student Fund	8/11/2016	90.00	018	W	W
335334	US TOGETHER, INC.	FOREIGN LANGUAGE INTERPRETING	8/11/2016	90.00	001	W	R
335335	INTERSTATE BATTERIES OF COLS.	AA Alkaline 24pack DRY0070	8/11/2016	9.50	001	W	R
335335	INTERSTATE BATTERIES OF COLS.	AAA Alkaline 24 pack DRY0075	8/11/2016	9.50	001	W	R
335335	INTERSTATE BATTERIES OF COLS.	9 volt Alkaline 8 pack	8/11/2016	12.65	001	W	R
335336	DIEHL, BRETT	OBMS athletic start up bank	8/11/2016	500.00	300	W	R
335337	LONG, CINDY	Fall start up cash	8/11/2016	400.00	300	W	R
335338	KENNEY, JEANETTE	4th quarter mileage	8/11/2016	93.15	001	W	R
335339	Kenny Products, Inc.	LAN-101 SCREEN PRINTED / FLAT	8/11/2016	357.50	018	W	R
335340	KNAPE, LEANN	Expenses reimbursement for	8/11/2016	23.22	590	W	R
335341	OHIO CAPITAL CONFERENCE	League dues	8/11/2016	2,000.00	300	W	R
335341	OHIO CAPITAL CONFERENCE	Golf fees	8/11/2016	495.00	300	W	R
335341	OHIO CAPITAL CONFERENCE	Golf fees	8/11/2016	345.00	300	W	R
335342	RIDDELL	Football Helmet Reconditioning	8/11/2016	6,614.70	300	W	R
335343	OTTERBEIN UNIVERSITY	Dual Enrollment Fee/	8/11/2016	664.00	001	W	W
335344	YMCA	Swimming	8/11/2016	5,271.00	300	W	R
335345	Careworks Consultants, Inc.	WORKERS COMPENSATION ADMIN	8/11/2016	865.00	027	W	R
335345	Careworks Consultants, Inc.	THIRD PARTY ADMIN FEES	8/11/2016	3,650.00	027	W	R
335346	RAMBO, LISA H.	Start up change for athletic	8/11/2016	400.00	300	W	R
335368	POSTAGE BY PHONE RESERVE ACCT.	Postage - coupon attached	8/12/2016	200.00	018	W	R
335369	TREASURER OF OHIO	FY16 AUDITING SERVICES	8/12/2016	5,010.20	001	W	R
335370	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	8/12/2016	6,299.65	001	W	R
335370	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	8/12/2016	2,278.50	001	W	R
335370	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	8/12/2016	4,053.00	001	W	R
335370	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	8/12/2016	4,110.00	001	W	R

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335370	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	8/12/2016	585.00	001	W	R
335370	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	8/12/2016	855.00	001	W	R
335370	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	8/12/2016	10,069.00	001	W	R
335370	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 17	8/12/2016	675.00	001	W	R
335371	UNITED ART AND EDUCATION	Instructional Classroom	8/12/2016	376.84	401	W	R
335372	LAKESHORE LEARNING MATERIALS	Classroom Instructional	8/12/2016	500.00	401	W	R
335373	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 17	8/12/2016	6,560.74	001	W	R
335374	AMERICAN EXPRESS	SUBSCRIPTION-DISPATCH DIGITAL	8/12/2016	6.99	001	W	R
335375	ASCD	2016-17 MEMBERSHIP DUES	8/12/2016	239.00	001	W	R
335376	OASSA	FY17 MEMBERSHIP DUES	8/12/2016	490.00	001	W	R
335376	OASSA	FY17 MEMBERSHIP DUES	8/12/2016	525.00	001	W	R
335376	OASSA	FY17 MEMBERSHIP DUES	8/12/2016	525.00	001	W	R
335376	OASSA	FY17 MEMBERSHIP DUES	8/12/2016	525.00	001	W	R
335376	OASSA	FY17 MEMBERSHIP DUES	8/12/2016	275.00	001	W	R
335377	OAPSA	FY17 MEMBERSHIP DUES	8/12/2016	100.00	001	W	R
335378	MILL CREEK GOLF CLUB	Boys Golf	8/12/2016	108.00	300	W	W
335378	MILL CREEK GOLF CLUB	Boys golf	8/12/2016	108.00	300	W	W
335378	MILL CREEK GOLF CLUB	GOLF - BOYS	8/12/2016	108.00	300	W	W
335379	RIDDELL	FOOTBALL HELMET RECONDITIONING	8/15/2016	2,522.23	001	W	R
335379	RIDDELL	New Equipment	8/15/2016	2,500.00	300	W	R
335379	RIDDELL	New equipment	8/15/2016	84.95	300	W	R
335379	RIDDELL	Football reconditioning	8/15/2016	2,382.44	001	W	R
335380	D'AMATO, DORA	TICKETS TO GOODTIMES III	8/15/2016	170.00	200	W	R
335380	D'AMATO, DORA	TICKETS TO ROCK AND ROLL HALL	8/15/2016	108.00	200	W	R
335380	D'AMATO, DORA	STUDENT TICKETS TO ROCK AND	8/15/2016	108.00	200	W	R
335381	Residence Inn of Cleveland	OVERNIGHT ACCOMMODATIONS FOR	8/15/2016	1,241.26	200	W	R
335382	D'AMATO, DORA	GROCERIES FOR PATRIOT PUB AND	8/15/2016	300.00	200	W	R
335383	Bella Vista Landscaping	Rental of equipment	8/15/2016	350.00	300	W	R
335383	Bella Vista Landscaping	Materials for repair	8/15/2016	300.00	300	W	R
335383	Bella Vista Landscaping	Materials for repair	8/15/2016	300.00	300	W	R
335384	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	8/15/2016	1,785.90	001	W	R
335384	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	8/15/2016	741.13	001	W	R
335384	BEEM'S BP DISTRIBUTING INC	Diesel for transportation	8/15/2016	3,579.42	001	W	R
335385	OHIO DEPT OF COMMERCE	State Inspections D/W	8/15/2016	247.25	001	W	R
335385	OHIO DEPT OF COMMERCE	State Inspections D/W	8/15/2016	247.25	001	W	R
335386	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/15/2016	2,191.95	001	W	R
335386	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/15/2016	2,182.00	001	W	R
335386	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/15/2016	2,307.00	001	W	R
335386	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/15/2016	520.00	001	W	R
335387	WILLIE'S CRANE SERVICE	Repairs & Maintenance D/W	8/15/2016	1,260.00	001	W	R
335388	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	8/15/2016	506.51	001	W	R
335389	Wells Septic and Drain	Repairs & Maintenance D/W	8/15/2016	1,300.00	001	W	R
335390	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/15/2016	38.44	001	W	R
335390	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/15/2016	29.75	001	W	R
335390	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/15/2016	29.75	001	W	R
335390	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/15/2016	38.44	001	W	R
335390	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/15/2016	38.44	001	W	R
335390	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/15/2016	29.75	001	W	R
335391	HABITEC SECURITY	Professional & Technical	8/15/2016	48.75	001	W	R
335391	HABITEC SECURITY	Professional & Technical	8/15/2016	199.00	001	W	R
335392	JAMES TREE SERVICE	Professional & Technical	8/15/2016	995.00	001	W	R
335393	OHIO DEPT OF COMMERCE	State Inspections D/W	8/15/2016	247.25	001	W	R
335394	DELAWARE MOTIVE PARTS	Parts D/W	8/15/2016	72.54	001	W	R
335394	DELAWARE MOTIVE PARTS	Parts D/W	8/15/2016	20.76	001	W	R
335395	OHIO DEPT OF COMMERCE	State Inspections D/W	8/15/2016	125.00	001	W	R
335395	OHIO DEPT OF COMMERCE	State Inspections D/W	8/15/2016	100.00	001	W	R
335396	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	8/15/2016	955.60	001	W	R
335396	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	8/15/2016	(740.00)	001	W	R
335397	TRANE PARTS & SUPPLY	Parts D/W	8/15/2016	109.33	001	W	R
335397	TRANE PARTS & SUPPLY	Parts D/W	8/15/2016	85.05	001	W	R
335397	TRANE PARTS & SUPPLY	Parts D/W	8/15/2016	172.84	001	W	R
335398	UNITED REFRIGERATION	Parts D/W	8/15/2016	23.35	001	W	R
335398	UNITED REFRIGERATION	Parts D/W	8/15/2016	469.91	001	W	R
335398	UNITED REFRIGERATION	Parts D/W	8/15/2016	154.50	001	W	R
335399	RSC	Parts D/W	8/15/2016	130.86	001	W	R
335399	RSC	Parts D/W	8/15/2016	2,123.12	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	48.28	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	19.95	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	32.40	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	15.99	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	65.97	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	44.99	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	12.77	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	17.91	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	43.26	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	79.99	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	43.87	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	56.78	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	110.86	001	W	R

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335400	MENARDS INC	Parts D/W	8/15/2016	32.09	001	W	R
335400	MENARDS INC	Parts D/W	8/15/2016	85.45	001	W	R
335401	MATHESON TRI-GAS INC	Parts D/W	8/15/2016	221.81	001	W	R
335402	LOEB ELECTRIC	Parts D/W	8/15/2016	37.28	001	W	R
335403	HOSHIZAKI NORTH CENTRAL	Parts D/W	8/15/2016	443.84	001	W	R
335404	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/15/2016	808.00	001	W	R
335405	Dayton Appliance Parts Co.	Parts D/W	8/15/2016	104.84	001	W	R
335405	Dayton Appliance Parts Co.	Parts D/W	8/15/2016	104.84	001	W	R
335406	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/15/2016	9.60	001	W	R
335407	HABITEC SECURITY	Parts D/W	8/15/2016	270.00	001	W	R
335408	ALARMAX DISTRIBUTORS, INC.	Parts D/W	8/15/2016	68.17	001	W	R
335409	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	8/15/2016	1,990.00	001	W	R
335410	PENCHURA, LLC	Parts D/W	8/15/2016	961.00	001	W	R
335411	SOUTHARD SUPPLY INC.	Parts D/W	8/15/2016	349.87	001	W	R
335411	SOUTHARD SUPPLY INC.	Parts D/W	8/15/2016	1,123.46	001	W	R
335411	SOUTHARD SUPPLY INC.	Parts D/W	8/15/2016	234.89	001	W	R
335412	EQUIPARTS CORP	Parts D/W	8/15/2016	648.00	001	W	R
335413	MOTION INDUSTRIES, INC.	Parts D/W	8/15/2016	286.43	001	W	R
335414	GRAINGER, INC.	Parts D/W	8/15/2016	17.49	001	W	R
335414	GRAINGER, INC.	Parts D/W	8/15/2016	77.12	001	W	R
335414	GRAINGER, INC.	Parts D/W	8/15/2016	55.32	001	W	R
335414	GRAINGER, INC.	Parts D/W	8/15/2016	9.55	001	W	R
335415	SHERWIN-WILLIAMS CO.	Parts D/W	8/15/2016	259.61	001	W	R
335415	SHERWIN-WILLIAMS CO.	Parts D/W	8/15/2016	13.44	001	W	R
335415	SHERWIN-WILLIAMS CO.	Parts D/W	8/15/2016	189.35	001	W	R
335415	SHERWIN-WILLIAMS CO.	Parts D/W	8/15/2016	101.03	001	W	R
335415	SHERWIN-WILLIAMS CO.	Parts D/W	8/15/2016	829.42	001	W	R
335416	KIMBALL MIDWEST	Parts D/W	8/15/2016	104.67	001	W	R
335416	KIMBALL MIDWEST	Parts D/W	8/15/2016	176.58	001	W	R
335416	KIMBALL MIDWEST	Parts D/W	8/15/2016	124.75	001	W	R
335417	GRAYBAR	Parts D/W	8/15/2016	641.41	001	W	R
335417	GRAYBAR	Parts D/W	8/15/2016	541.14	001	W	R
335417	GRAYBAR	Parts D/W	8/15/2016	99.60	001	W	R
335418	BATTERIES PLUS	Parts D/W	8/15/2016	99.96	001	W	R
335418	BATTERIES PLUS	Parts D/W	8/15/2016	39.95	001	W	R
335418	BATTERIES PLUS	Parts D/W	8/15/2016	54.95	001	W	R
335418	BATTERIES PLUS	Parts D/W	8/15/2016	63.96	001	W	R
335418	BATTERIES PLUS	Parts D/W	8/15/2016	6.99	001	W	R
335418	BATTERIES PLUS	Parts D/W	8/15/2016	44.95	001	W	R
335419	DEFABCO, INC.	Parts D/W	8/15/2016	620.00	001	W	R
335420	GRAINGER, INC.	Parts D/W	8/15/2016	40.40	001	W	R
335420	GRAINGER, INC.	Parts D/W	8/15/2016	(9.55)	001	W	R
335421	GRAYBAR	Parts D/W	8/15/2016	(1,493.50)	001	W	R
335421	GRAYBAR	Parts D/W	8/15/2016	723.50	001	W	R
335421	GRAYBAR	Parts D/W	8/15/2016	649.17	001	W	R
335421	GRAYBAR	Parts D/W	8/15/2016	341.80	001	W	R
335422	JOHN DEERE LANDSCAPES	Grounds Rentals D/W	8/15/2016	1,035.26	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	65.93	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	23.53	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	67.54	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	43.35	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	9.80	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	130.85	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	41.91	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	57.92	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	331.16	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	76.11	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	28.24	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	273.28	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	315.03	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	19.98	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	18.43	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	6.97	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	152.08	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	54.96	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	32.60	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	35.92	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	49.08	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	65.20	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	30.72	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	78.63	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	41.80	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	67.15	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	16.25	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	39.55	001	W	R
335423	HOME DEPOT	Parts D/W	8/15/2016	30.42	001	W	R
335424	MENARDS INC	Parts D/W	8/15/2016	27.85	001	W	R
335424	MENARDS INC	Parts D/W	8/15/2016	23.96	001	W	R
335424	MENARDS INC	Parts D/W	8/15/2016	4.99	001	W	R

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335424	MENARDS INC	Parts D/W	8/15/2016	22.26	001	W	R
335424	MENARDS INC	Parts D/W	8/15/2016	17.40	001	W	R
335424	MENARDS INC	Parts D/W	8/15/2016	3.00	001	W	R
335424	MENARDS INC	Parts D/W	8/15/2016	19.98	001	W	R
335425	LOEB ELECTRIC	Parts D/W	8/15/2016	338.06	001	W	R
335425	LOEB ELECTRIC	Parts D/W	8/15/2016	306.65	001	W	R
335426	AMERIPRIDE LINEN & APPAREL	Uniform Rentals	8/15/2016	265.79	001	W	R
335426	AMERIPRIDE LINEN & APPAREL	Uniform Rentals	8/15/2016	265.79	001	W	R
335427	BATTERIES PLUS	Misc Custodial Supplies	8/15/2016	207.72	001	W	R
335428	HP PRODUCTS	CUSTODIAL SUPPLIES	8/15/2016	-	001	W	V
335428	HP PRODUCTS	CUSTODIAL SUPPLIES	8/15/2016	-	001	W	V
335428	HP PRODUCTS	CUSTODIAL SUPPLIES	8/15/2016	-	001	W	V
335428	HP PRODUCTS	CUSTODIAL SUPPLIES	8/15/2016	-	001	W	V
335428	HP PRODUCTS	CUSTODIAL SUPPLIES	8/15/2016	-	001	W	V
335428	HP PRODUCTS	CUSTODIAL SUPPLIES	8/15/2016	-	001	W	V
335428	HP PRODUCTS	CUSTODIAL SUPPLIES	8/15/2016	-	001	W	V
335429	HILLYARD	CUSTODIAL SUPPLIES	8/15/2016	1,338.52	001	W	R
335430	ST. CHARLES	GOLF - BOYS	8/15/2016	200.00	300	W	R
335431	WOODRIDGE LOCAL SCHOOL	CROSS COUNTRY - BOYS	8/15/2016	60.00	300	W	R
335432	OHIO CAPITAL CONFERENCE	GOLF - BOYS	8/15/2016	495.00	300	W	R
335432	OHIO CAPITAL CONFERENCE	GOLF - GIRLS	8/15/2016	345.00	300	W	R
335433	BISHOP WATTERSON	TENNIS - GIRLS	8/15/2016	150.00	300	W	R
335434	ST. CHARLES	GOLF - BOYS	8/15/2016	250.00	300	W	R
335435	NORTH UNION HIGH SCHOOL	GOLF - BOYS	8/15/2016	175.00	300	W	R
335436	PICKERINGTON H.S. NORTH	GOLF - BOYS	8/15/2016	225.00	300	W	W
335437	MT. VERNON HIGH SCHOOL	Boys Golf	8/15/2016	175.00	300	W	R
335438	NEW ALBANY ATHLETIC DEPT.	Boys Golf	8/15/2016	275.00	300	W	W
335439	OLENTANGY HIGH SCHOOL	Boys Golf	8/15/2016	205.00	300	W	R
335439	OLENTANGY HIGH SCHOOL	Boys Golf	8/15/2016	195.00	300	W	R
335439	OLENTANGY HIGH SCHOOL	Girls Golf	8/15/2016	150.00	300	W	R
335440	PICKERINGTON CENTRAL HS	Girls Cross Country	8/15/2016	75.00	300	W	W
335440	PICKERINGTON CENTRAL HS	Boys Cross Country	8/15/2016	75.00	300	W	W
335441	PICKERINGTON H.S. NORTH	Boys Golf	8/15/2016	225.00	300	W	W
335442	THOMAS WORTHINGTON	Boys Cross Country	8/15/2016	100.00	300	W	R
335442	THOMAS WORTHINGTON	Boys Cross Country	8/15/2016	100.00	300	W	R
335442	THOMAS WORTHINGTON	Girls Cross Country	8/15/2016	100.00	300	W	R
335442	THOMAS WORTHINGTON	Girls Cross Country	8/15/2016	100.00	300	W	R
335443	TURKEYFOOT LAKE GOLF LINKS	Girls Golf	8/15/2016	175.00	300	W	W
335444	WATKINS MEMORIAL HIGH SCHOOL	Boys Golf	8/15/2016	200.00	300	W	R
335445	WORTHINGTON CHRISTIAN	Boys Golf	8/15/2016	210.00	300	W	R
335445	WORTHINGTON CHRISTIAN	Boys Golf	8/15/2016	210.00	300	W	R
335446	DUBLIN JEROME HIGH SCHOOL	Boys golf	8/15/2016	225.00	300	W	R
335447	WELLINGTON SCHOOL	Boys golf	8/15/2016	175.00	300	W	R
335448	WORTHINGTON CHRISTIAN	Boys golf	8/15/2016	225.00	300	W	R
335449	LEXINGTON HIGH SCHOOL	Girls golf	8/15/2016	200.00	300	W	R
335450	SHELBY CITY SCHOOLS	Girls golf	8/15/2016	130.00	300	W	W
335451	MT. VERNON HIGH SCHOOL	Boys golf	8/15/2016	200.00	300	W	R
335452	DELAWARE HAYES	Boys golf	8/15/2016	200.00	300	W	R
335453	PICKERINGTON CENTRAL HS	Boys golf	8/15/2016	225.00	300	W	W
335454	NEW ALBANY ATHLETIC DEPT.	Boys golf	8/15/2016	275.00	300	W	W
335455	DUBLIN COFFMAN HIGH SCHOOL	Boys golf	8/15/2016	250.00	300	W	R
335456	SARVER, TODD	Football	8/15/2016	32.50	300	W	R
335457	HOLLETT, TODD	Football	8/15/2016	32.50	300	W	R
335458	TOMLIN, GABRIEL	Football	8/15/2016	32.50	300	W	R
335459	METZ, ADAM	Football	8/15/2016	32.50	300	W	W
335460	SZANATI, ALEC	Football	8/15/2016	32.50	300	W	R
335461	TREASURER, STATE OF OHIO	High School #4 Project- PTI	8/15/2016	1,560.45	004	W	W
335462	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	8/17/2016	1,158.00	001	W	R
335463	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/17/2016	124.84	001	W	R
335463	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/17/2016	3,810.72	001	W	R
335464	US BANCORP EQUIPMENT	Admin Copier Maintenance	8/17/2016	251.23	001	W	R
335464	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	8/17/2016	20,371.74	001	W	R
335464	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	8/17/2016	1,542.80	001	W	R
335465	AMERICAN ELECTRIC POWER	East Bus Garage	8/17/2016	13.58	001	W	R
335465	AMERICAN ELECTRIC POWER	Heritage	8/17/2016	4,122.45	001	W	R
335465	AMERICAN ELECTRIC POWER	Liberty High School	8/17/2016	278.65	001	W	R
335465	AMERICAN ELECTRIC POWER	Olentangy Academy	8/17/2016	1,799.02	001	W	R
335465	AMERICAN ELECTRIC POWER	Food Service D/W	8/17/2016	127.50	006	W	R
335466	DELAWARE CO. REG. SEWER DIST.	July-Dec 2016 Sewer	8/17/2016	373.44	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	8/17/2016	631.68	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	8/17/2016	1,477.06	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Alum Creek	8/17/2016	1,481.76	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	8/17/2016	1,949.93	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	8/17/2016	1,583.97	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Oak Creek	8/17/2016	1,461.98	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Tyler Run	8/17/2016	1,461.98	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	8/17/2016	1,583.97	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Indian Springs	8/17/2016	1,583.97	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Glen Oak	8/17/2016	1,583.97	001	W	R

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335466	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	8/17/2016	1,583.97	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	8/17/2016	1,583.04	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	8/17/2016	1,089.50	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	8/17/2016	1,089.50	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	8/17/2016	1,089.50	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	8/17/2016	2,216.52	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	8/17/2016	2,239.14	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Orange Middle	8/17/2016	2,193.91	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	8/17/2016	2,239.14	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	8/17/2016	1,648.94	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	8/17/2016	3,447.09	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Liberty High School	8/17/2016	3,980.28	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Orange High School	8/17/2016	3,980.28	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	8/17/2016	349.44	001	W	R
335466	DELAWARE CO. REG. SEWER DIST.	Food Services D/W	8/17/2016	931.88	006	W	R
335467	COLUMBUS COUNCIL ON WORLD AFF	Registration for Global	8/17/2016	295.00	590	W	R
335468	GRAINGER, INC.	Food Service Maintenance -	8/17/2016	37.44	006	W	R
335469	PREMIERE CHEER CAMP	CHEER CAMP	8/17/2016	3,182.00	200	W	W
335470	OHIO CAPITAL CONFERENCE	OCC LEAGUE FEES FOR SHANAHAN.	8/17/2016	150.00	300	W	W
335471	MOBYMAX, LLC	1 YEAR TEACHER PRO LICENCE TO	8/17/2016	99.00	001	W	R
335471	MOBYMAX, LLC	RENEW MOBY MAX SUBSCRIPTION	8/17/2016	99.00	001	W	R
335472	STANTON'S SHEET MUSIC	CHOIR SHEET MUSIC AS NEEDED	8/17/2016	1,999.62	001	W	R
335473	SARGENT-WELCH/CENCO	WL3340 WAVE DEMONSTRATION	8/17/2016	153.43	009	W	R
335473	SARGENT-WELCH/CENCO	WLS30840-3A AAA BATTERIES	8/17/2016	15.98	009	W	R
335473	SARGENT-WELCH/CENCO	WLS30840-2A AA BATTERIES	8/17/2016	16.18	009	W	R
335473	SARGENT-WELCH/CENCO	202350-CT 28% DISCOUNT	8/17/2016	-	009	W	R
335473	SARGENT-WELCH/CENCO	SHIPPING	8/17/2016	-	009	W	R
335474	SCHOOL DATEBOOKS, INC.	SCHOOL AGENDA'S FOR 2016-2017	8/17/2016	7,980.00	009	W	R
335474	SCHOOL DATEBOOKS, INC.	4% DISCOUNT	8/17/2016	(319.20)	009	W	R
335474	SCHOOL DATEBOOKS, INC.	1% SCHOOL DISCOUNT	8/17/2016	(79.80)	009	W	R
335474	SCHOOL DATEBOOKS, INC.	INSIDE COVER PRINTING	8/17/2016	-	009	W	R
335475	LAKESHORE LEARNING MATERIALS	Kindergarten Classroom Money -	8/17/2016	179.00	001	W	W
335475	LAKESHORE LEARNING MATERIALS	Item #GG310X - Sight Word	8/17/2016	95.00	001	W	W
335475	LAKESHORE LEARNING MATERIALS	Shipping	8/17/2016	41.10	001	W	W
335475	LAKESHORE LEARNING MATERIALS	Sight Word Rings	8/17/2016	379.05	009	W	W
335475	LAKESHORE LEARNING MATERIALS	Sight Word Rings 2	8/17/2016	379.05	009	W	W
335475	LAKESHORE LEARNING MATERIALS	15% Shipping	8/17/2016	113.72	009	W	W
335475	LAKESHORE LEARNING MATERIALS	Calendar Cutout HH889	8/17/2016	29.99	001	W	W
335475	LAKESHORE LEARNING MATERIALS	Week-by-Week Calendar LL798	8/17/2016	29.99	001	W	W
335475	LAKESHORE LEARNING MATERIALS	15% Shipping	8/17/2016	9.00	001	W	W
335475	LAKESHORE LEARNING MATERIALS	#BC557 Jumbo People	8/17/2016	43.96	009	W	W
335475	LAKESHORE LEARNING MATERIALS	5% discount	8/17/2016	(2.20)	009	W	W
335475	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS	8/17/2016	80.47	516	W	W
335476	LAUTERBACH & EILBER, INC	WORKERS COMP	8/17/2016	56,178.00	027	W	R
335477	LEARNING A-Z	Please see the attached price	8/17/2016	1,264.50	009	W	R
335478	MT BUSINESS TECHNOLOGIES, INC.	RICOH STAPLE REFILL H	8/17/2016	1,432.35	001	W	R
335478	MT BUSINESS TECHNOLOGIES, INC.	RICOH STAPLE REFILL K	8/17/2016	408.00	001	W	R
335479	MAYER-JOHNSON LLC	CAT# X607 BASIC VERB COLOR	8/17/2016	99.90	516	W	R
335479	MAYER-JOHNSON LLC	CAT# R619 LANGUAGE BUILDER	8/17/2016	299.90	516	W	R
335479	MAYER-JOHNSON LLC	CAT# X606 EVERYDAY OBJECT	8/17/2016	99.90	516	W	R
335479	MAYER-JOHNSON LLC	CAT# X6SM103 EMOTION CARDS	8/17/2016	75.90	516	W	R
335479	MAYER-JOHNSON LLC	SHIPPING & HANDLING	8/17/2016	25.00	516	W	R
335480	MONARCH SPORTS	Approx 65 WEB t-shirts @	8/17/2016	1,165.50	018	W	R
335481	NAGY, KEELY	Expenses reimbursement for	8/17/2016	23.00	590	W	R
335482	Northern Speech Services	CAT# KS-1023 KAUFMAN TREATMENT	8/17/2016	298.00	516	W	R
335482	Northern Speech Services	SHIPPING & HANDLING	8/17/2016	10.35	516	W	R
335482	Northern Speech Services	CAT# KS-1023 KAUFMAN SLP COMBO	8/17/2016	298.00	516	W	R
335482	Northern Speech Services	SHIPPING & HANDLING	8/17/2016	10.35	516	W	R
335483	ORIENTAL TRADING INC.	IN-57/20003 foam stand-up	8/17/2016	39.96	001	W	R
335483	ORIENTAL TRADING INC.	IN-13615704 Christmas candy	8/17/2016	11.16	001	W	R
335483	ORIENTAL TRADING INC.	IN-13742031 bulletin board	8/17/2016	4.40	009	W	R
335483	ORIENTAL TRADING INC.	IN-48/3879 paper plate jack-o	8/17/2016	34.00	009	W	R
335483	ORIENTAL TRADING INC.	IN-48-1441 Wooden craft stick	8/17/2016	-	009	W	R
335483	ORIENTAL TRADING INC.	IN-48/4193 paper plate	8/17/2016	35.00	009	W	R
335483	ORIENTAL TRADING INC.	IN-48/9767 12 color your own	8/17/2016	12.72	009	W	R
335483	ORIENTAL TRADING INC.	144 pc. Super Mega	8/17/2016	69.98	009	W	R
335483	ORIENTAL TRADING INC.	Color Your Own World Map	8/17/2016	68.93	009	W	R
335484	PEARSON EDUCATION INC.	Supplemental Texts - World	8/17/2016	32.97	001	W	R
335484	PEARSON EDUCATION INC.	Estimated Shipping/Handling	8/17/2016	2.31	001	W	R
335485	MURPHY THOMAS FOUNDATION	ESY SERVICES FOR MURPHY VETTER	8/17/2016	2,100.00	516	W	R
335485	MURPHY THOMAS FOUNDATION	ESY SERVICES FOR BEN HARLESS	8/17/2016	1,080.00	516	W	R
335485	MURPHY THOMAS FOUNDATION	ESY SERVICES FOR WESLEY	8/17/2016	1,800.00	516	W	R
335485	MURPHY THOMAS FOUNDATION	ESY SERVICES FOR MICHAEL	8/17/2016	2,040.00	516	W	R
335486	PORTA KLEEN	Porta-johns for fall - 1 @	8/17/2016	205.00	300	W	R
335487	PRO-ED	100: GATES SUMMARY RESPONSE	8/17/2016	143.00	001	W	R
335488	PROFESSIONAL SERVICE	High School #4- Professional	8/17/2016	2,452.14	004	W	R
335489	PSYCHOLOGICAL ASSESSMENT	SEE ATTACHED ORDER	8/17/2016	7,673.20	516	W	R
335489	PSYCHOLOGICAL ASSESSMENT	SEE ATTACHED ORDER	8/17/2016	445.00	516	W	R
335490	REALLY GOOD STUFF	162028 Super Student About Me	8/17/2016	12.48	001	W	R

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335490	REALLY GOOD STUFF	163453 Monthly Calendar Pages	8/17/2016	13.99	001	W	R
335490	REALLY GOOD STUFF	shipping/handling	8/17/2016	4.95	001	W	R
335490	REALLY GOOD STUFF	Kindergarten School Fee Money	8/17/2016	430.92	009	W	R
335490	REALLY GOOD STUFF	Shipping	8/17/2016	60.33	009	W	R
335490	REALLY GOOD STUFF	3rd Grade Student Fee Money -	8/17/2016	323.01	009	W	R
335490	REALLY GOOD STUFF	Coupon Code - AMC16	8/17/2016	(50.00)	009	W	R
335490	REALLY GOOD STUFF	Shipping	8/17/2016	45.22	009	W	R
335490	REALLY GOOD STUFF	4th grade classroom supplies	8/17/2016	25.72	001	W	R
335490	REALLY GOOD STUFF	4th grade student supplies	8/17/2016	120.91	009	W	R
335490	REALLY GOOD STUFF	Shipping/Handling	8/17/2016	20.53	009	W	R
335490	REALLY GOOD STUFF	172028 Super student about me	8/17/2016	12.48	009	W	R
335490	REALLY GOOD STUFF	Shipping/Handling	8/17/2016	4.95	009	W	R
335490	REALLY GOOD STUFF	702659 SCIENTIFIC METHOD	8/17/2016	-	001	W	R
335490	REALLY GOOD STUFF	701246 ROCKS/MINERALS BULLETIN	8/17/2016	7.99	001	W	R
335490	REALLY GOOD STUFF	703391 PLANT AND ANIMAL CELLS	8/17/2016	9.99	001	W	R
335490	REALLY GOOD STUFF	703035 PERIODIC TABLE POSTER	8/17/2016	12.99	001	W	R
335490	REALLY GOOD STUFF	SHIPPING/HANDLING	8/17/2016	6.95	001	W	R
335490	REALLY GOOD STUFF	Name Tags 701561	8/17/2016	49.90	009	W	R
335490	REALLY GOOD STUFF	Book Pouches 306095	8/17/2016	574.56	009	W	R
335490	REALLY GOOD STUFF	Writing Folders 153527	8/17/2016	171.72	009	W	R
335490	REALLY GOOD STUFF	15% Shipping	8/17/2016	111.47	009	W	R
335490	REALLY GOOD STUFF	Caddy Sets 129187	8/17/2016	44.97	001	W	R
335490	REALLY GOOD STUFF	Wire Baskets 155800	8/17/2016	114.95	001	W	R
335490	REALLY GOOD STUFF	# of the Day Chart 161724	8/17/2016	49.98	001	W	R
335490	REALLY GOOD STUFF	Shipping	8/17/2016	29.39	001	W	R
335490	REALLY GOOD STUFF	161987AMJRB, 12 PACK BOOK	8/17/2016	119.88	001	W	R
335490	REALLY GOOD STUFF	161996AMJ-BLN, 12 PACK BOOK	8/17/2016	80.12	001	W	R
335490	REALLY GOOD STUFF	-161996AMJ-BLN, 12 PACK BOOK	8/17/2016	9.76	001	W	R
335490	REALLY GOOD STUFF	SHIPPING	8/17/2016	29.37	001	W	R
335491	RIDDELL	Football supplies	8/17/2016	2,750.00	300	W	R
335491	RIDDELL	Football equipment	8/17/2016	1,171.16	300	W	R
335492	ROCHESTER 100 INC	#NF Comm ENG 90041-K - Nicky's	8/17/2016	125.00	009	W	R
335492	ROCHESTER 100 INC	Kindergarten School Fee Money	8/17/2016	79.80	009	W	R
335492	ROCHESTER 100 INC	Item #8004 - Writing 4 pocket	8/17/2016	79.80	009	W	R
335492	ROCHESTER 100 INC	Item #8004 - Writing 4 pocket	8/17/2016	39.90	009	W	R
335492	ROCHESTER 100 INC	Item #NF VER 11 - Take home	8/17/2016	50.40	009	W	R
335492	ROCHESTER 100 INC	Item # NF VER 11 - Take home	8/17/2016	75.60	009	W	R
335492	ROCHESTER 100 INC	3rd Grade Student Fee Money	8/17/2016	143.75	009	W	R
335492	ROCHESTER 100 INC	Item: 10 in 1 CMB1 - Nicky's	8/17/2016	414.00	009	W	R
335492	ROCHESTER 100 INC	4th Grade Student Fee Money	8/17/2016	125.00	009	W	R
335492	ROCHESTER 100 INC	Nicky's Communicator's Folder	8/17/2016	150.00	009	W	R
335492	ROCHESTER 100 INC	NF-COMM-ENG Orange Nicky's	8/17/2016	172.50	009	W	R
335492	ROCHESTER 100 INC	Nicky's Communicator #K	8/17/2016	135.00	009	W	R
335492	ROCHESTER 100 INC	#59-K Nicky's English	8/17/2016	48.00	009	W	R
335492	ROCHESTER 100 INC	NF-COMM-ENG Orange	8/17/2016	137.50	009	W	R
335492	ROCHESTER 100 INC	10 in 1 CMB1 10 in 1 folders	8/17/2016	428.40	009	W	R
335492	ROCHESTER 100 INC	NF COMM ENG 90043-K	8/17/2016	148.75	009	W	R
335492	ROCHESTER 100 INC	CMB1 "It is" combo 1 poly	8/17/2016	414.00	001	W	R
335493	SARGENT WELCH	WLS-18789 SPECTROSCOPY CHART	8/17/2016	18.00	001	W	R
335493	SARGENT WELCH	MEC 202350CT 28%	8/17/2016	-	001	W	R
335493	SARGENT WELCH	SHIPPING	8/17/2016	10.16	001	W	R
335493	SARGENT WELCH	WLS-31158-14 EVT 3000 DUAL	8/17/2016	140.87	001	W	R
335493	SARGENT WELCH	WLS-31158-06 HORIZONTAL	8/17/2016	269.20	001	W	R
335493	SARGENT WELCH	WLS1759-62 VWR PORTABLE	8/17/2016	1,157.76	001	W	R
335493	SARGENT WELCH	202350-CT 28% DISCOUNT	8/17/2016	-	001	W	R
335493	SARGENT WELCH	SHIPPING	8/17/2016	-	001	W	R
335494	SCHINDLER ELEVATOR CORP.	D/W elevator inspections	8/17/2016	16,579.08	001	W	R
335495	SCHOOL HEALTH SUPPLY	Please see attached order	8/17/2016	415.90	001	W	R
335495	SCHOOL HEALTH SUPPLY	CLINIC SUPPLIES-PLEASE SEE	8/17/2016	215.82	001	W	R
335496	SCHOOL-LABELS.COM	SENIORS - CAMO BLUE/GOLD SPEAR	8/17/2016	210.00	018	W	R
335496	SCHOOL-LABELS.COM	JUNIORS BRIGHT YELLOW	8/17/2016	195.00	018	W	R
335496	SCHOOL-LABELS.COM	SOPHOMORE TEAL# PMS808	8/17/2016	75.00	018	W	R
335496	SCHOOL-LABELS.COM	SHIPPING	8/17/2016	18.00	018	W	R
335497	SHIFFLER EQUIPMENT SALES	Replacement student desk tops-	8/17/2016	895.00	001	W	R
335497	SHIFFLER EQUIPMENT SALES	Support hardware to secure	8/17/2016	-	001	W	R
335497	SHIFFLER EQUIPMENT SALES	Shipping & Handling	8/17/2016	235.51	001	W	R
335498	STATE SECURITY, LLC	SMS IP security cameras	8/17/2016	5,665.00	001	W	R
335498	STATE SECURITY, LLC	IP Security Cameras and	8/17/2016	1,900.00	001	W	R
335499	Sterling Paper Co.	8-1/2 x 11, 20# White Copy	8/17/2016	1,084.00	001	W	R
335499	Sterling Paper Co.	MP2201BE 8 1/2 X 11 20# Blue	8/17/2016	38.40	001	W	R
335499	Sterling Paper Co.	MP2201GRP 8 1/2 X 11 20#	8/17/2016	76.80	001	W	R
335499	Sterling Paper Co.	MP2201GN 8 1/2 X 11 20# Green	8/17/2016	38.40	001	W	R
335499	Sterling Paper Co.	USA17 11X17 20# White 92	8/17/2016	487.50	001	W	R
335499	Sterling Paper Co.	MP2001PK 8 1/2 X 11 Pink	8/17/2016	44.40	001	W	R
335500	TEACHER CREATED RESOURCES	TCR4307, MODERN PRINTING NAME	8/17/2016	4.99	001	W	R
335500	TEACHER CREATED RESOURCES	TCR6577, HAPPY BIRTHDAY	8/17/2016	19.99	001	W	R
335500	TEACHER CREATED RESOURCES	SHIPPING & HANDLING	8/17/2016	5.99	001	W	R
335501	TEACHER'S DISCOVERY	Supplemental Texts - World	8/17/2016	12.50	001	W	R
335501	TEACHER'S DISCOVERY	1F2480 Agentes secretos y el	8/17/2016	20.90	001	W	R

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335501	TEACHER'S DISCOVERY	1B4301 AP Spanish Language	8/17/2016	27.95	001	W	R
335501	TEACHER'S DISCOVERY	1B4303DL Aesop's unclassic	8/17/2016	30.95	001	W	R
335501	TEACHER'S DISCOVERY	Estimated Shipping/Handling	8/17/2016	9.50	001	W	R
335502	T & L GRAPHICS	Principals Fund - Students	8/17/2016	6,638.00	018	W	R
335502	T & L GRAPHICS	SMALL FRESHMAN T-SHIRTS	8/17/2016	1,250.00	018	W	R
335502	T & L GRAPHICS	MEDIUM FRESHMAN T-SHIRTS	8/17/2016	1,000.00	018	W	R
335502	T & L GRAPHICS	LARGE FRESHMAN T-SHIRTS	8/17/2016	225.00	018	W	R
335502	T & L GRAPHICS	X-LARGE FRESHMAN T-SHIRTS	8/17/2016	25.00	018	W	R
335503	MORGAN, AMY	Transportation staff mileage.	8/17/2016	149.58	001	W	R
335504	GLASSBURN, KATHY	Staff mileage reimbursement	8/17/2016	90.45	001	W	R
335505	TREETOP PUBLISHING	#1802 Portrait Big Bare Book	8/17/2016	220.50	009	W	R
335505	TREETOP PUBLISHING	Shipping	8/17/2016	22.05	009	W	R
335505	TREETOP PUBLISHING	Kindergarten School Fee Money	8/17/2016	215.25	009	W	R
335505	TREETOP PUBLISHING	Item #P2 12 - tray puzzle	8/17/2016	157.50	009	W	R
335505	TREETOP PUBLISHING	SHIPPING	8/17/2016	37.28	009	W	R
335505	TREETOP PUBLISHING	#2705 Portrait Blank Bare	8/17/2016	269.10	001	W	R
335505	TREETOP PUBLISHING	Shipping and Handling	8/17/2016	26.91	001	W	R
335506	TRIUMPH LEARNING	#WAB-OT126 Best Practices in	8/17/2016	1,148.85	009	W	R
335506	TRIUMPH LEARNING	12% Shipping and Handling	8/17/2016	137.86	009	W	R
335506	TRIUMPH LEARNING	#WAB-OT127 Best Practices	8/17/2016	1,378.62	009	W	R
335506	TRIUMPH LEARNING	Shipping and Handling	8/17/2016	165.43	009	W	R
335507	UPS	ADMIN. SHIPPING: JULY-DEC.	8/17/2016	198.28	001	W	R
335508	UNITED ART AND EDUCATION	Please see attached order	8/17/2016	32.85	009	W	R
335508	UNITED ART AND EDUCATION	12% discount	8/17/2016	(3.94)	009	W	R
335509	VERITIV OPERATING COMPANY	White 92 Brite Vector and	8/17/2016	2,136.00	001	W	R
335509	VERITIV OPERATING COMPANY	Goldenrod Wausau or Fore MP	8/17/2016	231.18	001	W	R
335509	VERITIV OPERATING COMPANY	92 Brite Vector 11 x 17 copy	8/17/2016	160.00	001	W	R
335510	WARD'S SCIENCE	323290 MOLNAR AP ENVIRONMENTAL	8/17/2016	67.60	009	W	R
335510	WARD'S SCIENCE	SHIPPING	8/17/2016	(6.76)	009	W	R
335511	WEST CENTRAL JUVENILE	EDUCATIONAL COSTS FOR OLSD	8/17/2016	1,012.00	001	W	W
335512	WILSON LANGUAGE TRAINING	WCFSWB, CURSIVE FORWARD SLANT	8/17/2016	6.00	001	W	R
335512	WILSON LANGUAGE TRAINING	WCBSWB, CURSIVE BACKWARD SLANT	8/17/2016	6.00	001	W	R
335512	WILSON LANGUAGE TRAINING	F2STNBK2, FOUNDATIONS STUDENT	8/17/2016	7.00	001	W	R
335512	WILSON LANGUAGE TRAINING	F2STNBK3, FOUNDATIONS STUDENT	8/17/2016	7.00	001	W	R
335512	WILSON LANGUAGE TRAINING	F2CLFG, CURSIVE FORM GUIDE	8/17/2016	14.00	001	W	R
335512	WILSON LANGUAGE TRAINING	SHIPPING & HANDLING	8/17/2016	5.95	001	W	R
335513	LAUTERBACH & EILBER, INC	High School #4- Builder's Risk	8/17/2016	17,361.00	004	W	R
335514	ZIMMERMAN SCHOOL EQUIPMENT	30" x 60" Metal Teacher Desks	8/17/2016	5,215.56	001	W	R
335514	ZIMMERMAN SCHOOL EQUIPMENT	15" W x 28" D Vertical 4	8/17/2016	5,180.56	001	W	R
335515	SCHOOL SPECIALTY, INC.	4th gr classroom supplies	8/17/2016	42.87	001	W	R
335515	SCHOOL SPECIALTY, INC.	4th gr classroom supplies	8/17/2016	2.79	001	W	R
335515	SCHOOL SPECIALTY, INC.	4th gr classroom supplies	8/17/2016	16.24	001	W	R
335515	SCHOOL SPECIALTY, INC.	4th gr classroom supplies	8/17/2016	12.12	001	W	R
335515	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR HEALTH/PE	8/17/2016	92.25	001	W	R
335515	SCHOOL SPECIALTY, INC.	4th grade student supplies	8/17/2016	220.76	009	W	R
335515	SCHOOL SPECIALTY, INC.	4th grade student supplies	8/17/2016	56.52	009	W	R
335515	SCHOOL SPECIALTY, INC.	1079496 Paper filler 10.5x8	8/17/2016	76.32	009	W	R
335515	SCHOOL SPECIALTY, INC.	084465 Eraser dry erase	8/17/2016	23.28	009	W	R
335515	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/17/2016	119.51	001	W	R
335515	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/17/2016	5.39	001	W	R
335515	SCHOOL SPECIALTY, INC.	Please see the attached supply	8/17/2016	338.12	001	W	R
335515	SCHOOL SPECIALTY, INC.	#1407252 Kit: seating	8/17/2016	241.14	001	W	R
335515	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/17/2016	116.21	001	W	R
335515	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/17/2016	24.68	001	W	R
335515	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/17/2016	8.37	001	W	R
335515	SCHOOL SPECIALTY, INC.	Paper Comp books 002058	8/17/2016	69.60	009	W	R
335515	SCHOOL SPECIALTY, INC.	Book memo mini 3x5 ESS25098	8/17/2016	112.18	009	W	R
335515	SCHOOL SPECIALTY, INC.	4th gr classroom supplies	8/17/2016	68.65	001	W	R
335515	SCHOOL SPECIALTY, INC.	1272480 Clipboards	8/17/2016	35.10	009	W	R
335515	SCHOOL SPECIALTY, INC.	081933 Tab Index Insert	8/17/2016	19.98	009	W	R
335515	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/17/2016	148.14	001	W	R
335515	SCHOOL SPECIALTY, INC.	#247815 Art Kraft Rol Sky	8/17/2016	46.31	018	W	R
335515	SCHOOL SPECIALTY, INC.	006549 Art Kraft Roll Light	8/17/2016	74.74	018	W	R
335515	SCHOOL SPECIALTY, INC.	006243 Art Kraft Roll Brown	8/17/2016	36.76	018	W	R
335515	SCHOOL SPECIALTY, INC.	006546 Art Kraft Roll Scarlet	8/17/2016	45.74	018	W	R
335515	SCHOOL SPECIALTY, INC.	247813 Art Kraft Roll Gray	8/17/2016	71.49	018	W	R
335515	SCHOOL SPECIALTY, INC.	006699 Art Kraft Roll Purple	8/17/2016	74.74	018	W	R
335515	SCHOOL SPECIALTY, INC.	#1436797 Folder with poly-view	8/17/2016	456.50	009	W	R
335515	SCHOOL SPECIALTY, INC.	#085454 Paper 8.5 x 11 asst'd	8/17/2016	71.45	001	W	R
335515	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/17/2016	5.56	516	W	R
335515	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/17/2016	19.40	516	W	R
335515	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/17/2016	182.65	516	W	R
335515	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/17/2016	96.76	516	W	R
335515	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/17/2016	96.76	516	W	R
335515	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/17/2016	219.96	516	W	R
335515	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/17/2016	201.23	516	W	R
335515	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/17/2016	157.06	516	W	R
335515	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/17/2016	10.98	516	W	R
335516	SILCO FIRE PROTECTION	Fire extinguisher preventive	8/17/2016	2,177.00	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
335516	SILCO FIRE PROTECTION	Fire extinguisher preventive	8/17/2016	881.50	001	W	R
335517	STAPLES ADVANTAGE	4th grade classroom supplies	8/17/2016	13.58	001	W	R
335517	STAPLES ADVANTAGE	4th grade classroom supplies	8/17/2016	79.84	001	W	R
335517	STAPLES ADVANTAGE	see attached 4th grade	8/17/2016	809.95	009	W	R
335517	STAPLES ADVANTAGE	#138719 Avery Economy binder	8/17/2016	310.50	009	W	R
335517	STAPLES ADVANTAGE	#486330 Staples top-loading	8/17/2016	53.13	009	W	R
335517	STAPLES ADVANTAGE	#887556 Ampad Wirebound Pocket	8/17/2016	15.50	009	W	R
335517	STAPLES ADVANTAGE	#019526 Advantus pencil pouch	8/17/2016	295.90	009	W	R
335517	STAPLES ADVANTAGE	#822825 Westcott Kleenearth	8/17/2016	182.60	009	W	R
335517	STAPLES ADVANTAGE	#932600 Staples Hyper	8/17/2016	16.47	009	W	R
335517	STAPLES ADVANTAGE	#472593 Staples pencil	8/17/2016	188.02	009	W	R
335517	STAPLES ADVANTAGE	#587370 Book rings 2"	8/17/2016	43.17	009	W	R
335517	STAPLES ADVANTAGE	#233601 Staples index cards	8/17/2016	80.50	009	W	R
335517	STAPLES ADVANTAGE	#SPR01606 Sparco ring binder	8/17/2016	201.11	009	W	R
335517	STAPLES ADVANTAGE	#487908 Staples invisible	8/17/2016	19.32	009	W	R
335517	STAPLES ADVANTAGE	#125328 Sharpie fine point	8/17/2016	15.66	009	W	R
335517	STAPLES ADVANTAGE	#849372 Staples 1 subject	8/17/2016	141.96	009	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	7.75	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	89.42	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	2.26	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	7.75	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	5.58	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	74.80	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	10.19	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	70.56	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	23.25	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	96.50	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	-	001	W	R
335517	STAPLES ADVANTAGE	-Please see attached order	8/17/2016	17.86	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	40.53	001	W	R
335517	STAPLES ADVANTAGE	-Please see attached order	8/17/2016	12.82	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	23.29	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	3.72	001	W	R
335517	STAPLES ADVANTAGE	Please see attached order	8/17/2016	66.55	001	W	R
335517	STAPLES ADVANTAGE	5th grade classroom supplies	8/17/2016	106.97	001	W	R
335517	STAPLES ADVANTAGE	201350 Spiral notebook - 1	8/17/2016	62.51	009	W	R
335517	STAPLES ADVANTAGE	199984 Spiral Memo Book, 3x5"	8/17/2016	13.64	009	W	R
335517	STAPLES ADVANTAGE	825775 Decorated Pencils,	8/17/2016	22.41	009	W	R
335517	STAPLES ADVANTAGE	TCR6571 Two Toned Happy	8/17/2016	80.19	009	W	R
335517	STAPLES ADVANTAGE	MPD7862B Decorated Pencils,	8/17/2016	35.01	009	W	R
335517	STAPLES ADVANTAGE	Avery Index Maker Clear Label	8/17/2016	331.95	009	W	R
335517	STAPLES ADVANTAGE	Staples 1-subject wirebound	8/17/2016	138.18	009	W	R
335517	STAPLES ADVANTAGE	892281 COMPOSITION NOTEBOOK,	8/17/2016	323.20	009	W	R
335517	STAPLES ADVANTAGE	Please see the attached gifted	8/17/2016	51.51	001	W	R
335517	STAPLES ADVANTAGE	Please see the attached	8/17/2016	120.04	001	W	R
335517	STAPLES ADVANTAGE	Please see the attached 3rd	8/17/2016	108.20	009	W	R
335517	STAPLES ADVANTAGE	5th grade student supplies	8/17/2016	190.10	009	W	R
335517	STAPLES ADVANTAGE	5th grade student supplies	8/17/2016	28.60	009	W	R
335517	STAPLES ADVANTAGE	Please see the attached supply	8/17/2016	386.51	001	W	R
335518	GARCIA, RENEE	CERTIFIED MILEAGE (TRAVELING	8/17/2016	260.71	001	W	W
335519	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2016	8/17/2016	92.96	001	W	R
335519	COLUMBIA GAS OF OHIO	East Bus Garage	8/17/2016	84.70	001	W	R
335519	COLUMBIA GAS OF OHIO	WRES	8/17/2016	91.10	001	W	R
335519	COLUMBIA GAS OF OHIO	SRES	8/17/2016	96.15	001	W	R
335519	COLUMBIA GAS OF OHIO	TRES	8/17/2016	82.16	001	W	R
335519	COLUMBIA GAS OF OHIO	ISES	8/17/2016	98.15	001	W	R
335519	COLUMBIA GAS OF OHIO	LTES	8/17/2016	92.16	001	W	R
335519	COLUMBIA GAS OF OHIO	JCES	8/17/2016	88.16	001	W	R
335519	COLUMBIA GAS OF OHIO	SMS	8/17/2016	285.62	001	W	R
335519	COLUMBIA GAS OF OHIO	OLMS	8/17/2016	136.10	001	W	R
335519	COLUMBIA GAS OF OHIO	OHMS	8/17/2016	85.89	001	W	R
335519	COLUMBIA GAS OF OHIO	OBMS	8/17/2016	92.03	001	W	R
335519	COLUMBIA GAS OF OHIO	OLHS	8/17/2016	352.98	001	W	R
335519	COLUMBIA GAS OF OHIO	Maintenance	8/17/2016	25.80	001	W	R
335519	COLUMBIA GAS OF OHIO	Food Service for above schools	8/17/2016	28.56	006	W	R
335520	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	8/17/2016	1,029.41	001	W	R
335520	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	8/17/2016	31.84	006	W	R
335521	SUBURBAN NATURAL GAS	Natural Gas July to Dec 2016	8/17/2016	10.85	001	W	R
335521	SUBURBAN NATURAL GAS	Alum Creek	8/17/2016	22.67	001	W	R
335521	SUBURBAN NATURAL GAS	Arrowhead Elementary	8/17/2016	86.48	001	W	R
335521	SUBURBAN NATURAL GAS	Oak Creek	8/17/2016	128.55	001	W	R
335521	SUBURBAN NATURAL GAS	Walnut Creek	8/17/2016	70.00	001	W	R
335521	SUBURBAN NATURAL GAS	Glen Oak Elementary	8/17/2016	61.78	001	W	R
335521	SUBURBAN NATURAL GAS	Olentangy Meadows	8/17/2016	30.66	001	W	R
335521	SUBURBAN NATURAL GAS	Heritage	8/17/2016	23.35	001	W	R
335521	SUBURBAN NATURAL GAS	Orange Middle	8/17/2016	682.17	001	W	R
335521	SUBURBAN NATURAL GAS	Olentangy High School	8/17/2016	194.63	001	W	R
335521	SUBURBAN NATURAL GAS	Orange High School	8/17/2016	1,987.84	001	W	R
335521	SUBURBAN NATURAL GAS	Food Service Above Buildings	8/17/2016	58.01	006	W	R



## OLENTANGY LOCAL SCHOOL DISTRICT

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335522	AT & T	District Wide Long Distance	8/17/2016	165.07	001	W	R
335522	AT & T	District Wide Long Distance	8/17/2016	269.52	001	W	R
335523	CENTURY LINK	TELEPHONE SERVICES	8/17/2016	273.52	001	W	R
335523	CENTURY LINK	TELEPHONE SERVICES	8/17/2016	367.11	001	W	R
335524	MAGNUM PRESS	High School Office - Printing	8/17/2016	947.45	001	W	R
335525	MOYER, SCOTT	Start Up Cash	8/17/2016	500.00	300	W	R
335526	MARTIN, SHARA	In-lieu of transportation	8/17/2016	250.00	001	W	R
335527	EVAN-MOOR EDUC. PUBLISHERS	3rd Grade Daily Math	8/17/2016	36.95	401	W	R
335528	Storrier, Susan	Girls Tennis Supplies	8/17/2016	313.86	300	W	W
335529	PLAYSCRIPTS, INC	Anna Bella Eema script	8/17/2016	99.90	401	W	R
335529	PLAYSCRIPTS, INC	shipping	8/17/2016	8.05	401	W	R
335530	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	8/17/2016	(4,998.50)	516	W	R
335530	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	8/17/2016	(3,076.00)	516	W	R
335530	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	8/17/2016	(4,998.50)	516	W	R
335530	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	8/17/2016	(3,076.00)	516	W	R
335530	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	8/17/2016	307,588.97	516	W	R
335530	EDUCATIONAL SERVICE CENTER	FY17 CONTRACTED SERVICES	8/17/2016	301,974.59	516	W	R
335531	KONICA MINOLTA BUSINESS	copier lease	8/17/2016	158.03	401	W	R
335532	OAESA	FY16 MEMBERSHIP DUES	8/17/2016	275.00	001	W	W
335533	Commercial Roof Restoration	Base Bid- labor and materials	8/17/2016	41,562.00	003	W	R
335533	Commercial Roof Restoration	Alternate #1- labor and	8/17/2016	19,827.00	003	W	R
335534	A-1 Concrete Leveling North	OHS and LHS- labor and	8/17/2016	17,693.45	003	W	R
335535	GERMAIN FORD OF COLUMBUS	Purchase of one 2016 Ford	8/17/2016	28,355.50	003	W	R
335536	Ellison, Katherine	ADMIN. TUITION REIMBURSEMENT	8/18/2016	525.00	001	W	R
335537	GILLIAM, DERRICK	ADMIN. TUITION REIMBURSEMENT	8/18/2016	507.00	001	W	R
335538	FETTE, JACK	ADMIN. TUITION REIMBURSEMENT	8/18/2016	1,414.65	001	W	R
335539	MOUSHEY, CHARLES	ADMIN. TUITION REIMBURSEMENT	8/18/2016	175.00	001	W	R
335540	SEDOTI, KAREN	ADMIN. TUITION REIMBURSEMENT	8/18/2016	175.00	001	W	W
335541	SLOCUM, JESSICA	ADMIN. TUITION REIMBURSEMENT	8/18/2016	6,703.47	001	W	R
335542	ZELLER, CHRISTINA	ADMIN. TUITION REIMBURSEMENT	8/18/2016	175.00	001	W	R
335543	WEST, JAMES	ADMIN. TUITION REIMBURSEMENT	8/18/2016	2,824.88	001	W	R
335544	STRATEGIC SOLUTIONS, LLC	ANNUAL MAINTENANCE & SUPPORT	8/18/2016	1,995.00	001	W	R
335544	STRATEGIC SOLUTIONS, LLC	ELECTRONIC SCANNING OF	8/18/2016	25,216.45	001	W	R
335545	DISCOUNT SCHOOL SUPPLY	BRIGHT KIT - KITCHEN SET	8/18/2016	229.98	401	W	R
335546	SCHOOL SPECIALTY, INC.	Eraser Pink Lrg, Pack of 40	8/18/2016	12.84	009	W	R
335546	SCHOOL SPECIALTY, INC.	Dry Erase Markers, expo low	8/18/2016	115.92	009	W	R
335546	SCHOOL SPECIALTY, INC.	Binder view 1.5" Black 086392	8/18/2016	19.04	001	W	R
335546	SCHOOL SPECIALTY, INC.	Dividers Index Asst colors	8/18/2016	18.00	001	W	R
335546	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/18/2016	75.48	001	W	R
335546	SCHOOL SPECIALTY, INC.	TA/1:	8/18/2016	60.59	001	W	R
335546	SCHOOL SPECIALTY, INC.	5th grade classroom supplies	8/18/2016	51.52	001	W	R
335546	SCHOOL SPECIALTY, INC.	5th grade classroom supplies	8/18/2016	10.60	001	W	R
335546	SCHOOL SPECIALTY, INC.	Please see the attached DH	8/18/2016	60.50	001	W	R
335546	SCHOOL SPECIALTY, INC.	Fees 3:	8/18/2016	149.08	009	W	R
335546	SCHOOL SPECIALTY, INC.	Fees 3:	8/18/2016	116.64	009	W	R
335546	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/18/2016	41.36	001	W	R
335546	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/18/2016	58.37	001	W	R
335546	SCHOOL SPECIALTY, INC.	TA/1: See attached	8/18/2016	116.24	001	W	R
335546	SCHOOL SPECIALTY, INC.	1st gr classroom supplies	8/18/2016	8.23	001	W	R
335546	SCHOOL SPECIALTY, INC.	1st gr classroom supplies	8/18/2016	91.45	001	W	R
335546	SCHOOL SPECIALTY, INC.	2nd gr classroom supplies	8/18/2016	64.73	001	W	R
335546	SCHOOL SPECIALTY, INC.	3rd gr classroom supplies	8/18/2016	97.37	001	W	R
335546	SCHOOL SPECIALTY, INC.	Kdg. student supplies-see	8/18/2016	76.83	009	W	R
335546	SCHOOL SPECIALTY, INC.	Kindergarten Classroom	8/18/2016	119.77	001	W	R
335546	SCHOOL SPECIALTY, INC.	Kindergarten Classroom	8/18/2016	11.69	001	W	R
335546	SCHOOL SPECIALTY, INC.	1st Grade Student Fee Money -	8/18/2016	130.68	009	W	R
335546	SCHOOL SPECIALTY, INC.	Item #1301559 - White	8/18/2016	191.76	009	W	R
335546	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Money	8/18/2016	92.59	001	W	R
335546	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Money	8/18/2016	42.87	001	W	R
335546	SCHOOL SPECIALTY, INC.	First Grade Classroom Supplies	8/18/2016	17.41	001	W	R
335546	SCHOOL SPECIALTY, INC.	First Grade Classroom Supplies	8/18/2016	153.78	001	W	R
335546	SCHOOL SPECIALTY, INC.	First Grade Classroom Supplies	8/18/2016	3.24	001	W	R
335546	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR LD TEACHING	8/18/2016	19.98	001	W	R
335546	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR LD TEACHING	8/18/2016	65.97	001	W	R
335546	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/18/2016	16.63	001	W	R
335546	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/18/2016	31.08	001	W	R
335546	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR FOREIGN LANG.	8/18/2016	96.49	001	W	R
335546	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/18/2016	85.82	001	W	R
335546	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/18/2016	13.50	001	W	R
335546	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/18/2016	98.51	001	W	R
335546	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/18/2016	92.66	001	W	R
335546	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/18/2016	6.21	001	W	R
335546	SCHOOL SPECIALTY, INC.	1437055 Display Board Mini	8/18/2016	39.51	001	W	R
335546	SCHOOL SPECIALTY, INC.	1535114 Flashlight Eveready	8/18/2016	99.68	001	W	R
335546	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	8/18/2016	20.35	001	W	R
335546	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	8/18/2016	103.17	001	W	R
335546	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	8/18/2016	5.98	001	W	R
335546	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	8/18/2016	5.06	001	W	R
335546	SCHOOL SPECIALTY, INC.	Student Fees - Language Arts	8/18/2016	209.25	009	W	R

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335546	SCHOOL SPECIALTY, INC.	Best-Rite Marker Board 4' x 8'	8/18/2016	7,976.07	001	W	R
335546	SCHOOL SPECIALTY, INC.	Best-Rite Marker Board 4' x	8/18/2016	695.61	001	W	R
335546	SCHOOL SPECIALTY, INC.	Best-Rite Marker Board 4' x	8/18/2016	6,685.41	001	W	R
335546	SCHOOL SPECIALTY, INC.	Best-Rite Marker Board 4' x 8'	8/18/2016	195.16	001	W	R
335546	SCHOOL SPECIALTY, INC.	Student Chairs (K, 1, 2	8/18/2016	590.40	001	W	R
335546	SCHOOL SPECIALTY, INC.	Student Chairs (3rd/4th grade)	8/18/2016	2,448.60	001	W	R
335546	SCHOOL SPECIALTY, INC.	Student Chairs 17"- 18"	8/18/2016	2,819.80	001	W	R
335547	STAPLES ADVANTAGE	TA/1	8/18/2016	57.11	001	W	R
335547	STAPLES ADVANTAGE	TA 2	8/18/2016	5.72	001	W	R
335547	STAPLES ADVANTAGE	TA 2	8/18/2016	61.83	001	W	R
335547	STAPLES ADVANTAGE	892281 COMPOSITION NOTEBOOK,	8/18/2016	303.00	009	W	R
335547	STAPLES ADVANTAGE	892281 COMPOSITION NOTEBOOK,	8/18/2016	808.00	009	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	4.70	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	1.28	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	107.40	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	29.00	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	8.93	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	5.99	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2016	149.67	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2016	35.29	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2016	9.00	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2016	107.59	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 3rd	8/18/2016	143.30	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached DH	8/18/2016	69.54	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached DH	8/18/2016	9.09	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	532.46	009	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	510.93	009	W	R
335547	STAPLES ADVANTAGE	Please see the attached 3rd	8/18/2016	148.95	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 3rd	8/18/2016	0.93	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 3rd	8/18/2016	11.63	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 3rd	8/18/2016	(11.63)	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 3rd	8/18/2016	135.77	001	W	R
335547	STAPLES ADVANTAGE	Fees 3:	8/18/2016	229.28	009	W	R
335547	STAPLES ADVANTAGE	Please see attached order	8/18/2016	57.78	001	W	R
335547	STAPLES ADVANTAGE	Please see attached order	8/18/2016	30.99	001	W	R
335547	STAPLES ADVANTAGE	#431491 Staples Twin Pocket	8/18/2016	63.22	001	W	R
335547	STAPLES ADVANTAGE	Pacon 4-ply Poster board	8/18/2016	27.48	001	W	R
335547	STAPLES ADVANTAGE	#131185 Scotch transparent	8/18/2016	8.28	001	W	R
335547	STAPLES ADVANTAGE	Please see attached order	8/18/2016	93.77	001	W	R
335547	STAPLES ADVANTAGE	Please see attached order	8/18/2016	2.79	001	W	R
335547	STAPLES ADVANTAGE	Please see attached order	8/18/2016	95.67	001	W	R
335547	STAPLES ADVANTAGE	892281 COMPOSITION NOTEBOOK,	8/18/2016	24.24	009	W	R
335547	STAPLES ADVANTAGE	124636 EXPO CHISEL TIP	8/18/2016	24.56	009	W	R
335547	STAPLES ADVANTAGE	124511 EXPO CHISEL TIP	8/18/2016	13.70	009	W	R
335547	STAPLES ADVANTAGE	124719 EXPO CHISEL TIP	8/18/2016	14.99	009	W	R
335547	STAPLES ADVANTAGE	SAN83008 EXPO CHISEL TIP	8/18/2016	16.49	009	W	R
335547	STAPLES ADVANTAGE	Please see the attached	8/18/2016	141.58	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached	8/18/2016	22.80	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	66.81	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	9.98	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	4.98	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	26.05	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	20.18	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	7.59	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	3.89	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	2.26	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2016	8.93	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 4th	8/18/2016	20.18	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 4th	8/18/2016	112.73	001	W	R
335547	STAPLES ADVANTAGE	Please see the attached 4th	8/18/2016	9.60	001	W	R
335547	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	8/18/2016	10.58	009	W	R
335547	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	8/18/2016	73.95	009	W	R
335547	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	8/18/2016	76.86	009	W	R
335547	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	8/18/2016	274.40	009	W	R
335547	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	8/18/2016	544.71	009	W	R
335547	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	8/18/2016	24.40	009	W	R
335547	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	8/18/2016	23.97	009	W	R
335547	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	8/18/2016	38.19	009	W	R
335547	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	8/18/2016	31.12	001	W	R
335547	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	8/18/2016	37.99	001	W	R
335547	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	8/18/2016	8.70	001	W	R
335547	STAPLES ADVANTAGE	CRAYOLA CLASSPACK COLORED	8/18/2016	28.83	001	W	R
335547	STAPLES ADVANTAGE	FLIPSIDE UNFRAMED MINI DRY	8/18/2016	62.85	001	W	R
335547	STAPLES ADVANTAGE	COLORLED PENCILS, ASSORTED	8/18/2016	5.80	001	W	R
335547	STAPLES ADVANTAGE	THE PENCIL GRIP MAGENTIC	8/18/2016	2.98	001	W	R
335547	STAPLES ADVANTAGE	SPANISH CLASSROOM SUPPLIES	8/18/2016	132.43	001	W	R
335547	STAPLES ADVANTAGE	Kindergarten Consumable	8/18/2016	338.26	009	W	R
335547	STAPLES ADVANTAGE	Please see attached order	8/18/2016	926.83	001	W	R
335547	STAPLES ADVANTAGE	Please see attached order	8/18/2016	26.75	001	W	R

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335547	STAPLES ADVANTAGE	FRENCH CLASSROOM	8/18/2016	41.29	001	W	R
335547	STAPLES ADVANTAGE	FRENCH CLASSROOM	8/18/2016	22.51	001	W	R
335548	MOUNT CARMEL HEALTH SYSTEM	Wellness program-one community	8/19/2016	11,067.90	001	W	R
335549	Wells, Eric	OHS Wigwam Startup Cash	8/22/2016	75.00	300	W	R
335550	BETZ, JOHN	2016-17 Start Up Cash	8/22/2016	500.00	300	W	R
335551	MCGRAW HILL EDUCATION, LLC	see scanned req.	8/23/2016	7,625.87	401	W	R
335552	REALLY GOOD STUFF	Store More Book and binder	8/23/2016	46.93	401	W	R
335553	EVAN-MOOR EDUC. PUBLISHERS	Shipping	8/23/2016	89.97	401	W	R
335554	Kesler Science, LLC	5E Bundle: Kesler Science	8/23/2016	399.00	401	W	R
335555	Tween Publishing	MS to study skills	8/23/2016	454.25	401	W	R
335555	Tween Publishing	MS guide to ruling the world	8/23/2016	298.75	401	W	R
335556	OHIO SCHOOL BD.ASSOC.	REGISTRATION-TREASURER CLINIC	8/23/2016	160.00	001	W	R
335557	DELAWARE COUNTY ENGINEER'S	High School #4- Inspection	8/23/2016	24,000.00	004	W	R
335558	EVAN-MOOR EDUC. PUBLISHERS	Daily Geography Student	8/23/2016	31.96	401	W	R
335558	EVAN-MOOR EDUC. PUBLISHERS	Shipping	8/23/2016	4.99	401	W	R
335558	EVAN-MOOR EDUC. PUBLISHERS	Daily Geography Student	8/23/2016	89.97	401	W	R
335558	EVAN-MOOR EDUC. PUBLISHERS	Shipping	8/23/2016	6.99	401	W	R
335559	Bachmann, Andrew	Expenses reimbursement for	8/23/2016	445.51	590	W	R
335560	BRAINPOP	15 - BrainPop & Jr. Combo	8/23/2016	34,465.00	001	W	R
335561	TIERNEY BROTHERS, INC	SMART Learning Suite software	8/23/2016	11,993.75	001	W	R
335562	PAUFF, FRANKLIN	TEACHER TUITION REIMBURSEMENT	8/23/2016	125.00	001	W	R
335563	Griffin, Shannon	Reimbursement for workshops	8/23/2016	170.00	001	W	R
335565	LAKESHORE LEARNING MATERIALS	RR631 Draw/write journal	8/23/2016	6.98	009	W	R
335565	LAKESHORE LEARNING MATERIALS	RR630 Draw/write journal (set	8/23/2016	65.98	009	W	R
335565	LAKESHORE LEARNING MATERIALS	5% discount	8/23/2016	(3.65)	009	W	R
335565	LAKESHORE LEARNING MATERIALS	AA374 Blank Softcover Book Set	8/23/2016	99.90	009	W	R
335565	LAKESHORE LEARNING MATERIALS	Shipping and Handling	8/23/2016	14.99	009	W	R
335566	MACIE PUBLISHING CO.	Be a Recorder Star Book	8/23/2016	420.75	018	W	R
335566	MACIE PUBLISHING CO.	Shipping/Handling	8/23/2016	33.66	018	W	R
335567	MCGRAW HILL EDUCATION, LLC	AP STATISTICS STUDENT	8/23/2016	1,816.88	009	W	R
335567	MCGRAW HILL EDUCATION, LLC	SPANISH WORKBOOK--ASI SE DICE	8/23/2016	1,168.25	009	W	R
335568	Mouser Electronics, Inc.	SCIENCE--CARBON FILM	8/23/2016	28.99	009	W	R
335569	MUSIC & ARTS	463111.012 Blue Canto	8/23/2016	200.60	001	W	W
335569	MUSIC & ARTS	Primer Bastien Theory Books	8/23/2016	277.20	001	W	W
335569	MUSIC & ARTS	Recorders	8/23/2016	196.35	001	W	W
335570	MUSIC IS ELEMENTARY	21679 Grab Another Partner	8/23/2016	59.99	001	W	R
335570	MUSIC IS ELEMENTARY	0-7990022 Song Kit	8/23/2016	35.00	001	W	R
335570	MUSIC IS ELEMENTARY	0-7990023 Song Kit #40-	8/23/2016	35.00	001	W	R
335570	MUSIC IS ELEMENTARY	RM13S 8 More Easy 8 Songs	8/23/2016	2.50	001	W	R
335570	MUSIC IS ELEMENTARY	MIE2006-W Extra Large	8/23/2016	82.50	001	W	R
335570	MUSIC IS ELEMENTARY	61/6000 Dancing Economy	8/23/2016	31.90	001	W	R
335570	MUSIC IS ELEMENTARY	Shipping and Handling	8/23/2016	44.44	001	W	R
335571	NASCO	SB23588M FLEXIBLE PLASTIC	8/23/2016	47.19	001	W	R
335571	NASCO	SB28627M FLEXIBLE PLASTIC	8/23/2016	23.22	001	W	R
335571	NASCO	SHIPPING	8/23/2016	-	001	W	R
335571	NASCO	ECONO-BLUE NITRILE GLOVES	8/23/2016	157.50	009	W	R
335571	NASCO	ECONO-BLUE NITRILE GLOVES- MED	8/23/2016	157.50	009	W	R
335571	NASCO	ECONO-BLUE NITRILE	8/23/2016	52.50	009	W	R
335571	NASCO	ECONO-BLUE NITRILE GLOVES--XL	8/23/2016	52.50	009	W	R
335571	NASCO	DISCOUNT	8/23/2016	(71.20)	009	W	R
335571	NASCO	9 X 12 DOUBLE-SIDED COORDINATE	8/23/2016	85.50	001	W	R
335571	NASCO	PATTY PAPERS	8/23/2016	25.52	001	W	R
335571	NASCO	MATH CLASSROOM	8/23/2016	205.30	001	W	R
335571	NASCO	MATH CLASSROOM	8/23/2016	26.28	001	W	R
335571	NASCO	MATH CLASSROOM	8/23/2016	14.40	001	W	R
335571	NASCO	FCS CLASSROOM SUPPLIES--PLEASE	8/23/2016	478.23	001	W	R
335571	NASCO	FCS CLASSROOM SUPPLIES--PLEASE	8/23/2016	54.15	001	W	R
335571	NASCO	Art Student Fee Purchases	8/23/2016	130.44	009	W	R
335572	ORIENTAL TRADING INC.	DIY Fun in the Sun Visors-24	8/23/2016	-	009	W	R
335572	ORIENTAL TRADING INC.	Bi-Color Premium Glow Swizzle	8/23/2016	29.96	009	W	R
335572	ORIENTAL TRADING INC.	Tropical Treasure Chest	8/23/2016	19.99	009	W	R
335572	ORIENTAL TRADING INC.	Shipping/Handling	8/23/2016	9.99	009	W	R
335573	PEARSON EDUCATION INC	0133238016 AP SPANISH:	8/23/2016	467.64	009	W	R
335573	PEARSON EDUCATION INC	SHIPPING	8/23/2016	32.73	009	W	R
335574	PERFECTION LEARNING	14888 SPANISH FOUR YEARS:	8/23/2016	99.95	001	W	R
335574	PERFECTION LEARNING	SHIPPING	8/23/2016	10.00	001	W	R
335574	PERFECTION LEARNING	1486201 SPANISH FOUR YEARS:	8/23/2016	1,238.55	009	W	R
335574	PERFECTION LEARNING	SHIPPING	8/23/2016	123.86	009	W	R
335575	PLANK ROAD PUBLISHING	TG-716 A Time to Give	8/23/2016	39.95	001	W	R
335575	PLANK ROAD PUBLISHING	Shipping and Handling	8/23/2016	10.45	001	W	R
335576	PROFORMA-ALLPRINT SOURCE	Season Passes 16-17	8/23/2016	90.17	300	W	R
335577	Purtee, Pamela	Medical Expenses from Accident	8/23/2016	730.32	001	W	R
335578	QUILL & SCROLL SOCIETY	Student Fees - Language Arts	8/23/2016	160.00	009	W	R
335579	REALLY GOOD STUFF	100 grid desktop helper	8/23/2016	23.70	001	W	R
335579	REALLY GOOD STUFF	Desktop props & Parks	8/23/2016	86.16	001	W	R
335579	REALLY GOOD STUFF	Counting schooldays w/ 10	8/23/2016	5.69	001	W	R
335579	REALLY GOOD STUFF	Ready to Decorate overall post	8/23/2016	12.48	001	W	R
335579	REALLY GOOD STUFF	Shipping	8/23/2016	17.92	001	W	R
335579	REALLY GOOD STUFF	TA 2	8/23/2016	71.78	001	W	R

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335579	REALLY GOOD STUFF	Shipping/handling	8/23/2016	8.95	001	W	R
335579	REALLY GOOD STUFF	156298AMD Book & Binder (set	8/23/2016	83.94	009	W	R
335579	REALLY GOOD STUFF	159077AMD+YE Med. Fabric	8/23/2016	53.88	009	W	R
335579	REALLY GOOD STUFF	159077AMD+GR Med. Fabric	8/23/2016	53.88	009	W	R
335579	REALLY GOOD STUFF	shipping/handling	8/23/2016	26.84	009	W	R
335579	REALLY GOOD STUFF	1st Grade Student Fee Money -	8/23/2016	574.56	009	W	R
335579	REALLY GOOD STUFF	Shipping	8/23/2016	80.44	009	W	R
335579	REALLY GOOD STUFF	Coupon Code CGE16 (\$100 off	8/23/2016	(100.00)	009	W	R
335579	REALLY GOOD STUFF	2nd Grade Classroom Supplies	8/23/2016	19.99	001	W	R
335579	REALLY GOOD STUFF	Item #161805 - Giant Magnetic	8/23/2016	29.99	001	W	R
335579	REALLY GOOD STUFF	Item #163253 - Look What's	8/23/2016	44.99	001	W	R
335579	REALLY GOOD STUFF	shipping	8/23/2016	8.95	001	W	R
335579	REALLY GOOD STUFF	2nd Grade School Fees	8/23/2016	141.26	009	W	R
335579	REALLY GOOD STUFF	shipping	8/23/2016	19.78	009	W	R
335579	REALLY GOOD STUFF	Item # 306321 Mini	8/23/2016	37.76	001	W	R
335579	REALLY GOOD STUFF	Shipping and Handling	8/23/2016	6.95	001	W	R
335579	REALLY GOOD STUFF	Please see the attached 1st	8/23/2016	217.79	009	W	R
335579	REALLY GOOD STUFF	TA 3:	8/23/2016	29.70	001	W	R
335579	REALLY GOOD STUFF	Shipping/handling	8/23/2016	4.95	001	W	R
335579	REALLY GOOD STUFF	701276 Magnetic Tens Frame	8/23/2016	489.86	001	W	R
335579	REALLY GOOD STUFF	#157931 Pick a student kit	8/23/2016	44.95	001	W	R
335579	REALLY GOOD STUFF	Shipping and Handling	8/23/2016	74.87	001	W	R
335579	REALLY GOOD STUFF	#163465BHY Shoreline	8/23/2016	5.69	001	W	R
335579	REALLY GOOD STUFF	#163502BHY Large rectangle	8/23/2016	69.95	001	W	R
335579	REALLY GOOD STUFF	#163543 Shoreline Refill	8/23/2016	5.99	001	W	R
335579	REALLY GOOD STUFF	#163176BHY Book Poster	8/23/2016	5.69	001	W	R
335579	REALLY GOOD STUFF	Shipping and Handling	8/23/2016	8.95	001	W	R
335579	REALLY GOOD STUFF	TA 2	8/23/2016	71.78	001	W	R
335579	REALLY GOOD STUFF	Shipping/handling	8/23/2016	8.95	001	W	R
335579	REALLY GOOD STUFF	TA 2	8/23/2016	71.78	001	W	R
335579	REALLY GOOD STUFF	Shipping/handling	8/23/2016	8.95	001	W	R
335579	REALLY GOOD STUFF	Second Grade Classroom	8/23/2016	147.61	001	W	R
335579	REALLY GOOD STUFF	5th Classroom Supplies	8/23/2016	104.09	001	W	R
335580	ROCHESTER 100 INC	#NF COMM ENG Nicky's	8/23/2016	127.50	009	W	R
335580	ROCHESTER 100 INC	#NF Comm ENG 90041-K - Nicky's	8/23/2016	143.75	009	W	R
335580	ROCHESTER 100 INC	1st Grade Student Fee Money	8/23/2016	165.00	009	W	R
335580	ROCHESTER 100 INC	2nd Grade School Fee Money	8/23/2016	156.25	009	W	R
335580	ROCHESTER 100 INC	Nicky's Com EnglishNF COMM	8/23/2016	125.00	009	W	R
335580	ROCHESTER 100 INC	Fees 3:	8/23/2016	145.00	009	W	R
335580	ROCHESTER 100 INC	Fees 3:	8/23/2016	417.60	009	W	R
335580	ROCHESTER 100 INC	Fees 4:	8/23/2016	403.20	009	W	R
335581	SADLIER	9814-9 Grammar Workshop	8/23/2016	1,248.75	001	W	R
335581	SADLIER	8924-8 Grammar Workshop	8/23/2016	109.95	001	W	R
335581	SADLIER	shipping	8/23/2016	163.04	001	W	R
335582	SAM RHINE CONFERENCE	Student Fees - Science	8/23/2016	2,600.00	009	W	W
335583	SARGENT-WELCH/CENCO	WLS-44285-45CA INCANDESCENT	8/23/2016	15.74	009	W	R
335583	SARGENT-WELCH/CENCO	WLS-44285-45DA INCANDESCENT	8/23/2016	18.10	009	W	R
335583	SARGENT-WELCH/CENCO	WLS-44285-45EA INCANDESCENT	8/23/2016	22.12	009	W	R
335583	SARGENT-WELCH/CENCO	DISCOUNT 25%	8/23/2016	-	009	W	R
335583	SARGENT-WELCH/CENCO	WLS-30712-53 DIGITAL	8/23/2016	125.40	001	W	R
335583	SARGENT-WELCH/CENCO	DISCOUNT 25%	8/23/2016	(22.86)	001	W	R
335584	SCANTRON	110Q 5 CHC ALPHA FORMS	8/23/2016	329.75	009	W	R
335584	SCANTRON	SHIPPING	8/23/2016	12.80	009	W	R
335584	SCANTRON	SCANTRON 5 CHC ALPHA 2SD FORMS	8/23/2016	263.80	009	W	R
335584	SCANTRON	SHIPPING	8/23/2016	12.40	009	W	R
335585	SCHOLASTIC	Instant Personal Poster	8/23/2016	32.84	009	W	W
335585	SCHOLASTIC	Shipping/Handling	8/23/2016	2.96	009	W	W
335586	SCHOLASTIC MAGAZINES	Classroom Magazine	8/23/2016	430.65	009	W	R
335586	SCHOLASTIC MAGAZINES	Shipping/Handling	8/23/2016	43.07	009	W	R
335586	SCHOLASTIC MAGAZINES	038-4758 Storyworks Grade 4-6	8/23/2016	898.80	001	W	R
335586	SCHOLASTIC MAGAZINES	Shipping and Handling	8/23/2016	89.90	001	W	R
335586	SCHOLASTIC MAGAZINES	Grade 1 Scholastic News	8/23/2016	653.40	009	W	R
335587	SCHOOL HEALTH SUPPLY	#AU90404 Toothsaver Treasure	8/23/2016	13.96	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU21601 Kleenex Classic	8/23/2016	56.90	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU49256 Sani-Cloth AF3	8/23/2016	54.75	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU21312 SH Vinyl Powder Free	8/23/2016	39.80	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU21013 3 1/2 ounce Pleated	8/23/2016	23.40	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU21161 Economy Smooth 21" x	8/23/2016	26.70	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU37181 4"x6" Hot/Cold Pack	8/23/2016	1.54	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU32265 Wing 3x3	8/23/2016	7.05	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU32029 3/4 x 3 bandaid	8/23/2016	5.30	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU32076 1x 3 1500/box	8/23/2016	47.50	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU32251 2 x 4	8/23/2016	9.54	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU90650 6/Box Disposable Pen	8/23/2016	9.88	001	W	R
335587	SCHOOL HEALTH SUPPLY	#AU1002657 Care Bag Vomit Bag	8/23/2016	19.50	001	W	R
335587	SCHOOL HEALTH SUPPLY	15% discount	8/23/2016	(47.33)	001	W	R
335587	SCHOOL HEALTH SUPPLY	Nurse Services - Health and	8/23/2016	253.25	001	W	R
335587	SCHOOL HEALTH SUPPLY	Principal's Fund - Students	8/23/2016	651.60	018	W	R
335587	SCHOOL HEALTH SUPPLY	Item #21312 School Health	8/23/2016	507.75	018	W	R

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335587	SCHOOL HEALTH SUPPLY	Free Shipping/Handling	8/23/2016	-	018	W	R
335587	SCHOOL HEALTH SUPPLY	Clinic supplies:	8/23/2016	331.63	001	W	R
335587	SCHOOL HEALTH SUPPLY	15% discount	8/23/2016	-	001	W	R
335587	SCHOOL HEALTH SUPPLY	TA/all:	8/23/2016	57.30	001	W	R
335587	SCHOOL HEALTH SUPPLY	15% discount	8/23/2016	-	001	W	R
335587	SCHOOL HEALTH SUPPLY	Clinic Supplies-see attached	8/23/2016	200.78	001	W	R
335587	SCHOOL HEALTH SUPPLY	15% Discount	8/23/2016	-	001	W	R
335588	SCHOOL PRIDE	AES- New banners, wall murals,	8/23/2016	4,573.00	003	W	R
335589	SNO Sites	WEBSITE SETUP AND OPERATION	8/23/2016	650.00	200	W	R
335590	SCHOOL SAVERS	TI-30X-IIS BULK	8/23/2016	279.75	001	W	R
335590	SCHOOL SAVERS	DUR-AAA24	8/23/2016	41.76	001	W	R
335590	SCHOOL SAVERS	SHIPPING	8/23/2016	16.08	001	W	R
335591	STEPS TO LITERACY	Fees/2:	8/23/2016	54.75	009	W	R
335591	STEPS TO LITERACY	Shipping/handling	8/23/2016	5.48	009	W	R
335592	Sterling Paper Co.	Building Funds - Copy Paper	8/23/2016	10,884.00	001	W	R
335592	Sterling Paper Co.	Item#School055235	8/23/2016	10,884.00	001	W	R
335592	Sterling Paper Co.	BOTTLE ROCKET BLUE(BE) PAPER	8/23/2016	39.19	009	W	R
335592	Sterling Paper Co.	GOLDEN ROD PAPER	8/23/2016	39.19	009	W	R
335592	Sterling Paper Co.	ULTRA LIME BRITE HUE	8/23/2016	50.25	009	W	R
335592	Sterling Paper Co.	SEA BLUE BRITE HUE	8/23/2016	50.25	009	W	R
335592	Sterling Paper Co.	ULTRA GRAPE BRITE HUE	8/23/2016	56.25	009	W	R
335592	Sterling Paper Co.	Copy paper needed for	8/23/2016	2,946.45	001	W	R
335593	TREETOP PUBLISHING	Fees/2:	8/23/2016	241.80	009	W	R
335593	TREETOP PUBLISHING	Shipping/handling (10%)	8/23/2016	24.18	009	W	R
335593	TREETOP PUBLISHING	First Grade Student Fee	8/23/2016	198.00	009	W	R
335593	TREETOP PUBLISHING	Item #5018 - Portrait Big Bare	8/23/2016	336.60	009	W	R
335593	TREETOP PUBLISHING	Item #1802 - Portrait Big Bare	8/23/2016	323.40	009	W	R
335593	TREETOP PUBLISHING	Item #5027 - Portrait Big Bare	8/23/2016	270.60	009	W	R
335593	TREETOP PUBLISHING	Shipping	8/23/2016	101.57	009	W	R
335593	TREETOP PUBLISHING		8/23/2016	(112.86)	009	W	R
335594	TEACHER'S DISCOVERY	SPANISH GRAMMAR CARDS	8/23/2016	167.10	009	W	R
335594	TEACHER'S DISCOVERY	1N0191 COMPLETE DELUXE STARTER	8/23/2016	108.00	009	W	R
335594	TEACHER'S DISCOVERY	1N0191S30 COMPLETE DELUXE	8/23/2016	660.00	001	W	R
335594	TEACHER'S DISCOVERY	SHIPPING	8/23/2016	92.16	009	W	R
335595	TOLEDO PHYSICAL	Please see the attached PE	8/23/2016	150.00	001	W	R
335595	TOLEDO PHYSICAL	Please see the attached PE	8/23/2016	49.97	001	W	R
335596	T & L GRAPHICS	FRESHMEN T-SHIRTS	8/23/2016	3,600.00	200	W	R
335596	T & L GRAPHICS	MENTOR T-SHIRTS	8/23/2016	856.00	200	W	R
335597	TOM SEXTON & ASSOCIATES	Parts for existing chairs and	8/23/2016	694.00	001	W	R
335597	TOM SEXTON & ASSOCIATES	30 x 60 Vertigo Series	8/23/2016	1,530.00	001	W	R
335597	TOM SEXTON & ASSOCIATES	Pedestal drawers with casters	8/23/2016	740.00	001	W	R
335598	TRIUMPH LEARNING	Buckle Down Common Core Math	8/23/2016	611.32	009	W	R
335598	TRIUMPH LEARNING	Shipping	8/23/2016	73.36	009	W	R
335599	ULINE, INC.	CARBOY-5GALLON ULINE	8/23/2016	42.00	009	W	R
335599	ULINE, INC.	SHIPPING	8/23/2016	10.00	009	W	R
335600	SPORTABLE SCOREBOARDS	Baseball Scoreboard	8/23/2016	13,968.44	300	W	R
335601	UNITED ART AND EDUCATION	Art Student Fee Purchases	8/23/2016	147.73	009	W	R
335602	WARD'S SCIENCE	800212 GOEBLOX GROUNDWATER	8/23/2016	237.65	009	W	R
335602	WARD'S SCIENCE	DISCOUNT 10%	8/23/2016	(23.73)	009	W	R
335602	WARD'S SCIENCE	CAT. # 9401500- MOLECULAR	8/23/2016	21.15	001	W	R
335602	WARD'S SCIENCE	DISCOUNT	8/23/2016	10.16	001	W	R
335603	WILSON LANGUAGE TRAINING	First Grade Common Core	8/23/2016	495.00	001	W	R
335603	WILSON LANGUAGE TRAINING	Shipping	8/23/2016	39.60	001	W	R
335604	ELKINS, ANTHONY	DISTRICT MILEAGE	8/23/2016	4.00	001	W	W
335605	DETILLIO, VINCENT	DISTRICT MILEAGE	8/23/2016	14.80	001	W	R
335606	COLE, HEATHER	DISTRICT MILEAGE	8/23/2016	4.00	001	W	W
335607	Ellison, Katherine	DISTRICT MILEAGE	8/23/2016	4.00	001	W	W
335608	SUN BLOCK WINDOW FILM	OOHS- Labor and materials to	8/23/2016	340.00	003	W	W
335608	SUN BLOCK WINDOW FILM	LHS- Labor and materials to	8/23/2016	1,920.00	003	W	W
335609	OHIO STATE MEDICAL CENTER	DRUG/ALCOHOL SCREENS FOR NEW	8/23/2016	966.00	001	W	W
335610	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/23/2016	252.14	001	W	W
335610	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/23/2016	201.65	001	W	W
335610	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/23/2016	235.18	001	W	W
335611	W.T. COX SUBSCRIPTIONS	Magazine Subscriptions renewal	8/23/2016	216.65	001	W	R
335611	W.T. COX SUBSCRIPTIONS	Discount of 18%	8/23/2016	(33.24)	001	W	R
335612	LATHER, JULIE	Reimbursement for expenses for	8/23/2016	9.56	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Natural Gas Jly to Dec 2016	8/23/2016	17.26	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	East Bus Garage	8/23/2016	3.52	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Wyandot Run	8/23/2016	16.91	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	8/23/2016	27.29	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Tyler Run	8/23/2016	3.41	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Indian Springs	8/23/2016	30.70	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Liberty Tree	8/23/2016	20.47	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	8/23/2016	13.65	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	8/23/2016	471.18	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Liberty Middle	8/23/2016	93.68	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	8/23/2016	6.96	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	8/23/2016	17.09	001	W	R
335613	DIRECT ENERGY MARKETING, INC.	Liberty High School	8/23/2016	611.76	001	W	R

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335613	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	8/23/2016	20.29	006	W	R
335614	AMERICAN ELECTRIC POWER	Electricity July to Dec 2016	8/23/2016	66.94	001	W	R
335614	AMERICAN ELECTRIC POWER	Wyandot Run	8/23/2016	4,406.53	001	W	R
335614	AMERICAN ELECTRIC POWER	Alum Creek	8/23/2016	4,560.69	001	W	R
335614	AMERICAN ELECTRIC POWER	Scioto Ridge	8/23/2016	4,268.89	001	W	R
335614	AMERICAN ELECTRIC POWER	Arrowhead	8/23/2016	9,398.83	001	W	R
335614	AMERICAN ELECTRIC POWER	Oak Creek	8/23/2016	4,633.20	001	W	R
335614	AMERICAN ELECTRIC POWER	Tyler Run	8/23/2016	4,159.41	001	W	R
335614	AMERICAN ELECTRIC POWER	Walnut Creek	8/23/2016	4,785.63	001	W	R
335614	AMERICAN ELECTRIC POWER	Glen Oak	8/23/2016	4,892.93	001	W	R
335614	AMERICAN ELECTRIC POWER	Olentangy Meadows	8/23/2016	4,423.98	001	W	R
335614	AMERICAN ELECTRIC POWER	Liberty Tree	8/23/2016	5,015.72	001	W	R
335614	AMERICAN ELECTRIC POWER	Cheshire	8/23/2016	4,289.94	001	W	R
335614	AMERICAN ELECTRIC POWER	Liberty Middle	8/23/2016	12,217.57	001	W	R
335614	AMERICAN ELECTRIC POWER	Orange Middle	8/23/2016	11,688.53	001	W	R
335614	AMERICAN ELECTRIC POWER	Hyatts Middle	8/23/2016	10,393.43	001	W	R
335614	AMERICAN ELECTRIC POWER	Olentangy High School	8/23/2016	31,423.06	001	W	R
335614	AMERICAN ELECTRIC POWER	Food Service D/W	8/23/2016	2,571.42	006	W	R
335615	DEL-CO WATER CO	July-Dec 2016 Water	8/23/2016	11.85	001	W	R
335615	DEL-CO WATER CO	West Bus Garage	8/23/2016	193.60	001	W	R
335615	DEL-CO WATER CO	Indian Springs	8/23/2016	207.19	001	W	R
335615	DEL-CO WATER CO	Liberty Tree	8/23/2016	207.19	001	W	R
335615	DEL-CO WATER CO	Scioto Ridge	8/23/2016	207.19	001	W	R
335615	DEL-CO WATER CO	Tyler Run	8/23/2016	207.19	001	W	R
335615	DEL-CO WATER CO	Wyandot Run	8/23/2016	209.33	001	W	R
335615	DEL-CO WATER CO	Hyatts Middle	8/23/2016	607.37	001	W	R
335615	DEL-CO WATER CO	Liberty Middle	8/23/2016	607.37	001	W	R
335615	DEL-CO WATER CO	Liberty High School	8/23/2016	994.57	001	W	R
335615	DEL-CO WATER CO	Food Services D/W	8/23/2016	48.30	006	W	R
335616	SCANTRON	QUS 100 5CHC ANSWER FORM	8/23/2016	395.70	001	W	R
335616	SCANTRON	ITEM ANALYSIS-50 QUESTIONS	8/23/2016	30.00	001	W	R
335616	SCANTRON	SHIPPING	8/23/2016	14.75	001	W	R
335617	ACCENT COMM SERVICES, INC	REPAIR SERVICES	8/23/2016	389.85	001	W	R
335618	WE3CO LLC	DJ for Welcome Back Event	8/23/2016	299.00	200	W	R
335619	Mount Carmel Fitness & Health	MD/CD COMMUNITY TRIP MATERIALS	8/23/2016	195.00	516	W	W
335620	KENNEY, JEANETTE	Reimbursement for water for	8/25/2016	10.00	001	W	R
335621	Kay-Twelve.com	new tables for oasis	8/25/2016	3,667.67	001	W	R
335622	AMAZON.COM	(5) 9780312644666 WAYS OF THE	8/25/2016	48.99	001	W	R
335622	AMAZON.COM	(5) 9780312644666 WAYS OF THE	8/25/2016	62.75	001	W	R
335622	AMAZON.COM	(5) 9780312644666 WAYS OF THE	8/25/2016	62.75	001	W	R
335622	AMAZON.COM	(5) 9780312644666 WAYS OF THE	8/25/2016	135.74	001	W	R
335623	AMSCO PUBLICATIONS INC	13446 PREPARING FORTHE ACT	8/25/2016	1,898.40	009	W	R
335623	AMSCO PUBLICATIONS INC	SHIPPING	8/25/2016	189.84	009	W	R
335623	AMSCO PUBLICATIONS INC	13451 FRENCH THREE YEARS	8/25/2016	816.00	009	W	R
335623	AMSCO PUBLICATIONS INC	1522801 FRENCH TWO YEARS,	8/25/2016	2,176.00	009	W	R
335623	AMSCO PUBLICATIONS INC	SHIPPING	8/25/2016	299.20	009	W	R
335623	AMSCO PUBLICATIONS INC	15230 FRENCH TWO YEARS,	8/25/2016	9.00	001	W	R
335623	AMSCO PUBLICATIONS INC	SHIPPING	8/25/2016	7.00	001	W	R
335623	AMSCO PUBLICATIONS INC	Student Fees - World Language	8/25/2016	2,040.00	009	W	R
335623	AMSCO PUBLICATIONS INC	Estimated Shipping/Handling	8/25/2016	204.00	009	W	R
335624	ABILITY MATTERS	EDUCATIONAL TUITION FOR	8/25/2016	10,223.21	516	W	R
335625	ALLIANCE FOR HIGH QUALITY EDUC	ALLIANCE ANNUAL MEETING &	8/25/2016	330.00	001	W	W
335626	AMAZON.COM	BEADTIN YELLOW OPAQUE 11MM	8/25/2016	19.35	009	W	R
335626	AMAZON.COM	60 PCS 3X4 INCH SATING	8/25/2016	12.40	009	W	R
335626	AMAZON.COM	BEADTIN YELLOW OPAQUE 11MM	8/25/2016	12.57	009	W	R
335626	AMAZON.COM	BEADTIN GREEN OPAQUE 11MM	8/25/2016	15.03	009	W	R
335626	AMAZON.COM	SHIPPING	8/25/2016	14.65	009	W	R
335626	AMAZON.COM	Music material -	8/25/2016	159.99	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	6.86	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	8.19	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	18.69	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	8.91	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	17.98	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	23.97	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	6.98	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	6.98	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	6.71	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	8.29	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	7.85	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	6.78	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	6.98	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	8.00	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	7.74	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	7.86	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	7.84	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	7.94	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	8.74	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	137.51	001	W	R
335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	164.40	001	W	R

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335626	AMAZON.COM	BOOKS FOR LEADERSHIP TEAM	8/25/2016	189.63	001	W	R
335626	AMAZON.COM	SET OF 12 JETSIR REPLACEMENT	8/25/2016	24.90	001	W	R
335626	AMAZON.COM	50 SHTS EPSON PREMIUM LUSTER	8/25/2016	203.04	001	W	R
335626	AMAZON.COM	SET OF 12 JETSIR REPLACEMENT	8/25/2016	112.62	001	W	R
335627	AMERICAN IMPRESSIONS	W.E.B. logo shirts	8/25/2016	440.00	200	W	W
335628	AMERICAN LEGACY PUBLISHING	3rd Grade Student Fee Money	8/25/2016	649.75	009	W	R
335628	AMERICAN LEGACY PUBLISHING	Shipping	8/25/2016	64.98	009	W	R
335628	AMERICAN LEGACY PUBLISHING	Ohio studies weekly - OH4	8/25/2016	612.85	009	W	R
335628	AMERICAN LEGACY PUBLISHING	Shipping	8/25/2016	61.29	009	W	R
335628	AMERICAN LEGACY PUBLISHING	Fees 3:	8/25/2016	690.20	009	W	R
335628	AMERICAN LEGACY PUBLISHING	Shipping/handling	8/25/2016	69.02	009	W	R
335629	APPLE TEXTBOOKS	978047184813 CALCULUS OF A	8/25/2016	224.40	001	W	W
335629	APPLE TEXTBOOKS	9780137151592 GOVERNMENT IN	8/25/2016	750.00	001	W	W
335629	APPLE TEXTBOOKS	SHIPPING	8/25/2016	76.98	001	W	W
335630	APPLE STORE (THE)	IPADS FOR NEW SLC UNITS,	8/25/2016	7,580.00	516	W	R
335631	ATECH FIRE AND SECURITY	Labor and materials for	8/25/2016	1,830.25	003	W	R
335632	ASEBA	CAT# 601 CBCL AGES 1.5-5	8/25/2016	30.00	516	W	R
335632	ASEBA	CAT# 901 C-TRF AGES 1.5-5	8/25/2016	30.00	516	W	R
335632	ASEBA	CAT# 201 CBCL AGES 6-18	8/25/2016	60.00	516	W	R
335632	ASEBA	CAT# 301 TRF AGES 6-18	8/25/2016	90.00	516	W	R
335632	ASEBA	SHIPPING & HANDLING	8/25/2016	13.00	516	W	R
335633	ALL-LINES LEASING	Scrubbers	8/25/2016	2,972.83	001	W	R
335634	Background Investigation	BACKGROUND CHECKS	8/25/2016	1,517.10	001	W	R
335635	BANNISTER DESIGNS	DR28 BLUE/YELLOW 2X8" SIGN	8/25/2016	26.00	001	W	R
335635	BANNISTER DESIGNS	DTAG 5/8"x2 7/8" BLUE/YELLOW	8/25/2016	9.00	001	W	R
335635	BANNISTER DESIGNS	SHIPPING	8/25/2016	14.25	001	W	R
335636	BARNES AND NOBLE	AP PSYCHOLOGY 5 STEPS TO A 5	8/25/2016	2,880.00	009	W	R
335636	BARNES AND NOBLE	AP MICROECONOMICS AND	8/25/2016	2,019.60	009	W	R
335636	BARNES AND NOBLE	Teaching Aids - World Language	8/25/2016	59.97	001	W	R
335637	BEACHY BARNS, LTD.	10X12 Unit to replace existing	8/25/2016	2,295.00	001	W	R
335638	BEDFORD,FREEMAN,WORTH PUB.	EVERYTHING'S AN ARGUMENT 7TH	8/25/2016	6,683.60	018	W	R
335639	BENCHMARK EDUCATION COMPANY	First Grade Common Core	8/25/2016	38.00	001	W	R
335639	BENCHMARK EDUCATION COMPANY	Item #WW-Y02459 - Animals and	8/25/2016	38.00	001	W	R
335639	BENCHMARK EDUCATION COMPANY	Item #WW-Y09816 - Changing	8/25/2016	38.00	001	W	R
335639	BENCHMARK EDUCATION COMPANY	Item #WW-Y09829 -Motion big	8/25/2016	38.00	001	W	R
335639	BENCHMARK EDUCATION COMPANY	Item #WW-Y02480 - What Do	8/25/2016	38.00	001	W	R
335639	BENCHMARK EDUCATION COMPANY	Shipping	8/25/2016	19.00	001	W	R
335640	BEYOND PLAY	CAT# E770 LIGHT CUBE	8/25/2016	249.95	516	W	W
335640	BEYOND PLAY	CAT# E943 LIGHT CUBE ACCESSORY	8/25/2016	49.95	516	W	W
335640	BEYOND PLAY	SHIPPING & HANDLING	8/25/2016	44.98	516	W	W
335640	BEYOND PLAY	CAT# G399 WHERE DO I LIVE?	8/25/2016	14.95	516	W	W
335640	BEYOND PLAY	CAT# E750 MAGNIFICATION BLOCKS	8/25/2016	39.95	516	W	W
335640	BEYOND PLAY	CAT# L899 TWIST & SPELL	8/25/2016	24.95	516	W	W
335640	BEYOND PLAY	CAT# E333 TEXTURE SQUARES	8/25/2016	29.95	516	W	W
335640	BEYOND PLAY	CAT# L779 IN HOME PACK	8/25/2016	24.95	516	W	W
335640	BEYOND PLAY	SHIPPING & HANDLING	8/25/2016	20.21	516	W	W
335640	BEYOND PLAY	CAT# L721 4 STEP SEQUENCE	8/25/2016	29.95	516	W	W
335640	BEYOND PLAY	CAT# G875 MY VERY FIRST ANIMAL	8/25/2016	75.90	516	W	W
335640	BEYOND PLAY	CAT# G832 TEDDY MIX & MATCH	8/25/2016	29.90	516	W	W
335640	BEYOND PLAY	SHIPPING & HANDLING	8/25/2016	20.36	516	W	W
335640	BEYOND PLAY	CAT# G661 LITTLE COOPERATION	8/25/2016	45.88	516	W	W
335641	BIO CORPORATION	LG0708M- LATEX GLOVES MED.	8/25/2016	65.00	001	W	W
335641	BIO CORPORATION	PRO708M-LATEX FREE GLOVES-MED.	8/25/2016	17.40	001	W	W
335641	BIO CORPORATION	SHIPPING	8/25/2016	15.00	001	W	W
335642	CDW-G INC.	NET-EQUIP Supersonic	8/25/2016	228.25	009	W	R
335642	CDW-G INC.	NET-EQUIP Supersonic	8/25/2016	272.25	009	W	R
335642	CDW-G INC.	NET-EQUIP Supersonic	8/25/2016	308.00	009	W	R
335642	CDW-G INC.	NET-EQUIP Supersonic	8/25/2016	277.75	009	W	R
335642	CDW-G INC.	NET-EQUIP Supersonic	8/25/2016	27.50	009	W	R
335642	CDW-G INC.	NET-EQUIP Supersonic	8/25/2016	299.75	009	W	R
335642	CDW-G INC.	School Fee Money - Headphones	8/25/2016	(330.00)	009	W	R
335642	CDW-G INC.	School Fee Money - Headphones	8/25/2016	330.00	009	W	R
335642	CDW-G INC.	School Fee Money - Headphones	8/25/2016	330.00	009	W	R
335642	CDW-G INC.	Black Box 25ft in/outdoor ext	8/25/2016	24.58	001	W	R
335642	CDW-G INC.	NEW LAPTOPS FOR PUPIL SERVICES	8/25/2016	27,875.00	516	W	R
335642	CDW-G INC.	Teaching Aids - World Language	8/25/2016	79.00	001	W	R
335642	CDW-G INC.	Estimated Shipping/Handling	8/25/2016	10.07	001	W	R
335642	CDW-G INC.	Teaching Aids - World Language	8/25/2016	58.00	001	W	R
335642	CDW-G INC.	#836147 Peerless Vect Pro II	8/25/2016	103.67	001	W	R
335642	CDW-G INC.	#715573 Peerless 1 ft fixed	8/25/2016	20.00	001	W	R
335642	CDW-G INC.	#1022489 TRIPP 50ft SVGA VGA	8/25/2016	151.00	001	W	R
335643	CT Consultants Inc.	HIGH SCHOOL 4 - PROFESSIONAL S	8/25/2016	6,640.00	004	W	R
335644	CARLEX	RICK STEVES FRANCE DVD	8/25/2016	17.95	001	W	R
335644	CARLEX	RICK STEVES FRANCE DVD	8/25/2016	9.95	001	W	R
335644	CARLEX	SHIPPING	8/25/2016	7.95	001	W	R
335644	CARLEX	TEACHING AIDS - World Language	8/25/2016	83.40	001	W	R
335644	CARLEX	3526 Magnetic Placards	8/25/2016	29.90	001	W	R
335644	CARLEX	Estimated Shipping/Handling	8/25/2016	11.33	001	W	R
335645	CAROLINA BIOLOGICAL	746415 DIFFUSION AND OSMOSIS	8/25/2016	72.44	009	W	R

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335645	CAROLINA BIOLOGICAL	756315 AAA BATTERIES	8/25/2016	7.96	009	W	R
335645	CAROLINA BIOLOGICAL	211521 DNA CHIPS: GENES TO	8/25/2016	222.28	009	W	R
335646	CENTER FOR GIFTED EDUCATION	Charlotte's Web Navigator	8/25/2016	12.00	001	W	W
335646	CENTER FOR GIFTED EDUCATION	Jumanji Navigator	8/25/2016	12.00	001	W	W
335646	CENTER FOR GIFTED EDUCATION	Stone Fox Navigator	8/25/2016	12.00	001	W	W
335646	CENTER FOR GIFTED EDUCATION	Shipping and Handling	8/25/2016	5.40	001	W	W
335647	CENTRAL OHIO YOUTH CENTER	EDUCATIONAL COSTS FOR OLSD	8/25/2016	255.00	001	W	W
335648	Clifford, Jennifer	Reimbursement for expenses for	8/25/2016	-	001	W	V
335649	COLUMBUS CLAY AND	ART SUPPLIES--PLEASE SEE	8/25/2016	2,216.58	009	W	R
335649	COLUMBUS CLAY AND	Repairs and Maintenance -	8/25/2016	500.00	001	W	R
335649	COLUMBUS CLAY AND	-Repairs and Maintenance -	8/25/2016	2,301.00	001	W	R
335650	COMMITTEE FOR CHILDREN	CAT# 869 SECOND STEP EARLY	8/25/2016	2,634.00	516	W	R
335650	COMMITTEE FOR CHILDREN	CAT# Z000869 EARLY LEARNING	8/25/2016	878.00	516	W	R
335651	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	8/25/2016	5,500.00	004	W	R
335652	CURRICULUM ASSOCIATES	WS16237 Ready Reading Workbook	8/25/2016	702.00	009	W	W
335652	CURRICULUM ASSOCIATES	Shipping/Handling	8/25/2016	84.24	009	W	W
335652	CURRICULUM ASSOCIATES	#WS123 Quick word	8/25/2016	182.85	009	W	W
335652	CURRICULUM ASSOCIATES	Shipping and Handling	8/25/2016	21.94	009	W	W
335652	CURRICULUM ASSOCIATES	#WS132 Quickword Handbook	8/25/2016	143.10	009	W	W
335652	CURRICULUM ASSOCIATES	Shipping	8/25/2016	17.17	009	W	W
335653	BLACKBOARD INC.	Schoolwires yearly renewal	8/25/2016	33,340.32	001	W	R
335654	D & S MARKETING, INC.	1934780200 AP ENGLISH LANG &	8/25/2016	2,271.30	009	W	W
335654	D & S MARKETING, INC.	SHIPPING	8/25/2016	227.13	009	W	W
335654	D & S MARKETING, INC.	Student Fees - Language Arts	8/25/2016	2,034.00	009	W	W
335654	D & S MARKETING, INC.	7th Edition MC & FR Questions	8/25/2016	2,203.50	009	W	W
335654	D & S MARKETING, INC.	Shipping and Handling	8/25/2016	423.75	009	W	W
335655	DELAWARE AREA TRANSIT AGENCY	increase PO	8/25/2016	191.44	018	W	R
335656	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	8/25/2016	20,516.00	001	W	R
335657	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	8/25/2016	71.50	001	W	R
335657	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	8/25/2016	71.50	001	W	R
335657	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	8/25/2016	145.50	001	W	R
335657	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	8/25/2016	74.00	001	W	R
335657	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	8/25/2016	74.00	001	W	R
335657	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	8/25/2016	74.00	001	W	R
335658	DEMCO	Library supplies (see	8/25/2016	124.09	001	W	R
335659	Dispatch Media Group	Distribution for Summer 2016	8/25/2016	1,955.01	001	W	R
335659	Dispatch Media Group	Printing for Summer 2016	8/25/2016	338.10	001	W	R
335660	DICK BLICK ART MATERIALS	SEE ATTACHED SHEET OF DRAWING	8/25/2016	3,553.41	009	W	W
335660	DICK BLICK ART MATERIALS	SEE ATTACHED SHEET OF DRAWING	8/25/2016	27.90	009	W	W
335660	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF PAINTING	8/25/2016	1,829.97	009	W	W
335660	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF ART	8/25/2016	365.83	009	W	W
335660	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF ART	8/25/2016	9,274.54	009	W	W
335660	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF ART	8/25/2016	57.76	009	W	W
335660	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF ART	8/25/2016	51.96	009	W	W
335660	DICK BLICK ART MATERIALS	A08921-1001 FEDRIX CANVAS	8/25/2016	116.94	001	W	W
335660	DICK BLICK ART MATERIALS	A57203-1050 ARROW T50 TACKING	8/25/2016	213.00	001	W	W
335660	DICK BLICK ART MATERIALS	A21404-1001 X-ACTO 41 HEAVY	8/25/2016	178.71	001	W	W
335660	DICK BLICK ART MATERIALS	A05379-1014 #14 DB SCHOLASTIC	8/25/2016	226.80	001	W	W
335660	DICK BLICK ART MATERIALS	A06733-1001 ROBERT SIMMONS	8/25/2016	148.08	001	W	W
335660	DICK BLICK ART MATERIALS	A07381-1060 STUDIO SERIES	8/25/2016	121.14	001	W	W
335660	DICK BLICK ART MATERIALS	20% DISCOUNT	8/25/2016	(200.90)	001	W	W
335661	DRITZ, JENNIFER	Expenses reimbursement for	8/25/2016	51.92	590	W	R
335662	ETA hand2mind	FLAT FLEXIBLE SAFT-T RULERS,	8/25/2016	272.80	009	W	W
335663	EDVOTEK	114 DNA PATERNITY TEST	8/25/2016	510.00	009	W	W
335663	EDVOTEK	SHIPPING	8/25/2016	51.00	009	W	W
335663	EDVOTEK	114 DNA PATERNITY TEST	8/25/2016	595.00	009	W	W
335663	EDVOTEK	115 CANCER GENE DETECTION	8/25/2016	340.00	009	W	W
335663	EDVOTEK	SHIPPING	8/25/2016	93.50	009	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	(801.49)	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	130.51	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	77.60	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	90.69	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	64.14	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	17.00	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	670.06	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	38.22	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	38.22	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	44.94	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	125.53	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	4.20	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	164.38	001	W	W
335664	EDWIN H. DAVIS & SON, INC	Parts and supplies for	8/25/2016	99.37	001	W	W
335665	ELK PROMOTIONS, INC	Awards for July, August &	8/25/2016	57.60	001	W	W
335666	Fisher Tracks, Inc.	Labor and materials for track	8/25/2016	54,700.00	003	W	W
335666	Fisher Tracks, Inc.	Labor and materials for track	8/25/2016	55,588.00	003	W	W
335666	Fisher Tracks, Inc.	Labor and materials for track	8/25/2016	3,206.00	003	W	W
335666	Fisher Tracks, Inc.	OOHS- Labor and materials to	8/25/2016	6,751.00	003	W	W
335667	FLAGHOUSE, INC.	Flaghouse soccer lite ball	8/25/2016	52.26	001	W	R
335667	FLAGHOUSE, INC.	Playground ball set G6866	8/25/2016	41.22	001	W	R



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335667	FLAGHOUSE, INC.	Flaghouse specialty	8/25/2016	52.26	001	W	R
335667	FLAGHOUSE, INC.	Ball hop G15345	8/25/2016	26.36	001	W	R
335667	FLAGHOUSE, INC.	Shipping	8/25/2016	17.23	001	W	R
335668	FLINN SCIENTIFIC INC	FB2041 UNDERSTANDING	8/25/2016	14.72	009	W	R
335668	FLINN SCIENTIFIC INC	C0422 CHROMATOGRAPHY SOLVENT	8/25/2016	14.58	009	W	R
335668	FLINN SCIENTIFIC INC	AP4299 CHROMOTOGRAPHY PAPER	8/25/2016	30.56	009	W	R
335668	FLINN SCIENTIFIC INC	MEN'S LAB COAT (CHEST SIZE 46)	8/25/2016	72.18	001	W	R
335668	FLINN SCIENTIFIC INC	WOMEN'S LAB COAT (SIZE 34)	8/25/2016	71.10	001	W	R
335668	FLINN SCIENTIFIC INC	AP7726 UNIFORM CIRCULAR MOTION	8/25/2016	68.81	001	W	R
335668	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	8/25/2016	2,957.17	009	W	R
335669	FLOCABULARY LLC	1 year Flocabulary access -	8/25/2016	96.00	009	W	W
335670	FOUGHT, JULIA	Expenses reimbursement for	8/25/2016	36.71	590	W	W
335671	4K Landscape, LLC	D/W Landscaping for 2016-17	8/25/2016	37,627.50	001	W	R
335672	FRANKLIN COVEY	Registrations for conference	8/25/2016	199.00	001	W	R
335672	FRANKLIN COVEY	Registrations for conference	8/25/2016	199.00	001	W	R
335673	FREY SCIENTIFIC	SCIENCE SUPPLIES--PLEASE SEE	8/25/2016	66.14	009	W	R
335673	FREY SCIENTIFIC	SCIENCE SUPPLIES--PLEASE SEE	8/25/2016	8.63	009	W	R
335673	FREY SCIENTIFIC	9-1501781-636 LARGE OWL	8/25/2016	96.99	009	W	R
335673	FREY SCIENTIFIC	DISCOUNT 25%	8/25/2016	(25.00)	009	W	R
335673	FREY SCIENTIFIC	9-1017384-636 THERMOMETERS	8/25/2016	71.76	001	W	R
335673	FREY SCIENTIFIC	9-573087-636 THERMOMETER CLAMP	8/25/2016	71.88	001	W	R
335673	FREY SCIENTIFIC	9-574239-636 RING SET AND RING	8/25/2016	125.94	001	W	R
335673	FREY SCIENTIFIC	9-1017032-636 DENSITY	8/25/2016	164.99	001	W	R
335673	FREY SCIENTIFIC	9-1325749-636 DOUBLE HOOKED	8/25/2016	241.98	001	W	R
335673	FREY SCIENTIFIC	9-1368247-636 CHEMICAL	8/25/2016	109.99	001	W	R
335673	FREY SCIENTIFIC	DISCOUNT 27%	8/25/2016	(229.73)	001	W	R
335673	FREY SCIENTIFIC	9H-573162-636 MAGNESIUM RIBBON	8/25/2016	17.97	001	W	R
335673	FREY SCIENTIFIC	9-568034-636 IRON FILINGS	8/25/2016	22.99	001	W	R
335673	FREY SCIENTIFIC	9-593478-636 TEST TUBES	8/25/2016	54.99	001	W	R
335673	FREY SCIENTIFIC	9-581505-636 TEST TUBE RACK	8/25/2016	83.88	001	W	R
335673	FREY SCIENTIFIC	9-560884-636 DOUBLE ALLIGATOR	8/25/2016	5.98	001	W	R
335673	FREY SCIENTIFIC	9-050-0741-636 ENERGY BALL	8/25/2016	14.97	001	W	R
335673	FREY SCIENTIFIC	DISCOUNT 27%	8/25/2016	(51.56)	001	W	R
335673	FREY SCIENTIFIC	HAZARDOUS SHIPPING FEE FOR	8/25/2016	25.00	001	W	R
335674	GOLDSTAR LEARNING, INC	Mastery Manager Core Reporting	8/25/2016	3,477.60	001	W	R
335674	GOLDSTAR LEARNING, INC	Mastery Manager plain paper	8/25/2016	1,255.80	001	W	R
335675	HEIBERGER PAVING, INC.	OHS- Labor and materials to	8/25/2016	4,300.00	004	W	R
335676	HEINEMANN	Reader's Notebooks - All	8/25/2016	1,293.90	001	W	R
335676	HEINEMANN	Catalog #978-0-325-04285-5 -	8/25/2016	2,372.15	001	W	R
335676	HEINEMANN	Catalog #978-0-325-04287-9	8/25/2016	2,156.50	001	W	R
335676	HEINEMANN	30% discount - per quote	8/25/2016	(1,747.23)	001	W	R
335676	HEINEMANN	Shipping	8/25/2016	366.79	001	W	R
335676	HEINEMANN	978-0-325-07464-1 Kdg. Units	8/25/2016	310.00	018	W	R
335676	HEINEMANN	978-0-325-07465-8 Grade 1	8/25/2016	930.00	018	W	R
335676	HEINEMANN	978-0-325-07468-9 Grade 4	8/25/2016	620.00	018	W	R
335676	HEINEMANN	978-0-325-07469-6 Grade 5	8/25/2016	310.00	018	W	R
335676	HEINEMANN	978-0-325-07723-9 Units of	8/25/2016	81.00	018	W	R
335676	HEINEMANN	978-0-325-07728-4 Grade 5	8/25/2016	81.00	018	W	R
335676	HEINEMANN	Shipping and Handling	8/25/2016	209.88	018	W	R
335676	HEINEMANN	SKU: E04286 ISBN:	8/25/2016	630.00	009	W	R
335676	HEINEMANN	Shipping and Handling	8/25/2016	63.00	009	W	R
335676	HEINEMANN	978-0-325-07698-0 Units of	8/25/2016	478.00	001	W	R
335676	HEINEMANN	879-0-325-07469-6 Units of	8/25/2016	620.00	001	W	R
335676	HEINEMANN	Shipping and Handling	8/25/2016	109.80	001	W	R
335676	HEINEMANN	ISBN	8/25/2016	173.25	009	W	R
335677	Hocutt, Russ and Shelly	REIMBURSEMENT FOR INDEPENDENT	8/25/2016	2,144.00	001	W	R
335678	HOTEL SUPPLY WAREHOUSE, INC.	CUTTING BOARD, 12"X18"X1/2",	8/25/2016	179.30	009	W	W
335678	HOTEL SUPPLY WAREHOUSE, INC.	CUTTING BOARD, 10"X16"X1/2",	8/25/2016	290.00	009	W	W
335679	HOUGHTON MIFFLIN HARCOURT	BIEN DIT LEVEL 1 CAHIER DE	8/25/2016	358.02	009	W	R
335679	HOUGHTON MIFFLIN HARCOURT	see attached quote	8/25/2016	3,036.90	001	W	R
335679	HOUGHTON MIFFLIN HARCOURT	see attached quote	8/25/2016	1,594.45	001	W	R
335679	HOUGHTON MIFFLIN HARCOURT	see attached quote	8/25/2016	484.37	001	W	R
335680	JARRETT PUBLISHING CO	258o Ohio in the United	8/25/2016	1,424.50	001	W	R
335680	JARRETT PUBLISHING CO	Shipping and Handling	8/25/2016	142.45	001	W	R
335681	JUNIOR LIBRARY GUILD	JLG Purchase Proposal (see	8/25/2016	2,709.00	001	W	W
335682	SCHOOL SPECIALTY, INC.	Index cards - 100 pk 088709	8/25/2016	8.55	001	W	R
335682	SCHOOL SPECIALTY, INC.	Spiral notebook, wide ruled	8/25/2016	45.60	001	W	R
335682	SCHOOL SPECIALTY, INC.	White filler paper, 1079496	8/25/2016	6.36	001	W	R
335682	SCHOOL SPECIALTY, INC.	Dry erase markers, set of 8	8/25/2016	21.18	001	W	R
335682	SCHOOL SPECIALTY, INC.	1.5 " binders 1394647	8/25/2016	44.80	001	W	R
335682	SCHOOL SPECIALTY, INC.	TA 2	8/25/2016	9.15	001	W	R
335682	SCHOOL SPECIALTY, INC.	TA 2	8/25/2016	130.74	001	W	R
335682	SCHOOL SPECIALTY, INC.	TA 2	8/25/2016	77.49	001	W	R
335682	SCHOOL SPECIALTY, INC.	TA/4:	8/25/2016	116.15	001	W	R
335682	SCHOOL SPECIALTY, INC.	TA/4:	8/25/2016	11.69	001	W	R
335682	SCHOOL SPECIALTY, INC.	TA/4:	8/25/2016	20.27	001	W	R
335682	SCHOOL SPECIALTY, INC.	TA/4:	8/25/2016	20.27	001	W	R
335682	SCHOOL SPECIALTY, INC.	TA/4:	8/25/2016	10.78	001	W	R
335682	SCHOOL SPECIALTY, INC.	TA/4:	8/25/2016	33.04	001	W	R

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335682	SCHOOL SPECIALTY, INC.	see attached list of ART	8/25/2016	8.12	001	W	R
335682	SCHOOL SPECIALTY, INC.	see attached list of ART	8/25/2016	97.45	001	W	R
335682	SCHOOL SPECIALTY, INC.	see attached list of ART	8/25/2016	550.21	001	W	R
335682	SCHOOL SPECIALTY, INC.	see attached list of ART	8/25/2016	21.57	001	W	R
335682	SCHOOL SPECIALTY, INC.	see attached list of ART	8/25/2016	4,706.14	009	W	R
335682	SCHOOL SPECIALTY, INC.	see attached list of ART	8/25/2016	149.79	001	W	R
335682	SCHOOL SPECIALTY, INC.	1st gr classroom supplies	8/25/2016	12.34	001	W	R
335682	SCHOOL SPECIALTY, INC.	1st gr classroom supplies	8/25/2016	1.68	001	W	R
335682	SCHOOL SPECIALTY, INC.	1st gr classroom supplies	8/25/2016	85.98	001	W	R
335682	SCHOOL SPECIALTY, INC.	2nd gr classroom supplies	8/25/2016	2.72	001	W	R
335682	SCHOOL SPECIALTY, INC.	2nd gr classroom supplies	8/25/2016	97.96	001	W	R
335682	SCHOOL SPECIALTY, INC.	4th gr classroom supplies	8/25/2016	99.40	001	W	R
335682	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases	8/25/2016	23.39	009	W	R
335682	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases	8/25/2016	1,920.62	009	W	R
335682	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases	8/25/2016	31.43	009	W	R
335682	SCHOOL SPECIALTY, INC.	Second Grade Classroom	8/25/2016	33.89	001	W	R
335682	SCHOOL SPECIALTY, INC.	Second Grade Classroom	8/25/2016	215.96	001	W	R
335682	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	8/25/2016	14.23	001	W	R
335682	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	8/25/2016	138.76	001	W	R
335682	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	8/25/2016	18.51	001	W	R
335682	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	8/25/2016	229.74	001	W	R
335682	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	8/25/2016	2.52	001	W	R
335682	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	8/25/2016	158.55	001	W	R
335682	SCHOOL SPECIALTY, INC.	5th Classroom Supplies	8/25/2016	178.19	001	W	R
335682	SCHOOL SPECIALTY, INC.	5th Classroom Supplies	8/25/2016	3.89	001	W	R
335682	SCHOOL SPECIALTY, INC.	5th Classroom Supplies	8/25/2016	149.02	001	W	R
335682	SCHOOL SPECIALTY, INC.	5th Student Fee Purchases	8/25/2016	261.02	009	W	R
335682	SCHOOL SPECIALTY, INC.	Mirror Self Portrait 8.5 x 11	8/25/2016	181.98	001	W	R
335682	SCHOOL SPECIALTY, INC.	Sax Self Portrait Mirror	8/25/2016	66.00	001	W	R
335682	SCHOOL SPECIALTY, INC.	Fees/2:	8/25/2016	467.30	009	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	8/25/2016	37.14	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	8/25/2016	18.73	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	8/25/2016	5.06	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	8/25/2016	113.40	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	8/25/2016	10.58	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	8/25/2016	25.57	001	W	R
335682	SCHOOL SPECIALTY, INC.	SOCIAL STUDIES TEACHING AIDS	8/25/2016	25.57	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/25/2016	3.44	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/25/2016	7.42	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/25/2016	60.36	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/25/2016	13.80	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/25/2016	37.92	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR LD TEACHING	8/25/2016	4.35	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR LD TEACHING	8/25/2016	46.73	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/25/2016	39.55	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/25/2016	50.79	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	8/25/2016	35.94	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	8/25/2016	50.79	001	W	R
335682	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR FOREIGN LANG.	8/25/2016	61.44	001	W	R
335682	SCHOOL SPECIALTY, INC.	Crayola Markers, Broadline	8/25/2016	72.60	009	W	R
335682	SCHOOL SPECIALTY, INC.	Pencil sharpeners, asst.	8/25/2016	24.60	009	W	R
335682	SCHOOL SPECIALTY, INC.	Prang gluesticks, 2 oz. 024550	8/25/2016	23.20	009	W	R
335682	SCHOOL SPECIALTY, INC.	Sunflower seeds, 60 packs	8/25/2016	12.80	009	W	R
335682	SCHOOL SPECIALTY, INC.	Tape Invisible 3/4 in pk 12	8/25/2016	14.03	001	W	R
335682	SCHOOL SPECIALTY, INC.	Marker sharpie asst fine set	8/25/2016	16.44	001	W	R
335682	SCHOOL SPECIALTY, INC.	Folder 2 pkt 9x12 yellow pk of	8/25/2016	16.88	001	W	R
335682	SCHOOL SPECIALTY, INC.	Sticker smiles stinky pk/432	8/25/2016	8.12	001	W	R
335682	SCHOOL SPECIALTY, INC.	Label laser ink return address	8/25/2016	4.92	001	W	R
335682	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/25/2016	6.81	001	W	R
335682	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/25/2016	93.73	001	W	R
335682	SCHOOL SPECIALTY, INC.	ITEM # 1510039-WASHABLE FINE	8/25/2016	58.49	001	W	R
335682	SCHOOL SPECIALTY, INC.	ITEM # 1452544-GLUE STICK MINI	8/25/2016	6.10	001	W	R
335682	SCHOOL SPECIALTY, INC.	ITEM # 1467979-BOOK SPECTRUM	8/25/2016	9.09	001	W	R
335682	SCHOOL SPECIALTY, INC.	ITEM # 1466593-BOOK SPECTRUM	8/25/2016	9.09	001	W	R
335682	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/25/2016	73.72	001	W	R
335682	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/25/2016	19.67	001	W	R
335682	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/25/2016	6.69	001	W	R
335682	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/25/2016	7.13	001	W	R
335682	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/25/2016	91.59	001	W	R
335682	SCHOOL SPECIALTY, INC.	Fees 5:	8/25/2016	631.36	009	W	R
335682	SCHOOL SPECIALTY, INC.	Library Teaching Aids	8/25/2016	238.96	001	W	R
335682	SCHOOL SPECIALTY, INC.	Student Fees - Science	8/25/2016	887.13	009	W	R
335682	SCHOOL SPECIALTY, INC.	Student Fees - Science	8/25/2016	361.24	009	W	R
335682	SCHOOL SPECIALTY, INC.	Student Fees - Science	8/25/2016	71.49	009	W	R
335683	STAPLES ADVANTAGE	1st gr classroom supplies	8/25/2016	85.00	001	W	R
335683	STAPLES ADVANTAGE	1st gr classroom supplies	8/25/2016	14.99	001	W	R
335683	STAPLES ADVANTAGE	MATH CLASSROOM	8/25/2016	193.09	001	W	R
335683	STAPLES ADVANTAGE	MATH CLASSROOM	8/25/2016	76.22	001	W	R
335683	STAPLES ADVANTAGE	MATH CLASSROOM	8/25/2016	(76.22)	001	W	R

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335683	STAPLES ADVANTAGE	see list of FIRST GRADE	8/25/2016	71.27	001	W	R
335683	STAPLES ADVANTAGE	see list of FIRST GRADE	8/25/2016	8.93	001	W	R
335683	STAPLES ADVANTAGE	see list of FIRST GRADE	8/25/2016	10.49	001	W	R
335683	STAPLES ADVANTAGE	see list of FIRST GRADE	8/25/2016	9.34	001	W	R
335683	STAPLES ADVANTAGE	12 packs of White binders	8/25/2016	469.35	009	W	R
335683	STAPLES ADVANTAGE	Black binders	8/25/2016	634.41	009	W	R
335683	STAPLES ADVANTAGE	STUDENT SUPPLIES	8/25/2016	736.96	009	W	R
335683	STAPLES ADVANTAGE	STUDENT SUPPLIES	8/25/2016	28.52	009	W	R
335683	STAPLES ADVANTAGE	STUDENT SUPPLIES	8/25/2016	4.99	009	W	R
335683	STAPLES ADVANTAGE	STUDENT SUPPLIES	8/25/2016	17.97	009	W	R
335683	STAPLES ADVANTAGE	STUDENT SUPPLIES	8/25/2016	5.22	009	W	R
335683	STAPLES ADVANTAGE	STUDENT SUPPLIES	8/25/2016	219.62	009	W	R
335683	STAPLES ADVANTAGE	STUDENT SUPPLIES	8/25/2016	36.69	009	W	R
335683	STAPLES ADVANTAGE	892281 COMPOSITION NOTEBOOK,	8/25/2016	72.72	009	W	R
335683	STAPLES ADVANTAGE	643515 EXPO CHISEL TIP	8/25/2016	35.58	009	W	R
335683	STAPLES ADVANTAGE	Please see the attached 1st	8/25/2016	101.81	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached 1st	8/25/2016	8.93	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached 1st	8/25/2016	1.48	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached 1st	8/25/2016	1.48	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached 1st	8/25/2016	8.49	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached 1st	8/25/2016	1.48	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached 1st	8/25/2016	8.49	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached 1st	8/25/2016	8.49	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached 1st	8/25/2016	1.48	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached 4th	8/25/2016	96.50	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached 4th	8/25/2016	147.85	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached 4th	8/25/2016	0.93	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached	8/25/2016	343.06	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached	8/25/2016	26.00	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached	8/25/2016	9.39	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached	8/25/2016	11.16	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached	8/25/2016	170.40	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached	8/25/2016	9.79	001	W	R
335683	STAPLES ADVANTAGE	Please see the attached	8/25/2016	(9.79)	001	W	R
335683	STAPLES ADVANTAGE	SEE ATTACHED FOR R/LA TEACHING	8/25/2016	64.99	001	W	R
335683	STAPLES ADVANTAGE	SEE ATTACHED FOR R/LA TEACHING	8/25/2016	2.79	001	W	R
335683	STAPLES ADVANTAGE	SEE ATTACHED FOR HEALTH/PE	8/25/2016	77.04	001	W	R
335683	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	8/25/2016	0.93	001	W	R
335683	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	8/25/2016	61.28	001	W	R
335683	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	8/25/2016	14.58	001	W	R
335683	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	8/25/2016	69.68	001	W	R
335683	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	8/25/2016	10.29	001	W	R
335683	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	8/25/2016	102.66	001	W	R
335683	STAPLES ADVANTAGE	490947 BLUE PAPER REAM	8/25/2016	114.92	009	W	R
335683	STAPLES ADVANTAGE	490936 GREEN PAPER REAM	8/25/2016	114.92	009	W	R
335683	STAPLES ADVANTAGE	6728826 LILAC PAPER REAM	8/25/2016	114.92	009	W	R
335683	STAPLES ADVANTAGE	490944 GOLDENROD PAPER REAM	8/25/2016	114.92	009	W	R
335683	STAPLES ADVANTAGE	678824 SALMON PAPER REAM	8/25/2016	114.92	009	W	R
335683	STAPLES ADVANTAGE	041302 36 PK AAA BATTERIES	8/25/2016	57.87	009	W	R
335683	STAPLES ADVANTAGE	589057 PILOT G2 GEL PENS	8/25/2016	19.98	009	W	R
335683	STAPLES ADVANTAGE	SOLO CLASSIC ECPANDABLE	8/25/2016	32.99	001	W	R
335683	STAPLES ADVANTAGE	EXPO LOW-ODER CHISEL TIP DRY	8/25/2016	6.75	001	W	R
335683	STAPLES ADVANTAGE	PACON ARRAY RECYCLED CARD	8/25/2016	24.96	001	W	R
335683	STAPLES ADVANTAGE	X-ACTO SCHOOL PRO ELECTRIC	8/25/2016	39.59	001	W	R
335683	STAPLES ADVANTAGE	PILOT FRIXION CLICKER	8/25/2016	9.30	001	W	R
335683	STAPLES ADVANTAGE	PILOT FRIXION BALL ERASABLE	8/25/2016	13.49	001	W	R
335683	STAPLES ADVANTAGE	Teaching Aids - Library	8/25/2016	12.29	001	W	R
335683	STAPLES ADVANTAGE	Teaching Aids - Library	8/25/2016	189.96	001	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	21.99	009	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	381.86	009	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	9.69	009	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	46.50	009	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	648.36	009	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	872.50	009	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	62.67	009	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	185.31	009	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	83.98	009	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	17.39	009	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	524.05	009	W	R
335683	STAPLES ADVANTAGE	Student Fees - Science	8/25/2016	17.39	009	W	R
335683	STAPLES ADVANTAGE	#507447 Wausau Astrobrights	8/25/2016	14.27	001	W	R
335683	STAPLES ADVANTAGE	#599445 Papermate Flair Pens	8/25/2016	10.70	001	W	R
335683	STAPLES ADVANTAGE	#641630 Advantus stikki clips	8/25/2016	9.40	001	W	R
335683	STAPLES ADVANTAGE	#617571 MMF Bookends	8/25/2016	7.59	001	W	R
335683	STAPLES ADVANTAGE	#436632 Xacto Pencil	8/25/2016	39.59	001	W	R
335683	STAPLES ADVANTAGE	#SAN1905069 Mr. Sketch 12 pack	8/25/2016	10.28	001	W	R
335683	STAPLES ADVANTAGE	classroom supplies for 5th	8/25/2016	99.03	001	W	R
335683	STAPLES ADVANTAGE	classroom supplies for 5th	8/25/2016	0.51	001	W	R
335683	STAPLES ADVANTAGE	Teaching Supplies for	8/25/2016	35.44	001	W	R

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335683	STAPLES ADVANTAGE	Teaching Supplies for	8/25/2016	18.60	001	W	R
335683	STAPLES ADVANTAGE	SEE ATTACHED FOR PSYCH. OFFICE	8/25/2016	0.93	001	W	R
335683	STAPLES ADVANTAGE	SEE ATTACHED FOR PSYCH. OFFICE	8/25/2016	109.39	001	W	R
335683	STAPLES ADVANTAGE	SPEECH OFFICE SUPPLIES	8/25/2016	27.82	001	W	R
335683	STAPLES ADVANTAGE	SPEECH OFFICE SUPPLIES	8/25/2016	8.49	001	W	R
335686	TREASURER, STATE OF OHIO	High School #4- Application	8/29/2016	200.00	004	W	W
335687	DELAWARE COUNTY ENGINEER'S	High School #4 Project-	8/29/2016	6,842.00	004	W	W
335688	Learning Things, LLC	9781428430914 MCP PHONICS,	8/29/2016	732.90	401	W	W
335688	Learning Things, LLC	9781428430921 MCP PHONICS	8/29/2016	329.10	401	W	W
335688	Learning Things, LLC	SHIPPING	8/29/2016	95.58	401	W	W
335689	HALL, KEWAUNE	In-lieu of transportation	8/29/2016	250.00	001	W	W
335690	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 17	8/29/2016	2,441.70	001	W	W
335691	AreteLabs Inc.	Principal's Fund - Students	8/30/2016	165.00	018	W	W
335692	SHULACK, KATHLEEN	CERTIFIED MILEAGE (TRAVELING	8/30/2016	370.64	001	W	W
335693	LAKESHORE LEARNING MATERIALS	2nd Grade Classroom Supply	8/30/2016	9.99	001	W	W
335693	LAKESHORE LEARNING MATERIALS	Item #DE195 - Reusable Write	8/30/2016	9.79	001	W	W
335693	LAKESHORE LEARNING MATERIALS	Item #PP802 - Common Core Math	8/30/2016	29.99	001	W	W
335693	LAKESHORE LEARNING MATERIALS	Item #TS482 - STEM	8/30/2016	9.99	001	W	W
335693	LAKESHORE LEARNING MATERIALS	Shipping	8/30/2016	6.00	001	W	W
335693	LAKESHORE LEARNING MATERIALS	JJ276 Modern Cursive Name	8/30/2016	6.99	001	W	W
335693	LAKESHORE LEARNING MATERIALS	LC170 People Shapes	8/30/2016	29.99	001	W	W
335693	LAKESHORE LEARNING MATERIALS	15% Shipping and Handling	8/30/2016	5.55	001	W	W
335693	LAKESHORE LEARNING MATERIALS	AA374 Set of 10 Blank Books	8/30/2016	199.80	009	W	W
335693	LAKESHORE LEARNING MATERIALS	Shipping and Handling	8/30/2016	29.97	009	W	W
335694	MAGNUM PRESS	Newspaper Club Account	8/30/2016	252.64	200	W	W
335695	META	FY17 CORE SERVICES	8/30/2016	13,935.04	001	W	W
335696	MIDWEST CAMERA REPAIR, INC.	Maintenance/Repairs - Art	8/30/2016	85.00	001	W	W
335696	MIDWEST CAMERA REPAIR, INC.	Nikon AF-S 18-55mm f3.5-5.6 G	8/30/2016	100.00	001	W	W
335697	MOBYMAX, LLC	1 year teacher Pro License	8/30/2016	99.00	009	W	W
335697	MOBYMAX, LLC	One-year Teacher Pro License	8/30/2016	495.00	001	W	W
335698	Mountain Math Language	Please see the attached 4th	8/30/2016	149.85	009	W	W
335699	MUSIC & ARTS	Item #100764 Model #P02409	8/30/2016	63.60	018	W	W
335699	MUSIC & ARTS	Item #468005 Model #RB802	8/30/2016	49.98	018	W	W
335700	NCTM	MATHEMATICS TEACHER MAGAZINE	8/30/2016	122.00	001	W	W
335701	NASCO	WA31254H - NASCO APRON	8/30/2016	135.00	001	W	W
335701	NASCO	Discount	8/30/2016	(13.40)	001	W	W
335701	NASCO	Teaching Aids - Science	8/30/2016	84.00	001	W	W
335701	NASCO	Discount Quote #09-35271 Nasco	8/30/2016	(14.28)	001	W	W
335701	NASCO	PRICE INCREASE	8/30/2016	9.00	001	W	W
335702	NEOLA	Policy Services for the	8/30/2016	650.00	001	W	W
335703	OHIO CAPITAL CONFERENCE	OBMS OCC Dues	8/30/2016	150.00	300	W	W
335704	ORIENTAL TRADING INC.	DIY Vale White Caps (12)	8/30/2016	157.92	009	W	W
335704	ORIENTAL TRADING INC.	Classroom supplies, see	8/30/2016	67.71	001	W	W
335704	ORIENTAL TRADING INC.	1 dozen Colored Wallets	8/30/2016	15.99	001	W	W
335704	ORIENTAL TRADING INC.	Tie-Dyed Drawstring Bags	8/30/2016	21.98	001	W	W
335704	ORIENTAL TRADING INC.	Story Aisle Runner	8/30/2016	39.96	001	W	W
335704	ORIENTAL TRADING INC.	Sorting Circles RV-13719355	8/30/2016	12.50	001	W	W
335704	ORIENTAL TRADING INC.	Colorfu Badge Holders	8/30/2016	9.00	001	W	W
335704	ORIENTAL TRADING INC.	Index Card Storage	8/30/2016	29.98	001	W	W
335705	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES AUG-SEPT	8/30/2016	616.80	300	W	W
335706	PERFECTION LEARNING	22339 Common Core Standards	8/30/2016	974.35	009	W	W
335706	PERFECTION LEARNING	shipping	8/30/2016	97.44	009	W	W
335707	PIP PRINTING	Printing for detention notices	8/30/2016	191.38	001	W	W
335707	PIP PRINTING	Season Passes 2016-17	8/30/2016	66.05	300	W	W
335708	R.E.A.C.H. COMMUNICATIONS INC.	FROSH FEST SPEAKER-JAVIER	8/30/2016	750.00	018	W	W
335708	R.E.A.C.H. COMMUNICATIONS INC.		8/30/2016	750.00	200	W	W
335709	READYREFRESH	Water dispenser for Central	8/30/2016	39.82	007	W	W
335710	REALLY GOOD STUFF	306095 - Medium book pouches	8/30/2016	861.84	009	W	W
335710	REALLY GOOD STUFF	160782 - My First Grade	8/30/2016	250.80	009	W	W
335710	REALLY GOOD STUFF	Shipping/handling	8/30/2016	155.77	009	W	W
335710	REALLY GOOD STUFF	156298 Durable Book and Binder	8/30/2016	265.81	009	W	W
335710	REALLY GOOD STUFF	159077ORN Store More Medium	8/30/2016	179.60	009	W	W
335710	REALLY GOOD STUFF	159077BLN Store More Medium	8/30/2016	179.60	009	W	W
335710	REALLY GOOD STUFF	157596 Really Good Homework	8/30/2016	139.93	009	W	W
335710	REALLY GOOD STUFF	Promo Code: CGE16	8/30/2016	(100.00)	009	W	W
335710	REALLY GOOD STUFF	Shipping	8/30/2016	107.09	009	W	W
335710	REALLY GOOD STUFF	160103 Book Boxes	8/30/2016	41.88	001	W	W
335710	REALLY GOOD STUFF	Shipping	8/30/2016	6.95	001	W	W
335710	REALLY GOOD STUFF	163542AMC Classroom Paper	8/30/2016	41.88	001	W	W
335710	REALLY GOOD STUFF	Shipping	8/30/2016	6.95	001	W	W
335710	REALLY GOOD STUFF	ITEM# 162623 Student Name	8/30/2016	38.97	009	W	W
335710	REALLY GOOD STUFF	Shipping and Handling	8/30/2016	6.95	009	W	W
335710	REALLY GOOD STUFF	#306321 Mini Dry Erase Boards	8/30/2016	37.76	001	W	W
335710	REALLY GOOD STUFF	#163319 Durable Book and	8/30/2016	89.96	001	W	W
335710	REALLY GOOD STUFF	Shipping	8/30/2016	17.88	001	W	W
335710	REALLY GOOD STUFF	Really Good Stuff Hang Up Tote	8/30/2016	117.72	009	W	W
335710	REALLY GOOD STUFF	10% Shipping	8/30/2016	11.77	009	W	W
335710	REALLY GOOD STUFF	#155783, WRITING PROCESS	8/30/2016	53.96	009	W	W
335710	REALLY GOOD STUFF	SHIPPING	8/30/2016	8.95	009	W	W

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335711	RENT-A-JOHN	Fall Units	8/30/2016	90.00	300	W	W
335711	RENT-A-JOHN	Fall Units	8/30/2016	90.00	300	W	W
335712	RESOURCES FOR READING	#PE020 Set of 5 Book Pouches	8/30/2016	343.85	009	W	W
335712	RESOURCES FOR READING	Shipping	8/30/2016	34.39	009	W	W
335712	RESOURCES FOR READING	#PE010-2 Economy Book Bags -	8/30/2016	143.40	009	W	W
335712	RESOURCES FOR READING	#PE010-1 Economy Book Bags -	8/30/2016	286.80	009	W	W
335712	RESOURCES FOR READING	Shipping	8/30/2016	43.02	009	W	W
335712	RESOURCES FOR READING	Transparent Front Economy Book	8/30/2016	299.00	009	W	W
335712	RESOURCES FOR READING	Magazine Boxes (set of 20)	8/30/2016	198.00	009	W	W
335712	RESOURCES FOR READING	Mini Felt Erasers (set of 30)	8/30/2016	35.85	009	W	W
335712	RESOURCES FOR READING	Mini Felt Eraser ER002	8/30/2016	5.00	009	W	W
335712	RESOURCES FOR READING	10% Shipping	8/30/2016	53.79	009	W	W
335713	ROCHESTER 100 INC	Nicky's Communicator Folder	8/30/2016	125.00	009	W	W
335713	ROCHESTER 100 INC	Red Communication Folders	8/30/2016	140.00	009	W	W
335713	ROCHESTER 100 INC	Metallic Silver Class Work	8/30/2016	140.00	009	W	W
335713	ROCHESTER 100 INC	Nicky's Communicator Folders	8/30/2016	137.50	009	W	W
335713	ROCHESTER 100 INC	NF COMM ENG90043-K 2nd Grade	8/30/2016	112.50	009	W	W
335713	ROCHESTER 100 INC	NF COMM ENG90043-K 3rd Grade	8/30/2016	125.00	009	W	W
335713	ROCHESTER 100 INC	Nicky's Communicator Folders	8/30/2016	175.00	009	W	W
335714	SADLIER	LEVEL D VOCABULARY WORKSHOP	8/30/2016	169.83	009	W	W
335714	SADLIER	SHIPPING	8/30/2016	26.33	009	W	W
335715	SARGENT-WELCH/CENCO	WARDS COMPREHENSIVE PERIODIC	8/30/2016	149.95	009	W	W
335715	SARGENT-WELCH/CENCO	DISCOUNT	8/30/2016	-	009	W	W
335715	SARGENT-WELCH/CENCO	WLS1775-85 AMBER BOTTLES, 22	8/30/2016	25.02	009	W	W
335715	SARGENT-WELCH/CENCO	470301-186 GRAM'S IODINE,	8/30/2016	5.70	009	W	W
335715	SARGENT-WELCH/CENCO	470300-358 BENEDICT'S	8/30/2016	5.33	009	W	W
335715	SARGENT-WELCH/CENCO	WLS65259-10 PH PAPER HYDRION A	8/30/2016	62.10	009	W	W
335715	SARGENT-WELCH/CENCO	WLS2643 CHEMPLATES	8/30/2016	26.74	009	W	W
335715	SARGENT-WELCH/CENCO	WLS1775-28 FLINT GLASS ROUND	8/30/2016	11.22	009	W	W
335715	SARGENT-WELCH/CENCO	WLS65255-JC PTC TEST PAPER	8/30/2016	15.08	009	W	W
335715	SARGENT-WELCH/CENCO	WL4539T THIOUREA TEST PAPER	8/30/2016	3.02	009	W	W
335715	SARGENT-WELCH/CENCO	WL4539R SODIUM BENZOATE TEST	8/30/2016	3.02	009	W	W
335715	SARGENT-WELCH/CENCO	DISCOUNT #202350-CT 28%	8/30/2016	-	009	W	W
335715	SARGENT-WELCH/CENCO	SHIPPING	8/30/2016	-	009	W	W
335716	SARGENT WELCH	WLS-724 DISSECTING PANS W/PAD	8/30/2016	312.06	001	W	W
335716	SARGENT WELCH	470002-688 FUNCTIONAL LUNG	8/30/2016	48.41	001	W	W
335716	SARGENT WELCH	WLS-5603 STUDENT BLOOD	8/30/2016	28.98	001	W	W
335716	SARGENT WELCH	#202350-CT 28% DISCOUNT	8/30/2016	-	001	W	W
335716	SARGENT WELCH	SHIPPING	8/30/2016	-	001	W	W
335716	SARGENT WELCH	PLEASE SEE ATTACHED LIST OF	8/30/2016	280.35	009	W	W
335716	SARGENT WELCH	PLEASE SEE ATTACHED LIST OF	8/30/2016	305.18	009	W	W
335716	SARGENT WELCH	PLEASE SEE ATTACHED LIST OF	8/30/2016	510.65	009	W	W
335716	SARGENT WELCH	WLS-9965-A 30.5 250ML CONVEX	8/30/2016	6.09	009	W	W
335716	SARGENT WELCH	WLT46064-00 CELLULAR	8/30/2016	88.78	009	W	W
335716	SARGENT WELCH	WLS4835 BLOOD TYPING OF SALIVA	8/30/2016	239.86	009	W	W
335716	SARGENT WELCH	WL7497B IMMUNITY AND EVOLUTION	8/30/2016	153.84	009	W	W
335716	SARGENT WELCH	WLS-9905-A 1 PKG OF 12 NYLON	8/30/2016	18.43	009	W	W
335716	SARGENT WELCH	#202350-CT 28% DISCOUNT	8/30/2016	-	009	W	W
335716	SARGENT WELCH	SHIPPING	8/30/2016	-	009	W	W
335716	SARGENT WELCH	WLS-48249-30CL BOREAL STANDARD	8/30/2016	288.10	001	W	W
335716	SARGENT WELCH	202350-CT 28% DISCOUNT	8/30/2016	-	001	W	W
335716	SARGENT WELCH	SHIPPING	8/30/2016	-	001	W	W
335717	SCHOLASTIC MAGAZINES	Kindergarten "Let's Find Out"	8/30/2016	415.80	009	W	W
335718	SCHOLASTIC READING COUNTS!	CAT. # 020- JR. SCHOLASTIC	8/30/2016	254.70	001	W	W
335718	SCHOLASTIC READING COUNTS!	SHIPPING	8/30/2016	80.19	001	W	W
335718	SCHOLASTIC READING COUNTS!	SCOPE FOR ELA	8/30/2016	277.50	001	W	W
335718	SCHOLASTIC READING COUNTS!	CAT. # 036-CHOICES FOR	8/30/2016	269.70	001	W	W
335719	SCHOLASTIC MAGAZINES	Storyworks Grades 3-6	8/30/2016	861.16	009	W	W
335719	SCHOLASTIC MAGAZINES	Scholastic News 1	8/30/2016	544.50	009	W	W
335719	SCHOLASTIC MAGAZINES	Storyworks Junior	8/30/2016	922.68	009	W	W
335720	SCHOLASTIC	038-0576 Storyworks Magazine	8/30/2016	181.74	001	W	W
335720	SCHOLASTIC	Shipping	8/30/2016	18.17	001	W	W
335721	SCHOLASTIC MAGAZINES	Scholastic News 2nd Grade	8/30/2016	544.50	009	W	W
335721	SCHOLASTIC MAGAZINES	10% Shipping	8/30/2016	54.45	009	W	W
335722	SCHOOL HEALTH SUPPLY	Please see attached for items	8/30/2016	-	001	W	W
335722	SCHOOL HEALTH SUPPLY	Athletic Training Supplies	8/30/2016	1,671.70	300	W	W
335722	SCHOOL HEALTH SUPPLY	Athletic Training Supplies	8/30/2016	138.83	300	W	W
335722	SCHOOL HEALTH SUPPLY	Health and Hygiene Supplies.	8/30/2016	168.98	001	W	W
335722	SCHOOL HEALTH SUPPLY	Less 15% Discount	8/30/2016	-	001	W	W
335723	SCHOOL PRIDE	WALL FRAME 4'X8' PVC EASY	8/30/2016	1,384.00	018	W	W
335723	SCHOOL PRIDE	SHIPPING	8/30/2016	45.00	018	W	W
335723	SCHOOL PRIDE	4' X 6' FACILITY SIGNS	8/30/2016	332.00	018	W	W
335724	Science Lab Supplies	635-15 BEESPI PHOTOGATE TIMER	8/30/2016	163.50	001	W	W
335724	Science Lab Supplies	1132-15 LASER POINTER RED	8/30/2016	49.50	001	W	W
335724	Science Lab Supplies	264-5 PENDULUM CLAMP HEAVY	8/30/2016	35.25	001	W	W
335724	Science Lab Supplies	1190-22 DIFFRACTION GRATING	8/30/2016	11.25	001	W	W
335724	Science Lab Supplies	SHIPPING	8/30/2016	23.78	001	W	W
335725	SECURITY VOICE INCORPORATED	One Call Now service for July	8/30/2016	26,500.00	001	W	W
335726	STANTON'S SHEET MUSIC	FALL CHOIR MUSIC	8/30/2016	751.46	001	W	W

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335727	STEPS TO LITERACY	STL775 Magnetic Letters,	8/30/2016	1,194.00	009	W	W
335727	STEPS TO LITERACY	BMT206 Pack-n-read (set of 5)	8/30/2016	622.80	009	W	W
335727	STEPS TO LITERACY	shipping	8/30/2016	181.68	009	W	W
335728	Sterling Paper Co.	8.5x11 SUPREME #20 white	8/30/2016	4,280.00	001	W	W
335728	Sterling Paper Co.	11x17 APlus, white copier	8/30/2016	32.50	001	W	W
335728	Sterling Paper Co.	8.5x11 - BUFF color copier	8/30/2016	39.19	001	W	W
335728	Sterling Paper Co.	8.5x11 ULTRA LEMON copier	8/30/2016	52.50	001	W	W
335728	Sterling Paper Co.	FUEL CHARGE	8/30/2016	6.00	001	W	W
335729	SUPER DUPER, INC.	SEE ATTACHED ORDER	8/30/2016	368.96	516	W	W
335730	PASCO SCIENTIFIC	ME-6951 GO CAR	8/30/2016	78.00	001	W	W
335730	PASCO SCIENTIFIC	ME-9491 FAN ACCESSORY	8/30/2016	354.00	001	W	W
335730	PASCO SCIENTIFIC	SHIPPING	8/30/2016	34.00	001	W	W
335731	TEACHER'S DISCOVERY	SPANISH GRAMMAR CARD	8/30/2016	257.70	009	W	W
335731	TEACHER'S DISCOVERY	SPANISH STUDENT NOTEBOOK	8/30/2016	263.70	009	W	W
335731	TEACHER'S DISCOVERY	FRENCH GRAMMAR CARD	8/30/2016	65.95	009	W	W
335731	TEACHER'S DISCOVERY	FRENCH STUDENT NOTEBOOK	8/30/2016	82.95	009	W	W
335731	TEACHER'S DISCOVERY	FRENCH VERB WHEEL	8/30/2016	82.95	009	W	W
335731	TEACHER'S DISCOVERY	SHIPPING	8/30/2016	90.39	009	W	W
335731	TEACHER'S DISCOVERY	SPANISH VERB WHEEL	8/30/2016	671.70	009	W	W
335731	TEACHER'S DISCOVERY	SHIPPING	8/30/2016	80.60	009	W	W
335731	TEACHER'S DISCOVERY	COSTA RICA FLAG	8/30/2016	9.85	001	W	W
335731	TEACHER'S DISCOVERY	WORLD MAP SPANISH-SPEAKING	8/30/2016	62.95	001	W	W
335731	TEACHER'S DISCOVERY	SHIPPING	8/30/2016	9.50	001	W	W
335731	TEACHER'S DISCOVERY	Please see attached for items	8/30/2016	191.73	001	W	W
335732	TIFFIN SCENIC STUDIOS, INC.	High School theater	8/30/2016	2,100.00	001	W	W
335733	T & L GRAPHICS	Web shirts for 2016/17	8/30/2016	656.50	018	W	W
335733	T & L GRAPHICS	T-SHIRTS	8/30/2016	165.00	018	W	W
335733	T & L GRAPHICS	SERVICE CLUB T-SHIRTS (TEACHER	8/30/2016	975.00	200	W	W
335734	TOM SEXTON & ASSOCIATES	#NEX160TM Nexus Tablets,	8/30/2016	1,160.00	001	W	W
335734	TOM SEXTON & ASSOCIATES	#NEX006XP Nexus X-Pegs, set of	8/30/2016	104.00	001	W	W
335734	TOM SEXTON & ASSOCIATES	Freight	8/30/2016	75.00	001	W	W
335735	TREETOP PUBLISHING	Book PP30 Set 9 1/4 x 11 5/8	8/30/2016	148.00	009	W	W
335735	TREETOP PUBLISHING	Shipping	8/30/2016	14.80	009	W	W
335735	TREETOP PUBLISHING	2705 Portrait Blank Bare Books	8/30/2016	64.35	009	W	W
335735	TREETOP PUBLISHING	Shipping	8/30/2016	10.00	009	W	W
335735	TREETOP PUBLISHING	Fees 1:	8/30/2016	285.60	009	W	W
335735	TREETOP PUBLISHING	Shipping/handling	8/30/2016	28.56	009	W	W
335735	TREETOP PUBLISHING	#5018, BARE BOOKS LINED,	8/30/2016	242.25	009	W	W
335735	TREETOP PUBLISHING	SHIPPING	8/30/2016	24.23	009	W	W
335736	VERNIER SOFTWARE & TECHNOLOGIE	Teaching Aids - Science	8/30/2016	1,242.40	001	W	W
335737	W.T. COX SUBSCRIPTIONS	Library Periodicals.	8/30/2016	219.44	001	W	W
335737	W.T. COX SUBSCRIPTIONS	see attached Library	8/30/2016	593.65	001	W	W
335738	WARD'S SCIENCE	813029 3B SCI MUSCLE FIBER	8/30/2016	261.00	001	W	W
335738	WARD'S SCIENCE	695802 PLASTINATED BIO	8/30/2016	701.96	001	W	W
335738	WARD'S SCIENCE	C106043-999 10% DISCOUNT	8/30/2016	-	001	W	W
335739	WEST MUSIC COMPANY	#400278 3-Piece Recorder w/	8/30/2016	307.80	018	W	W
335739	WEST MUSIC COMPANY	#451576 Adjustable Soprano	8/30/2016	135.00	018	W	W
335739	WEST MUSIC COMPANY	#204198 Diatonic 8-Note	8/30/2016	43.00	001	W	W
335739	WEST MUSIC COMPANY	#202914 Portable Wind Chimes	8/30/2016	35.99	001	W	W
335739	WEST MUSIC COMPANY	#834933 Big Talk: Poems for	8/30/2016	7.99	001	W	W
335739	WEST MUSIC COMPANY	Shipping	8/30/2016	12.95	001	W	W
335740	WILSON LANGUAGE TRAINING	WIST SERB Secondary Examiner	8/30/2016	48.00	001	W	W
335740	WILSON LANGUAGE TRAINING	WRS72AB Student Readers 7-12	8/30/2016	45.00	001	W	W
335740	WILSON LANGUAGE TRAINING	WRW72A Student Workbooks 7-12	8/30/2016	25.00	001	W	W
335740	WILSON LANGUAGE TRAINING	Shipping/Handling cost	8/30/2016	9.44	001	W	W
335740	WILSON LANGUAGE TRAINING	F2DESKPK12 Desk Strip 10/pk	8/30/2016	96.00	001	W	W
335740	WILSON LANGUAGE TRAINING	F2LFG Manuscript Letter	8/30/2016	14.00	001	W	W
335740	WILSON LANGUAGE TRAINING	F2TWG Trace & Write Grids	8/30/2016	38.00	001	W	W
335740	WILSON LANGUAGE TRAINING	F2FUNACCK Fundations Activity	8/30/2016	10.00	001	W	W
335740	WILSON LANGUAGE TRAINING	Shipping	8/30/2016	12.64	001	W	W
335740	WILSON LANGUAGE TRAINING	F2DESKPK12 Name Tags	8/30/2016	132.00	001	W	W
335740	WILSON LANGUAGE TRAINING	Shipping	8/30/2016	10.56	001	W	W
335741	GIBBS SMITH PUBLISHER	ISBN: 978-1-4236-2303-8 Ohio	8/30/2016	384.00	009	W	W
335741	GIBBS SMITH PUBLISHER	Shipping and Handling	8/30/2016	30.72	009	W	W
335742	XO Communications Services	TELEPHONE SERVICES	8/30/2016	1,411.11	001	W	W
335742	XO Communications Services	TELEPHONE SERVICES	8/30/2016	1,516.66	001	W	W
335743	DEL-CO WATER CO	East Bus Garage	8/30/2016	73.62	001	W	W
335743	DEL-CO WATER CO	Johnnycake Corners	8/30/2016	207.19	001	W	W
335743	DEL-CO WATER CO	Berkshire Middle	8/30/2016	534.48	001	W	W
335743	DEL-CO WATER CO	Food Services D/W	8/30/2016	11.81	006	W	W
335744	SUBURBAN NATURAL GAS	Freedom Trail	8/30/2016	52.62	001	W	W
335744	SUBURBAN NATURAL GAS	Cheshire	8/30/2016	70.00	001	W	W
335744	SUBURBAN NATURAL GAS	Food Service Above Buildings	8/30/2016	3.80	006	W	W
335745	PICKAWAY COUNTY ED.SERV.CENTER	Training and testing for	8/30/2016	60.00	001	W	W
335745	PICKAWAY COUNTY ED.SERV.CENTER	Training and testing for	8/30/2016	255.00	001	W	W
335745	PICKAWAY COUNTY ED.SERV.CENTER	Training and testing for	8/30/2016	85.00	001	W	W
335745	PICKAWAY COUNTY ED.SERV.CENTER	Training and testing for	8/30/2016	510.00	001	W	W
335745	PICKAWAY COUNTY ED.SERV.CENTER	Training and testing for	8/30/2016	60.00	001	W	W
335745	PICKAWAY COUNTY ED.SERV.CENTER	Training and testing for	8/30/2016	120.00	001	W	W

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335746	MC DANIELS, JOSH	REIMBURSEMENT FOR CANDY AND	8/30/2016	84.43	018	W	W
335747	STEP BY STEP ACADEMY	TUITION FOR THE EDUCATION OF	8/30/2016	20,412.50	516	W	R
335748	NASSP	MEMBERSHIP DUES	8/30/2016	250.00	001	W	W
335748	NASSP	MEMBERSHIP DUES	8/30/2016	250.00	001	W	W
335749	OAESA	FY16 MEMBERSHIP DUES	8/30/2016	275.00	001	W	W
335750	OASSA	FY17 MEMBERSHIP DUES	8/30/2016	275.00	001	W	W
335750	OASSA	FY17 MEMBERSHIP DUES	8/30/2016	275.00	001	W	W
335751	ASCD	2016-17 MEMBERSHIP DUES	8/30/2016	239.00	001	W	W
335751	ASCD	2016-17 MEMBERSHIP DUES	8/30/2016	239.00	001	W	W
335751	ASCD	2016-17 MEMBERSHIP DUES	8/30/2016	239.00	001	W	W
335751	ASCD	2016-17 MEMBERSHIP DUES	8/30/2016	239.00	001	W	W
335751	ASCD	2016-17 MEMBERSHIP DUES	8/30/2016	239.00	001	W	W
335752	KERN, BRIAN	TREASURER'S OFFICE MILEAGE	8/30/2016	52.76	001	W	W
335753	BRICK, M.A., LLC, ELLEN R.	Fundations Workshops	8/30/2016	8,800.00	590	W	W
335753	BRICK, M.A., LLC, ELLEN R.	Fundations Workshops	8/30/2016	1,378.80	590	W	W
335754	OHIO CAPITAL CONFERENCE	OCC Dues	8/30/2016	150.00	300	W	W
335754	OHIO CAPITAL CONFERENCE	OCC dues	8/30/2016	100.00	300	W	W
335754	OHIO CAPITAL CONFERENCE	increase po	8/30/2016	50.00	300	W	W
335759	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	8/31/2016	264.46	001	W	W
335759	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	8/31/2016	263.13	001	W	W
335759	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	8/31/2016	128.10	001	W	W
335760	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES	8/31/2016	97.61	001	W	W
335761	BATTERIES PLUS	CUSTODIAL SUPPLIES	8/31/2016	1,546.65	001	W	W
335761	BATTERIES PLUS	CUSTODIAL SUPPLIES	8/31/2016	143.94	001	W	W
335761	BATTERIES PLUS	CUSTODIAL SUPPLIES	8/31/2016	118.90	001	W	W
335761	BATTERIES PLUS	CUSTODIAL SUPPLIES	8/31/2016	189.00	001	W	W
335761	BATTERIES PLUS	CUSTODIAL SUPPLIES	8/31/2016	146.44	001	W	W
335761	BATTERIES PLUS	CUSTODIAL SUPPLIES	8/31/2016	281.34	001	W	W
335761	BATTERIES PLUS	CUSTODIAL SUPPLIES	8/31/2016	51.92	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	202.69	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	419.33	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	312.00	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	165.44	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	75.95	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	674.84	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	166.21	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	564.27	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	826.89	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	310.40	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	1,325.30	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	2,507.07	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	22.80	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	91.67	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	53.55	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	97.00	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	186.38	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	333.95	001	W	W
335762	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	8/31/2016	34.64	001	W	W
335763	DELAWARE MOTIVE PARTS	CUSTODIAL SUPPLIES	8/31/2016	44.98	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	58.65	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	595.96	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	469.88	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	419.35	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	814.64	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	1,600.29	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	42.62	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	47.43	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	554.20	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	618.65	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	730.90	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	44.60	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	35.67	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	1,456.45	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	745.93	001	W	W
335764	HP PRODUCTS	CUSTODIAL SUPPLIES	8/31/2016	512.72	001	W	W
335765	HILLYARD	CUSTODIAL SUPPLIES	8/31/2016	1,437.22	001	W	W
335766	SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	8/31/2016	238.63	001	W	W
335766	SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	8/31/2016	129.95	001	W	W
335766	SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	8/31/2016	215.92	001	W	W
335766	SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	8/31/2016	124.95	001	W	W
335766	SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	8/31/2016	134.28	001	W	W
335766	SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	8/31/2016	111.96	001	W	W
335767	STANLEY STEEMER	CUSTODIAL SUPPLIES	8/31/2016	300.00	001	W	W
335768	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES	8/31/2016	101.00	001	W	W
335768	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES	8/31/2016	546.00	001	W	W
335768	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES	8/31/2016	248.00	001	W	W
335768	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES	8/31/2016	248.00	001	W	W
335768	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES	8/31/2016	248.00	001	W	W

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335769	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/31/2016	300.98	001	W	W
335769	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/31/2016	254.35	001	W	W
335769	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/31/2016	531.00	001	W	W
335769	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/31/2016	1,911.60	001	W	W
335769	UNISAN, LLC.	CUSTODIAL SUPPLIES	8/31/2016	531.00	001	W	W
335770	ZEP MANUFACTURING CO.	CUSTODIAL SUPPLIES	8/31/2016	1,326.90	001	W	W
335771	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/31/2016	211.83	001	W	W
335771	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	8/31/2016	154.93	001	W	W
335772	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	8/31/2016	6,010.70	001	W	W
335773	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/31/2016	93.88	001	W	W
335774	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/31/2016	38.44	001	W	W
335774	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/31/2016	29.75	001	W	W
335774	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/31/2016	(6.00)	001	W	W
335774	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/31/2016	38.44	001	W	W
335774	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/31/2016	29.75	001	W	W
335774	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/31/2016	29.75	001	W	W
335774	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	8/31/2016	38.44	001	W	W
335775	A-1 Concrete Leveling North	Repairs & Maintenance D/W	8/31/2016	247.30	001	W	W
335775	A-1 Concrete Leveling North	Repairs & Maintenance D/W	8/31/2016	1,200.00	001	W	W
335776	BAKER VEHICLE SYSTEMS	Parts D/W	8/31/2016	84.58	001	W	W
335777	BATTERIES PLUS	Parts D/W	8/31/2016	94.92	001	W	W
335777	BATTERIES PLUS	Parts D/W	8/31/2016	46.08	001	W	W
335778	COLUMBUS TEMPERATURE CONTROL	Parts D/W	8/31/2016	77.91	001	W	W
335778	COLUMBUS TEMPERATURE CONTROL	Parts D/W	8/31/2016	38.42	001	W	W
335778	COLUMBUS TEMPERATURE CONTROL	Parts D/W	8/31/2016	167.80	001	W	W
335779	Dayton Appliance Parts Co.	Parts D/W	8/31/2016	38.94	001	W	W
335780	David Williams & Associates,	Parts D/W	8/31/2016	949.54	001	W	W
335781	DELAWARE MOTIVE PARTS	Parts D/W	8/31/2016	45.60	001	W	W
335781	DELAWARE MOTIVE PARTS	Parts D/W	8/31/2016	100.07	001	W	W
335781	DELAWARE MOTIVE PARTS	Parts D/W	8/31/2016	110.96	001	W	W
335781	DELAWARE MOTIVE PARTS	Parts D/W	8/31/2016	172.80	001	W	W
335782	DEFABCO, INC.	Parts D/W	8/31/2016	650.00	001	W	W
335783	EQUIPARTS CORP	Parts D/W	8/31/2016	59.50	001	W	W
335783	EQUIPARTS CORP	Parts D/W	8/31/2016	94.47	001	W	W
335783	EQUIPARTS CORP	Parts D/W	8/31/2016	556.20	001	W	W
335783	EQUIPARTS CORP	Parts D/W	8/31/2016	111.02	001	W	W
335783	EQUIPARTS CORP	Parts D/W	8/31/2016	146.50	001	W	W
335783	EQUIPARTS CORP	Parts D/W	8/31/2016	61.16	001	W	W
335784	GENESIS COLLABORATION, LLC	Parts D/W	8/31/2016	1,575.00	001	W	W
335785	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/31/2016	26.25	001	W	W
335785	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/31/2016	251.00	001	W	W
335786	GRAINGER, INC.	Parts D/W	8/31/2016	29.12	001	W	W
335786	GRAINGER, INC.	Parts D/W	8/31/2016	48.42	001	W	W
335787	GRAYBAR	Parts D/W	8/31/2016	-	001	W	V
335787	GRAYBAR	Parts D/W	8/31/2016	-	001	W	V
335787	GRAYBAR	Parts D/W	8/31/2016	-	001	W	V
335788	HABITEC SECURITY	Professional & Technical	8/31/2016	1,833.43	001	W	W
335789	HOSHIZAKI NORTH CENTRAL	Parts D/W	8/31/2016	36.43	001	W	W
335789	HOSHIZAKI NORTH CENTRAL	Parts D/W	8/31/2016	64.23	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	112.28	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	6.88	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	142.29	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	19.20	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	50.96	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	25.41	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	119.00	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	60.76	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	99.00	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	371.82	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	10.64	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	21.52	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	31.12	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	72.31	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	8.07	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	29.93	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	2.92	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	55.41	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	20.41	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	45.68	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	73.95	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	1.39	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	32.89	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	72.80	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	22.88	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	22.20	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	32.31	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	248.29	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	78.55	001	W	W
335790	HOME DEPOT	Parts D/W	8/31/2016	28.38	001	W	W



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335790	HOME DEPOT	Parts D/W	8/31/2016	54.74	001	W	W
335791	JAMES TREE SERVICE	Professional & Technical	8/31/2016	1,990.00	001	W	W
335792	KIMBALL MIDWEST	Parts D/W	8/31/2016	128.15	001	W	W
335792	KIMBALL MIDWEST	Parts D/W	8/31/2016	112.13	001	W	W
335793	KAHL'S TELECOM & SOUND	Professional & Technical	8/31/2016	860.00	001	W	W
335794	LOEB ELECTRIC	Parts D/W	8/31/2016	136.72	001	W	W
335794	LOEB ELECTRIC	Parts D/W	8/31/2016	14.12	001	W	W
335794	LOEB ELECTRIC	Parts D/W	8/31/2016	98.64	001	W	W
335795	MIJ Electric Service, Inc.	Professional & Technical	8/31/2016	535.00	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	72.22	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	15.65	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	68.05	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	44.34	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	99.94	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	99.98	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	8.03	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	35.73	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	13.99	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	59.29	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	41.57	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	8.44	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	45.90	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	30.56	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	7.24	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	66.75	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	9.92	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	62.29	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	13.17	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	31.26	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	30.28	001	W	W
335796	MENARDS INC	Parts D/W	8/31/2016	49.73	001	W	W
335797	MOTION INDUSTRIES, INC.	Parts D/W	8/31/2016	190.97	001	W	W
335798	MUSSUN SALES	Parts D/W	8/31/2016	177.44	001	W	W
335799	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Repairs & Maintenance D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Parts D/W	8/31/2016	-	001	W	V
335799	NORWOOD HARDWARE & SUPPLY	Grounds Upkeep D/W	8/31/2016	-	001	W	V
335800	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2016	50.00	001	W	W
335800	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2016	75.00	001	W	W
335801	ROJEN COMPANY INC.	Parts D/W	8/31/2016	396.51	001	W	W
335802	RAIN ONE, INC.	Repairs & Maintenance D/W	8/31/2016	588.89	001	W	W
335803	SHIFFLER EQUIPMENT SALES	Parts D/W	8/31/2016	489.83	001	W	W
335804	SOUTHARD SUPPLY INC.	Parts D/W	8/31/2016	137.31	001	W	W
335804	SOUTHARD SUPPLY INC.	Parts D/W	8/31/2016	874.14	001	W	W
335805	SCHNEIDER ELECTRIC USA, INC	Repairs & Maintenance D/W	8/31/2016	2,127.73	001	W	W
335806	TRANE PARTS & SUPPLY	Parts D/W	8/31/2016	21.51	001	W	W
335806	TRANE PARTS & SUPPLY	Parts D/W	8/31/2016	376.77	001	W	W
335807	UNITED REFRIGERATION	Parts D/W	8/31/2016	179.76	001	W	W
335807	UNITED REFRIGERATION	Parts D/W	8/31/2016	189.48	001	W	W
335807	UNITED REFRIGERATION	Parts D/W	8/31/2016	208.37	001	W	W
335807	UNITED REFRIGERATION	Parts D/W	8/31/2016	59.04	001	W	W
335807	UNITED REFRIGERATION	Parts D/W	8/31/2016	381.88	001	W	W
335807	UNITED REFRIGERATION	Parts D/W	8/31/2016	170.42	001	W	W
335807	UNITED REFRIGERATION	Parts D/W	8/31/2016	142.02	001	W	W
335807	UNITED REFRIGERATION	Parts D/W	8/31/2016	357.47	001	W	W
335807	UNITED REFRIGERATION	Parts D/W	8/31/2016	389.26	001	W	W
335808	VOSS BROS. SALES	Parts D/W	8/31/2016	96.31	001	W	W
335808	VOSS BROS. SALES	Parts D/W	8/31/2016	10.04	001	W	W
335808	VOSS BROS. SALES	Parts D/W	8/31/2016	53.10	001	W	W
335808	VOSS BROS. SALES	Parts D/W	8/31/2016	42.24	001	W	W
335808	VOSS BROS. SALES	Parts D/W	8/31/2016	14.25	001	W	W
335808	VOSS BROS. SALES	Parts D/W	8/31/2016	32.39	001	W	W
335809	WESTWATER	Parts D/W	8/31/2016	310.28	001	W	W
335809	WESTWATER	Parts D/W	8/31/2016	153.00	001	W	W
335809	WESTWATER	Parts D/W	8/31/2016	153.00	001	W	W
335810	CANDOR	District Stationery & Business	8/31/2016	11,077.00	001	W	W
335811	Lambert, Monica	Reimbursement for expenses for	8/31/2016	9.56	001	W	W
335812	DELAWARE COUNTY CODE COMPLIANC	High School #4- permit for	8/31/2016	711.20	004	W	W
335812	DELAWARE COUNTY CODE COMPLIANC	High School #4- permit for	8/31/2016	315.96	004	W	W
335812	DELAWARE COUNTY CODE COMPLIANC	High School #4- permit for	8/31/2016	210.82	004	W	W
335813	WILLOWTREE EDUC. SERVICES	student services-tutoring	8/31/2016	2,100.00	401	W	W

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335814	DELL COMP. CORP	Dell Sonicwall TZ 600 secure 1	8/31/2016	792.85	401	W	W
335815	CAROLINA BIOLOGICAL	see scanned req.	8/31/2016	75.32	401	W	W
335815	CAROLINA BIOLOGICAL	see scanned req.	8/31/2016	329.62	401	W	W
335816	OHIO SCHOOL BD.ASSOC.	REGISTRATION FOR 2016 CAPITAL	8/31/2016	1,850.00	001	W	W
335817	ZHAO, WEIGANG	In-lieu of transportation	8/31/2016	250.00	001	W	W
335818	SCHOLASTIC MAGAZINES	Election Skills Books	8/31/2016	59.00	401	W	W
335819	OHIO SCHOOL BD.ASSOC.	FINANCIAL FORECASTING SERVICES	8/31/2016	12,730.00	001	W	W
335820	AASA	MEMBERSHIP DUES - Randy Wright	8/31/2016	200.00	001	W	W
335821	SciTT Kits, LLC	Scitt Kits for 1st grade	8/31/2016	474.00	401	W	W
335821	SciTT Kits, LLC	Shipping	8/31/2016	70.00	401	W	W
335822	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/31/2016	149.75	001	W	W
335822	SCHOOL SPECIALTY, INC.	3rd Grade Fees - notebooks,	8/31/2016	43.80	009	W	W
335822	SCHOOL SPECIALTY, INC.	3rd Grade Fees - notebooks,	8/31/2016	1,255.54	009	W	W
335822	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids.	8/31/2016	97.00	001	W	W
335822	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids.	8/31/2016	100.05	001	W	W
335822	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids.	8/31/2016	40.01	001	W	W
335822	SCHOOL SPECIALTY, INC.	2nd Grade Student Fee	8/31/2016	356.56	009	W	W
335822	SCHOOL SPECIALTY, INC.	2nd Grade Student Fee	8/31/2016	143.55	009	W	W
335822	SCHOOL SPECIALTY, INC.	2nd Grade Student Fee	8/31/2016	4.35	009	W	W
335822	SCHOOL SPECIALTY, INC.	2nd Grade Teaching Aids.	8/31/2016	261.85	001	W	W
335822	SCHOOL SPECIALTY, INC.	2nd Grade Teaching Aids.	8/31/2016	6.30	001	W	W
335822	SCHOOL SPECIALTY, INC.	2nd Grade Teaching Aids.	8/31/2016	1.48	001	W	W
335822	SCHOOL SPECIALTY, INC.	Kindergarten Student Fees.	8/31/2016	364.93	009	W	W
335822	SCHOOL SPECIALTY, INC.	Kindergarten Student Fees.	8/31/2016	25.46	009	W	W
335822	SCHOOL SPECIALTY, INC.	Kindergarten Student Fees.	8/31/2016	51.95	009	W	W
335822	SCHOOL SPECIALTY, INC.	3rd Grade Student Fees	8/31/2016	873.10	009	W	W
335822	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	8/31/2016	6.88	001	W	W
335822	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	8/31/2016	607.96	001	W	W
335822	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	8/31/2016	12.99	001	W	W
335822	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	8/31/2016	19.40	001	W	W
335822	SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aids.	8/31/2016	83.18	001	W	W
335822	SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aids.	8/31/2016	84.94	001	W	W
335822	SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aids.	8/31/2016	10.64	001	W	W
335822	SCHOOL SPECIALTY, INC.	9-1481868-076 HAMMOND AND	8/31/2016	3.89	001	W	W
335822	SCHOOL SPECIALTY, INC.	9-1473702-076 HAMMOND AND	8/31/2016	3.24	001	W	W
335822	SCHOOL SPECIALTY, INC.	9-043388-076 X-ACTO POWERHOUSE	8/31/2016	21.68	001	W	W
335822	SCHOOL SPECIALTY, INC.	9-090112-076 CLASSROOM KEEPER	8/31/2016	15.59	001	W	W
335822	SCHOOL SPECIALTY, INC.	9-1495771-076 FADELESS DESIGN	8/31/2016	15.27	001	W	W
335822	SCHOOL SPECIALTY, INC.	9-006811-076 BORDETTE	8/31/2016	2.33	001	W	W
335822	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies -	8/31/2016	40.50	001	W	W
335822	SCHOOL SPECIALTY, INC.	Item #059364 - Marker Mr.	8/31/2016	8.44	001	W	W
335822	SCHOOL SPECIALTY, INC.	Item #059424 - Mr. Sketch fine	8/31/2016	5.19	001	W	W
335822	SCHOOL SPECIALTY, INC.	Item #085335 - Chart Paper	8/31/2016	19.47	001	W	W
335822	SCHOOL SPECIALTY, INC.	Item #1353960 - Glue Stick -	8/31/2016	4.22	001	W	W
335822	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	8/31/2016	7.01	001	W	W
335822	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	8/31/2016	20.79	001	W	W
335822	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	8/31/2016	147.16	001	W	W
335822	SCHOOL SPECIALTY, INC.	5th Grade Classroom Money	8/31/2016	9.55	001	W	W
335822	SCHOOL SPECIALTY, INC.	5th Grade Classroom Money	8/31/2016	165.23	001	W	W
335822	SCHOOL SPECIALTY, INC.	Kdg Classroom Supplies	8/31/2016	145.47	001	W	W
335822	SCHOOL SPECIALTY, INC.	Kdg Classroom Supplies	8/31/2016	215.85	001	W	W
335822	SCHOOL SPECIALTY, INC.	Kindergarten Student Fee	8/31/2016	88.88	009	W	W
335822	SCHOOL SPECIALTY, INC.	Kindergarten Student Fee	8/31/2016	503.72	009	W	W
335822	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR LD TEACHING	8/31/2016	91.34	001	W	W
335822	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR LD TEACHING	8/31/2016	7.52	001	W	W
335822	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	8/31/2016	22.08	001	W	W
335822	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	8/31/2016	27.20	001	W	W
335822	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	8/31/2016	9.74	001	W	W
335822	SCHOOL SPECIALTY, INC.	Music Dept. Teaching Aids.	8/31/2016	90.19	001	W	W
335822	SCHOOL SPECIALTY, INC.	Music Dept. Teaching Aids.	8/31/2016	32.48	001	W	W
335822	SCHOOL SPECIALTY, INC.	087151 Binder 1" Fashion Asst	8/31/2016	58.25	001	W	W
335822	SCHOOL SPECIALTY, INC.	081940 Dividers Index Asst	8/31/2016	27.00	001	W	W
335822	SCHOOL SPECIALTY, INC.	085425 Paper Composition 16#	8/31/2016	12.98	001	W	W
335822	SCHOOL SPECIALTY, INC.	059364 Marker Mr Sketch	8/31/2016	16.88	001	W	W
335822	SCHOOL SPECIALTY, INC.	085327 Paper Chart 24x32	8/31/2016	32.45	001	W	W
335822	SCHOOL SPECIALTY, INC.	403952 Glue Sticks pack of 12	8/31/2016	2.85	001	W	W
335822	SCHOOL SPECIALTY, INC.	084453 #2 Pencils	8/31/2016	29.80	001	W	W
335822	SCHOOL SPECIALTY, INC.	081453 Pencil Sharpener	8/31/2016	37.24	001	W	W
335822	SCHOOL SPECIALTY, INC.	1539489 Markers Washable	8/31/2016	9.74	001	W	W
335822	SCHOOL SPECIALTY, INC.	4th Grade Teaching Aids.	8/31/2016	49.07	001	W	W
335822	SCHOOL SPECIALTY, INC.	4th Grade Teaching Aids.	8/31/2016	340.86	001	W	W
335822	SCHOOL SPECIALTY, INC.	ITEM # 1385545-TUB CADDY WITH	8/31/2016	22.84	001	W	W
335822	SCHOOL SPECIALTY, INC.	ITEM # 075143-STORAGE 3 IN	8/31/2016	24.92	001	W	W
335822	SCHOOL SPECIALTY, INC.	ITEM # 1506490-ASSORTED CONST.	8/31/2016	9.48	001	W	W
335822	SCHOOL SPECIALTY, INC.	ITEM # 1506562-ASSORTED CONST.	8/31/2016	18.06	001	W	W
335822	SCHOOL SPECIALTY, INC.	ITEM # 1293628- STORAGE PACON	8/31/2016	26.97	001	W	W
335822	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/31/2016	11.56	001	W	W
335822	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/31/2016	86.59	001	W	W
335822	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/31/2016	97.06	001	W	W

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335822	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/31/2016	84.36	001	W	W
335822	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/31/2016	15.85	001	W	W
335822	SCHOOL SPECIALTY, INC.	ITEM # 409281-MARKER CRAYOLA	8/31/2016	73.70	001	W	W
335822	SCHOOL SPECIALTY, INC.	PENCIL SHARPENER-ELECTRIC	8/31/2016	37.24	001	W	W
335822	SCHOOL SPECIALTY, INC.	ITEM # 1299095-INK CARTRIDGE	8/31/2016	53.00	001	W	W
335822	SCHOOL SPECIALTY, INC.	ITEM # 1112801	8/31/2016	51.86	001	W	W
335822	SCHOOL SPECIALTY, INC.	ITEM # 1315751- CARTRIDGE	8/31/2016	43.30	001	W	W
335822	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/31/2016	94.02	001	W	W
335822	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/31/2016	5.91	001	W	W
335822	SCHOOL SPECIALTY, INC.	Fees K:	8/31/2016	89.52	009	W	W
335822	SCHOOL SPECIALTY, INC.	1st Grade - Binders - please	8/31/2016	180.00	009	W	W
335822	SCHOOL SPECIALTY, INC.	Please see the attached	8/31/2016	32.85	009	W	W
335822	SCHOOL SPECIALTY, INC.	Please see the attached	8/31/2016	463.35	009	W	W
335822	SCHOOL SPECIALTY, INC.	see attached list of 3rd grade	8/31/2016	41.66	001	W	W
335822	SCHOOL SPECIALTY, INC.	see attached list of 3rd grade	8/31/2016	35.55	001	W	W
335822	SCHOOL SPECIALTY, INC.	see attached list of 3rd grade	8/31/2016	5.19	001	W	W
335822	SCHOOL SPECIALTY, INC.	see attached list of 3rd grade	8/31/2016	17.09	001	W	W
335822	SCHOOL SPECIALTY, INC.	Label laser ink return address	8/31/2016	3.57	001	W	W
335822	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR LD TEACHING	8/31/2016	49.47	001	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	153.36	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	23.39	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	1.94	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	13.66	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	258.58	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	1,338.14	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	35.74	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	66.42	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	353.07	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	162.32	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	1,180.92	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	96.83	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	5.70	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	5,554.22	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	294.76	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	235.72	516	W	W
335822	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	8/31/2016	59.79	516	W	W
335823	STAPLES ADVANTAGE	TA 1	8/31/2016	1.48	001	W	W
335823	STAPLES ADVANTAGE	TA 1	8/31/2016	1.48	001	W	W
335823	STAPLES ADVANTAGE	TA 1	8/31/2016	1.48	001	W	W
335823	STAPLES ADVANTAGE	TA 1	8/31/2016	7.19	001	W	W
335823	STAPLES ADVANTAGE	TA 1	8/31/2016	81.61	001	W	W
335823	STAPLES ADVANTAGE	607101 Staples Dry-Erase	8/31/2016	19.08	009	W	W
335823	STAPLES ADVANTAGE	487135 Staples Washable Glue	8/31/2016	19.56	009	W	W
335823	STAPLES ADVANTAGE	923641 Staples Poly Binder	8/31/2016	30.40	009	W	W
335823	STAPLES ADVANTAGE	Kindergarten Teaching Aids.	8/31/2016	52.21	001	W	W
335823	STAPLES ADVANTAGE	Kindergarten Teaching Aids.	8/31/2016	8.93	001	W	W
335823	STAPLES ADVANTAGE	892281 Composition Books	8/31/2016	50.50	001	W	W
335823	STAPLES ADVANTAGE	412593 Quadrille Graph Pads 4	8/31/2016	11.65	001	W	W
335823	STAPLES ADVANTAGE	814955 Remarx Dry-Erase	8/31/2016	12.88	001	W	W
335823	STAPLES ADVANTAGE	924808 Paper Mate Profile	8/31/2016	7.35	001	W	W
335823	STAPLES ADVANTAGE	615725 Paper Mate Flair	8/31/2016	9.30	001	W	W
335823	STAPLES ADVANTAGE	554359 Expo Low Odor Chisel	8/31/2016	13.50	001	W	W
335823	STAPLES ADVANTAGE	323610 Staples Yellow Pencils	8/31/2016	18.90	001	W	W
335823	STAPLES ADVANTAGE	807686 Sustainable Earth	8/31/2016	39.34	001	W	W
335823	STAPLES ADVANTAGE	592678 Expo Low Odor Chisel	8/31/2016	10.95	001	W	W
335823	STAPLES ADVANTAGE	PREMIUM RETRACTABLE GEL IN	8/31/2016	9.99	001	W	W
335823	STAPLES ADVANTAGE	WHITEBOARD ERASER	8/31/2016	9.88	001	W	W
335823	STAPLES ADVANTAGE	MAGNETIC BULLDOG CLIPS	8/31/2016	7.99	001	W	W
335823	STAPLES ADVANTAGE	COLORED PAPER	8/31/2016	11.90	001	W	W
335823	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	8/31/2016	90.92	001	W	W
335823	STAPLES ADVANTAGE	Kindergarten Classroom	8/31/2016	739.76	001	W	W
335823	STAPLES ADVANTAGE	Kindergarten Classroom	8/31/2016	5.99	001	W	W
335823	STAPLES ADVANTAGE	Kindergarten Classroom	8/31/2016	10.99	001	W	W
335823	STAPLES ADVANTAGE	Kindergarten Classroom	8/31/2016	21.42	001	W	W
335823	STAPLES ADVANTAGE	Kindergarten Classroom	8/31/2016	142.19	001	W	W
335823	STAPLES ADVANTAGE	Kindergarten Classroom	8/31/2016	426.45	001	W	W
335823	STAPLES ADVANTAGE	TA 2	8/31/2016	68.74	001	W	W
335823	STAPLES ADVANTAGE	SUPPLIES AUG-SEPT	8/31/2016	1,131.78	001	W	W
335823	STAPLES ADVANTAGE	SUPPLIES AUG-SEPT	8/31/2016	156.66	001	W	W
335823	STAPLES ADVANTAGE	Kindergarten Classroom	8/31/2016	94.00	001	W	W
335823	STAPLES ADVANTAGE	2nd Grade Classroom Money -	8/31/2016	157.15	001	W	W
335823	STAPLES ADVANTAGE	2nd Grade Classroom Money -	8/31/2016	18.79	001	W	W
335823	STAPLES ADVANTAGE	3rd Grade Classroom Supplies -	8/31/2016	174.32	001	W	W
335823	STAPLES ADVANTAGE	4th Grade Classroom Supplies	8/31/2016	11.67	001	W	W
335823	STAPLES ADVANTAGE	Item #413053 - Art Tissue	8/31/2016	10.98	001	W	W
335823	STAPLES ADVANTAGE	Item #940389 - Masking tape	8/31/2016	8.96	001	W	W
335823	STAPLES ADVANTAGE	Item #821185 - Crayola Crayons	8/31/2016	18.48	001	W	W
335823	STAPLES ADVANTAGE	Item #479880 - Laser Address	8/31/2016	8.93	001	W	W
335823	STAPLES ADVANTAGE	5th Grade Classroom Money	8/31/2016	139.97	001	W	W

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335823	STAPLES ADVANTAGE	Safco Wood Organizer 396050	8/31/2016	375.24	001	W	W
335823	STAPLES ADVANTAGE	5th Classroom Supplies-Scott	8/31/2016	5.58	001	W	W
335823	STAPLES ADVANTAGE	5th Student Fee Purchases	8/31/2016	527.74	009	W	W
335823	STAPLES ADVANTAGE	Multigrade supplies	8/31/2016	58.78	001	W	W
335823	STAPLES ADVANTAGE	Art Student Fee Purchases	8/31/2016	172.88	009	W	W
335823	STAPLES ADVANTAGE	Art Student Fee Purchases	8/31/2016	8.34	009	W	W
335823	STAPLES ADVANTAGE	Art Student Fee Purchases	8/31/2016	(8.34)	009	W	W
335823	STAPLES ADVANTAGE	Art Student Fee Purchases	8/31/2016	8.34	009	W	W
335823	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2016	1.89	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2016	10.19	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2016	8.18	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2016	1.28	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2016	13.96	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2016	116.08	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached 5th	8/31/2016	36.69	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached 5th	8/31/2016	257.06	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached 5th	8/31/2016	1.86	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached 5th	8/31/2016	(54.90)	001	W	W
335823	STAPLES ADVANTAGE	COLORED TOP TAB FILE FOLDER	8/31/2016	28.66	001	W	W
335823	STAPLES ADVANTAGE	BIC WHITE OUT 12 PK	8/31/2016	9.77	001	W	W
335823	STAPLES ADVANTAGE	BIC SOFTFEEL STIC BALLOINT	8/31/2016	11.58	001	W	W
335823	STAPLES ADVANTAGE	INTEGRA PRESHARPENED # 2	8/31/2016	19.19	001	W	W
335823	STAPLES ADVANTAGE	MAGNETIC BULLDOG CLIPS	8/31/2016	31.96	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached 5th	8/31/2016	1,595.67	009	W	W
335823	STAPLES ADVANTAGE	Please see the attached 5th	8/31/2016	4.17	009	W	W
335823	STAPLES ADVANTAGE	Please see the attached 5th	8/31/2016	(39.48)	009	W	W
335823	STAPLES ADVANTAGE	SPANISH CLASSROOM	8/31/2016	56.18	001	W	W
335823	STAPLES ADVANTAGE	SPANISH CLASSROOM	8/31/2016	188.97	001	W	W
335823	STAPLES ADVANTAGE	SPANISH CLASSROOM SUPPLIES	8/31/2016	18.39	001	W	W
335823	STAPLES ADVANTAGE	SPANISH CLASSROOM SUPPLIES	8/31/2016	207.04	001	W	W
335823	STAPLES ADVANTAGE	SPANISH CLASSROOM SUPPLIES	8/31/2016	15.49	001	W	W
335823	STAPLES ADVANTAGE	SPANISH CLASSROOM SUPPLIES	8/31/2016	15.49	001	W	W
335823	STAPLES ADVANTAGE	SPANISH CLASSROOM SUPPLIES	8/31/2016	15.49	001	W	W
335823	STAPLES ADVANTAGE	Front Office Supplies - please	8/31/2016	25.19	001	W	W
335823	STAPLES ADVANTAGE	Front Office Supplies - please	8/31/2016	(31.99)	001	W	W
335823	STAPLES ADVANTAGE	Front Office Supplies - please	8/31/2016	322.84	001	W	W
335823	STAPLES ADVANTAGE	Front Office Supplies - please	8/31/2016	25.02	001	W	W
335823	STAPLES ADVANTAGE	Front Office Supplies - please	8/31/2016	7.96	001	W	W
335823	STAPLES ADVANTAGE	Front Office Supplies - please	8/31/2016	3.74	001	W	W
335823	STAPLES ADVANTAGE	Front Office Supplies - please	8/31/2016	(3.74)	001	W	W
335823	STAPLES ADVANTAGE	Front Office Supplies - please	8/31/2016	(3.74)	001	W	W
335823	STAPLES ADVANTAGE	Front Office Supplies - please	8/31/2016	8.93	001	W	W
335823	STAPLES ADVANTAGE	1st Grade Consumable Supplies	8/31/2016	574.81	009	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	24.99	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	12.47	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	68.03	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	(11.86)	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	11.86	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	22.38	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	86.94	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	116.34	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	93.54	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	158.28	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	87.98	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	10.89	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	84.31	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	183.01	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	1,576.13	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	34.92	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	131.94	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	14.99	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	10.59	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	15.48	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	(15.48)	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	(178.02)	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	26.89	001	W	W
335823	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/31/2016	162.57	001	W	W
335823	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/31/2016	8.89	001	W	W
335823	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/31/2016	33.95	001	W	W
335823	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/31/2016	14.41	001	W	W
335823	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/31/2016	19.99	001	W	W
335823	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/31/2016	29.95	001	W	W
335823	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/31/2016	9.79	001	W	W
335823	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	8/31/2016	26.89	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	85.62	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	3.03	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	1.93	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	8.93	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	15.50	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	62.28	001	W	W
335823	STAPLES ADVANTAGE	Please see attached order	8/31/2016	3.99	001	W	W
335823	STAPLES ADVANTAGE	490887 Staples Card Stock	8/31/2016	51.60	001	W	W
335823	STAPLES ADVANTAGE	228445 Paper Mate Flair Pens,	8/31/2016	32.60	001	W	W
335823	STAPLES ADVANTAGE	228452 Paper Mate Flair pens,	8/31/2016	10.89	001	W	W
335823	STAPLES ADVANTAGE	780353 Paper Mate Flair Pens	8/31/2016	43.56	001	W	W
335823	STAPLES ADVANTAGE	228437 Paper Mate Flair pens,	8/31/2016	54.32	001	W	W
335823	STAPLES ADVANTAGE	228452 Paper Mate Flair pens,	8/31/2016	32.67	001	W	W
335823	STAPLES ADVANTAGE	228452 Paper Mate Flair pens,	8/31/2016	(32.67)	001	W	W
335823	STAPLES ADVANTAGE	228452 Paper Mate Flair pens,	8/31/2016	32.67	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached	8/31/2016	133.47	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached	8/31/2016	4.19	001	W	W
335823	STAPLES ADVANTAGE	Please see the attached	8/31/2016	117.07	009	W	W
335823	STAPLES ADVANTAGE	HR SUPPLIES	8/31/2016	34.06	001	W	W
335823	STAPLES ADVANTAGE	HR SUPPLIES	8/31/2016	195.31	001	W	W
335823	STAPLES ADVANTAGE	Central Office Workroom/Office	8/31/2016	96.58	001	W	W
335823	STAPLES ADVANTAGE	Central Office Workroom/Office	8/31/2016	99.24	001	W	W
335823	STAPLES ADVANTAGE	#884590 Bostitch Pro	8/31/2016	86.99	001	W	W
335823	STAPLES ADVANTAGE	#559217 Uniball Signo 207 Gel	8/31/2016	8.99	001	W	W
335823	STAPLES ADVANTAGE	#517581 Oxford index cards 3	8/31/2016	1.88	001	W	W
335823	STAPLES ADVANTAGE	#674330 Staples Composition	8/31/2016	177.50	001	W	W
335823	STAPLES ADVANTAGE	Supplies needed for classroom	8/31/2016	9.30	001	W	W
335823	STAPLES ADVANTAGE	Supplies needed for classroom	8/31/2016	290.48	001	W	W
335823	STAPLES ADVANTAGE	Professional Development	8/31/2016	1,042.95	001	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	190.99	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	533.16	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	63.59	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	93.21	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	779.70	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	51.92	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	393.38	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	381.98	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	59.08	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	353.82	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	140.78	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	23.61	516	W	W
335823	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/31/2016	5,587.80	516	W	W
335824	META	DATA CONNECTIVITY	8/31/2016	20,693.28	001	W	W
335825	RAIFF, MARK	EXPENSE REIMBURSEMENT	8/31/2016	90.72	001	W	W
335825	RAIFF, MARK	EXPENSE REIMBURSEMENT	8/31/2016	241.38	001	W	W
335826	FAIRMONT CHOIR BOOSTERS	KETTERING ACAFESE REGISTRATION	8/31/2016	700.00	001	W	W
335827	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	8/31/2016	150.00	006	W	W
335827	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	8/31/2016	150.00	006	W	W
335827	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	8/31/2016	150.00	006	W	W
335827	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	8/31/2016	150.00	006	W	W
335827	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	8/31/2016	150.00	006	W	W
335828	PROFIO, KIM	Food - HES; In-Service Meeting	8/31/2016	79.95	006	W	W
335830	BURWELL, MIKE	Field Hockey Assigner Fee	8/31/2016	150.00	300	W	W
335831	AMAZON.COM	978-1-4522-6827-9 FAILURE IS	8/31/2016	194.76	001	W	W
335832	BURWELL, MIKE	Football	8/31/2016	-	300	W	W
335832	BURWELL, MIKE	Field hockey	8/31/2016	150.00	300	W	W
335833	WATTS, GREG	Girls soccer	8/31/2016	54.00	300	W	W
335834	JOHNSON, JOSEPH	Girls soccer	8/31/2016	87.00	300	W	W
335835	TAYLOR, MAC	Girls soccer	8/31/2016	40.00	300	W	W
335836	MCMAHON, KEN	Girls soccer	8/31/2016	54.00	300	W	W
335837	ALBERTSON, GREGORY	Girls soccer	8/31/2016	47.00	300	W	W
335838	DUNNE, FRANK	Girls soccer	8/31/2016	48.50	300	W	W
335839	Aynes, Dane	Girls soccer	8/31/2016	48.50	300	W	W
335840	WATTS, GREG	Girls soccer	8/31/2016	27.00	300	W	W
335841	HALL, ROBERT	Girls soccer	8/31/2016	56.00	300	W	W
335842	BROOKS, GREGORY	Girls soccer	8/31/2016	56.00	300	W	W
335842	BROOKS, GREGORY	Boys soccer	8/31/2016	43.50	300	W	W
335843	NAVARRO, MIGUEL	Boys soccer	8/31/2016	47.00	300	W	W
335844	HIMES, JAMES	Boys soccer	8/31/2016	43.50	300	W	W
335845	SCHIERBECK, CHARLES	Boys soccer	8/31/2016	20.00	300	W	W
335846	DAWES, DAN	Boys soccer	8/31/2016	27.00	300	W	W
335847	BEDE, GERROD	Boys soccer	8/31/2016	43.50	300	W	W
335848	GRUZS, THOMAS	Boys soccer	8/31/2016	43.50	300	W	W
335849	BRADFORD, JUSTIN	Football	8/31/2016	32.50	300	W	W
335850	SMITH, RYAN	Football	8/31/2016	32.50	300	W	W
335851	KLAY, BRIAN	Football	8/31/2016	32.50	300	W	W
335852	STOLARSKY, ZACH	Football	8/31/2016	32.50	300	W	W
335853	SCHOOLEY, KURT	Football	8/31/2016	32.50	300	W	W
335854	BRACONE, ARRON	Football	8/31/2016	20.00	300	W	W
335855	MCCABE, MARK	Football	8/31/2016	20.00	300	W	W
335856	SCHMELZER, THOMAS	Football	8/31/2016	20.00	300	W	W
335857	BURTON, TIMOTHY	Football	8/31/2016	20.00	300	W	W
335858	ROOT, DAVID	Football	8/31/2016	80.00	300	W	W
335859	GREENE, ZACHARY	Football	8/31/2016	80.00	300	W	W

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335860	BURTON, TIMOTHY	Football	8/31/2016	80.00	300	W	W
335861	KEE, JOHN	Football	8/31/2016	80.00	300	W	W
335862	BROWN, RICK	Girls volleyball	8/31/2016	65.00	300	W	W
335863	NICEWICZ, ED	Girls volleyball	8/31/2016	65.00	300	W	W
335864	RADKE, DAVID	Girls volleyball	8/31/2016	75.00	300	W	W
335865	WOLBERT, DONALD	Girls volleyball	8/31/2016	43.50	300	W	W
335866	PAGNANELLI, EDWARD	Girls volleyball	8/31/2016	43.50	300	W	W
335867	KERN, KACY	Girls volleyball	8/31/2016	65.00	300	W	W
335868	NICEWICZ, ED	Girls volleyball	8/31/2016	65.00	300	W	W
335869	GILL, ERIC	Girls volleyball	8/31/2016	50.00	300	W	W
335870	TANNER, ARGEL	Girls volleyball	8/31/2016	50.00	300	W	W
335871	LEE, MARCUS	Field hockey	8/31/2016	110.00	300	W	W
335872	GHITMAN, JOEL	Field hockey	8/31/2016	110.00	300	W	W
335873	LONDON HIGH SCHOOL	Boys cross country	8/31/2016	75.00	300	W	W
335873	LONDON HIGH SCHOOL	Girls cross country	8/31/2016	75.00	300	W	W
335874	WATKINS MEMORIAL HIGH SCHOOL	Boys cross country	8/31/2016	75.00	300	W	W
335874	WATKINS MEMORIAL HIGH SCHOOL	Girls cross country	8/31/2016	75.00	300	W	W
335875	MT. VERNON HIGH SCHOOL	Boys cross country	8/31/2016	60.00	300	W	W
335875	MT. VERNON HIGH SCHOOL	Girls cross country	8/31/2016	60.00	300	W	W
335876	GRANVILLE HIGH SCHOOL	Boys cross country	8/31/2016	75.00	300	W	W
335876	GRANVILLE HIGH SCHOOL	Girls cross country	8/31/2016	75.00	300	W	W
335877	BURWELL, MIKE	FIELD HOCKEY	8/31/2016	150.00	300	W	W
335878	BURWELL, TRAVIS	FIELD HOCKEY	8/31/2016	110.00	300	W	W
335879	VIDRICK, VINCENT	FIELD HOCKEY	8/31/2016	110.00	300	W	W
335880	MARAGOS, GUS	FOOTBALL	8/31/2016	32.50	300	W	W
335881	CORDI, CHRISTOPHE	FOOTBALL	8/31/2016	32.50	300	W	W
335882	PHILLIPS, JON	FOOTBALL	8/31/2016	32.50	300	W	W
335883	MARAGOS, PAUL	FOOTBALL	8/31/2016	32.50	300	W	W
335884	ALLION, CARY	FOOTBALL	8/31/2016	32.50	300	W	W
335885	BALTHASER, PAUL	FOOTBALL	8/31/2016	80.00	300	W	W
335886	MAUK, ERIC	FOOTBALL	8/31/2016	80.00	300	W	W
335887	WRIGHT, MARCUS	FOOTBALL	8/31/2016	80.00	300	W	W
335888	BARKER, MARK	FOOTBALL	8/31/2016	80.00	300	W	W
335889	HAYWORTH, COURTNEY	SOCCER - GIRLS	8/31/2016	54.00	300	W	W
335890	TARTLER, CHRISTOPHER	SOCCER - GIRLS	8/31/2016	87.00	300	W	W
335891	SALZER, RALPH	SOCCER - GIRLS	8/31/2016	87.00	300	W	W
335892	POLO, ADRIANO	SOCCER - GIRLS	8/31/2016	54.00	300	W	W
335893	STELLINI, NATALIE	SOCCER - GIRLS	8/31/2016	87.00	300	W	W
335894	MEINE, FRED	SOCCER - GIRLS	8/31/2016	87.00	300	W	W
335895	GUROY, JOHN	SOCCER - GIRLS	8/31/2016	20.00	300	W	W
335896	CONNOR, CARL	SOCCER - GIRLS	8/31/2016	20.00	300	W	W
335897	WILLIAMS, JEFF	SOCCER - GIRLS	8/31/2016	54.00	300	W	W
335898	STRANGES III, JOSEPH	SOCCER - GIRLS	8/31/2016	87.00	300	W	W
335899	BARGA, MICHAEL	SOCCER - GIRLS	8/31/2016	87.00	300	W	W
335900	WILLIAMS, JEFF	SOCCER - BOYS	8/31/2016	20.00	300	W	W
335901	JONES, FRANK	SOCCER - BOYS	8/31/2016	20.00	300	W	W
335902	REES, NANCY	VOLLEYBALL - GIRLS	8/31/2016	65.00	300	W	W
335903	MORRIS, RICK	VOLLEYBALL - GIRLS	8/31/2016	65.00	300	W	W
335904	Wessel, Carol	VOLLEYBALL - GIRLS	8/31/2016	50.00	300	W	W
335905	ROWE, CHARLES	VOLLEYBALL - GIRLS	8/31/2016	50.00	300	W	W
335906	ROSS, JOE	VOLLEYBALL - GIRLS	8/31/2016	75.00	300	W	W
335907	LUCE, WILLIAM	VOLLEYBALL - GIRLS	8/31/2016	50.00	300	W	W
335908	BROWN, RICK	VOLLEYBALL - GIRLS	8/31/2016	65.00	300	W	W
335909	MCCRAY, DAVID	VOLLEYBALL - GIRLS	8/31/2016	65.00	300	W	W
335910	CITY OF GROVEPORT	GOLF - GIRLS	8/31/2016	132.00	300	W	W
335911	CENTRAL OHIO FIELD HOCKEY	FIELD HOCKEY	8/31/2016	200.00	300	W	W
335912	WESTERVILLE CENTRAL HIGH SCHOO	GOLF - BOYS	8/31/2016	295.00	300	W	W
335913	Clausing, Lisa M.	SOCCER - GIRLS	8/31/2016	40.00	300	W	W
335913	Clausing, Lisa M.	VOLLEYBALL - GIRLS	8/31/2016	30.00	300	W	W
335914	Hebble, Charles	FIELD HOCKEY	8/31/2016	32.50	300	W	W
335914	Hebble, Charles	SOCCER - GIRLS	8/31/2016	40.00	300	W	W
335915	SHEALY, THOMAS	FOOTBALL	8/31/2016	11.25	300	W	W
335915	SHEALY, THOMAS	VOLLEYBALL - GIRLS	8/31/2016	9.00	300	W	W
335916	BLUVOL, JANE	Football	8/31/2016	30.00	300	W	W
335917	BLUVOL, PETE	Football	8/31/2016	30.00	300	W	W
335918	BOLAND, JENNY	Football	8/31/2016	27.50	300	W	W
335919	FERRELL, KAREN	Football	8/31/2016	45.00	300	W	W
335920	FISCHER, CAROL	Football	8/31/2016	30.00	300	W	W
335921	HAUGH, SUSAN KAY	Football	8/31/2016	32.50	300	W	W
335921	HAUGH, SUSAN KAY	Field Hockey	8/31/2016	27.50	300	W	W
335921	HAUGH, SUSAN KAY	Football	8/31/2016	32.50	300	W	W
335921	HAUGH, SUSAN KAY	Football	8/31/2016	27.50	300	W	W
335921	HAUGH, SUSAN KAY	Football	8/31/2016	27.50	300	W	W
335922	LEWIS, AMANDA	Field Hockey	8/31/2016	45.00	300	W	W
335923	LOWRY, BRETT	Football	8/31/2016	30.00	300	W	W
335924	LOWRY, ALYSSA	Football	8/31/2016	25.00	300	W	W
335925	NOBLE, MEG	Football	8/31/2016	30.00	300	W	W
335926	SAFFELL, SUSAN	Football	8/31/2016	30.00	300	W	W
335927	SAFFELL, NICK	Football	8/31/2016	30.00	300	W	W

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335928	WELSH, GRI	Football	8/31/2016	30.00	300	W	W
335929	MARTIN, ROBERT H.	Football Security	8/31/2016	180.00	300	W	W
335930	MAURER, DAN	Football Security	8/31/2016	126.00	300	W	W
335931	HILLIARD BRADLEY	Boys Cross Country	8/31/2016	200.00	300	W	W
335931	HILLIARD BRADLEY	Girls Cross Country	8/31/2016	200.00	300	W	W
335932	NORTH CANTON HOOVER H.S.	Girls Golf	8/31/2016	185.00	300	W	W
335933	TIFFIN CITY SCHOOLS	Boys Cross Country	8/31/2016	90.00	300	W	W
335933	TIFFIN CITY SCHOOLS	Girls Cross Country	8/31/2016	90.00	300	W	W
335934	ARCHBISHOP MOELLER HIGH SCHOOL	Boys Cross Country	8/31/2016	115.00	300	W	W
335934	ARCHBISHOP MOELLER HIGH SCHOOL	Girls Cross Country	8/31/2016	115.00	300	W	W
335935	WORTHINGTON KILBOURNE HS	Boys Cross Country	8/31/2016	85.00	300	W	W
335936	PICKERINGTON H.S. NORTH	Boys Cross Country	8/31/2016	75.00	300	W	W
335936	PICKERINGTON H.S. NORTH	Girls Cross Country	8/31/2016	75.00	300	W	W
335937	GARDINER, WILLIAM H.	Field Hockey	8/31/2016	110.00	300	W	W
335937	GARDINER, WILLIAM H.	Field Hockey	8/31/2016	65.00	300	W	W
335938	HARRIS, QUINTON TERENCE	Field Hockey	8/31/2016	110.00	300	W	W
335939	WELCH, DEBORAH	Field Hockey	8/31/2016	65.00	300	W	W
335939	WELCH, DEBORAH	Field Hockey	8/31/2016	110.00	300	W	W
335940	JOHNSON, VERA	Field Hockey	8/31/2016	110.00	300	W	W
335941	STANKE, JAN	Field Hockey	8/31/2016	130.00	300	W	W
335942	BURWELL, TRAVIS	Field Hockey	8/31/2016	130.00	300	W	W
335943	TOMLIN, GABRIEL	Football	8/31/2016	32.50	300	W	W
335944	SMITH, WILLIAM J	Football	8/31/2016	32.50	300	W	W
335945	GAMBLE, JAMES	Football	8/31/2016	32.50	300	W	W
335946	DUNCAN, SCOTT	Football	8/31/2016	32.50	300	W	W
335947	FRICK, JEREMY	Football	8/31/2016	32.50	300	W	W
335948	MCCABE, MARK	Football	8/31/2016	20.00	300	W	W
335949	HORTON, JEFF S	Football	8/31/2016	20.00	300	W	W
335950	MOON, SCOTT	Football	8/31/2016	20.00	300	W	W
335951	DALTON, KEITH	Football	8/31/2016	20.00	300	W	W
335952	MARAGOS, GUS	Football	8/31/2016	65.00	300	W	W
335953	CORDI, CHRISTOPHE	Football	8/31/2016	65.00	300	W	W
335954	PHILLIPS, JON	Football	8/31/2016	65.00	300	W	W
335955	ALLION, CARY	Football	8/31/2016	65.00	300	W	W
335956	Norris, Jason	Boys Soccer	8/31/2016	40.00	300	W	W
335957	Pokorny, Christopher	Boys Soccer	8/31/2016	40.00	300	W	W
335958	SIEGEL, DREW	Boys Soccer	8/31/2016	27.00	300	W	W
335958	SIEGEL, DREW	Boys Soccer	8/31/2016	54.00	300	W	W
335959	CLARK, CARL JR	Boys Soccer	8/31/2016	87.00	300	W	W
335960	HECKER, RICHARD	Boys Soccer	8/31/2016	87.00	300	W	W
335961	PETERS, JAMES	Boys Soccer	8/31/2016	40.00	300	W	W
335962	FERREE, BEN	Boys Soccer	8/31/2016	40.00	300	W	W
335963	AHRENDT, CHERYL	Field Hockey	8/31/2016	65.00	300	W	W
335964	NEWMAN, JEFF	Field Hockey	8/31/2016	65.00	300	W	W
335965	MCGARRY, KEVIN	Girls Soccer	8/31/2016	87.00	300	W	W
335966	BABB, RANDY	Girls Soccer	8/31/2016	87.00	300	W	W
335967	ACQUAH, ABRAHAM	Girls Soccer	8/31/2016	54.00	300	W	W
335968	NAVARRO, MIGUEL	Girls Soccer	8/31/2016	54.00	300	W	W
335969	HALL, ROBERT	Girls Soccer	8/31/2016	87.00	300	W	W
335970	VANCE, JERRY	Girls Soccer	8/31/2016	87.00	300	W	W
335971	STEVENS, LEE	Volleyball	8/31/2016	65.00	300	W	W
335972	PACKER, ASHLEY	Volleyball	8/31/2016	65.00	300	W	W
335973	GATSCH, STEPHEN	Volleyball	8/31/2016	50.00	300	W	W
335974	WALDEN, LAWRENCE JR.	Volleyball	8/31/2016	50.00	300	W	W
335975	Wessel, Carol	Volleyball	8/31/2016	30.00	300	W	W
335976	MCCRAY, DAVID	Volleyball	8/31/2016	30.00	300	W	W
335977	MARYSVILLE BUNSOLD MS	Fees for Volleyball	8/31/2016	140.00	300	W	W
335978	WESTERVILLE NORTH HIGH SCHOOL	Fees Cross Country- Boys	8/31/2016	80.00	300	W	W
335978	WESTERVILLE NORTH HIGH SCHOOL	Fees Cross Country- Girls	8/31/2016	80.00	300	W	W
335979	BRICKER, JOSHUA	Football Officials	8/31/2016	40.00	300	W	W
335980	SCHMELZER, THOMAS	Football Officials	8/31/2016	40.00	300	W	W
335981	BROYLES, RYAN	Football Officials	8/31/2016	40.00	300	W	W
335982	PITKIN, DAVID	Football Officials	8/31/2016	40.00	300	W	W
335983	ROSS, JOE	Volleyball Officials	8/31/2016	56.00	300	W	W
335984	BURGAN, SHAWN	Volleyball Gate Help	8/31/2016	25.00	300	W	W
335984	BURGAN, SHAWN	Football Gate Help	8/31/2016	20.00	300	W	W
335985	HOEFT, NATHAN	Football Gate Help	8/31/2016	20.00	300	W	W
335986	METZGER, KEATON	Volleyball Gate Help	8/31/2016	27.50	300	W	W
335987	ROLLER, WAYNE	Volleyball assignor	8/31/2016	125.00	300	W	W
335988	DEMPSEY MIDDLE SCHOOL	Boys golf entry fees	8/31/2016	210.00	300	W	W
335989	COLUMBIAN HS ATHLETICS	Boys Cross Country Entry Fees	8/31/2016	50.00	300	W	W
335989	COLUMBIAN HS ATHLETICS	Girls Cross Country Entry Fees	8/31/2016	50.00	300	W	W
335990	BLEVINS, LARRY	Volleyball Officials	8/31/2016	56.00	300	W	W
335991	ALLEN, GARY	Volleyball Officials	8/31/2016	56.00	300	W	W
335992	ANDERSON, CHRIS	FOOTBALL OFFICIALS	8/31/2016	40.00	300	W	W
335993	POLING, DAVID	FOOTBALL OFFICIALS	8/31/2016	40.00	300	W	W
335994	ROWE, ERIC	FOOTBALL OFFICIALS	8/31/2016	40.00	300	W	W
335995	BURTON, TIMOTHY	FOOTBALL OFFICIALS	8/31/2016	40.00	300	W	W
335996	CLARK, MICHAEL	FOOTBALL OFFICIALS	8/31/2016	40.00	300	W	W

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
AUGUST 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
335997	PITKIN, DAVID	FOOTBALL OFFICIALS	8/31/2016	40.00	300	W	W
335998	WALK, DWAYNE	FOOTBALL OFFICIALS	8/31/2016	40.00	300	W	W
335999	WATKINS, DENNIS	FOOTBALL OFFICIALS	8/31/2016	40.00	300	W	W
336000	CHANDLER, MICHAEL	Volleyball Officials	8/31/2016	56.00	300	W	W
336001	DOYLE, MICHAEL	Volleyball Officials	8/31/2016	56.00	300	W	W
336002	HUMES, JEFF	Football Officials	8/31/2016	60.00	300	W	W
336003	LUCAS, TODD	Football Officials	8/31/2016	60.00	300	W	W
336004	WILLIAMS, MICHAEL	Football Officials	8/31/2016	60.00	300	W	W
336005	SZANATI, ALEC	Football Officials	8/31/2016	40.00	300	W	W
336006	HUMES, JEFF	Football Officials	8/31/2016	40.00	300	W	W
336007	DICKERSON, JOHN	Football Officials	8/31/2016	40.00	300	W	W
336008	ROWE, ERIC	Football Officials	8/31/2016	40.00	300	W	W
336009	GILL, ERIC	Volleyball Officials	8/31/2016	56.00	300	W	W
336010	HOHE, JOHN	Volleyball Officials	8/31/2016	56.00	300	W	W
336011	THOMAS, MARY	Volleyball Officials	8/31/2016	28.00	300	W	W
336012	WATKINS MEMORIAL HIGH SCHOOL	Boys Cross Country Fees	8/31/2016	75.00	300	W	W
336012	WATKINS MEMORIAL HIGH SCHOOL	Girls Cross Country Fees	8/31/2016	75.00	300	W	W
336013	MT. VERNON CITY SCHOOLS	Boys Cross Country Fees	8/31/2016	60.00	300	W	W
336013	MT. VERNON CITY SCHOOLS	Girls Cross Country Fees	8/31/2016	60.00	300	W	W
336014	HILLIARD HERITAGE MIDDLE SCHOO	Boys Cross Country Fees	8/31/2016	50.00	300	W	W
336014	HILLIARD HERITAGE MIDDLE SCHOO	Girls Cross Country Fees	8/31/2016	50.00	300	W	W
336015	BISHOP HARTLEY HIGH SCHOOL	Boys Cross Country Fees	8/31/2016	75.00	300	W	W
336015	BISHOP HARTLEY HIGH SCHOOL	Girls Cross Country Fees	8/31/2016	75.00	300	W	W
336016	MARYSVILLE BUNSOLD MS	Volleyball Fees	8/31/2016	140.00	300	W	W
336017	DUBLIN CITY SCHOOLS	Volleyball Fees	8/31/2016	150.00	300	W	W
336018	WORTHINGTON CHRISTIAN	Golf Entry Fees	8/31/2016	225.00	300	W	W
				<u>2,970,905.12</u>	Total		

**Memo Checks:**

Purchase Card (PNC)	116,788.37
Foundation	451,199.37
Insurance	153,067.14
Workers' Comp	7,008.35
Moneris/AMEX (Online Pmnt Fees)	70.97
Payroll	2,249,888.63
Bonds Payable	-
HSA Funding	-
Sales Tax (School Stores)	-
STRS	1,079,342.00
Self-Insurance	2,974,504.73
Payroll	9,449,162.32
Reduction of Expenditures	1,077,139.23
Fund to Fund Transfers	-
Checks voided from prior month	(350.00)

20,528,951.23 Total

20,528,951.23 Per Financial Detail

- Variance



OLENTANGY LOCAL SCHOOL DISTRICT  
APPROPRIATION ACCOUNT SUMMARY  
AUGUST 2016

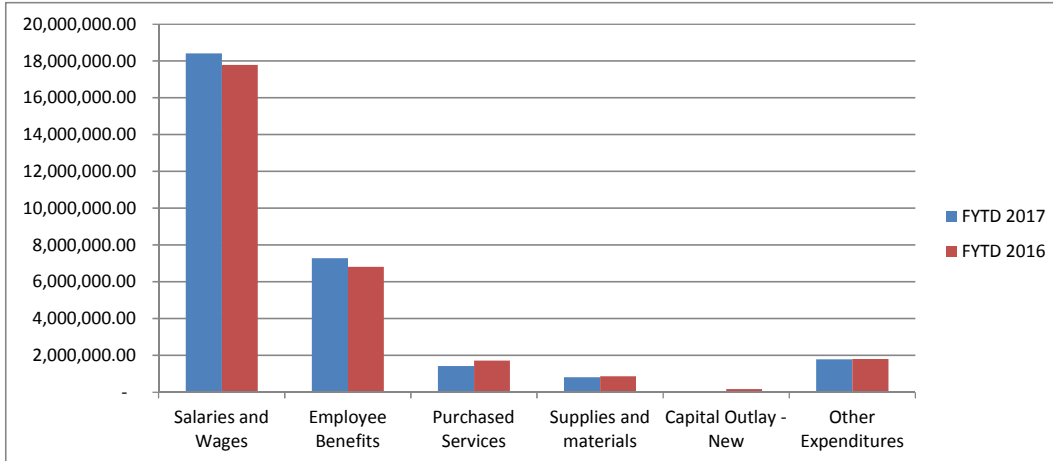
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
<b>GENERAL FUND 001</b>									
<b>1100 REGULAR INSTRUCTION</b>									
100	Salaries and Wages	72,443,245.00	-	72,443,245.00	11,211,583.34	5,604,494.02	-	61,231,661.66	15.48%
200	Employee Benefits	26,573,788.50	10,480.00	26,584,268.50	4,155,009.46	2,052,673.41	14,748.00	22,414,511.04	15.69%
400	Purchased Services	6,153,164.81	173,374.72	6,326,539.53	353,949.48	187,157.07	2,397,063.81	3,575,526.24	43.48%
500	Supplies and materials	1,865,041.21	39,768.09	1,904,809.30	228,284.52	186,230.43	252,259.34	1,424,265.44	25.23%
600	Capital Outlay - New	350.00	-	350.00	-	-	-	350.00	0.00%
800	Other Expenditures	88,320.00	-	88,320.00	297.30	297.30	43,202.70	44,820.00	49.25%
<b>1200 SPECIAL INSTRUCTION</b>									
100	Salaries and Wages	15,808,492.00	-	15,808,492.00	2,375,464.77	1,180,032.34	-	13,433,027.23	15.03%
200	Employee Benefits	6,268,651.00	-	6,268,651.00	911,383.09	448,386.00	-	5,357,267.91	14.54%
400	Purchased Services	459,500.00	17,238.20	476,738.20	12,120.04	3,550.23	124,560.61	340,057.55	28.67%
500	Supplies and materials	63,788.81	3,236.50	67,025.31	7,599.41	2,204.27	11,810.85	47,615.05	28.96%
800	Other Expenditures	6,678,000.00	603,149.08	7,281,149.08	640,956.20	11,310.01	6,588,689.99	51,502.89	99.29%
<b>1300 VOCATIONAL INSTRUCTION</b>									
100	Salaries and Wages	899,702.00	-	899,702.00	143,810.06	71,905.04	-	755,891.94	15.98%
200	Employee Benefits	331,563.00	-	331,563.00	54,522.08	27,249.98	-	277,040.92	16.44%
400	Purchased Services	2,275.00	100.00	2,375.00	-	-	1,200.00	1,175.00	50.53%
500	Supplies and materials	4,890.00	-	4,890.00	532.38	532.38	2,175.50	2,182.12	55.38%
<b>2100 SUPPORT SERVICES</b>									
100	Salaries and Wages	4,488,498.00	-	4,488,498.00	728,303.76	362,951.48	-	3,760,194.24	16.23%
200	Employee Benefits	1,594,766.00	-	1,594,766.00	257,602.70	127,256.46	-	1,337,163.30	16.15%
400	Purchased Services	425,350.00	58,353.84	483,703.84	46,583.13	44,553.13	346,110.50	91,010.21	81.18%
500	Supplies and materials	64,724.80	909.81	65,634.61	7,669.44	7,235.04	11,752.80	46,212.37	29.59%
600	Capital Outlay - New	23,360.50	1,651.06	25,011.56	417.08	-	-	24,594.48	1.67%
800	Other Expenditures	123,500.00	-	123,500.00	20,688.00	10,097.00	1,235.00	101,577.00	17.75%
<b>2200 EDUCATIONAL MEDIA SERVICES</b>									
100	Salaries and Wages	3,281,079.00	-	3,281,079.00	456,132.29	237,246.03	-	2,824,946.71	13.90%
200	Employee Benefits	1,312,438.00	-	1,312,438.00	203,832.14	98,611.63	748.05	1,107,857.81	15.59%
400	Purchased Services	340,470.50	74,095.88	414,566.38	31,976.66	4,504.65	177,198.82	205,390.90	50.46%
500	Supplies and materials	355,768.68	19,937.81	375,706.49	13,402.04	7,886.77	80,680.35	281,624.10	25.04%
600	Capital Outlay - New	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
800	Other Expenditures	2,600.00	-	2,600.00	472.00	119.00	1,242.00	886.00	65.92%
<b>2300 SUPPORT SERVICES - BOARD OF EDUCATION</b>									
100	Salaries and Wages	15,000.00	-	15,000.00	2,375.00	625.00	-	12,625.00	15.83%
200	Employee Benefits	3,782.00	-	3,782.00	542.62	141.64	-	3,239.38	14.35%
400	Purchased Services	755,646.00	35,236.28	790,882.28	92,309.46	40,757.59	574,852.54	123,720.28	84.36%
500	Supplies and materials	-	-	-	-	-	-	-	#DIV/0!
800	Other Expenditures	160,264.00	1,556.84	161,820.84	1,414.38	115.20	53,281.40	107,125.06	33.80%
<b>2400 SUPPORT SERVICES - ADMINISTRATION</b>									
100	Salaries and Wages	6,334,265.00	52,769.27	6,387,034.27	1,064,329.84	538,848.48	52,769.27	5,269,935.16	17.49%
200	Employee Benefits	3,319,982.00	-	3,319,982.00	555,264.30	294,193.05	12,500.00	2,752,217.70	17.10%
400	Purchased Services	112,352.00	21,095.91	133,447.91	12,770.62	9,350.23	38,232.11	82,445.18	38.22%
500	Supplies and materials	32,520.00	1,057.37	33,577.37	3,969.09	3,638.20	4,809.03	24,799.25	26.14%
800	Other Expenditures	30,600.00	-	30,600.00	14,539.00	8,488.00	8,455.50	7,605.50	75.15%
<b>2500 FISCAL SERVICES</b>									
100	Salaries and Wages	650,354.00	-	650,354.00	114,043.29	55,489.73	-	536,310.71	17.54%
200	Employee Benefits	299,166.00	-	299,166.00	48,718.89	23,550.60	-	250,447.11	16.28%
400	Purchased Services	134,450.00	37,805.91	172,255.91	47,767.35	41,256.05	57,977.52	66,511.04	61.39%
500	Supplies and materials	8,060.00	3,434.58	11,494.58	4,751.27	1,746.44	2,853.16	3,890.15	66.16%
800	Other Expenditures	2,481,000.00	9,537.00	2,490,537.00	1,039,433.70	964,494.93	98,883.09	1,352,220.21	45.71%

OLENTANGY LOCAL SCHOOL DISTRICT  
APPROPRIATION ACCOUNT SUMMARY  
AUGUST 2016

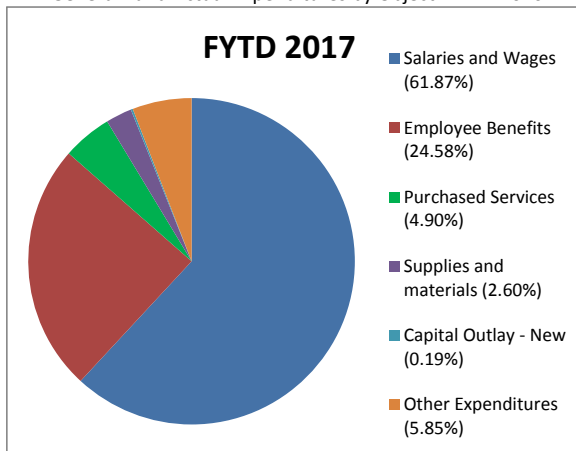
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
<b>2600 SUPPORT SERVICES - BUSINESS</b>									
100	Salaries and Wages	342,087.00	-	342,087.00	54,720.23	25,219.28	-	287,366.77	16.00%
200	Employee Benefits	212,693.00	-	212,693.00	26,024.83	11,815.79	-	186,668.17	12.24%
400	Purchased Services	55,000.00	794.00	55,794.00	289.03	164.27	1,879.46	53,625.51	3.89%
500	Supplies and materials	5,700.00	3,049.16	8,749.16	1,905.16	1,905.16	494.84	6,349.16	27.43%
800	Other Expenditures	1,490.00	-	1,490.00	225.00	-	1,050.00	215.00	85.57%
<b>2700 OPERATION AND MAINTENANCE OF PLANT SERVICES</b>									
100	Salaries and Wages	5,985,341.00	-	5,985,341.00	1,052,917.30	526,478.73	-	4,932,423.70	17.59%
200	Employee Benefits	2,831,694.00	-	2,831,694.00	466,267.96	232,562.59	600.00	2,364,826.04	16.49%
400	Purchased Services	4,583,050.00	723,305.69	5,306,355.69	612,572.68	325,188.04	2,484,348.51	2,209,434.50	58.36%
500	Supplies and materials	1,350,000.00	93,581.85	1,443,581.85	279,662.75	227,621.44	252,164.20	911,754.90	36.84%
600	Capital Outlay - New	260,000.00	10,022.00	270,022.00	56,492.97	56,492.97	135,996.22	77,532.81	71.29%
800	Other Expenditures	17,300.00	3,200.00	20,500.00	1,715.50	1,266.75	5,734.50	13,050.00	36.34%
<b>2800 SUPPORT SERVICES - PUPIL TRANSPORTATION</b>									
100	Salaries and Wages	5,020,667.00	-	5,020,667.00	789,174.06	400,100.17	-	4,231,492.94	15.72%
200	Employee Benefits	2,802,938.00	(657.72)	2,802,280.28	446,673.01	224,777.45	(657.72)	2,356,264.99	15.92%
400	Purchased Services	477,100.00	150,476.75	627,576.75	90,505.38	45,932.49	169,539.96	367,531.41	41.44%
500	Supplies and materials	1,058,750.00	127,658.41	1,186,408.41	59,645.64	25,933.93	448,487.95	678,274.82	42.83%
600	Capital Outlay - New	20,000.00	1,000.00	21,000.00	-	-	5,500.00	15,500.00	26.19%
800	Other Expenditures	100.00	-	100.00	100.00	-	-	-	100.00%
<b>2900 SUPPORT SERVICES - CENTRAL</b>									
100	Salaries and Wages	2,003,925.00	-	2,003,925.00	353,976.22	190,182.36	-	1,649,948.78	17.66%
200	Employee Benefits	894,595.00	-	894,595.00	159,619.90	79,028.51	-	734,975.10	17.84%
400	Purchased Services	724,597.19	70,982.28	795,579.47	152,392.18	71,886.47	353,431.63	289,755.66	63.58%
500	Supplies and materials	886,800.00	76,120.10	962,920.10	168,432.57	112,821.06	135,643.07	658,844.46	31.58%
600	Support Services Central	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	2,500.00	-	2,500.00	1,635.00	275.00	260.00	605.00	75.80%
<b>4100 ACADEMIC ORIENTED ACTIVITIES</b>									
100	Salaries and Wages	570,000.00	-	570,000.00	2,426.50	1,714.83	-	567,573.50	0.43%
200	Employee Benefits	90,114.00	-	90,114.00	366.07	257.46	-	89,747.93	0.41%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
<b>4500 SPORT ORIENTED ACTIVITIES</b>									
100	Salaries and Wages	2,202,532.00	-	2,202,532.00	78,499.02	37,889.77	-	2,124,032.98	3.56%
200	Employee Benefits	519,881.00	-	519,881.00	35,882.01	17,756.46	-	483,998.99	6.90%
400	Purchased Services	136,000.00	1,956.00	137,956.00	4,904.67	4,904.67	58,053.86	74,997.47	45.64%
800	Other Expenditures	17,200.00	3,992.50	21,192.50	2,008.50	-	-	19,184.00	9.48%
<b>5100 SITE ACQUISITION SERVICES</b>									
800	Other Expenditures	20,236.00	-	20,236.00	20,235.02	-	-	0.98	100.00%
<b>5900 OTHER FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>									
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%
<b>7100 CONTINGENCIES</b>									
900	Other Uses	224,825.00	-	224,825.00	-	-	-	224,825.00	0.00%
<b>TOTAL FUND 001</b>		<b>\$ 197,308,883.00</b>	<b>\$ 2,430,269.17</b>	<b>\$ 199,739,152.17</b>	<b>\$ 29,784,089.34</b>	<b>\$ 15,281,354.46</b>	<b>\$ 15,011,818.42</b>	<b>\$ 154,943,244.41</b>	
Per APPSUMP		197,308,883.00	2,430,269.17	199,739,152.17	29,784,089.34	15,281,354.46	15,011,818.42	154,943,244.41	
		-	-	-	-	-	-	-	

OLENTANGY LOCAL SCHOOL DISTRICT  
COMPARATIVE CHARTS  
AUGUST 2016

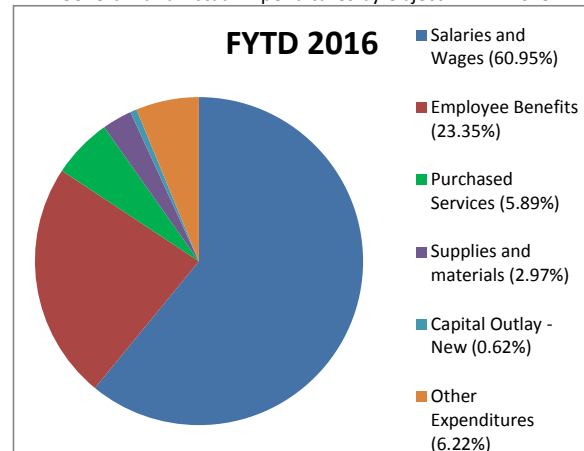
General Fund Actual Expenditures by Object (FYTD 2016/FYTD 2015)



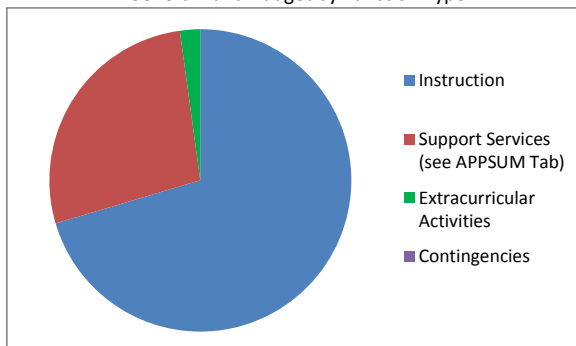
General Fund Actual Expenditures by Object - FYTD 2016



General Fund Actual Expenditures by Object - FYTD 2015



General Fund Budget by Function Type



REGULAR MEETING

August 30

16

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

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

Pledge of Allegiance

Approve J. Feasel moved, K. O'Brien seconded to approve the agenda for the August 30, 2016  
Agenda regular meeting.  
16-182

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

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments –  
*Kelly Livingston* – Diversity in the District

Discussion Items

- A. Redistricting Process – *Randy Wright, Krista Davis*
- B. Naming process of High School #4 – *Krista Davis*
- C. Facilities Management – *Jeff Gordon*
- D. GMP Amendment #2 (Guaranteed Maximum Pricing) with Gilbane Construction for HS#4 – Jeff Gordon
- E. Assessment Update – *Jeanette Kenney*
- F. First reading of Ohio School Counselor Evaluation System – Policy #3223 – *Jack Fette*

Public Participation Session #2 – Regarding Action Items - None

Treas. J. Feasel moved, R. Bartz seconded to approve the following Treasurer's Items:

Action  
Items  
16-183

- A. Approve board meeting minutes for the June 22, July 7, July 18 and August 4,
- B. Approve financials for July 2016
- C. Approve Amended FY17 Appropriations at the Fund Level
- D. Approve donations to the district
  - 1) Children's Books donated to classroom valued at approx. \$180  
To: Freedom Trail Elementary  
From: Ken Conaway
  - 2) \$15,371.13 for supplies, equipment and field trips  
\$2,909.70 for 12 iPhone & 30 Google Headsets  
\$4,600 in Scholastic Dollars for teachers' use  
From: Olentangy Heritage PTO  
To: Heritage Elementary School

REGULAR MEETING

August 30 16

- 3) **\$2,000 toward purchase of shade structure for playground**  
From: Oak Creek PTO  
To: Oak Creek Elementary School
- 4) **Mini-grants for purchase of teaching aids valued at \$5,057.14**  
**60 chromebooks and 60 consoles for student use valued at \$15,435.00**  
From: Wyandot Run Elementary PTO  
To: Wyandot Run Elementary School
- 5) **\$796.61 for LHS Asst. Girls’ Tennis Coach Supplemental**  
**\$2,958.98 for LHS Asst. Field Hockey Coach Supplemental**  
**\$4,552.19 for LHS Asst. Football Coach Supplemental**  
From: Olentangy Liberty Athletic Boosters  
To: Olentangy Local Schools

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

Supt.  
Action  
Items  
16-184

R. Bartz moved, K. O’Brien seconded to approve the following Superintendent  
Action Items  
A. Specific Human Resource Items – Certified Staff

1. Approve certified position(s) paid through memorandum billing
- | Employee Name           | Position/Location | Total<br>Hours | Salary<br>Per Hour | Total       |
|-------------------------|-------------------|----------------|--------------------|-------------|
| <b>Home Instruction</b> |                   |                |                    |             |
| Robbertz, Holly E.      | Instructor, OOHS  | 22.00          | \$ 60.00           | \$ 1,320.00 |
| <b>Literacy Refresh</b> |                   |                |                    |             |
| Biggam, Valerie N.      | Instructor, OSMS  | 5.00           | \$ 25.00           | \$ 125.00   |
| Lynch, Karrina M.       | Instructor, JCES  | 5.00           | \$ 25.00           | \$ 125.00   |
| Nietfeld, Amy L.        | Instructor, JCES  | 5.00           | \$ 25.00           | \$ 125.00   |
| Sparks, Michele C.      | Instructor, JCES  | 5.00           | \$ 25.00           | \$ 125.00   |
| Wypasek, Lynn E.        | Instructor, OMES  | 5.00           | \$ 25.00           | \$ 125.00   |
2. Approve supplemental employment for the 2016-17 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation
- | Supplemental Area                     | Coach / Advisor        | Group     | Step | Amount      | Season   |
|---------------------------------------|------------------------|-----------|------|-------------|----------|
| <b>Diversity Liaison</b>              |                        |           |      |             |          |
| Diversity Liaison <sup>1</sup> OMES   | Henry, Amanda K.       | 1/2 of 7  | 0    | \$ 986.00   | All Year |
| <b>Freshman Class Advisor</b>         |                        |           |      |             |          |
| Freshman Class Advisor OLHS           | Mitchell, Shannon M.   | 1/2 of 11 | 0    | \$ 197.00   | All Year |
| Freshman Class Advisor OLHS           | Regoli, Angela E.      | 1/2 of 11 | 0    | \$ 197.00   | All Year |
| <b>Math Counts</b>                    |                        |           |      |             |          |
| Math Counts Advisor <sup>2</sup> OBMS | Playko, Shan-ni K.     | 10        | 0    | \$ 789.00   | All Year |
| <b>Yearbook</b>                       |                        |           |      |             |          |
| Yearbook Advisor OBMS                 | Rinehart, Christine N. | 11        | 4    | \$ 552.00   | All Year |
| <b>Athletic Manager</b>               |                        |           |      |             |          |
| Athletic Manager <sup>3</sup> OHMS    | Moyer, Scott A.        | 5         | 0    | \$ 2,760.00 | Fall     |
| Athletic Manager <sup>3</sup> OSMS    | Ehrhardt, Marc R.      | 5         | 2    | \$ 3,155.00 | Fall     |
| <b>Band</b>                           |                        |           |      |             |          |
| Band Director OLHS                    | Hicks, Travis E.       | 1         | 10   | \$ 7,098.00 | Fall     |
| <b>Cross Country</b>                  |                        |           |      |             |          |
| Cross Country - Volunteer OOHS        | Grubb, Zachary R.      | N/A       | N/A  | \$ -        | Fall     |
| Asst Cross Country Coach OOMS         | Wiedemann, Taylor N.   | 8         | 0    | \$ 1,577.00 | Fall     |
| Cross Country Coach OSMS              | ten Brink, Michael O.  | 7         | 2    | \$ 2,366.00 | Fall     |
| <b>Faculty Manager</b>                |                        |           |      |             |          |
| Faculty Manager OLMS                  | Adams, Jason N.        | 1/2 of 6  | 10   | \$ 2,169.00 | Fall     |
| <b>Football</b>                       |                        |           |      |             |          |
| 7th Grade Football Coach OHMS         | Rush, Kevin D.         | 6         | 1    | \$ 2,563.00 | Fall     |
| Football - Volunteer OHMS             | Minardi, Peter G.      | N/A       | N/A  | \$ -        | Fall     |
| 8th Grade Football Coach OSMS         | Frobose, Kyle E.       | 6         | 2    | \$ 2,760.00 | Fall     |
| 8th Grade Asst Football Coach OSMS    | Zenker, Max R.         | 7         | 1    | \$ 2,169.00 | Fall     |
| 7th Grade Football Coach OSMS         | Thompson, Brett A.     | 6         | 4    | \$ 3,155.00 | Fall     |
| Football - Volunteer OSMS             | Garrison, Kip C.       | N/A       | N/A  | N/A         | Fall     |
| <b>Golf</b>                           |                        |           |      |             |          |
| Boys JV Golf Coach OOHS               | Callaghan, Philip D.   | 1/2 of 5  | 8    | \$ 2,169.00 | Fall     |
| Boys JV Golf Coach OOHS               | Findley, Kyle R.       | 1/2 of 5  | 0    | \$ 1,380.00 | Fall     |
| Golf Coach OSMS                       | Hanna, Eric O.         | 6         | 0    | \$ 2,366.00 | Fall     |
| <b>Soccer</b>                         |                        |           |      |             |          |
| Girls Asst Soccer Coach OHS           | Lampp, Sarah S.        | 4         | 0    | \$ 3,155.00 | Fall     |
| <b>Sports Statistician</b>            |                        |           |      |             |          |
| Sports Statistician OLHS              | Hale, David G.         | 11        | 3    | \$ 513.00   | Fall     |
| <b>Tennis</b>                         |                        |           |      |             |          |
| Girls Asst Tennis Coach OLHS          | Swetnam, Laura J.      | 5         | 2    | \$ 3,155.00 | Fall     |
| <b>Weight Training</b>                |                        |           |      |             |          |
| Weight Training Coordinator OLHS      | Mohr, Drew K.          | 1/2 of 8  | 8    | \$ 1,183.00 | Fall     |

REGULAR MEETING

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Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
<b>Athletic Manager</b>					
Athletic Manager <sup>3</sup> OHMS	Moyer, Scott A.	5	0	\$ 2,760.00	Winter
Athletic Manager <sup>3</sup> OSMS	Ehrhardt, Marc R.	5	2	\$ 3,155.00	Winter
<b>Basketball</b>					
Girls Freshman Basketball Coach OHS	Parson, Michelle Y.	3	4	\$ 4,732.00	Winter
<b>Wrestling</b>					
JV Wrestling Coach OHS	Webber, Michael S.	3	0	\$ 3,943.00	Winter
<b>Athletic Manager</b>					
Athletic Manager <sup>3</sup> OHMS	Moyer, Scott A.	5	0	\$ 2,760.00	Spring
Athletic Manager <sup>3</sup> OSMS	Ehrhardt, Marc R.	5	2	\$ 3,155.00	Spring
<b>Drama</b>					
Asst Drama Director OLHS	O'Neal, Douglas R.	7	10	\$ 3,943.00	Spring
<b>Softball</b>					
Asst Softball Coach OHS	Turner, Justin F.	4	7	\$ 4,535.00	Spring
<b>Spelling Bee</b>					
Spelling Bee CES	Tod, Jennifer M.	11	7	\$ 670.00	Spring
Spelling Bee SRES	Butte, Emily D.	11	1	\$ 434.00	Spring
Spelling Bee WRES	Scott, Patricia S.	11	6	\$ 631.00	Spring

<sup>1</sup>Diversity Liaison - Approved by the Board of Education on February 25, 2013  
<sup>2</sup>Math Counts Advisor - Approved by the Board of Education on January 8, 2015  
<sup>3</sup>Athletic Manager- Approved by the Board of Education on May 23, 2013

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

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
<b>Band</b>					
Band Chaperone - Volunteer OHS	Barnes Jr., Everett W.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer OHS	Coy, Jessica L.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer OOHS	Lundy, Mark D.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer OOHS	Schoenling, Lynne K.	N/A	N/A	\$ -	All Year
Band Chaperone - Volunteer OOHS	Zappitelli, Stephanie	N/A	N/A	\$ -	All Year
<b>Choir</b>					
Choir Chaperone - Volunteer OLHS	Ciolino, Michael J.	N/A	N/A	\$ -	All Year
<b>Orchestra / Strings</b>					
Elementary Orchestra / Strings <sup>1</sup> CES	Mertz, Christine C.	5	4	\$ 3,549.00	All Year
Elementary Orchestra / Strings <sup>1</sup> GOES	Mertz, Christine C.	5	4	\$ 3,549.00	All Year
<b>Band</b>					
Asst Band Director OLHS	Hicks, Jennifer A.	3	9	\$ 5,718.00	Fall
Majorette / Flag Corps OLHS	Wolfe, Rebecca L.	7	8	\$ 3,549.00	Fall
Percussion Advisor OLHS	Wolfe, David E.	8	4	\$ 1,972.00	Fall
<b>Cheerleading</b>					
JV Cheerleading Coach OHS	McNeil, Meghan P.	7	5	\$ 2,958.00	Fall
8th Grade Cheerleading Coach OOMS	Fredrickson, Kristin L.	3/4 of 9	2	\$ 1,035.00	Fall
7th Grade Asst Football Coach OOMS	Fredrickson, Kristin L.	3/4 of 9	2	\$ 1,035.00	Fall
<b>Cross Country</b>					
Girls Asst Cross Country Coach OLHS	Stevning, Erin K.	2/3 of 5	2	\$ 2,103.34	Fall
Girls Asst Cross Country Coach OLHS	Sweeney, Larry S.	1/3 of 5	10	\$ 1,577.33	Fall
Boys Asst Cross Country Coach OOHS	Gegick, Peter W.	5	1	\$ 2,958.00	Fall
Cross Country - Volunteer OBMS	Burns, Michael	N/A	N/A	\$ -	Fall
Asst Cross Country Coach OSMS	Kigar, Fritz S.	8	0	\$ 1,577.00	Fall
<b>Faculty Manager</b>					
Faculty Manager OLHS	Gies, Alexander J.	2/3 of 5	0	\$ 1,840.00	Fall
Faculty Manager OLHS	LaFlamme, Michael A.	1/3 of 5	0	\$ 920.00	Fall
Faculty Manager OLMS	Shiner, Sally J.	1/2 of 6	0	\$ 1,183.00	Fall
<b>Field Hockey</b>					
Girls Head Field Hockey Coach OLHS	Flannery, Marianne B.	4	9	\$ 4,929.00	Fall
Girls Asst Field Hockey Coach OLHS	Oblitey, James W.	6	1	\$ 2,563.00	Fall
Girls Asst Field Hockey Coach OLHS	Rust, Patricia D.	6	3	\$ 2,958.00	Fall
<b>Football</b>					
Asst Football Coach OHS	Price, Robert J.	3	2	\$ 4,338.00	Fall
Asst Football Coach OLHS	Cubberly, Matthew D.	3	0	\$ 3,943.00	Fall
Football - Volunteer OHMS	Lickovitch, David L.	N/A	N/A	\$ -	Fall
7th Grade Asst Football Coach OSMS	LaFlamme, Michael A.	7	0	\$ 1,972.00	Fall
<b>Soccer</b>					
Boys Asst Soccer Coach OLHS	Poitingner, Timothy T.	4	9	\$ 4,929.00	Fall
Soccer - Volunteer OOHS	Arefi, Zachary A.	N/A	N/A	\$ -	Fall
<b>Tennis</b>					
Girls Asst Tennis Coach OLHS	Bibo, Geoffrey	1/4 of 5	0	\$ 690.00	Fall
<b>Weight Training</b>					
Weight Training Coordinator OLHS	Naegele, Jacob W.	1/2 of 8	1	\$ 838.00	Fall
<b>Basketball</b>					
Girls Head Basketball Coach OHS	Daniels, Paul M.	1	7	\$ 6,507.00	Winter
Boys Freshman Basketball Coach OLHS	Curtis, Darin M.	3	7	\$ 5,324.00	Winter
Girls Asst Basketball Coach OOHS	Miller, Gary D.	3	10	\$ 5,915.00	Winter
<b>Cheerleading</b>					
8th Grade Cheerleading Coach OOMS	Fredrickson, Kristin L.	3/4 of 9	2	\$ 1,035.00	Winter
7th Grade Asst Football Coach OOMS	Fredrickson, Kristin L.	3/4 of 9	2	\$ 1,035.00	Winter
<b>Ice Hockey</b>					
Ice Hockey - Volunteer OHS	Crookston, Keith	N/A	N/A	\$ -	Winter
<b>Wrestling</b>					
Wrestling - Volunteer OLHS	Scheetz, William B.	N/A	N/A	\$ -	Winter
<b>Lacrosse</b>					
Girls Asst Lacrosse Coach OOHS	Taylor, Melody	4	0	\$ 3,155.00	Spring

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Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
<b>Softball</b>					
Head Softball Coach OHS	Tharp, Alan D.	2	10	\$ 6,704.00	Spring
Asst Softball Coach OHS	Beidelman, Megan E.	4	0	\$ 3,155.00	Spring
Asst Softball Coach OHS	Yanez, Elizabeth	4	1	\$ 3,352.00	Spring
<sup>1</sup> Elementary Orchestra / Strings - Approved by the Board of Education to move from Group 7 to Group 5 on May 23, 2013					

4. Accept the following supplemental resignations:  
*Dennen, Justin T.*, Orange Middle School, Fall Season, Assistant Cross Country Coach  
*Fredrickson, Kristin L.*, Orange Middle School, Fall and Winter Season, 8th Grade Cheerleading Coach  
*Glassburn, Joel M.*, Shanahan Middle School, All Year, Co-Technology Department Chair  
*Milligan, Heather*, Berkshire Middle School, All Year, Math Counts Advisor  
*Murdock, Leslie A.*, Shanahan Middle School, All Year, Co-Washington, D.C. Coordinator  
*Simpson, Jill M.*, Shanahan Middle School, All Year, Co-Technology Department Chair  
*Stevning, Erin K.*, Liberty High School, Fall Season, Girls Assistant Cross Country Coach  
*Zenker, Max R.*, Shanahan Middle School, Fall Season, 7th Grade Assistant Football Coach
5. Approve administrative stipend for the assumption of additional duties effective September 1, 2016, pending selection of permanent treasurer, for an additional \$1,000 in salary per month:  
*Chappell, Julie A.*, Olentangy Local Schools, Accountant  
*Somers, Amanda E.*, Olentangy Local Schools, Accountant
6. Approve the reemployment of an administrator for the 2016-17 school year:  
*Miller, Michael E.*, Olentangy Local Schools, Supervisor, Transportation, effective August 1, 2016

B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2016-17 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:  
*Bull, Amy*, Orange Middle School, Intervention Aide  
*Carrington, Steven C.*, Transportation, Driver  
*Derwent, David A.*, Transportation, Driver  
*Dittman, Fred*, Liberty High School, Cafeteria Aide  
*Gingrich, Deanna M.*, Indian Springs Elementary School, Clinic Aide  
*Gough, Deborah A.*, Oak Creek Elementary School, Intervention Aide  
*Jutner, Kim*, Johnnycake Corners Elementary School, Intervention Aide  
*Lansdale, Heather*, Wyandot Run Elementary School, Intervention Aide  
*Medley, Mandy D.*, Walnut Creek Elementary School, Intervention Aide  
*Miller, Jana M.*, Pupil Services, Administrative Secretary  
*Seaton, India S.*, Transportation, Driver  
*Smith, Michele L.*, Transportation, Driver  
*Wang, Renee L.*, Arrowhead Elementary School, Playground/Cafeteria Aide  
*Welsh, Sarah M.*, Liberty Middle School, Cafeteria Aide  
*Wentworth, Sarah E.*, Arrowhead Elementary School, Clinic Aide
2. Approve classified substitute workers for the 2016-17 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
- |                     |                        |                      |
|---------------------|------------------------|----------------------|
| Abreu, Belkis E.    | Frakes, Terry M.       | McAllister, Sarah K. |
| Archer, Betty J.    | Higgins, Kristen N.    | Medley, Mandy D.     |
| Bahen, Gregory T.   | Hull, Ann E.           | Montgomery, Kameron  |
| Butzier, Amy        | Irons, Donna J.        | Morris, Stephen R.   |
| Clarkson, Summer K. | Kaufmann, Elizabeth A. | Reynolds, Steve W.   |
| Cochran, Jennier R. | Knight, Angela C.      | Sexton, Amy N.       |
| Davidson, Garrudson | Kovacs, Marie          | Shealy, Kathleen K.  |
| DeShazo, Michele M. | Labbie, Michelle L.    | Stevens, Daniel R.   |
| Echenrode, Jill     | Lichtenberg, Tracey A. | Tucciarone, Bethany  |
|                     |                        | Wetzel, Cory J.      |
3. Accept, with regret, the following classified resignations:  
*Boggs, Vonda K.*, Johnnycake Corners Elem. School, Food Service Worker, eff. August 10, 2016  
*Cooper, Cheryl S.*, Transportation, Driver, effective August 12, 2016  
*Everly, Matthew R.*, Maintenance, Maintenance I, effective August 17, 2016  
*Fischer, Jennifer*, Indian Springs Elementary School, Clinic Aide, effective August 8, 2016  
*Fleshman, Natalina*, Pupil Services, Clerk, effective August 19, 2016  
*Fontaine, Kimberly J.*, Transportation, Driver, effective August 16, 2016  
*Qualls, Kevin O.*, Shanahan Middle School, Custodian, effective August 11, 2016

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4. Approve sub-contractor/volunteer workers for the 2016-17 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
- Ashworth, Matthew S.*, District, Pupil Services Volunteer  
*Christofferson, Rylee*, District, Pupil Services Sub-Contractor  
*Corbin, Robert M.*, District, Pupil Services Volunteer  
*Grate, Carroll R.*, Orange Middle School, Pupil Services Volunteer  
*Holdsworth, Nicola*, District, Pupil Services Sub-Contractor  
*Jones, Amber R.*, District, Pupil Services Volunteer  
*Koscik, Erinn M.*, District, Pupil Services Volunteer  
*Nezovich, Lisa*, District, Pupil Services Sub-Contractor  
*Orr, Ashley*, District, Pupil Services Sub-Contractor  
*Poydence, Gemma*, District, Pupil Services Sub-Contractor  
*Lindsey, Traci N.*, District, Pupil Services Volunteer  
*Marshall, William J.*, District, Pupil Services Volunteer  
*Scaff, Beverly L.*, Berkshire Middle School, Pupil Services Sub-Contractor  
*Thomas, Presley K.*, District, Pupil Services Volunteer

- C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements  
**Liberty High School:** McLaughlin, Ryan Joseph  
**Olentangy High School:** Steed, Jordan McKenzie; Gessner, Tanner Jonathan  
**Orange High School:** Quach, Johnny
- D. Approve establishment of the following student organization:  
**Liberty High School:** Orchestra Fund
- E. Approve bus routes and stops for the 2016-17 school year and authorize the director of transportation to make changes to routes and stops as necessary (*Bus routes will be kept in the Liberty and Berkshire Transportation Offices, may be viewed on the district's web site, and are available for parents through their PowerSchool account*)
- F. Approve GMP Amendment #3 (Guaranteed Maximum Price) with Gilbane Building Co. for High School #4 in the amount of \$28,399,312 for a total project cost of \$50,500,800
- G. Approve agreement with WORKS International, Inc. for EmployeeSafe Suite annual licensing and Student Bullying & Safety Reporting System programs in the amount of \$39,440.00

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

Executive Session 16-185 J. Feasel moved, M. Patrick seconded that the Board of Education enter into executive session at 7:39 p.m. pursuant to R.C. 121.22(G3) of the Ohio Revised Code, for the purpose of conferences with attorneys concerning pending or imminent court action; and Code 121.22(G5) matters required to be kept confidential pursuant to state or federal law.

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

The board re-entered open session at 9:10 p.m.

Adjourn 16-186 R. Bartz moved, M. Patrick seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 9:12 p.m.



REGULAR MEETING

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

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David King, President

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Brian Kern, Treasurer

REGULAR MEETING

September 816

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

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

Pledge of Allegiance

Approve J. Feasel moved, M. Patrick seconded to approve the agenda for the September 8,  
Agenda 2016 regular meeting.  
16-187

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

Board President’s Report

Superintendent’s Report

Treasurer’s Report

Presentation

- A. Pupil Services update – *Marty Arganbright*
- B. Transportation and School bus replacement update – *Jodie Clark*
- C. Professional Development update – *Peggy McMurry*

Public Participation Session #1 – For General Comments – None

Discussion Items

- A. Second reading of Ohio School Counselor Evaluation System – Policy #3223 – *Jack Fette*
- B. Leadership Development – *Randy Wright*
- C. Vision Statement – *Krista Davis*

Public Participation Session #2 – Regarding Action Items - None

Board R. Bartz moved, J. Feasel seconded to approve the following Board Action Items  
Action  
Items  
16-188  
A. Approve Ohio School Counselor Evaluation System – Policy #3223  
B. Approve board member travel resolution with OSBA

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

Supt. M. Patrick moved, J. Feasel seconded to approve the Superintendent Action Items  
Action  
Items  
16-189  
A. Specific Human Resource Items – Certified Staff

- 1. Approve Transforming Math through Personalized Learning professional development:  
*Hale, David G.*, Liberty High School, Instructor at \$800
- 2. Approve Making Thinking Visible professional development:  
*Starcher, Robyn D.*, Orange High School, Instructor at \$800

REGULAR MEETING

September 8 16

3. Approve administrative position(s) paid through memorandum

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
CPI Training				
Murph, Daniel S.	Instructor, CO	4.00	\$25.00	\$100.00
Norman, Samantha J.	Instructor, CO	4.00	\$25.00	\$100.00

4. Approve certified position(s) paid through memorandum

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
CPI Training				
Adair, Elizabeth J.	Instructor, OCES	4.00	\$ 25.00	\$ 100.00
Burchfield, Amanda M.	Instructor, WCES	4.00	\$ 25.00	\$ 100.00
Byerly, Heather S.	Instructor, LTES	4.00	\$ 25.00	\$ 100.00
Campbell, Amanda M.	Instructor, WRES	4.00	\$ 25.00	\$ 100.00
Chimbidis, Jennifer A.	Instructor, WCES	4.00	\$ 25.00	\$ 100.00
Cunningham, Maryann R.	Instructor, JCES	4.00	\$ 25.00	\$ 100.00
DiMarco, Kristin N.	Instructor, FTES	4.00	\$ 25.00	\$ 100.00
Dritz, Jennifer S.	Instructor, LTES	4.00	\$ 25.00	\$ 100.00
Faber, Lisa M.	Instructor, TRES	4.00	\$ 25.00	\$ 100.00
Farmer, Samantha M.	Instructor, TRES	4.00	\$ 25.00	\$ 100.00
Gallmeyer, Kelly N.	Instructor, OHS	4.00	\$ 25.00	\$ 100.00
Gilliam, Ami E.	Instructor, CES	4.00	\$ 25.00	\$ 100.00
Lewis, Julia A.	Instructor, OCES	4.00	\$ 25.00	\$ 100.00
Lower, Jennifer D.	Instructor, SRES	4.00	\$ 25.00	\$ 100.00
Maloney, Kathleen E.	Instructor, JCES	4.00	\$ 25.00	\$ 100.00
McKay, Margaret J.	Instructor, OCES	4.00	\$ 25.00	\$ 100.00
Merkowitz, Lynne A.	Instructor, OOHs	4.00	\$ 25.00	\$ 100.00
Ross, Alysse M.	Instructor, OLHS	4.00	\$ 25.00	\$ 100.00
Serra, Elisa P.	Instructor, OCES	4.00	\$ 25.00	\$ 100.00
Swan, Stacy A.	Instructor, FTES	4.00	\$ 25.00	\$ 100.00
Westhoven, Elizabeth M.	Instructor, OCES	4.00	\$ 25.00	\$ 100.00
White, Jessica T.	Instructor, WCES	4.00	\$ 25.00	\$ 100.00
Wiedemann, Taylor N.	Instructor, OOMS	4.00	\$ 25.00	\$ 100.00
Home Instruction				
Simila, Lisa M.	Instructor, HES	40.00	\$ 25.00	\$ 1,000.00

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

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
<b>Building Department Chairs</b>					
Special Education Department Chair OOMS	McGuinness, Jennifer L.	7	6	\$ 3,155.00	All Year
<b>Orchestra / Strings</b>					
Elementary Orchestra / Strings <sup>1</sup> OCES	Brown, Andrew E.	5	3	\$ 3,352.00	All Year
Orchestra / Strings OOMS	Capps, Alyssa L.	8	3	\$ 1,873.00	All Year
<b>Safety Patrol</b>					
Safety Patrol OCES	Politis, Laurel A.	9	6	\$ 1,775.00	All Year
<b>Drama</b>					
Drama Technical Director OHS	Smith, Timothy E.	9	1	\$ 1,282.00	Fall
<b>Football</b>					
Football - Volunteer OLHS	Vogel, Jason M.	N/A	N/A	\$ -	Fall
<b>Washington, DC - 8th Grade Trip</b>					
Washington, DC - Chaperone OHMS	Buckerfield, Brian W.	11	3	\$ 513.00	Fall
Washington, DC - Volunteer OHMS	Byard, Melissa M.	N/A	N/A	\$ -	Fall
Washington, DC - Volunteer OHMS	Meyer, Elizabeth A.	N/A	N/A	\$ -	Fall
Washington, DC - Volunteer OHMS	Ortman, Kristen M.	N/A	N/A	\$ -	Fall
<b>Drama</b>					
Drama Technical Director OHS	Smith, Timothy E.	9	1	\$ 1,282.00	Winter
Drama Director OLHS	Skrovan, Daniel J.	4	10	\$ 5,126.00	Winter
Drama Instrumental Director OLHS	Skrovan, Daniel J.	10	2	\$ 868.00	Winter
<b>Music</b>					
Music Director CES	Miracle, Aileen N.	10	9	\$ 1,144.00	Winter
Music Director ISES	Honaker, Elisabeth L.	10	10	\$ 1,183.00	Winter
Music Director OCES	Westhoven, Elizabeth M.	10	2	\$ 868.00	Winter
Asst Music Director WRES	Sabo, Linda T.	11	8	\$ 710.00	Winter
<b>Drama</b>					
Asst Drama Director OHS	Smith, Timothy E.	7	2	\$ 2,366.00	Spring
Drama Technical Director OHS	Smith, Timothy E.	1/2 of 9	1	\$ 641.00	Spring
Drama Technical Director OLHS	Skrovan, Daniel J.	1/2 of 9	1	\$ 641.00	Spring
<b>Music</b>					
Asst Music Director CES	Miracle, Aileen N.	11	9	\$ 749.00	Spring
Asst Music Director ISES	Honaker, Elisabeth L.	11	10	\$ 789.00	Spring
Music Director OCES	Westhoven, Elizabeth M.	10	2	\$ 868.00	Spring
Asst Music Director WRES	Sabo, Linda T.	11	8	\$ 710.00	Spring
<b>Science Fair</b>					
Science Fair Advisor OLMS	Gilliam, Kelly C.	10	2	\$ 868.00	Spring
Spelling Bee Advisor OCES	Pazak, Elizabeth A.	11	1	\$ 434.00	Spring

<sup>1</sup>Elementary Orchestra / Strings - Approved by the Board of Education to move from Group 7 to Group 5 on May 23, 2013

REGULAR MEETING

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

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
<b>Band</b>					
Band Volunteer - Chaperone OOHS	Masciola, Randee L.	N/A	N/A	\$ -	All Year
<b>Choir</b>					
Choir Volunteer - Chaperone OLHS	McCallum, Hilary J.	N/A	N/A	\$ -	All Year
<b>Forensics</b>					
Forensics Advisor OHS	Chubb, Natalie L.	7	1	\$ 2,169.00	All Year
<b>Orchestra / Strings</b>					
Elementary Orchestra / Strings <sup>1</sup> , JCES	Mertz, Christine C.	5	4	\$ 3,549.00	All Year
Elementary Orchestra / Strings <sup>1</sup> , TRES	Mertz, Christine C.	5	4	\$ 3,549.00	All Year
<b>Safety Patrol</b>					
Safety Patrol GOES	Petty, Angel E.	9	0	\$ 1,183.00	All Year
<b>Show Choir</b>					
Show Choir Choreographer OLHS	Alfera, Jeremy V.	8	10	\$ 2,563.00	All Year
<b>Band</b>					
Asst Band Director OLHS	King, Matthew R.	3	8	\$ 5,521.00	Fall
<b>Cross Country</b>					
Cross Country - Volunteer OSMS	Hoffman, Angela S.	N/A	N/A	\$ -	Fall
<b>Drama</b>					
Asst Drama Director OHS	Smith, Sydney R.	7	1	\$ 2,169.00	Fall
Drama Choreographer OLHS	Gress, Cassie	8	2	\$ 1,775.00	Fall
<b>Football</b>					
Football - Volunteer OSMS	Hauer, Stephen C.	N/A	N/A	\$ -	Fall
<b>Washington, DC - 8th Grade Trip</b>					
Washington, DC - Chaperone OHMS	Burgan, Donna A.	11	2	\$ 473.00	Fall
Washington, DC - Volunteer OHMS	Rice, Monica	N/A	N/A	\$ -	Fall
Weight Training Coordinator					
Weight Training Coordinator OHS	Collins, Douglas	8	0	\$ 1,577.00	Fall
<b>Basketball</b>					
Girls 8th Grade Basketball Coach OSMS	Holmes, Jennifer J.	6	0	\$ 2,366.00	Winter
<b>Drama</b>					
Asst Drama Director OHS	Smith, Sydney R.	7	1	\$ 2,169.00	Winter
<b>Weight Training Coordinator</b>					
Weight Training Coordinator OHS	Collins, Douglas	8	0	\$ 1,577.00	Winter

<sup>1</sup> Elementary Orchestra / Strings - Approved by the Board of Education to move from Group 7 to Group 5 on May 23, 2013

7. Approve certified Wednesday/Saturday School instructors at \$50 per occurrence paid through memorandum billing for the 2016-17 school year

Employee Name	Location	Position	Season
Edwards, Rhainy N.	OHS	Instructor	All Year
Fox, Kurt A.	OHS	Instructor	All Year
Gambill, Denise A.	OHS	Instructor	All Year
Hamilton, Whitney C.	OHS	Instructor	All Year
Haynes, Sarah S.	OHS	Instructor	All Year
Lammers, Pascale	OHS	Instructor	All Year
Reeder, Kristin M.	OHS	Instructor	All Year
Sosa, Jennifer D.	OHS	Instructor	All Year
Weber, Nicole L.	OHS	Instructor	All Year
Bergamesca, Robert D.	OLHS	Instructor	All Year
Bird, Cortney R.	OLHS	Instructor	All Year
Crandall, Linda S.	OLHS	Instructor	All Year
Craven, Brandi R.	OLHS	Instructor	All Year
d'Amato, Dora E.	OLHS	Instructor	All Year
Fannon, Haley L.	OLHS	Instructor	All Year
Greve, Mark J.	OLHS	Instructor	All Year
Krosnosky, Peter C.	OLHS	Instructor	All Year
Lee, Susan E.	OLHS	Instructor	All Year
Lewis, Victoria K.	OLHS	Instructor	All Year
Loparich, Brittany L.	OLHS	Instructor	All Year
Poindexter, Leeann M.	OLHS	Instructor	All Year
Rush, Kevin D.	OLHS	Instructor	All Year
Selway, Jessica B.	OLHS	Instructor	All Year
Swetnam, Laura J.	OLHS	Instructor	All Year
Forney, Stephanie J.	OOHS	Instructor	All Year
Haynes, Sarah S.	OOHS	Instructor	All Year
Jordan, John R.	OOHS	Instructor	All Year
Kindberg, Briana T.	OOHS	Instructor	All Year
McDermott, Terence E.	OOHS	Instructor	All Year
Miller, Jaime C.	OOHS	Instructor	All Year
Sparks, Ryan D.	OOHS	Instructor	All Year
Wade, Claudia A.	OOHS	Instructor	All Year
Allen, Rebecca L.	OSMS	Instructor	All Year
Brady, Libby P.	OSMS	Instructor	All Year
Luttrell, Thomas J.	OSMS	Instructor	All Year
Mylander, Zachary C.	OSMS	Instructor	All Year
Page, Jessica M.	OSMS	Instructor	All Year
Schubert, Kyleigh E.	OSMS	Instructor	All Year
Weber, Jamie J.	OSMS	Instructor	All Year
Willis, Breyanne N.	OSMS	Instructor	All Year
Wolfe, Kevin F.	OSMS	Instructor	All Year

REGULAR MEETING

September 8 16

8. Accept the following supplemental resignations:  
*McGuinness, Jennifer L.*, Orange Middle School, All Year, Co-Special Education Department Chair

B. Specific Human Resource Items – Classified Staff

1. Approve classified position(s) paid through memorandum billing

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
CPI Training				
Barstow, Debra A.	Aide, OCES	4.00	\$ 25.00	\$ 100.00
Capretta, Susan J.	Aide, OLMS	4.00	\$ 25.00	\$ 100.00
Galloway, David W.	Aide, JCES	4.00	\$ 25.00	\$ 100.00
Gatts, Denise S.	Aide, OOHS	4.00	\$ 25.00	\$ 100.00
Grandominico, Machelle J.	Aide, CES	4.00	\$ 25.00	\$ 100.00
Haas, Deborah L.	Aide, CES	4.00	\$ 25.00	\$ 100.00
Kipp, Jennifer A.	Aide, OCES	4.00	\$ 25.00	\$ 100.00
Lasley, Kristina K.	Aide, OOMS	4.00	\$ 25.00	\$ 100.00
McCandless, Jessica A.	Aide, OOMS	4.00	\$ 25.00	\$ 100.00
McElroy, Debra L.	Aide, AES	4.00	\$ 25.00	\$ 100.00
Nice, Lindsay	Aide, JCES	4.00	\$ 25.00	\$ 100.00
Palmer, Teresa A.	Aide, OOMS	4.00	\$ 25.00	\$ 100.00
Sherman, Megan E.	Aide, OCES	4.00	\$ 25.00	\$ 100.00
Smith, Lora L.	Aide, AES	4.00	\$ 25.00	\$ 100.00
Trombetti, Melanie R.	Aide, OOHS	4.00	\$ 25.00	\$ 100.00
Zamitski, Sarah C.	Aide, TRES	4.00	\$ 25.00	\$ 100.00
Extended School Year Services				
Bauknecht, Amy	Aide, OLMS	60.00	\$ 25.00	\$ 1,500.00

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

*Gibson, Jeffrey W.*, Johnnycake Corners Elementary School, Custodian

4. Approve Summer Special Education Camp:

*Bauknecht, Amy*, Olentangy Local Schools, Aide at \$500

5. Accept, with regret, the following classified resignations:

*Queen, Judy L.*, Shanahan Middle School, Food Service Worker, effective September 8, 2016

*Columber, William R.*, Transportation, Driver, effective August 30, 2016

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

**Liberty High School:** Russell, Zachariah Mark

- E. Approve purchase of digital two-way radios from Bender Communications in the amount of \$148,058

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

Supt. Action Items 16-190 K. O’Brien moved, R. Bartz seconded to approve Superintendent Action Item B3

B. Specific Human Resource Items – Classified Staff

3. Approve classified Wednesday/Saturday School instructors at \$50 per occurrence paid through memorandum billing for the 2016-17 school year

Employee Name	Location	Position	Season
Feasel John C.	OHS	Aide	All Year
Curtis Darin M.	OLHS	Aide	All Year
Uehlein Teri L.	OOHS	Aide	All Year

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

REGULAR MEETING

September 8 16

Adjourn J. Feasel moved, M. Patrick seconded that the regular meeting of the Olentangy  
16-191 Local School District Board of Education be adjourned at 7:40 p.m.

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

\_\_\_\_\_  
David King, President

\_\_\_\_\_  
Emily Hatfield, Interim Treasurer

**Appropriations Adjustments**

Fund	9/29/2016 Adjustments	Explanation:
002 - Bond Retirement	\$ 23,014,296.35	Bond Expenditure
003 - Permanent Improvement	\$ 1,434,407.03	PI Expenditure
004 - Building	\$ 5,274,643.59	Bond Expenditure
009 - Uniform School Supplies	\$ 1,210.00	Student Fees
018 - Public School Support	\$ 12,264.00	Fundraisers/Donations
200 - Student Activity	\$ 3,545.00	New Activities/Fundraisers
401 - Auxiliary Services	\$ 94,185.53	Additional ODE Allocation
516 - IDEA-B	\$ (199,540.10)	Adjust ODE allocation
551 - Limited Eng Prof	\$ 3,551.57	Adjust ODE allocation
572 - Title I	\$ (14,433.87)	Adjust ODE allocation
590 - Title II-A	<u>\$ 75,498.61</u>	Adjust ODE allocation
	\$ 29,699,627.71	

Donations for September 29, 2016 Meeting

1) **\$5,484.00 to purchase 20 Chromebooks and accessories**

From: Michael Flanagan, The Dublin Framing Co., LLC

To: Johnnycake Corners Elementary School

2) **\$4,990 for technology apps:**

Ready Diagnostic Reading

Ready Standards Mastery Reading

2 Ready Professional Development Webinars

From: Monica McArdle (Rhoden)

To: Oak Creek Elementary School





### WELLNESS SERVICES AGREEMENT

This Wellness Services Agreement (the "Agreement") is made and entered into as of August 2016, between **MOUNT CARMEL HEALTH SYSTEM** ("Provider") and **OLENTANGY LOCAL SCHOOL DISTRICT** ("School"), pursuant to which Provider will provide and perform wellness services at School's facilities (hereinafter, "the Facility").

#### **1. Services**

School hereby engages Provider to provide certain wellness services (the "Services") and associated equipment as set forth in **Exhibit A** hereto during the Term onsite at the Facility, and Provider hereby accepts such engagement. Provider represents to School that all Services provided hereunder will be in compliance with all applicable federal, state and local laws, ordinances, rules and regulations governing the provision of services contemplated by this Agreement (including the applicable rules and regulations of any professional association of which Provider is a member and any other state or other trade associations having authority over the services contemplated in this Agreement), meet prevailing medical standards required of competent, qualified health professionals, and utilize appropriate and acceptable test methods and procedures.

#### **2. Professional Credentials**

Provider represents that all Services provided hereunder will be performed by a qualified professional. Provider further represents that any professional providing Services will hold (at the time such Services are being performed) a current, unrestricted license to practice nursing or clinical designation, as applicable. In the event that the nursing or clinical licensing board of any state commences disciplinary proceedings against a nurse, nurse practitioner or clinician who has, or is, providing Services under this Agreement, Provider will immediately notify School.

#### **3. Payment/Invoicing**

In consideration of the Services and associated equipment provided pursuant to this Agreement, the School will compensate Provider in accordance with the fee schedule set forth at **Exhibit A**. Provider will submit an invoice to School for the Services provided on a monthly basis. Payment shall be due within thirty (30) days of receipt of a monthly invoice.

#### **4. Insurance**

Provider shall obtain and maintain at its own expense during the Term of this Agreement, such policies, to include programs of self-insurance, of (i) medical malpractice insurance in the amount of \$2,000,000 per occurrence and \$3,000,000 in the aggregate; (ii) workers' compensation coverage as required by law; (iii) comprehensive general liability insurance with a single limit of \$1,000,000 per occurrence and \$2,000,000 in the aggregate for bodily injury and property damages; (iv) automobile insurance for owned or hired vehicles covering bodily injury, death and property damage, with a single limit of \$1,000,000 per occurrence and \$2,000,000 in the aggregate and (v) umbrella coverage insurance with aggregate limits of \$5,000,000. Upon request, Provider shall furnish to School certificates of insurance evidencing such insurance.

#### **5. Confidentiality and Records**

(a) In connection with the Services provided hereunder, Provider and School may obtain confidential information regarding the other party and its business operations. Both parties agree that it will not, during the Term of this Agreement and thereafter, disclose to any third party, or use for its own benefit, any such confidential information.

(b) The parties acknowledge that Provider may also acquire confidential information regarding School's employees who receive Services ("Participants"). Provider agrees to maintain the confidentiality of such information in accordance with all applicable state and federal laws and regulations and accreditation standards. Additionally, School may obtain confidential information about a Provider's employee working in the School. This information will be kept with other employment files of the School and treated in a similar manner to maintain privacy and confidentiality.

(c) School shall obtain all necessary authorizations, consents, or other permission from Participants as required by federal and State laws and regulations, in order to permit Provider to provide Services for School hereunder. School shall be solely responsible for compliance with any local, State or federal laws or requirements of licensing agencies as they may apply to School. Notwithstanding the foregoing, Provider reserves the right to require Participants to complete any additional intake, consent and/or authorization forms as Provider determines necessary or appropriate prior to providing Services (including, but not limited to, any preventive screening services) to such Participants. Provider may, in its discretion and without breaching the terms of this Agreement, decline to provide Services to any Participant who refuses to complete such forms.

(d) All Participant files created in conjunction with the Services are the property of Provider; however, School will be provided aggregate data on the Participants compiled from completed personal health profiles and participation numbers. In addition, during the term and after the termination or expiration of this Agreement, School shall have the right to have reasonable access to such records for legitimate business purposes (e.g., defense of litigation). Notwithstanding the foregoing, both parties will comply with all applicable federal and State laws and regulations concerning confidentiality and the release of private medical information. This provision shall survive termination or expiration of this Agreement.

(e) The provision by Provider or School of the terms of this Agreement to such party's attorneys, accountants, and other third parties retained by such party shall not be considered a breach of the foregoing confidentiality provision provided any such third parties agree to maintain the confidentiality of information received.

## **6. Indemnification**

Both Parties shall indemnify, defend, protect and hold harmless the other Parties and all of its entities, affiliates, employees, agents, directors, officers, successors and assigns, from and against any and all losses, liability, claims, suits, proceedings, damages, and allegations, of any kind, including but not limited to all attorney fees, costs and expenses, brought by any person or entity, arising out of the Parties (including Parties affiliates, employees, agents, directors, officers, successors and assigns), failure to comply with the terms or conditions of this Agreement or for any and all injury, liability, loss, claims, suits, proceedings, damages and allegations, of any kind, including but not limited to all attorney fees, costs and expenses, arising from the Parties (including Parties affiliates, employees, agents, directors, officers, successors and assigns), negligence or willful misconduct, in performing under or in any way connected with this Agreement.

Both parties are required to notify the other within 10 days of receipt of any lawsuits, claims, suits, proceedings or notices of intent to file a lawsuit based in any manner on services rendered pursuant to this Agreement. If both parties have an obligation to the other under the foregoing provisions, for comparative fault principles shall be applied to allocate payment between the parties.

## **7. Term and Termination**

Unless earlier terminated as provided herein, the contract term (the "Term") shall be for one (1) year with the option to renew for additional one-year periods upon the mutual written consent of both parties. The initial Term shall be from October 1, 2016 to September 30, 2017. Notwithstanding the foregoing, either party may terminate this Agreement at any time by providing thirty (30) days prior written notice to the other party. Upon any termination or expiration of this Agreement or any cessation of Provider's engagement hereunder, School shall have no further obligations under this Agreement; provided, however, that such termination or expiration shall not discharge School's obligation to pay Provider

compensation for Services performed prior to the date of termination or expiration in accordance with Section 3.

**8. Independent Contractor**

Provider shall be and shall remain an independent contractor with respect to all Services performed under this Agreement, and agrees to and hereby does accept full and exclusive liability for the payment of all taxes arising out of work performed under this Agreement, including, but not limited to, federal, state, and local income taxes, social security tax, unemployment insurance and any other taxes or business license fees, as required by law. Provider shall at no time, either directly or indirectly, make any representations that could be construed as implying an agency relationship between School and Provider, nor shall Provider enter into any binding contractual relationship on the School's behalf.

**9. Assignment**

Neither this Agreement nor the rights or duties hereunder may be assigned, subcontracted, or delegated by Provider to any person or entity without the express prior written permission of School.

**10. Notices**

Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either party may change the address to which notices are sent by sending written notice of such change of address to the other party.

Olentangy Local School District  
814 Shanahan Road, Suite 100  
Lewis Center, Ohio 43035  
Attn:

Mount Carmel Occupational Health  
6150 East Broad Street  
Columbus, OH 43213  
Attn: Legal Services

**11. Miscellaneous**

Each of the parties hereby warrants and represents that it has full corporate power and authority to enter into this Agreement without the consent of any other person, organization or other entity, that this Agreement represents the valid and binding agreement of such party enforceable in accordance with its terms. This Agreement constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements between the parties in connection with the subject matter. This Agreement may not be amended, changed, modified, or discharged except by an agreement in writing signed by both School and Provider. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

IN WITNESS WHEREOF, School and Provider have executed this Wellness Services Agreement as of the date set forth above.

SCHOOL:

PROVIDER:

**Olentangy Local School District**

**Mount Carmel Health System**

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## EXHIBIT A

Commencing on October 1, 2016, in consideration of MCHS' performance of the Services, School shall pay MCHS Seven Dollars and Ninety Cents (\$7.90) per person per month for those persons who register for the Wellness Program via the web portal. The open enrollment registration period will run from September 1st, 2016 – November 30th, 2016.

Services to be provided include access to a dedicated full-time exercise physiologist or appropriate clinician to promote wellness and prevention programming through:

- Biometric Health Screenings (Finger Stick Blood Draw)
- Flu shots at \$22.00 per injection direct bill to insurance
- Educational Presentations
- Once a month, on-site presence of a MCHS professional at each school in the District for the day
- Health Coaching
- Ongoing Health Screenings (i.e. blood pressure checks, finger stick blood draws)
- Access to a web portal to track personal health information, register for screenings and events and track participation in wellness events
- On-site fitness classes. Upon the opening of MC Fitness and Health Fitness classes may be moved to the facility with the consent of both parties.
- Registered nurses(s), Registered Dietitian(s), Behavioral Health Specialist(s) and physician(s) to assist with educational programming as required by discipline or service being provided.

In the event a dedicated clinician is unable to be on-site in a full-time capacity (less paid time off and holidays) in any given month, Provider will discount that month's invoice to \$3.95 per participant per month until the role is filled. For months of partial coverage, if the clinician is not in place by the 5<sup>th</sup> of the month, the School will be invoiced \$3.95 per participant and the invoicing will remain at \$3.95 per participant per month until a replacement is hired with the same five-day timeframe.

When there is not a dedicated clinician available, Mount Carmel will still provide the following services:

- Biometric Health Screenings (Finger Stick Blood Draw)
- Flu shots at \$22.00 per injection direct bill to insurance
- Educational Presentations
- Access to a web portal to track personal health information, register for screenings and events and track participation in wellness events
- On-site fitness classes. Upon the opening of MC Fitness and Health Fitness classes may be moved to the facility with the consent of both parties.
- Registered nurses(s), Registered Dietitian(s), Behavioral Health Specialist(s) and physician(s) to assist with educational programming as required by discipline or service being provided.

## EXHIBIT B

- Additional Full-Time Wellness Coach will be \$11.50 per person per month for those who register for the Wellness Program via the web Portal titled One Community.
- Additional Part-time Wellness Coach will be \$9.50 per person per month for those who register for the Wellness Program via the web Portal titled One Community.
- Additional Mount Carmel employee to teach additional on-site fitness classes will be additional \$50 per on-site fitness exercise class.
- Cooking Demo is \$125 per demo

**CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING**

**2016-17 School Year**

*Recommended for Board of Education Approval on September 29, 2016*

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Home Instruction						
Lewis	Victoria	K.	Instructor, OLHS	13.00	\$ 25.00	\$ 325.00
Simpson	Ingrid	A.	Instructor, OOHS	45.00	\$ 25.00	\$ 1,125.00
Zabonik	Miriam	R.	Instructor, OOHS	45.00	\$ 25.00	\$ 1,125.00
McClaskey	Diane	E.	Instructor, OOMS	12.00	\$ 25.00	\$ 300.00
Literacy Night (October 18, 2016)						
Browning	Kari	E.	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
Moseley	Alyssa	C.	Instructor, OCES	1.00	\$ 25.00	\$ 25.00
Nicholson	Pamela	J.	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
Tilden	Jaclyn	A.	Instructor, OCES	1.00	\$ 25.00	\$ 25.00
Title I Information Night (October 13, 2016)						
Pulfer	Michelle	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
PSAT Test Proctors (October 15, 2016)						
Conley	Micah	J.	Instructor, OHS	5.00	\$ 25.00	\$ 125.00
Lammers	Pascale		Instructor, OHS	5.00	\$ 25.00	\$ 125.00
Lewis	Jennifer	L.	Instructor, OHS	5.00	\$ 25.00	\$ 125.00
Reeder	Kristin	M.	Instructor, OHS	5.00	\$ 25.00	\$ 125.00
Stuller	Kathleen	A.	Instructor, OHS	5.00	\$ 25.00	\$ 125.00
Swiatek	Laura	P.	Instructor, OHS	5.00	\$ 25.00	\$ 125.00
Wozniak	Lauren	R.	Instructor, OHS	5.00	\$ 25.00	\$ 125.00
Almanson	Joshua	D.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Bird	Cortney	R.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Fisher	Shannon	F.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Flory	Rodney	S.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Goddard	Jill	A.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Hughes	Melissa	A.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Johansen	Anders	R.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Krosnosky	Peter	C.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Lewis	Victoria	K.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Martin	Jill	R.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Moore	Nicole	D.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Pohlman	Amy	E.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Rafey	Angela	M.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Regoli	Angela	E.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Ricard	Michelle	C.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Ross	Alysse	M.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Swetnam	Laura	J.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Vallier	Brittany	A.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Waterwash	Ronald	G.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Zahran	Alessandra	H.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Brant	Brooke	A.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Burcham	Joanna	C.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00

**CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING**  
**2016-17 School Year**

*Recommended for Board of Education Approval on September 29, 2016*

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Cable	Kelly	A.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Dutrow	Christine	B.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Eddy	Elaine	K.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Forney	Stephanie	J.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Haynes	Sarah	S.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Hockstok	Rebecca	L.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
McCleary	Amanda	S.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Miller	Jaime	C.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Rock	Andrew	J.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Sieve	Taylor	M.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Stringer	Elizabeth	A.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Wade	Claudia	A.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
Weaver	Jennifer	C.	Instructor, OOHS	5.00	\$ 25.00	\$ 125.00
<b>Student Assistance</b>						
Rice	Kelley	C.	Instructor, GOES	9.00	\$ 25.00	\$ 225.00

**SUPPLEMENTAL CONTRACTS**  
**2016-17 School Year**

*Recommended for Board of Education Approval on September 29, 2016*

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Building Department Chairs						
Instructional Technology Department Chair	AES	Frazer, Brandi L.	1/2 of 7	0	\$ 986.00	All Year
Technology Department Chair	OSMS	Luttrell, Thomas J.	7	2	\$ 2,366.00	All Year
Freshman Class Advisor						
Freshman Class Advisor	OOHS	Cornett, Lori L.	11	0	\$ 394.00	All Year
Literacy Magazine						
Literacy Magazine	OOHS	Repko, Laurie A.	10	5	\$ 986.00	All Year
Orchestra / Strings						
Elementary Orchestra / Strings <sup>1</sup>	ISES	Honaker, Elisabeth L.	5	6	\$ 3,943.00	All Year
Safety Patrol						
Safety Patrol	LTES	Diehl, Joshua S.	1/2 of 9	0	\$ 591.50	All Year
Safety Patrol	LTES	Williamson, William E.	1/2 of 9	0	\$ 591.50	All Year
Band						
Asst Band Director	OOHS	Wedell, Christine E.	1/2 of 3	4	\$ 2,366.00	Fall
Washington, DC - 8th Grade Trip						
Washington, DC - Chaperone	OBMS	Pauff, Franklin P.	11	4	\$ 552.00	Fall
Washington, DC - Volunteer	OBMS	Bagnoli, Katherine M.	N/A	N/A	\$ -	Fall
Washington, DC - Volunteer	OBMS	Fuller, Kristopher M.	N/A	N/A	\$ -	Fall
Washington, DC - Volunteer	OBMS	Playko, Shan-ni K.	N/A	N/A	\$ -	Fall
Basketball						
Boys 8th Grade Basketball Coach	OBMS	Diehl, Brett D.	6	5	\$ 3,352.00	Winter
Girls 8th Grade Basketball Coach	OBMS	Holmberg, Monica L.	6	7	\$ 3,746.00	Winter
Girls 7th Grade Basketball Coach	OBMS	Boyle, Jessica L.	6	3	\$ 2,958.00	Winter
Boys 8th Grade Basketball Coach	OOMS	Horman, Daniel J.	6	10	\$ 4,338.00	Winter
Cheerleading						
8th Grade Cheerleading Coach	OBMS	Henkle, Emma J.	3/4 of 9	0	\$ 887.25	Winter
7th Grade Cheerleading Coach	OBMS	Henkle, Emma J.	3/4 of 9	0	\$ 887.25	Winter
Faculty Manager						
Faculty Manager	OHMS	Mayer, Candace R.	1/2 of 5	8	\$ 2,169.00	Winter
Music						
Asst Music Director	CES	Petz, Stacey A.	11	3	\$ 513.00	Winter
Music Director	LTES	Walls, Lori M.	10	10	\$ 1,183.00	Winter
Asst Music Director	LTES	Walls, Lori M.	11	10	\$ 789.00	Winter
Music						
Music Director	CES	Petz, Stacey A.	10	3	\$ 907.00	Spring
Music Director	LTES	Walls, Lori M.	10	10	\$ 1,183.00	Spring
Asst Music Director	LTES	Walls, Lori M.	11	10	\$ 789.00	Spring
Spelling Bee Advisor						
Spelling Bee Advisor	OBMS	Ward, Meredith D.	11	4	\$ 552.00	Spring
Spelling Bee Advisor	TRES	McElwee, Aimee M.	11	5	\$ 592.00	Spring

<sup>1</sup>Elementary Orchestra / Strings - Approved by the Board of Education to move from Group 7 to Group 5 on May 23, 2013

**PUPIL ACTIVITY SUPERVISOR CONTRACTS**  
**2016-17 School Year**

*Recommended for Board of Education Approval on September 29, 2016*

Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
<b>Band</b>						
Band Volunteer - Chaperone	OOHS	Bernardo, Kimberly	N/A	N/A	\$ -	All Year
Band Volunteer - Chaperone	OOHS	Scott, Michelle L.	N/A	N/A	\$ -	All Year
<b>Drama</b>						
Drama - Volunteer	OOHS	Rogers, Gregory W.	N/A	N/A	\$ -	All Year
<b>Music</b>						
Vocal Music Accompanist	OOHS	McMurray, Benjamin M.	4	1	\$ 3,352.00	All Year
<b>Orchestra / Strings</b>						
Elementary Orchestra / Strings <sup>1</sup>	ACES	Luikart, Katherine E.	5	0	\$ 2,760.00	All Year
Elementary Orchestra / Strings <sup>1</sup>	LTES	Mertz, Christine E.	5	4	\$ 3,549.00	All Year
Elementary Orchestra / Strings <sup>1</sup>	WRES	Duffy, Mary Beth	5	10	\$ 4,732.00	All Year
<b>Band</b>						
Asst Band Director	OOHS	Klabunde, Lawrence E.	1/2 of 3	10	\$ 2,957.50	Fall
<b>Drama</b>						
Drama Technical Director	OOHS	Benoit, Allen D.	3/4 of 9	10	\$ 1,626.75	Fall
<b>Basketball</b>						
Girls JV Basketball Coach	OHS	Reynolds, Damon L.	3	5	\$ 4,929.00	Winter
Boys 7th Grade Basketball Coach	OOMS	Rieger, Thaddeus T.	6	4	\$ 3,155.00	Winter
Girls 7th Grade Basketball Coach	OSMS	McQuiston, Hannah P.	6	0	\$ 2,366.00	Winter
<b>Faculty Manager</b>						
Burgan, Donna	OHMS	Burgan, Donna A.	1/2 of 5	4	\$ 1,774.50	Winter
<b>Wrestling</b>						
Wrestling Coach	OHMS	Meyer, Kyle A.	6	8	\$ 3,943.00	Winter
Wrestling Coach	OOMS	Hipsher, Brian K.	6	7	\$ 3,746.00	Winter
<b>Lacrosse</b>						
Boys Lacrosse Coach	OOMS	Green, Chase R.	6	1	\$ 2,563.00	Spring

<sup>1</sup>Elementary Orchestra / Strings - Approved by the Board of Education to move from Group 7 to Group 5 on May 23, 2013



**CLASSIFIED SUBSTITUTES**

**2016-17 School Year**

*Recommended for Board of Education Approval on September 29, 2016*

Adams, Nicole M.	Marton, George R.
Adams, Tina M.	McMullen, Donald F.
Arunkuman, Suganya	Michaelides, Jackie Z.
Baerwaldt, Richard J.	Negi, Uma
Bassler, Karrie L.	Patinjara Purayil, Smitha
Beattie, Julie T.	Pruett, Kerri J.
Blair, Valerie R.	Ragan, Melinda S.
Brandt, Nicholas A.	Ramsey, Melinda M.
Cain, Michael A.	Refice, Brenda K.
Cook, Holly A.	Roberts, Ann Marie
Cunningham, Teresa M.	Robson, Alicia L.
Duval, Raymond P.	Schnuerer, David R.
Farrow, Catherine	Sexton, Amy N.
Faulkner, David C.	Shimp, Jill A.
Fry, Diana M.	Snyder, Mary J.
Fuller, Myrona	Somos, Angela
Giles, Cynthia B.	Staffen, Joseph D.
Gischel, Marcus J.	Sudarsanam, Lakshmi
Gladman, Jill	Sullivan, Heather A.
Gordon, Mary E.	Sullivan, Lisa
Gunn, Susan A.	Sullivan, Jeffrey I.
Higgins, Terri B.	Sundaresan, Sathya
Hinduja, Simran P.	Supinger, Tracy E.
Holehouse, Rhonda J.	Thomas, Tessa
Hollis, Courtnie	Tomcik, Dana L.
Howey, Anna Marie	Toomey, Shannon D.
Hunley, David R.	Townsend, Denise J.
Jones, Andrew L.	Tucciarone, Bethany M.
Jones, Jeffrey B.	Vaidya, Vaishali M.
Karnofel, Atria M.	Vartorella, Julie A.
Kauf, Suzanne M.	Wallace, Cristee M.
Kolath, Sherri J.	Walter, Sarah C.
Koon, Lindley	Ward, Megan
Lamar, Rachel L.	Wears, Janeida A.
Lape, Lisa A.	Webster, Trisha D.
Lauria, Daniel J.	Whitcomb, Michelle L.
Manchikanti, Lalitha	Williamson, Amy L.

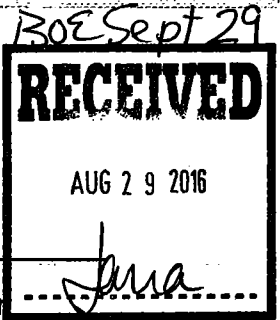
**CLASSIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING**

**2016-17 School Year**

*Recommended for Board of Education Approval on September 29, 2016*

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
PSAT Test Proctors (October 15, 2016)						
Kready	Beverly	L.	Aide, OLHS	5.00	\$ 25.00	\$ 125.00
Foster	Lynne	R.	Aide, OOHS	5.00	\$ 25.00	\$ 125.00
Vande Water	Cynthia	M.	Aide, OOHS	5.00	\$ 25.00	\$ 125.00

**OLENTANGY LIBERTY HIGH SCHOOL  
STUDENT CLUB APPLICATION FORM**



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

Name of Club: ARTS In Action

Name of Applicant(s): Shannon Mitchell

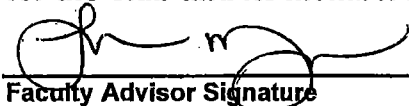
Purpose of Statement:

Our school has a very strong foundation in  
the arts. My hope is to extend this appreciation  
into the community of artists in Columbus.  
This will offer real world connections for members.

Description of Activities:

The club will travel to a local gallery or  
museum once a month. The club will also  
reach out to local artists, scheduling lectures  
for after school or if possible, during art classes.

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



Faculty Advisor Signature

Shannon Mitchell

Printed Name

Date Submitted: 8/22/16

Date Approved: 8/23/16  
(u)

X Randy Wright 9/1/16  
Randy Wright

**RECEIVED**

SEP 15 2016

*Jena*

#108

**OLENTANGY LOCAL SCHOOL DISTRICT****Student Activity Purpose Statement**School: Shanahan Middle SchoolActivity Name: Science Olympiad

Purpose: The purpose of the science Olympiad team is to give students a hands on experience with STEM themes and activities in both a cooperative and competitive environment.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Major Types of Revenue: \$50 dollar dues paid by all participants and fundraising.

\_\_\_\_\_

\_\_\_\_\_

Major Types of Expenditures: Yearly dues to the Science Olympiad organization, entrance fees to competitions, and building supplies for team building competitions.

\_\_\_\_\_

\_\_\_\_\_

*[Signature]*  
Building Principal

*[Signature]*  
Sponsor

\_\_\_\_\_  
Business Manager

*September 14, 2016*  
Date submitted

*[Signature]*

*9/19/16*

To be Presented to the Board of Elections on September 29, 2016 to be declared impractical for transportation services in accordance with the November 29, 2005 resolution.

<u>Student</u>	<u>Grade</u>	<u>Parent/guardian</u>	<u>School Attending</u>
Betscha Mark	3	Ashley Betscha	Marburn Academy
Bi Alexander	9	Ling Yange	Metro Early College HS
Bi Eric	6	Ling Yange	Metro Early Colle, MS
Carrel Megan	9	Tiffany Carrel	Marburn Academy
Coe Rylee	K	Bryan Coe	Genoa Christian Academy
Coe Sydney	2	Bryan Coe	Genoa Christian Academy
Crawford Ryan	7	Shannon Crawford	Polaris Christian Academy
Eralio Landon	1	Sara Eralio	Calumet Christian School
Evers Brooklyn	K	Amy Evers	Our Lady of Bethlehem
Franks Juniya	8	Julie Franks	Genoa Christian Academy
Franks Justus	4	Julie Franks	Genoa Christian Academy
Glanzman Samantha	10	Heidi Glanzman	Bishop Watterson
Graham Carson	K	Nick Graham	Genoa Christian Academy
Greenwald Ellie	10	Julie Greenwald	Bishop Watterson
Hsu Justin	8	Paul Hsu	Marburn Academy
Ko Andrew	3	Clement Ko	Tree of Life
Ko Emily	5	Clement Ko	Tree of Life
Lee Taylor	9	Jeff Lee	Genoa Christian Academy
Lee Caleb	8	Jeff Lee	Genoa Christian Academy
Lee Graycn	6	Jeff Lee	Genoa Christian Academy
Lee Micah	5	Jeff Lee	Genoa Christian Academy
Lewald Blake	3	Mike Lewald	Genoa Christian Academy
Lewald Caleb	6	Mike Lewald	Genoa Christian Academy
Lewald Toby	K	Mike Lewald	Genoa Christian Academy
Lewald Zachery	9	Mike Lewald	Genoa Christian Academy
Loetz Evan	12	Tracy Loetz	Genoa Christian Academy
McNeill Kathleen	10	Joella McNeill	Tree of Life
McNeill Shannon	7	Joella McNeill	Tree of Life
Nader Karlyn	K	Amy Nader	St Brendan
Nader Mason	4	Amy Nader	St Brendan
Nichols Ashlyn	4	Chanda Nichols	Marburn Academy
Phillips Natalie	5	Carolyn Phillips	Marburn Academy
Rickens Mason	9	Michelle Rickens	St Francis DeSales
Ronnebaum Madison	7	Stacy Ronnebaum	St Pauls
Sabatino Annabelle	12	Deanne Sabatino	St Francis DeSales
Sabatino Mary Ava	10	Deanne Sabatino	St Francis DeSales
Sabatino Sohan	4	Deanne Sabatino	The Wellington School
Schanzenbac Cash	7	Mark Schanzenbach	Marburn Academy
Schwieger Katelyn	K	Doug Schwieger	Central College Christian Academy
Valazquez Joseph	10	Erin Velazquez	St Francis DeSales
Valazquez Ryan	12	Erin Velazquez	St Francis DeSales
Wilcox Aubrey	10	Krysta Wilcox	St Francis DeSales
Wilcox Kirk	8	Krysta Wilcox	St Francis DeSales

Zody	Eilana	2	Jackie Zody	Worthington Christian
Zody	Joshua	9	Jackie Zody	Worthington Christian
Zody	Lucke	6	Jackie Zody	Worthington Christian



# Document A133™ – 2009 Exhibit A

## Guaranteed Maximum Price Amendment

### for the following PROJECT:

*(Name and address or location)*

New High School #4 (Gilbane Project Number J0.7204.000)  
located on vacant parcel #418-240-01-068-000  
Berlin Station Road  
Delaware Ohio 43015

### THE OWNER:

*(Name, legal status and address)*

Olentangy Local School District Board of Education  
814 Shanahan Road, Suite 100  
Lewis Center OH 43015

### THE CONSTRUCTION MANAGER:

*(Name, legal status and address)*

Gilbane Building Company  
440 Polaris Parkway, Suite 200  
Westerville OH 43082

## ARTICLE A.1

### § A.1.1 Guaranteed Maximum Price

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price for the masonry, concrete, structural steel, roofing, general trades, glass and glazing, metal studs, drywall, ceilings and insulation, fire protection, plumbing, HVAC, electrical and technology, casework, painting, flooring, wood & gym floor, food service equipment, grand stands bleachers & pressbox, testing & balancing, elevators, and stadium competition field packages required for the Project (GMP # 4). As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement.

#### § A.1.1.1

The Contract Sum is guaranteed by the Construction Manager not to exceed Fifty-Seven Million One Hundred Ninety-Nine Thousand Three Hundred Seventy-Six dollars and no/100 (\$57,199,376), subject to additions and deductions by Change Order as provided in the Contract Documents. The Contract Sum for GMP #4 Work incorporates Exhibit C (GMP Cost Breakdown) and includes GMP #1, GMP #2 and GMP #3, including CM's Construction Stage Personnel Costs, General Conditions Costs, CM's Contingency, and CM's Fee and does not include preconstruction services, which are included in previous contract agreement.

**§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.



(Provide below or reference an attachment.)

Refer to **Exhibit C**.

§ **A.1.1.3** The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

*(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)*

Refer to **Exhibit D**, which lists any alternates included in GMP #4 or identified for potential addition to the Project by Change Order.

§ **A.1.1.4** Allowances included in the Guaranteed Maximum Price, if any:

*(Identify allowance and state exclusions, if any, from the allowance price.)*

*(Row deleted)*

Refer to **Exhibit C**, which lists any allowances included in GMP #4.

§ **A.1.1.5** Assumptions, if any, on which the Guaranteed Maximum Price is based:

Refer to Exhibit B, which lists the Assumptions and Clarifications, as well as Exclusions that relate to GMP #4.

§ **A.1.1.6** The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

§ **A.1.1.7** The Guaranteed Maximum Price is based upon the following Specifications:

*(Either list the Specifications here, or refer to an exhibit attached to this Agreement.)*

Refer to **Exhibit A** (Project Manual Table of Contents), which was prepared by the Architect, for the list of specifications on which GNP #4 was based.

§ **A.1.1.8** The Guaranteed Maximum Price is based upon the following Drawings:

*(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)*

Refer to **Exhibit A** (Project Manual Table of Contents), which was prepared by the Architect, for the list of specifications on which GNP #4 was based.

§ **A.1.1.9** The Guaranteed Maximum Price is based upon the following other documents and information:

*(List any other documents or information here, or refer to an exhibit attached to this Agreement.)*

Item	Contract Time	Date
Early Site	730 days	6-1-2018
Site Utilities Complete	177 days	12-31-2016
Building Pad Complete	86 days	10-1-2016
CMU Load-Bearing Complete	326 days	6-30-2017
Structural Steel Complete	388 days	8-31-2017
Concrete Slabs Complete	418 days	9-30-2017
Roofing Complete	449 days	10-31-2017

Init.



Brick Veneer Complete

510 days

12-31-2017

**ARTICLE A.2**

§ A.2.1 The anticipated date of Substantial Completion established by this Amendment: 6-1-2018

Refer to **Exhibit E** for the Master Bid Schedule for GMP #4 scope of work.

**ARTICLE A.3**

§ A.3.1 This amendment is based on the following documents:

- Exhibit A** – Specifications and Drawings
- Exhibit B** – Assumptions, Clarifications and Exclusions
- Exhibit C** – GMP Cost Breakdown
- Exhibit D** – Alternates
- Exhibit E** – Schedule
- Exhibit F** – Staffing Plan

This GMP Amendment #4 is effective as of the date signed by the Owner on the following page. Upon signature by the Owner, the Construction Manager is authorized to proceed with the Work included in GMP Amendment #4.

**OLENTANGY LOCAL SCHOOL DISTRICT  
BOARD OF EDUCATION**

**GILBANE BUILDING COMPANY**

\_\_\_\_\_  
**OWNER** (Signature)

\_\_\_\_\_  
**CONSTRUCTION MANAGER** (Signature)

\_\_\_\_\_  
Jeffrey Gordon, Director of Business & Facilities  
(Printed name and title)

\_\_\_\_\_  
Brett C. Meyer, Vice President  
(Printed name and title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

**CERTIFICATE OF FUNDS**

(ORC Section 5705.41)

The undersigned Treasurer for the Olentangy Local School District, located in Delaware County, Ohio, hereby certifies in connection with the preceding GMP Amendment #4 that the amount required to meet the obligations under the GMP Amendment for the Work described in GMP Amendment #4, has been lawfully appropriated for the purpose, and is in the treasury or in process of collection to the credit of an appropriate fund, free from any outstanding obligation or encumbrance.

Date: \_\_\_\_\_

\_\_\_\_\_  
Emily Hatfield, Treasurer  
Olentangy Local School District

**GMP Amendment #4 (CM at Risk Project)**

**Exhibit A**

Project Number: **J07204.000**

Project Name: **Olentangy – New #4 HighSchool**

School District Board (“Owner”): **Olentangy Local School District**

Contracting Authority: The School District Board

Construction Manager (“CM”): **Gilbane Building Company**

**Basis Documents for GMP#4 Early Site, Concrete, Foundations, Masonry, Structural Steel, Roofing, General Trades, Glass and Glazing, Metal Studs, Drywall, Ceilings and Insulation, Fire Protection, Plumbing, HVAC, Electrical and Technology, Casework, Painting, Flooring, Wood & Gym Floor, Food Service Equipment, Grandstands Bleachers & Pressbox, Testing & Balancing, Elevators, and Stadium Competition Field**

**PROJECT MANUAL**

**New High School #4  
Olentangy Local School District  
Lewis Center, Ohio 43035  
Date: June 30, 2016**

ADDENDUM 1; 7/05/15

ADDENDUM 2; 7/22/15

ADDENDUM 3; 7/25/16

ADDENDUM 4; 8/19/16

**Document 000110 – TABLE OF CONTENTS**

**INTRODUCTORY INFORMATION**

00 01 01	Project Title Page
00 01 05	Certifications Page
00 01 10	Table of Contents (updated in Addendum #4; 8/19/16)

**BIDDING REQUIREMENTS, CONTRACTOR FORMS AND CONDITIONS OF THE CONTRACT**

00 11 19	Request for Proposal (CM)
00 21 16	Instructions to Proposers (CM)
00 26 00.00	Procurement Substitution Procedures
00 26 00.01	Substitution Request Form (During Procurement)
00 31 00	Available Project Information

00 31 32      Geotechnical Data  
00 31 44      Ohio EPA Storm Water Construction General Permit

**SPECIFICATIONS**

**DIVISION 01: GENERAL CONDITIONS**

01 10 00	Summary
01 21 00.00	Allowances
01 23 00	Alternates
01 25 00.00	Substitution Procedures
01 25 00.01	Substitution Request (After the Bidding Phase)
01 26 00.00	Contract Modification Procedures
01 26 00.53	Proposal Request
01 29 00	Payment Procedures
01 31 00.00	Project Management and Coordination
01 31 00.13	Coordination Certification
01 31 00.15	Request for Interpretation
01 32 00.00	Construction Progress Documentation
01 33 00.00	Submittal Procedures
01 33 00.03	Digital Data Transmittal
01 40 00	Quality Requirements
01 42 00	References
01 45 23.13	Concrete Floor Moisture Content and pH Testing
01 50 00.00	Temporary Facilities and Controls
01 60 00.00	Product Requirements
01 73 00	Execution
01 77 00	Closeout Procedures
01 78 23	Operation and Maintenance Data
01 78 39	Project Record Documents
01 79 00	Demonstration and Training

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**DIVISION 03: CONCRETE**

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03 06 30.02	Typical Slab Depression Legend
03 06 30.03	Concrete Mix Design Submittal
03 30 00	Cast-in-Place Concrete
03 41 13	Precast Concrete Hollow Core Planks

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04 20 00	Unit Masonry
04 20 00.01	Masonry Inspection Report

**DIVISION 05: METALS**

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05 21 00	Steel Joist Framing
05 31 00	Steel Decking
05 40 00	Cold-Formed Metal Framing
05 50 00	Metal Fabrications
05 51 00	Metal Stairs
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DIVISION 06 WOODS, PLASTICS AND COMPOSITES

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06 16 00	Sheathing
06 17 53	Shop-Fabricated Wood Trusses
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07 13 00	Sheet Waterproofing
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07 25 00	Weather Barriers
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07 41 13.19	Batten-Seam Metal Roof Panels
07 42 13.23	Metal Composite Material Wall Panels
07 53 23	Ethylene-Propylene-Diene-Monomer (EPDM) Roofing (N/A See 07 54 00 Below)
07 54 00	Thermoplastic Membrane Roofing (PVC)
07 54 01	Induction Fastening System for Thermoplastic Membrane Roofing (Alt #11 Accepted)
07 62 00	Sheet Metal Flashing and Trim
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07 72 00	Roof Accessories
07 81 00	Applied Fireproofing
07 81 23	Intumescent Fireproofing
07 84 13	Penetration Firestopping
07 84 43	Joint Firestopping
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07 92 19	Acoustical Joint Sealants
07 95 13.13	Interior Expansion Joint Cover Assemblies

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08 06 40.01	Door Schedule
08 06 40.02	Door Schedule
08 11 13	Hollow Metal Doors and Frames
08 13 16.00	Aluminum Doors
08 14 16	Flush Wood Doors
08 31 13	Access Doors and Frames
08 33 13	Coiling Counter Doors (Does not include any Stainless Steel Coiling Doors)
08 33 23	Overhead Coiling Doors (Does not include any Stainless Steel Coiling Doors)
08 41 13	Aluminum-Framed Entrances and Storefronts
08 44 13	Glazed Aluminum Curtain Walls
08 51 13	Aluminum Windows
08 71 00	Door Hardware
08 71 13	Automatic Door Operators
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09 06 10	Room Finish Schedule Notes
09 06 20.16	List of Finishes – Interior REVISED 7/25/16
09 06 30	Room Finish Schedule
09 21 16.00	Gypsum Board Assemblies
09 21 16.23	Gypsum Board Shaft Wall Assemblies
09 30 00	Tiling (As it pertains to this GMP)
09 51 13	Acoustical Panel Ceilings REVISED 7/25/16
09 64 00	Wood Flooring
09 64 66.00	Wood Athletic Flooring
09 65 13	Resilient Base and Accessories
09 65 16	Resilient Sheet Flooring
09 65 19	Resilient Tile Flooring
09 68 13	Tile Carpeting
09 75 19	Marble Window Stools
09 84 00	Acoustical Wall Treatments
09 84 05	Abuse Resistant Acoustical Panels
09 91 13	Exterior Painting
09 91 23.00	Interior Painting REVISED 8/19/16
09 93 00	Staining and Transparent Finishing
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10 12 00.00	Display Cases
10 12 00.01	Schedule of Display Cases
10 14 16.00	Plaque
10 14 16.01	Sample Dedication Plaque
10 14 19	Dimensional Letter Signage
10 14 23.13	Exterior Panel Signage REVISED 7/05/16
10 14 23.16	Interior Panel Signage REVISED 7/05/16
10 14 23.17	Signage Schedule REVISED 7/05/16
10 14 23.18	Concession Building Signage Schedule REVISED 7/05/16
10 14 26	Post and Panel Signage
10 14 53	Traffic Signage
10 14 63	School Identification Sign REVISED 7/25/16
10 21 13.19	Solid Polymer Toilet Compartments
10 21 23	Cubicles
10 22 13	Wire Mesh Partitions
10 22 39	Operable (Folding Panel) Partitions REVISED 8/19/16
10 28 00	Toilet, Bath and Laundry Accessories
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11 05 13	Common Motor Requirements for Equipment
11 13 13	Loading Dock Equipment
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11 51 23.01	Library Stack Systems Schedule	
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**End Of Exhibit A**

**GMP Amendment #4 (CM at Risk Project)**  
**Exhibit B**

Project Number: **J07204.000**

Project Name: **Olentangy Local School District – New #4 High School**

School District Board (“Owner”): **Olentangy Local School District**

Contracting Authority: The School District Board

Construction Manager (“CM”): **Gilbane Building Company**

**Assumptions and Clarifications – This GMP includes the following scopes of work: Early Site Work, Concrete, Masonry, Roofing, Steel, General Trades, Glass and Glazing, Metal Studs, Drywall, Ceilings and Insulation, Fire Protection, Plumbing, HVAC, Electrical and Technology, Casework, Painting, Flooring, Wood & Gym Floor, Food Service Equipment, Grandstands Bleachers & Pressbox, Testing & Balancing, Elevators, and Stadium Competition Field**

-Gilbane Building Company takes no responsibility for design (Except for Delegated Design required by the contract Documents).

-Builders Risk policy has been reviewed by Gilbane. Gilbane reserves the right to make adjustments if the terms and conditions do not adequately cover the risks of Gilbane and its subcontractors. If accepted, ADD \$34,378 to GMP

- This GMP covers the scopes of work noted above.

- Specification Section 32 18 13 is provided based on one of the approved manufacturers, any changes to the proposed product or installation measures will be addressed by change orders.

- Gymnasium Floor painting is based on the current floor pattern and changes to the lettering or logos will be addressed by change orders

**EXCLUSIONS:**

-Ohio Sales Taxes

-Athletic Fencing pricing has not been received for this package and will be adjusted accordingly when received.

-Exporting of Unsuitable Soils

-Exporting of Any Unbalanced Site fill Materials

-Irrigation and irrigation well

- Any site work remediation due to irrigation work

- Concrete Slab Sealer for moisture mitigation

-Hazardous material removal or hazardous material identification surveys

-Utility tap fees

-Utility consumption costs both for temporary heat, cooling and dehumidification and when the permanent systems are turned on January 1, 2018

-Building permit fees (Trade Permits and Delegated Design Permits are included)

-EPA permit fee

-Storm-water prevention Plan permits

-Verification of the survey benchmarks provided by the Civil Designer as indicated on the GMP documents

-Any Piatt Road improvements not identified on the drawings

-Any erosion control not shown on the drawings

-Any easements or special permits to complete the off-site utility work

Exhibit C

Project Number: J07204.000  
Project Name: Olentangy Local Schools – New #4 High School  
School District Board ("Owner"): Olentangy Local School District  
Contracting Authority: The School District Board  
Construction Manager ("CM"): Gilbane Building Company

Guaranteed Maximum Price

**EXHIBIT C GMP Cost Breakdown**

Bid Package	BP Description	Subcontractor	Olentangy #4 High School
GMP#1	Early Site	Igel	\$ 6,210,415.00
GMP#2	Concrete, Steel, Masonry and Roofing	Adena, Meade Roofing	\$ 14,109,100.00
GMP#3	General Trades, Glass and Glazing, Metal Studs, Drywall, Ceilings and Insulation, Fire Protection, Plumbing, HVAC, Electrical and Technology	Miles-McClellan *Includes (140,000) credit for wall panels, Buckeye, OCP, TP Mechanical, Vaughn Mechanical	\$ 25,501,919.00
BP06B	Casework	Stonecreek	\$1,203,250
BP09B	Painting	Kendrick-Mollenauer	\$520,500
BP09C	Flooring	Spectra Floor	\$946,544
BP09D	Wood & Gymnasium Floor	Final Floor	\$264,637
BP11A	Food Service Equipment	Breckenridge	\$674,333
BP13A	Grandstands, Bleachers & Pressbox	Dant Clayton	\$1,129,264
BP14A	Elevators	Otis	\$143,970
BP23B	Testing & Balancing HVAC	Kahoe	\$88,975
BP32A	Stadium Competition Field	Motz	\$761,220
BP32B	Athletic Surfacing	Included in BP32A	
BP32D	Athletic Fencing		\$586,000
BP18A	GBCO	Temp Fence, Dumpsters, Chemical Toilets, Wall Pad Addendum #4 change, etc.	\$229,000
Subtotal			\$52,369,127
Alternate			\$0
CDI Subcontractor Bonds 1.2%			\$628,430
<b>Subtotal Hard Costs</b>			<b>\$52,997,557</b>
CM Gen Conditions 1.88%			\$1,104,135
CM Staff 2.3%			\$1,348,765
CM Contingency 1.5% (on Hard Cost)			\$794,963
CM Fee 1.8%			\$953,956
Sub Total CM Services			\$4,201,819
<b>Total Construction Cost</b>			<b>\$57,199,376</b>
<b>GMP #4</b>			<b>\$57,199,376</b>

- Special inspection testing performed by PSI
- LEED certification leadership and administration
- Rock excavation not identified in the soil report
- All FF&E
- Air barrier requirements above and beyond the requirements of these drawings and specs
- Pavers
- Colored or polished concrete floors
- Max pours of 8,000 sf
- Primer paint for any steel not exposed to view
- AESS (architecturally exposed structural steel) and related special primers/prep work
- Duct Cleaning (Includes pending agreed upon revision markups per the 8-25-16 OACM Meeting)
- Third Party Commissioning
- Original 01 50 00.00 Temporary Facilities and Controls Specification (Includes pending agreed upon revision markups per the 8-25-16 OACM Meeting)
- TV/Monitors
- All Head In Technology Equipment
- Classroom Sound Reinforcement (General PA System Included)
- WAP Wiring
- RF Repeater
- Video Distribution Equipment
- Video Devices
- Computer Servers
- Telephone Devices
- Data Switches
- Coax Backbone
- Fiber from future Frontier Pole (Conduit from main electric room to the Berlin Station Frontier Pole is included)

**End Of Exhibit B**

GMP Amendment #4 (CM at Risk Project)  
**Exhibit D Alternates** (See attached behind Exhibit)

Project Number: **J07204.000**

Project Name: **Olentangy Local School District – New #4 High School**

School District Board (“Owner”): **Olentangy Local School District**

Contracting Authority: The School District Board

Construction Manager (“CM”): **Gilbane Building Company**



**Exhibit D - Schedule of Alternates**

Olentangy Local Schools - New #4 High School

Gilbane Project No: J07204.000

GMP 3 Schedule of Alternates

8/12/2016

Bid Packages/Description	Subcontractor Name	Cost	Unit	Notes
Alternate No. 1: Main Gymnasium H106 and Mezzanine G203 Special Acoustical Metal Deck		\$ -	LS	Not Accepted
Alternate No. 2: Auxiliary Gymnasium G131 Special Acoustical Metal Deck		\$ -	LS	Not Accepted
Alternate No. 3: Auditorium E137 and Stage E136 Special Acoustical Metal Deck		\$ -	LS	Not Accepted
Alternate No. 4: Entry Lobby G102, D109, and C101 Special Acoustical Metal Deck		\$ -	LS	Not Accepted
Alternate No. 5: Stage Loading Platform		\$ 27,844.00	LS	\$25,200 accepted included in GMP#2 ; \$2,644 accepted included in GMP#3
Alternate No. 6: Additional Theatrical Lighting Package		\$ 58,500.00	LS	Accepted included in GMP#3
Alternate No. 7: Theatrical Lighting Control Package for Drama Classroom E133		\$ 26,000.00	LS	Accepted included in GMP#3
Alternate No. 8: Pit Filler for Auditorium Room E137		\$ 37,547.00	LS	Accepted included in GMP#3
Alternate No. 9: Six Additional Line Sets for Stage Rigging		\$ 21,494.00	LS	Accepted included in GMP#3
Alternate No. 10: Nailboard Metal Roof Insulation		\$ -	LS	Not Accepted
Alternate No. 11: Induction Fastening System for Thermoplastic Membrane Roofing		\$ (275,000.00)	LS	Accepted included in GMP#2
Alternate No. 12: Increased Blanket/Batt Exterior Stud-Wall Insulation		\$ -	LS	Accepted - no increase in cost
Alternate No. 13: Chiller Noise Reduction Package		\$ 11,000.00	LS	Accepted included in GMP#3
Alternate No. 14: Additional Cable for Technology Display Devices		\$ 21,500.00	LS	Accepted included in GMP#3
Alternate No. 15: Technology Computer/Cabling to Cheshire Elementary School		\$ 134,655.00	LS	Accepted included in GMP#3
Alternate No. 16: T8 LED retrofit light fixtures		\$ (18,585.00)	LS	Not Accepted
<b>Total of Potential Alternates</b>		<b>\$ 44,955.00</b>		

\*Alternate cost only includes direct cost from Trades. GBCo markup is not included in cost, will be added once Alternates are selected.

**GMP Amendment #4 (CM at Risk Project)**

**Exhibit E Schedule** (See attached behind Exhibit)

Project Number: **J07204.000**

Project Name: **Olentangy – New #4 High School**

School District Board (“Owner”): **Olentangy Local School District**

Contracting Authority: The School District Board

Construction Manager (“CM”): **Gilbane Building Company**

**CM will review Contingency give backs with project team based on the following dates:**

- **March 1, 2017 (After Winter)**
- **January 1, 2018**

**GMP Amendment #4 (CM at Risk Project)**

**Exhibit F Staffing Plan** (See attached behind Exhibit)

Project Number: **J07204.000**

Project Name: **Olentangy – New #4 High School**

School District Board (“Owner”): **Olentangy Local School District**

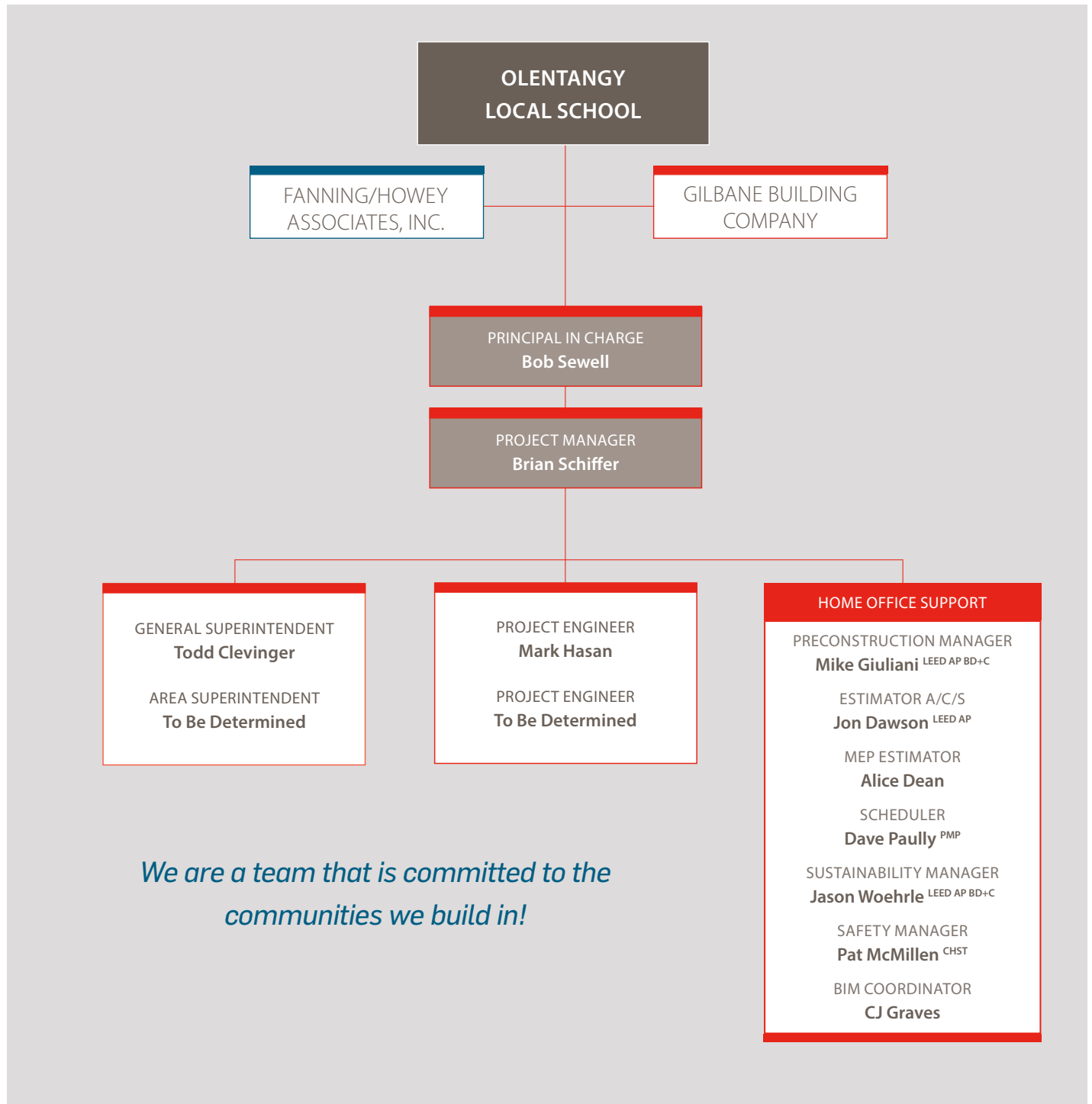
Contracting Authority: The School District Board

Construction Manager (“CM”): **Gilbane Building Company**

# ORGANIZATIONAL CHART AND STAFFING PLAN

## ORGANIZATION CHART

Our organization chart below details the support Gilbane will provide during the Olentangy Local Schools High School #4 project.



**DEED OF CONSERVATION EASEMENT**  
For The Sawmill Parkway Extension and Kinsale Village  
(Olentangy Local School District)

This Deed of Conservation Easement ("Conservation Easement") is made this \_\_\_\_\_ day of \_\_\_\_\_, 2016 by the Olentangy Local School District Board of Education (hereinafter "Grantor"), whose address is 814 Shanahan Rd., Suite 100, Lewis Center, Ohio 43035 and their successors and assigns, and the Delaware Soil and Water Conservation District Board of Supervisors (hereinafter "Grantee"), a soil and water conservation district created under Chapter 1515 of the Ohio Revised Code, whose address is 557 Sunbury Road, Suite A, Delaware, Ohio 43015 and its successors and assigns (hereinafter individually "Party" and collectively the "Parties"). This Conservation Easement replaces the previous Conservation Easement bk. 1433 pg. 2668-2694.

**WHEREAS**, Grantor is the owner in fee simple of that certain real property described in Exhibit A attached hereto and made a part hereof by this reference (the "Conservation Easement Area");

**WHEREAS**, the Director of Grantee has determined that the Conservation Easement Area is of significant environmental importance to the protection of the Olentangy (State Scenic) River;

**WHEREAS**, the Conservation Easement Area is delineated and described on Exhibit A attached hereto;

**WHEREAS**, the Conservation Easement Area contains natural resources in the form of land, water, and/or wetlands that exist in a natural state and are worth retaining and maintaining in their natural, scenic, open, and/or wooded condition. As a result, the Conservation Easement Area possesses substantial value in conserving and protecting the physical, biological, chemical and overall ecological integrity of the Conservation Easement Area and is important in the protection of the existing or designed use of the waters of the State of Ohio pursuant to Section 303 of the Clean Water Act, 33 U.S.C Section 1313 and Section 6111.041 of the Ohio Water Pollution Control Act (collectively "Conservation Values");

**WHEREAS**, Grantor has the right to grant Grantee access to the Conservation Easement Area and, pursuant to the terms and conditions contained herein, desires to formalize the rights of Grantee regarding the Conservation Easement Area;

**WHEREAS**, Grantee is a soil and water conservation district created under Chapter 1515 of the Ohio Revised Code whose purpose, among others, is the conservation, preservation, protection or enhancement of private land in its natural, scenic, historical, agricultural, forested and/or open space condition;

**WHEREAS**, Section 5301.69 of the Ohio Revised Code authorizes the Grantee to acquire and hold conservation easements for the purposes set forth herein; and,

**WHEREAS**, Grantee agrees by accepting this grant to honor the intentions of the Grantor stated herein and to preserve and protect in perpetuity the Conservation Values of the Conservation Easement Area in accordance with the terms of this Conservation Easement.

**NOW THEREFORE**, in consideration of one dollar (\$1.00), the above, and other good and valuable consideration, receipt of which is hereby acknowledged, and in consideration of the foregoing mutual covenants, terms, conditions, promises and restrictions, the Parties agree as follows:

1. **Grant of Easement**: Pursuant to the provisions relating to conservation easements contained in Sections 5301.67, et seq. of the Ohio Revised Code, Grantor, for himself, herself, themselves, itself and his/her/their/its administrators, executors, successors and assigns, grants, conveys, and warrants to the Grantee (Delaware Soil and Water Conservation District), its successors and assigns, a conservation easement in perpetuity in, on, over, and above the Conservation Easement Area of the nature and character and to the extent hereinafter expressed, to be and to constitute a servitude upon the Conservation Easement Area, which estate, interest, easement and servitude will result from the covenants and restrictions set forth herein and hereby imposed upon the use of the Conservation Easement Area, and, to that end and for the purpose of accomplishing the intent of the Parties hereto, the Grantor covenants on behalf of himself, herself, themselves, itself and his/her/their/its heirs, successors and assigns with the Grantee and its successors and assigns, to do and refrain from doing, severally and collectively, upon the Conservation Easement Area, the various acts hereinafter described, it being hereby agreed and expressed that the doing and the refraining from doing said acts, and each thereof, upon the Conservation Easement Area is and will be for the benefit of the Grantee.
2. **Purpose**: The purpose of this Conservation Easement is to permanently retain and maintain the Conservation Easement Area's natural resources in their natural, scenic, open, and/or wooded condition and to prevent or remedy any subsequent activity or use that significantly impairs or interferes with this purpose.
3. **Prohibited Actions**: Grantor and Grantee intends to restrict all subsequent activities on and/or use of the Conservation Easement Area to that which is both consistent with and permitted by this Conservation Easement. To that end, any of the following Prohibited Actions are expressly prohibited:
  - a. **Commercial/Industrial Activities**: Commercial development or industrial activity;
  - b. **Construction**: The placement or construction of any man made modifications such as buildings, structures, fences, billboards, towers, roads and parking lots;
  - c. **Cutting Vegetation**: Any mowing, pruning, or cutting of trees, ground cover or vegetation, or destroying the same by any means, including, but not limited to, the use of herbicides or pesticides, except, trees, ground cover or vegetation may be mowed, pruned, cut or managed only as follows:
    1. In the event that a utility easement already exists on or through the Property and then only in accordance with the terms of the utility easement;
    2. If done for the control or prevention of hazards, disease, or fire or for other good husbandry practices.
    3. In the event that a drainage easement exists on or through the Conservation Easement Area and then only in accordance with the terms of the drainage maintenance easement.
  - d. **Land and Surface Alteration**: Disturbances of the Conservation Easement

Area's surface topography, including, but not limited to filling, excavation, grading, removal of topsoil, sand, gravel, rocks or minerals, channeling water, or changing of the topography of the land in any manner;

- e. **Dumping:** Waste, garbage and unsightly or offensive materials are not permitted and may not be accumulated on the Conservation Easement Area;
- f. **Bodies of Water and Water Courses:** Alteration of existing bodies of water or water courses or construction of new bodies of water or watercourses on the Conservation Easement Area. Natural water courses, streams and adjacent riparian buffers may not be dredged, straightened, filled, channelized, impeded, diverted or otherwise altered;
- g. **Subdivision:** Subdivision of all or any part of the Conservation Easement Area for any reason without the approval of the Grantee;
- h. **Granting of Rights-of-Way over the Conservation Easement Area:** Without the express written consent of the Grantee, no rights-of-way shall be granted over the Conservation Easement Area;
- i. **Degradation:** Activities or uses that cause or are likely to cause soil degradation, erosion, or water pollution, either on the surface or underground;
- j. **Toxic Chemicals:** The use of toxic chemicals, including, without limitation, pesticides or herbicides, on the Conservation Easement Area, provided that herbicides or pesticides may be used consistent with the terms of this Conservation Easement.
- k. **Vehicles:** The use of any motorized vehicles other than on the roads, if any, on the Conservation Easement Area, including without limitation, automobiles, trucks, all-terrain vehicles, snowmobiles, motorcycles, and boats. Vehicles necessary for inspection and/or maintenance by Grantee shall be allowed as needed with minimal disturbance to the easement property.
- l. **Development Rights:** The use, exercise, or transfer of development rights on or to the Conservation Easement Area or any portion thereof, as it now or hereafter may be bounded or described. For the purposes of this subsection, "development rights" include, without limitation, any and all rights, however designated, now or hereafter associated with the Conservation Easement Area or any other property that may be used, pursuant to applicable zoning laws or other governmental laws or regulations, to compute permitted size, height, bulk or number of structures, development density, lot yield, or any other similar development variable on or pertaining to the Conservation Easement Area or any other property.
- m. **Storage:** The storage of any items or materials whether in bulk, contained, or otherwise.

Grantee shall not permit any third party to take any Prohibited Action in the Conservation Easement Area without the express written consent of Grantor.

- 4. **Rights of Grantee:** The Grantor confers the following rights upon the Grantee to perpetually maintain the Conservation Values of the Conservation Easement Area:
  - a. **Right to Enter:** The Grantee has the right to enter upon the Conservation Easement Area at reasonable times to monitor or to enforce compliance with this Conservation Easement and to perform routine maintenance within the drainage easement should it be required. The Grantee may not, however, unreasonably interfere with the Grantor's use and quiet enjoyment of the Conservation

Easement Area or the parcels of which the Conservation Easement Area forms a part. The Grantee has no right to permit others to enter the Conservation Easement Area or to permit others to take any action with respect to the Conservation Easement Area, including a Prohibited Action, without the express written consent of Grantor. The general public is not granted access to the Conservation Easement Area under this Conservation Easement.

- b. **Routine Maintenance:** This conservation easement does not preclude the Delaware County Engineer and its assigns from performing routine maintenance in accordance with Chapter 6137 of the Ohio Revised Code within but not beyond the designated drainage easement areas as prescribed in accordance with Chapter 6137 of the Ohio Revised Code. For the purposes of this easement, the term “routine maintenance” denotes activities such as the removal of vegetation, debris, downed trees, or other obstructions from the stream channel as necessary to protect the integrity of the stream channel, prevent excessive erosion, and establish a free-flowing functional stream environment.
  - c. **Right to Preserve:** The Grantee has the right to prevent any activity on or use of the Conservation Easement Area that is inconsistent with the terms of the Conservation Easement.
  - d. **Right to Require Restoration:** The Grantee shall have the right to require the restoration of the areas or features of the Conservation Easement Area which are damaged by any activity inconsistent with this Conservation Easement.
  - e. **Signage Rights.** Subject to the prior approval of the Grantor regarding the size, content and location of such signs, which approval shall not be unreasonably withheld, Grantee shall have the right to place signage within the Conservation Areas marking the boundaries of the Conservation Easement.
5. **Permitted Uses:** Grantor reserves to themselves, and to their heirs, successors and assigns, all rights accruing from its ownership of the Conservation Easement Area, including the right to engage in or permit or invite others to engage in all uses of the Conservation Easement Area that are not expressly prohibited herein and are not inconsistent with the terms of the Conservation Easement. Without limiting the generality of the foregoing, the following rights are expressly reserved:
- a. **Right to Convey:** The Grantor retains the right to sell, mortgage, bequeath, donate or otherwise convey the Conservation Easement Area. Any conveyance shall remain subject to the terms and conditions of this Conservation Easement and the subsequent interest holder shall be bound by the terms and conditions hereof.
  - b. **Right to Maintain:** The Grantor retains the right to maintain, renovate and replace any existing structure(s), if any, on the Conservation Easement Area in substantially the same location and size. Any expansion or replacement may not substantially alter the character or function of the structure, and requires the Grantee’s prior written approval.
  - c. **Right to Access:** The Grantor shall retain the right to unimpeded access to the Conservation Easement Area.
6. **Grantee’s Remedies:** In the event of a breach of the Conservation Easement, the Grantee shall have the following remedies and shall be subject to the following limitations:
- a. **Delay in Enforcement:** A delay in enforcement shall not be construed as a waiver of the Grantee’s rights to enforce the terms of the Conservation Easement.



- b. **Acts Beyond Grantor's Control:** The Grantee may not request an injunction against the Grantor for modifications occurring to the Conservation Easement Area, which result from causes beyond the Grantor's control. Examples include, without limitation: unintentional fires, storms, natural earth movement, trespassers or the Grantor's well intentioned actions in response to an emergency which results in changes to the Conservation Easement Area. The Grantor has no responsibility under this Conservation Easement for such unintended modifications. The Grantee may, however, bring an action against another party for modifications that impair the Conservation Values identified in the Conservation Easement.
  - c. **Notice and Demand:** If the Grantee determines that the Grantor is in violation of the Conservation Easement, or that a violation is threatened, the Grantee shall provide written notice via certified mail to the Grantor. The written notice shall identify the violation and request corrective action to cure the violation or restore the Conservation Easement Area.
  - d. **Failure to Act:** If, for a thirty (30) day period after the date of written notice provided pursuant to subparagraph (c), above, the Grantor continues violating this Conservation Easement, or if the Grantor does not abate the violation or begin to implement corrective measures within the foregoing thirty (30) day period requested by the Grantee, or fails to continue diligently to cure such violation until finally cured, the Grantee may bring an action to enjoin the violation through injunctive relief and/or an order compelling restoration of the Conservation Easement Area.
  - e. **Unreasonable Litigation:** If the Grantee seeks injunctive relief to enforce this Conservation Easement and if the court determines that the litigation was without reasonable cause or in bad faith, then the Grantee is to reimburse the Grantor's reasonable costs and attorneys' fees incurred in defending the action.
  - f. **Grantor's Absence:** If the Grantee determines that this Conservation Easement is, or is expected to be, violated as a result of an action by Grantor, the Grantee will make a good faith effort to notify the Grantor. If, through reasonable efforts, the Grantor cannot be notified, and if the Grantee determines that emergency circumstances exist that justify prompt action to mitigate or prevent impairment of the Conservation Easement, then the Grantee may pursue its lawful remedies without prior notice and without awaiting the Grantor's opportunity to cure.
  - g. **Cumulative Remedies:** The preceding remedies of the Grantee are cumulative. Any, or all, of the remedies may be invoked by the Grantee if there is an actual or threatened violation of this Conservation Easement.
7. **Stewardship Fee:** For the purpose of preserving and protecting the Conservation Values of the Conservation Easement Area and enforcing the terms of this Conservation Easement, the Grantee hereby acknowledges receipt from Grantor of a one-time stewardship fee of \$2,781.
8. **Environmental Compliance:** Grantor represents and warrants that, to the best of his/her/their/its knowledge:
- a. No substance defined, listed, or otherwise classified pursuant to any federal, state or local law, regulation, or requirement as hazardous, toxic, polluting or otherwise contaminating to the air, water, or soil, or in any way harmful or

threatening to human health or the environment exists on or has been released, generated, treated, stored, used, disposed of, deposited, abandoned, or transported in, on, from or across the Conservation Easement Area.

- b. There are not now any underground storage tanks located within the Conservation Easement Area, whether presently in service or closed, abandoned, or decommissioned, and no underground storage tanks have been removed from the Conservation Easement in a manner not in compliance with applicable federal, state and local laws, regulations and requirements;
  - c. Grantor and the Conservation Easement Areas are in compliance with all federal, state and local laws, regulations and requirements applicable to the Conservation Easement Area and its use;
  - d. There is no pending or threatened litigation in any way affecting, involving or related to the Conservation Easement Area; and
  - e. No civil or criminal proceedings or investigations have been instigated at any time or are now pending, and no notices, claims, demands or orders have been received, arising out of any violation or alleged violation of, or failure to comply with, any federal, state, or local law, regulation or requirement applicable to the Conservation Easement Area or its use, nor do there exist any facts or circumstances that Grantor might reasonably expect to form the basis for any such proceedings, investigations, notices, claims, demands or orders.
9. **Remediation:** If, at any time as a result of any action by Grantor, there occurs, or has occurred, a release in, on, or about that portion of the Conservation Easement Area then owned by Grantor of any substance now or hereafter defined, listed or otherwise classified pursuant to any federal, state, or local law, regulation or requirement as hazardous, toxic, polluting or otherwise contaminating to the air, water or soil, or in any way harmful or threatening to human health or the environment, Grantor, to the extent Grantor has knowledge of same, agrees to give Grantee written notice of said release and to take all steps necessary to assure its containment and remediation that Grantor is required to undertake by law, including any cleanup that may be required, unless the release was caused by Grantee, in which case Grantee shall be responsible therefor. In the event a release is caused by a third party, the Grantor and Grantee agree to mutually cooperate to assure containment and remediation, including any action against the third party.
10. **Costs and Liabilities:** Grantor retains, and except as provided otherwise in this Conservation Easement, Grantee shall have no liability for, any and all obligations and shall bear all costs and liabilities accruing from Grantor's ownership of the Conservation Easement Area (excluding that portion located on residential lots), including those set forth in paragraphs 8 and 9 and the following responsibilities:
- a. Grantor, its successors, and assigns shall remain solely responsible for the operations of the Conservation Easement Area (excluding that portion located on residential lots which shall be the responsibility of the applicable residential lot owner).
  - b. Grantor, its successors, and assigns shall keep the Conservation Easement Area (excluding that portion located on residential lots) free of all liens arising out of work performed for, materials furnished to, or obligations incurred by Grantor.
  - c. Grantor, its successors, and assigns shall pay all taxes and assessments levied against the Conservation Easement Area (excluding that portion located on

residential lots) that result from any act of Grantor, including any taxes or assessments levied against the interest of the Grantee established by this Conservation Easement. Grantee shall pay all taxes and assessments levied against the Conservation Easement Area (excluding that portion located on residential lots) or the interest established by this Conservation Easement that result from an act of Grantee or the failure of Grantee to perform any of its obligations pursuant to this Conservation Easement.

- d. Grantor, its successors, and assigns shall remain solely responsible for maintaining liability insurance for its uses of the Conservation Easement Area (excluding that portion located on residential lots) and the Conservation Easement Area (excluding that portion located on residential lots) itself.

**11. Control:** Nothing in this Conservation Easement shall be construed as giving rise, in the absence of a judicial decree, to any right or ability in Grantee to exercise physical or managerial control over the day-to-day operations of the Conservation Easement Area, or any of Grantor's activities on the Conservation Easement Area, or otherwise to become an operator with respect to the Conservation Easement Area within the meaning of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (CERCLA) and all corresponding state statutes.

**12. Cessation of Existence:** If the Grantee shall cease to exist or be authorized to acquire and hold conservation easements, then this Conservation Easement shall become vested in another qualified entity that is eligible to acquire and hold a conservation easement under Ohio law, upon the mutual consent of Grantor and the Ohio EPA ("Substitute Entity"). In such event, the rights and obligations of the Grantee under this Conservation Easement shall vest in such Substitute Entity. Upon the mutual consent of Grantor and the Ohio EPA, Grantor agrees to execute and deliver such documents and instruments as may be necessary to properly reflect the substitution of the Substitute Entity.

**13. Termination:** The Grantee's rights under this Conservation Easement may be extinguished only by an unexpected change in condition which causes it to be impossible for Grantee to fulfill its obligations under this Conservation Easement and only by judicial proceedings initiated by either Grantor or Grantee.

**14. Recordation:** Grantee shall record this instrument in a timely fashion in the official records of Delaware County, Ohio and may re-record it at any time as may be required to preserve its rights in this Conservation Easement.

**15. Assignment:** This Conservation Easement is transferable by Grantee, but the Grantee may assign its rights and obligations hereunder only to an organization mutually agreed in writing to by the Grantor and the Ohio EPA, provided that such transfer is to an organization that is a qualified organization at the time of transfer under Section 170(h) of the Internal Revenue Code of 1986, as amended (or any successor provision then applicable), and authorized to acquire and hold conservation easements under Ohio law and any applicable federal tax law. As a condition of such transfer, the Grantee shall require that the assignee organization must agree in writing to assume all of the Grantee's obligations and duties hereunder, without charging a fee to Grantor, and to carry out the conservation purposes that this grant is intended to advance.

**16. Successors/Subsequent Transfers:** This Conservation Easement shall be a covenant running with the land and shall constitute a burden on the Conservation Easement Area and shall run to the benefit of the Parties hereto and their successors in interest. All subsequent owners of the Conservation Easement Area shall be bound to all provisions of this Conservation Easement to the same extent as the current Parties. The Grantor agrees to incorporate the terms of this Conservation Easement, without modification or amendment to the terms of this Conservation Easement, by reference, specifically setting forth the date, office, volume and page of the recording hereof, in any deed or other legal

instrument by which the Grantor divests themselves of any interest in all or in a portion of the Conservation Easement Area, including, without limitation, a leasehold interest. Grantor further agrees to give written notice to Grantee of the transfer of any interest, including the full names and mailing addresses of all grantees, and the individual principals thereof. The failure of the Grantor to perform any act required by this paragraph shall not impair the validity of this Conservation Easement or limit its enforceability in any way. Upon a bona-fide deed transferring ownership of any portion of the Conservation Easement Area to a grantee or grantees, Grantor shall be released from any further obligations or liabilities in connection with this Conservation Easement as to such transferred portion of the Conservation Easement Area.

17. **Termination of Rights and Obligations:** A Party's future rights and obligations under this Conservation Easement shall terminate upon the transfer of that party's interest in the Conservation Easement Area. Liability for acts or omissions occurring prior to transfer shall survive any such transfer.
18. **"As Is" Conditions:** The Grantee shall conduct an initial baseline inventory of the Conservation Easement Area, which may be used in determining any future violations of the terms, conditions and restrictions of this Conservation easement. The inventory shall include: a description of the general vegetative cover and ecosystems existing on the Conservation Easement Area; existence and location of any state and federal endangered species or other significant occurrences as indicated by the Natural Heritage Database; or other sources, structures, disturbed areas, mineral extraction, roadways, utility easements and any other data relevant to the current "as is" condition of the Conservation Easement Area. Grantee has examined the Conservation Easement Area and agrees to accept the "as is" condition of the Conservation Easement Area for purposes of this Conservation Easement.
19. **Site Monitoring:** The Grantee shall develop a site monitoring program to ensure the terms, conditions, and restrictions of this Conservation Easement are being upheld. The site shall be inspected a minimum of one (1) time annually.
20. **Waiver:** The enforcement of the terms of this Conservation Easement is subject to Grantee's discretion. A decision by Grantee not to exercise its rights of enforcement in the event of a breach of a term of this Conservation Easement shall not constitute a waiver by Grantee of such term, any subsequent breach of the same or any other term, or any of Grantee's rights under this Conservation Easement. The delay or omission by Grantee to discover a breach by Grantor or to exercise a right of enforcement as to such breach shall not impair or waive its rights of enforcement against Grantor.
23. **Findings For Recovery:** The Grantor certifies that it has no outstanding findings for recovery pending or issued against it by the State of Ohio.
24. **Binding Effect:** The covenants, terms, conditions, and restrictions of this Conservation easement shall bind and inure to the benefit of the Parties, their personal representatives, heirs, successors, assigns, and all others who exercise any right by or through them and shall run in perpetuity with the Conservation Easement Area.
25. **Joint and Individual Obligation:** If the Delaware Soil and Water Conservation District ceases to exist or to be authorized to acquire and hold conservation easements, then the rights and obligations of easement holder under this Conservation Easement shall vest in such organization as a court of competent jurisdiction shall direct pursuant to applicable Ohio law and consistent with the requirements for an assignment pursuant to Section 16 of this Conservation Easement and subject to Section 13 of this Conservation Easement.
26. **Notices:** All notices which may be required by this Conservation Easement or by operation of any rule of law shall be personally delivered, sent via certified mail, return receipt requested, or by nationally recognized and reputable courier, return receipt requested, to

the following individuals at the following addresses and shall be effective on the date received:

**GRANTOR**

Jeffrey Gordon  
Olentangy Local School District  
814 Shanahan Rd  
Suite 100  
Lewis Center, OH 43035

**GRANTEE**

Scott Stephens  
Administrator  
Delaware Soil and Water Conservation  
District  
557 Sunbury Road, Suite A  
Delaware, Ohio 43015

- 27. Liberal Construction:** This Conservation Easement shall be liberally construed in favor of maintaining the Conservation Values of the Conservation Easement Area.
- 28. Section Headings:** The sections, headings and subheadings identified herein are for reference purposes only and shall not be used to interpret the meaning of any provision hereof. This Conservation Easement shall be deemed to have been drafted by both Parties and no purposes of interpretation shall be made to the contrary.
- 29. Signatures:** Any person executing this Conservation Easement in a representative capacity hereby warrants that he/she has authority to sign this Conservation Easement or has been duly authorized by his/her principal to execute this Conservation Easement on such principal's behalf and so bind the principal.
- 30. Governing Law:** This Conservation Easement Agreement shall be governed by and interpreted in accordance with the laws of the State of Ohio. Any and all legal disputes arising from this Conservation Easement Agreement shall be filed in and heard before the courts of Delaware County, Ohio.
- 31. Severability:** If any portion of this Conservation Easement Agreement is determined to be invalid or unenforceable, the remaining provisions of this Conservation Easement Agreement will remain in full force and effect.
- 32. Entire Agreement:** This Conservation Easement Agreement and its Attachments shall constitute the entire understanding and agreement between the Grantor and the Grantee, shall supersede all prior understandings and agreements relating to the subject matter hereof, and may only be amended in writing with the mutual consent and agreement of the parties.
- 33. Liability:** Nothing herein shall be construed to increase Grantor or Grantee's liability under Ohio Revised Code Chapter 2744.

**TO HAVE AND TO HOLD** unto the Grantee (Delaware Soil and Water Conservation District Board of Supervisors) and its successors and assigns forever. The covenants agreed to and the restrictions imposed, as aforesaid, shall be binding upon the Grantors, his/her/their/its heirs, successors, and assigns, and each of them, and shall constitute servitude upon the Conservation Easement Area.

*[Signatures on following pages]*

IN WITNESS WHEREOF, Grantor and Grantee have set their hands on the day and year first above written.

GRANTOR:

Olentangy Local School District Board of Education

By: \_\_\_\_\_ Print \_\_\_\_\_  
Name: \_\_\_\_\_ Date \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF OHIO )  
 )  
COUNTY OF \_\_\_\_\_ )

Before me, a notary public in and for said county and state, personally appeared \_\_\_\_\_, the \_\_\_\_\_ of the Olentangy Local School District, who acknowledged that he/she did sign the foregoing instrument and that the same is his/her free act and deed on behalf of such district.

In testimony whereof, I hereunto set my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_



and deed on behalf of such district.



In testimony whereof, I hereunto set my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
DSWCD Supervisor 4

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

STATE OF OHIO                    )  
  )  
COUNTY OF DELAWARE        )

Before me, a notary public in and for said county and state, personally appeared \_\_\_\_\_, Supervisor 4 of the Delaware Soil and Water and Conservation District, who acknowledged that he/she did sign the foregoing instrument and that the same is his/her free act and deed on behalf of such district.

In testimony whereof, I hereunto set my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
DSWCD Supervisor 5

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

STATE OF OHIO                                 )  
  )  
COUNTY OF DELAWARE                         )

Before me, a notary public in and for said county and state, personally appeared \_\_\_\_\_, Supervisor 5 of the Delaware Soil and Water and Conservation District, who acknowledged that he/she did sign the foregoing instrument and that the same is his/her free act and deed on behalf of such district.

In testimony whereof, I hereunto set my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Scott Stephens  
Administrator DSWCD

\_\_\_\_\_  
Date

STATE OF OHIO                                 )  
  )  
COUNTY OF DELAWARE                         )

Before me, a notary public in and for said county and state, personally appeared Larry Ufferman, Administrator of the Delaware Soil and Water and Conservation District, who acknowledged that he/she did sign the foregoing instrument and that the same is his/her free act and deed on behalf of such district.

In testimony whereof, I hereunto set my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

Approved as to Form:

\_\_\_\_\_  
Delaware County Prosecuting Attorney

**AUDITOR’S CERTIFICATION (RC 5705.41(D)):**

The Delaware County Auditor hereby certifies that the funds required to meet the obligation set forth in this Deed of Conservation Easement Agreement have been lawfully appropriated for such purpose and are in the county treasury or in the process of collection, free from any other encumbrances. The Delaware County Auditor also certifies that it has confirmed with the State of Ohio Auditor that the Olentangy Local School District has no outstanding findings for recovery issued against it by the State of Ohio.

\_\_\_\_\_  
George Kaitsa, Delaware County Auditor

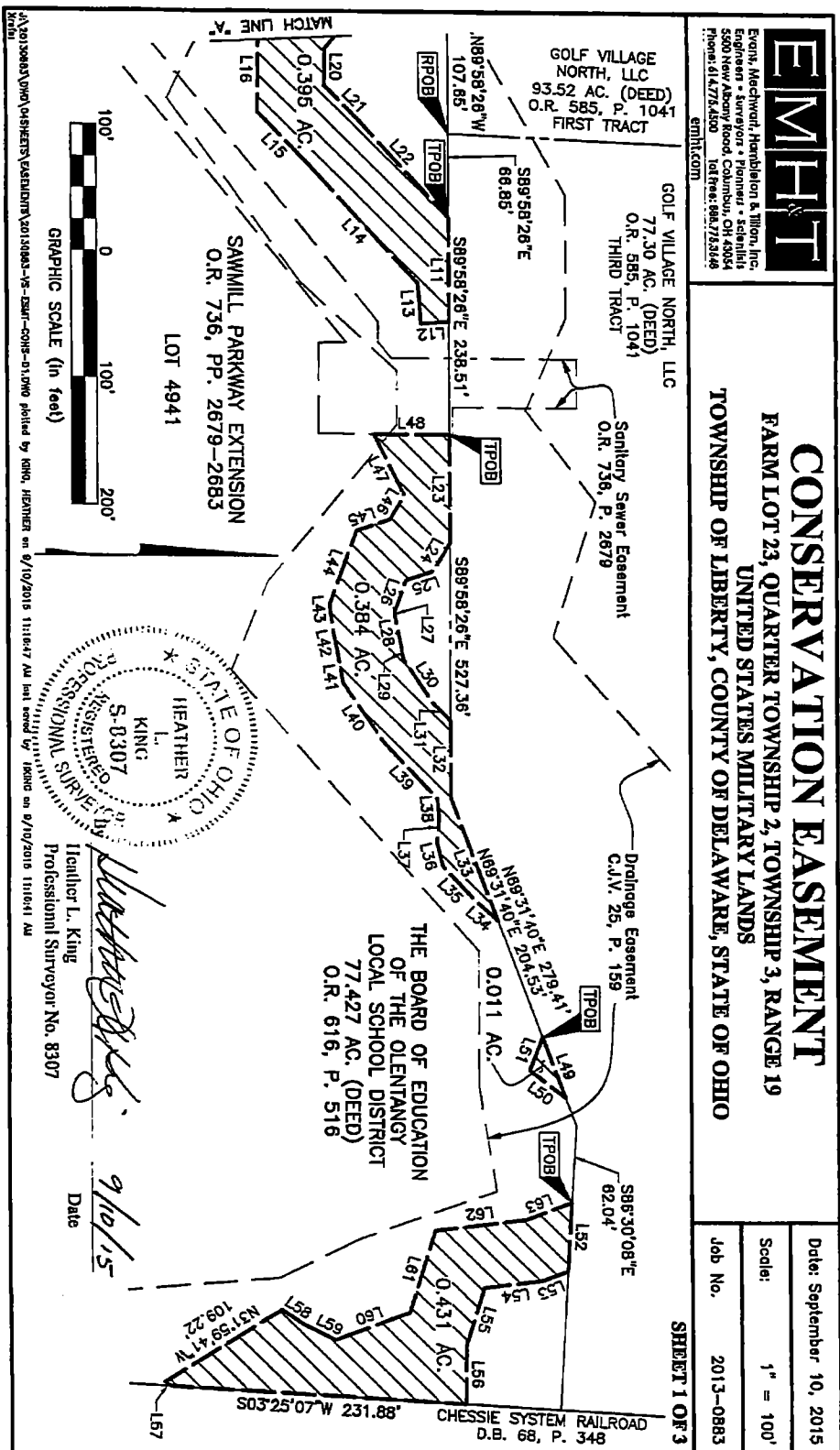
This Instrument Prepared By:

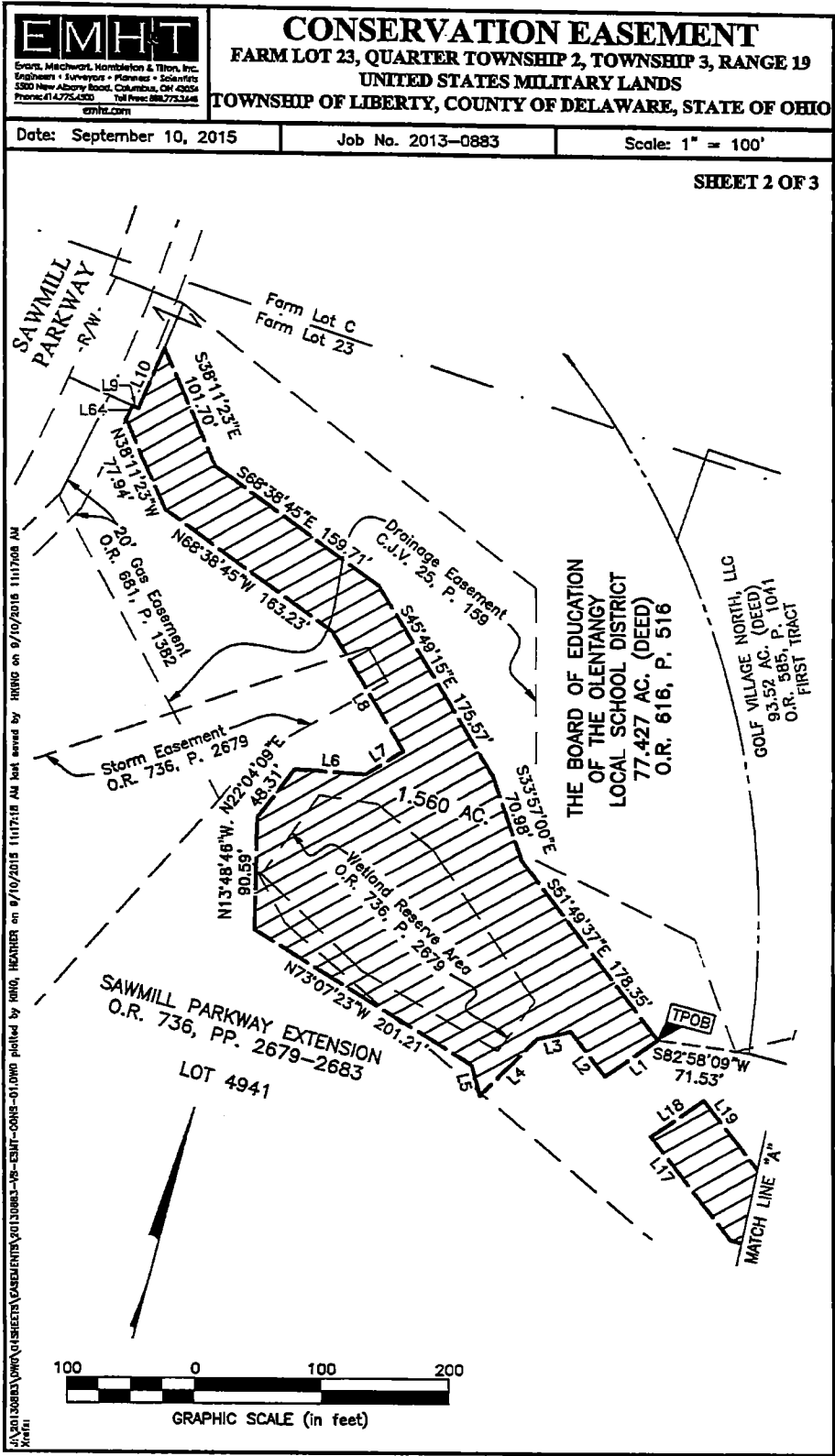
David G. Gentry, Esq.  
Gentry Law Group, LLC  
220 W. Bridge Street  
Dublin, Ohio 43017  
(614) 799-1040

**EXHIBIT A**

{GLG00009694 1 }

Deed of Conservation Easement  
For Sawmill Parkway Extension and Kinsale Village







Evans, Macdonald, Hemberton & Tilton, Inc.  
5000 New Albany Road, Columbus, OH 43234  
Phone 614.776.4500 Fax 614.776.5314  
emhit.com

# CONSERVATION EASEMENT

FARM LOT 23, QUARTER TOWNSHIP 2, TOWNSHIP 3, RANGE 19  
UNITED STATES MILITARY LANDS  
TOWNSHIP OF LIBERTY, COUNTY OF DELAWARE, STATE OF OHIO

Date: September 10, 2015

Scale: 1" = 100'

Job No. 2013-0883

SHEET 3 OF 3

LINE TABLE 1.560 ACRE TRACT

LINE	BEARING	DISTANCE
L1	S39°15'41"W	50.71'
L2	N61°49'37"W	44.73'
L3	S62°00'19"W	27.06'
L4	S29°28'26"W	64.25'
L5	N29°52'07"W	26.46'
L6	N78°58'26"E	55.87'
L7	N42°29'16"E	35.29'
L8	N45°49'15"W	109.76'
L9	S81°01'58"E	5.22'
L10	N07°59'30"E	62.31'
L64	N09°22'08"E	11.81'

LINE TABLE 0.395 ACRE TRACT

LINE	BEARING	DISTANCE
L11	S88°58'26"E	82.22'
L12	S03°56'24"E	22.06'
L13	S86°03'36"W	31.80'
L14	S47°32'43"W	126.52'
L15	S48°09'51"W	58.25'
L16	N68°46'11"W	66.28'
L17	N61°49'37"W	102.76'
L18	N39°15'41"E	50.71'
L19	S61°49'37"E	82.19'
L20	S88°46'11"E	28.83'
L21	N46°09'51"E	38.10'
L22	N47°32'43"E	104.89'

LINE TABLE 0.384 ACRE TRACT

LINE	BEARING	DISTANCE
L23	S89°58'26"E	85.97'
L24	S59°09'04"E	26.30'
L25	S18°49'17"E	22.16'
L26	S70°08'39"E	27.16'
L27	N63°32'46"E	3.12'
L28	N78°43'32"E	23.96'
L29	N80°23'21"E	10.54'
L30	N56°18'50"E	41.85'
L31	N46°59'44"E	19.97'
L32	S89°58'26"E	61.20'
L33	N69°31'40"E	104.63'
L34	S42°11'28"W	23.54'
L35	S47°26'29"W	38.02'
L36	S78°36'21"W	19.03'

LINE TABLE 0.431 ACRE TRACT

LINE	BEARING	DISTANCE
L37	N85°00'14"W	19.40'
L38	S84°33'12"W	15.93'
L39	S46°59'44"W	61.78'
L40	S56°18'50"W	56.59'
L41	S80°23'21"W	20.47'
L42	S78°43'32"W	25.34'
L43	S83°32'46"W	16.91'
L44	N70°08'39"W	62.87'
L45	N18°49'17"W	27.82'
L46	N59°09'04"W	22.31'
L47	S63°46'29"W	53.50'
L48	N00°00'00"E	59.24'

LINE	BEARING	DISTANCE
L52	S86°30'08"E	55.30'
L53	S21°28'43"E	21.37'
L54	S07°12'00"E	46.26'
L55	S72°47'00"E	49.14'
L56	S89°18'44"E	45.87'
L57	S30°17'41"W	5.99'
L58	N35°00'50"E	19.01'
L59	N26°57'41"E	29.29'
L60	N20°35'53"W	62.84'
L61	N72°47'44"W	68.82'
L62	N07°12'32"W	72.22'
L63	N21°38'12"W	36.46'

LINE TABLE 0.011 ACRE TRACT

LINE	BEARING	DISTANCE
L49	N69°31'40"E	51.23'
L50	S37°45'24"W	35.56'
L51	N68°44'20"W	28.13'

LINE TABLE

\\A\20130883\WORK\ASHEETS\STATEMENTS\20130883-15-ESM-CONS-01.DWG plotted by RMO, HEATHER on 9/10/2015 11:17:42 AM last saved by RMO on 9/10/2015 11:17:08 AM

CONSERVATION EASEMENT  
0.011 ACRE

Situated in the State of Ohio, County of Delaware, Township of Liberty, Farm Lot 23, Quarter Township 2, Township 3, Range 19, United States Military Lands, being on, over and across Lot 4941 of that subdivision entitled "Sawmill Parkway Extension" of record in Official Record 736, Pages 2679 thru 2683, being part of that 77.427 acre tract conveyed to The Board of Education of The Olentangy Local School District by deed of record in Official Record 616, Page 516, (all references are to the records of the Recorder's Office, Delaware County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at a southerly common corner of that 93.52 acre tract conveyed to Golf Village North, LLC by deed of record in Official Record 585, Page 1041 and that 77.30 acre tract conveyed to Golf Village North, LLC by deed of record in Official Record 585, Page 1041, in the northerly line of said Lot 4941;

thence South 89° 58' 26" East, with the line common to said Lot 4941 and said 77.30 acre tract, a distance of 527.36 feet to a point;

thence North 69° 31' 40" East, continuing with said common line, a distance of 204.53 feet to the TRUE POINT OF BEGINNING;

thence North 69° 31' 40" East, continuing with said common line, a distance of 51.23 feet to a point;

thence South 37° 45' 24" West, across said Lot 4941, a distance of 35.56 feet to a point;

thence North 68° 44' 20" West, continuing across said Lot 4941, a distance of 28.13 feet to the TRUE POINT OF BEGINNING, containing 0.011 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Heather L. King*  
Heather L. King  
Professional Surveyor No. 8307

*8/14/15*  
Date



CONSERVATION EASEMENT  
0.431 ACRE

Situated in the State of Ohio, County of Delaware, Township of Liberty, Farm Lot 23, Quarter Township 2, Township 3, Range 19, United States Military Lands, being on, over and across Lot 4941 of that subdivision entitled "Sawmill Parkway Extension" of record in Official Record 736, Pages 2679 thru 2683, being part of that 77.427 acre tract conveyed to The Board of Education of The Olentangy Local School District by deed of record in Official Record 616, Page 516, (all references are to the records of the Recorder's Office, Delaware County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at a southerly common corner of that 93.52 acre tract conveyed to Golf Village North, LLC by deed of record in Official Record 585, Page 1041 and that 77.30 acre tract conveyed to Golf Village North, LLC by deed of record in Official Record 585, Page 1041, in the northerly line of said Lot 4941;

thence with the line common to said Lot 4941 and said 77.30 acre tract, the following courses and distances:

- South 89° 58' 26" East, a distance of 527.36 feet to a point;
- North 69° 31' 40" East, a distance of 279.41 feet to a point; and
- South 86° 30' 08" East, a distance of 62.04 feet to the TRUE POINT OF BEGINNING;
- thence South 86° 30' 08" East, continuing with said common line, a distance of 55.30 feet to a point;
- thence across said Lot 4941, the following courses and distances:
- South 21° 28' 43" East, a distance of 21.37 feet to a point;
- South 07° 12' 00" East, a distance of 46.26 feet to a point;
- South 72° 47' 00" East, a distance of 49.14 feet to a point; and

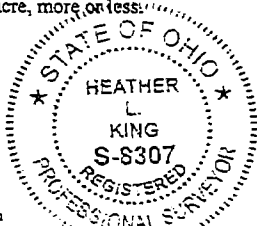
South 89° 18' 44" East, a distance of 45.87 feet to a point in the easterly line of that tract conveyed to Chessie System Railroad by deed of record in Deed Book 68, Page 348;

thence South 03° 25' 07" West, with the line common to said Lot 4941 and said Chessie System Railroad tract, a distance of 231.88 feet to a point;

thence across said Lot 4941, the following courses and distances:

- South 30° 17' 41" West, a distance of 5.99 feet to a point;
- North 31° 59' 41" West, a distance of 109.22 feet to a point;
- North 35° 00' 50" East, a distance of 19.01 feet to a point;
- North 26° 57' 41" East, a distance of 29.29 feet to a point;
- North 20° 35' 53" West, a distance of 62.84 feet to a point;
- North 72° 47' 44" West, a distance of 68.82 feet to a point;
- North 07° 12' 32" West, a distance of 72.22 feet to a point; and

North 21° 38' 12" West, a distance of 38.46 feet to the TRUE POINT OF BEGINNING, containing 0.431 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Heather L. King* 9/14/15  
Heather L. King Date  
Professional Surveyor No. 8307

**CONSERVATION EASEMENT  
0.384 ACRE**

Situated in the State of Ohio, County of Delaware, Township of Liberty, Farm Lot 23, Quarter Township 2, Township 3, Range 19, United States Military Lands, being on, over and across Lot 4941 of that subdivision entitled "Sawmill Parkway Extension" of record in Official Record 736, Pages 2679 thru 2683, being part of that 77.427 acre tract conveyed to The Board of Education of The Olentangy Local School District by deed of record in Official Record 616, Page 516, (all references are to the records of the Recorder's Office, Delaware County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at a southerly common corner of that 93.52 acre tract conveyed to Golf Village North, LLC by deed of record in Official Record 585, Page 1041 and that 77.30 acre tract conveyed to Golf Village North, LLC by deed of record in Official Record 585, Page 1041, in the northerly line of said Lot 4941;

thence South 89° 58' 26" East, with the line common to said Lot 4941 and said 77.30 acre tract, a distance of 238.51 feet to the TRUE POINT OF BEGINNING;

thence South 89° 58' 26" East, continuing with said common line, a distance of 85.97 feet to a point;

thence across said Lot 4941, the following courses and distances:

South 59° 09' 04" East, a distance of 26.30 feet to a point;

South 18° 49' 17" East, a distance of 22.16 feet to a point;

South 70° 08' 39" East, a distance of 27.16 feet to a point;

North 83° 32' 46" East, a distance of 3.12 feet to a point;

North 78° 43' 32" East, a distance of 23.96 feet to a point;

North 80° 23' 21" East, a distance of 10.54 feet to a point;

North 56° 18' 50" East, a distance of 41.85 feet to a point; and

North 46° 59' 44" East, a distance of 19.97 feet to a point in said common line;

thence South 89° 58' 26" East, with said common line, a distance of 61.20 feet to a point;

thence North 69° 31' 40" East, continuing with said common line, a distance of 104.63 feet to a point;

thence across said Lot 4941, the following courses and distances:

South 42° 11' 28" West, a distance of 23.54 feet to a point;

South 47° 26' 29" West, a distance of 38.02 feet to a point;

South 76° 36' 21" West, a distance of 19.03 feet to a point;

North 85° 00' 14" West, a distance of 19.40 feet to a point;

South 84° 33' 12" West, a distance of 15.93 feet to a point;

South 46° 59' 44" West, a distance of 61.78 feet to a point;

South 56° 18' 50" West, a distance of 56.59 feet to a point;

South 80° 23' 21" West, a distance of 20.47 feet to a point;

South 78° 43' 32" West, a distance of 25.34 feet to a point;

South 83° 32' 46" West, a distance of 16.91 feet to a point;

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0.384 ACRE  
- 2 -

North 70° 08' 39" West, a distance of 62.87 feet to a point;

North 18° 49' 17" West, a distance of 27.82 feet to a point;

North 59° 09' 04" West, a distance of 22.31 feet to a point;

South 63° 46' 29" West, a distance of 53.50 feet to a point; and

North 00° 00' 00" East, a distance of 59.24 feet to the TRUE POINT OF BEGINNING,  
containing 0.384 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.  
*Heather L. King* 8/14/15  
Heather L. King Date  
Professional Surveyor No. 8307

CONSERVATION EASEMENT  
0.395 ACRE

Situated in the State of Ohio, County of Delaware, Township of Liberty, Farm Lot 23, Quarter Township 2, Township 3, Range 19, United States Military Lands, being on, over and across Lot 4941 of that subdivision entitled "Sawmill Parkway Extension" of record in Official Record 736, Pages 2679 thru 2683, being part of that 77.427 acre tract conveyed to The Board of Education of The Olentangy Local School District by deed of record in Official Record 616, Page 516, (all references are to the records of the Recorder's Office, Delaware County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at a southerly common corner of that 93.52 acre tract conveyed to Golf Village North, LLC by deed of record in Official Record 585, Page 1041 and that 77.30 acre tract conveyed to Golf Village North, LLC by deed of record in Official Record 585, Page 1041, in the northerly line of said Lot 4941;

thence South 89° 58' 26" East, with the line common to said Lot 4941 and said 77.30 acre tract, a distance of 66.85 feet to the TRUE POINT OF BEGINNING;

thence South 89° 58' 26" East, continuing with said common line, a distance of 82.22 feet to a point;

thence across said Lot 4941, the following courses and distances:

South 03° 56' 24" East, a distance of 22.06 feet to a point;

South 86° 03' 36" West, a distance of 31.80 feet to a point;

South 47° 32' 43" West, a distance of 126.52 feet to a point;

South 46° 09' 51" West, a distance of 58.25 feet to a point;

North 88° 45' 11" West, a distance of 66.28 feet to a point;

North 51° 49' 37" West, a distance of 102.76 feet to a point;

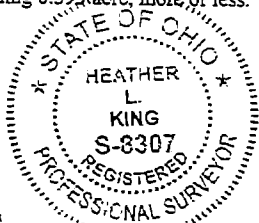
North 39° 15' 41" East, a distance of 50.71 feet to a point;

South 51° 49' 37" East, a distance of 82.19 feet to a point;

South 88° 45' 11" East, a distance of 28.83 feet to a point;

North 46° 09' 51" East, a distance of 38.10 feet to a point; and

North 47° 32' 43" East, a distance of 104.89 feet to the TRUE POINT OF BEGINNING, containing 0.395 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Heather L. King*

8/14/15

Heather L. King  
Professional Surveyor No. 8307

Date

**CONSERVATION EASEMENT  
1.560 ACRES**

Situated in the State of Ohio, County of Delaware, Township of Liberty, Farm Lot 23, Quarter Township 2, Township 3, Range 19, United States Military Lands, being on, over and across Lot 4941 of that subdivision entitled "Sawmill Parkway Extension" of record in Official Record 736, Pages 2679 thru 2683, being part of that 77.427 acre tract conveyed to The Board of Education of The Olentangy Local School District by deed of record in Official Record 616, Page 516, (all references are to the records of the Recorder's Office, Delaware County, Ohio) and more particularly bounded and described as follows:

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thence North 89° 58' 26" West, with the line common to said Lot 4941 and said 93.52 acre tract, a distance of 107.65 feet to an angle point in said Lot 4941 and said 93.52 acre tract;

thence South 82° 58' 09" West, across said Lot 4941, a distance of 71.53 feet to the TRUE POINT OF BEGINNING;

thence continuing across said Lot 4941 and said 77.427 acre tract, the following courses and distances:

South 39° 15' 41" West, a distance of 50.71 feet to a point;  
North 51° 49' 37" West, a distance of 44.73 feet to a point;  
South 62° 00' 19" West, a distance of 27.06 feet to a point;  
South 29° 28' 26" West, a distance of 64.25 feet to a point;  
North 29° 52' 07" West, a distance of 25.46 feet to a point;  
North 73° 07' 23" West, a distance of 201.21 feet to a point;  
North 13° 48' 46" West, a distance of 90.59 feet to a point;  
North 22° 04' 09" East, a distance of 48.31 feet to a point;  
North 78° 56' 26" East, a distance of 55.87 feet to a point;  
North 42° 29' 16" East, a distance of 35.29 feet to a point;  
North 45° 49' 15" West, a distance of 109.76 feet to a point;  
North 68° 38' 45" West, a distance of 163.23 feet to a point;  
North 38° 11' 23" West, a distance of 77.94 feet to a point;  
North 09° 22' 08" East, a distance of 11.81 feet to a point;  
South 81° 01' 58" East, a distance of 5.22 feet to a point;  
North 07° 59' 30" East, a distance of 52.31 feet to a point;  
South 38° 11' 23" East, a distance of 101.70 feet to a point;  
South 68° 38' 45" East, a distance of 159.71 feet to a point;

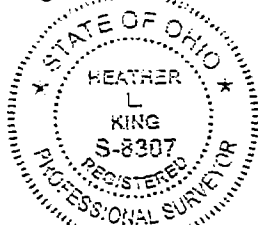
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1.560 ACRES  
- 2 -

South 45° 49' 15" East, a distance of 175.57 feet to a point;

South 33° 57' 00" East, a distance of 70.98 feet to a point; and

South 51° 49' 37" East, a distance of 178.35 feet to the TRUE POINT OF BEGINNING,  
containing 1.560 acres, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Heather L. King*  
Heather L. King  
Professional Surveyor No. 8307

9/10/15  
Date