

**OLENTANGY LOCAL SCHOOLS  
FINANCIAL STATEMENTS  
FEBRUARY 2012  
BECKY JENKINS, TREASURER/CFO**



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OLENTANGY LOCAL SCHOOLS  
 COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES  
 GENERAL FUND (001)  
 FISCAL YEAR 2011-2012

	Current Month Ending 2/29/2012	Fiscal Year to Date 7/1/11-6/30/12	Expected as of 2/29/2012	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/11-6/30/12	% of Budget
Beginning Balance	\$ 16,338,971	\$ 24,024,341				\$ 24,024,341	
<b>RECEIPTS:</b>						*	
Real Estate Taxes	\$ 48,165,411	\$ 101,987,631	\$ 95,367,419	107%	\$ 6,620,212	\$ 108,122,040	94.33%
Personal Property Taxes	\$ -	\$ 2,408,055	\$ 2,440,237	99%	\$ (32,182)	\$ 5,076,308	47.44%
Unrestricted Grants-In-Aid	\$ 704,328	\$ 4,867,211	\$ 4,749,375	102%	\$ 117,836	\$ 6,872,570	70.82%
Restricted Grants-In-Aid	\$ 1,640	\$ 13,119	\$ 13,119	100%	\$ -	\$ 19,822	66.18%
Restricted Grants-In-Aid - ED JOBS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 384,603	0.00%
Property Tax Allocation	\$ -	\$ 7,279,256	\$ 7,234,375	101%	\$ 44,881	\$ 15,713,682	46.32%
All Other Operating Revenue	\$ 83,016	\$ 9,207,126	\$ 9,150,242	101%	\$ 56,884	\$ 16,319,416	56.42%
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Advances In	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
All Other Financial Sources	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 25,000	0.00%
<b>Total Receipts</b>	<b>\$ 48,954,395</b>	<b>\$ 125,762,398</b>	<b>\$ 118,954,767</b>		<b>\$ 6,807,631</b>	<b>\$ 152,533,441</b>	<b>82.45%</b>
<b>EXPENDITURES:</b>						**	
Personal Services	\$ 7,887,435	\$ 62,309,880	\$ 62,841,444	99%	\$ (531,564)	\$ 94,806,362	65.72%
Benefits	\$ 2,856,384	\$ 22,665,078	\$ 23,622,191	96%	\$ (957,113)	\$ 37,509,310	60.43%
Purchased Services	\$ 1,117,535	\$ 6,408,447	\$ 6,549,492	98%	\$ (141,045)	\$ 11,681,343	54.86%
Supplies,Materials,Textbooks	\$ 368,516	\$ 2,677,411	\$ 2,714,029	99%	\$ (36,618)	\$ 4,102,667	65.26%
Capital Outlay	\$ 7,313	\$ 143,202	\$ 128,787	111%	\$ 14,415	\$ 270,228	52.99%
Debt - principal & interest (TAN)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
Other Expenditures	\$ 1,014,820	\$ 3,541,358	\$ 3,687,149	96%	\$ (145,791)	\$ 7,417,077	47.75%
Non-Operating Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
<b>Total Expenditures</b>	<b>\$ 13,252,003</b>	<b>\$ 97,745,376</b>	<b>\$ 99,543,092</b>		<b>\$ (1,797,716)</b>	<b>\$ 155,786,987</b>	<b>62.74%</b>
<b>Revenue Over (Under)</b>							
<b>Expenditures</b>	<b>\$ 35,702,392</b>	<b>\$ 28,017,022</b>					
<b>Ending Balance</b>	<b>\$ 52,041,363</b>	<b>\$ 52,041,363</b>					
Outstanding Encumbrances	\$ 6,773,654						
Unencumbered Ending Balance	<u>\$ 45,267,709</u>						

**\*Revenue budgeted amounts are based on the October 2011 forecast.**

**\*\* Expenditure budgeted amounts are based on the October 2011 forecast, including SFSF/ED JOBS expenditures.**

REVENUE:

- Real Estate Taxes: The District began requesting real estate tax advances in early January. The final settlement will be received in March. Variance due to amount of advance, which varies annually due to timing of collections.
- Personal Property Taxes: FY12 revenue in this line will be mostly made up of Public Utility Tangible Collections.
- Unrestricted Grants (State Foundation): Based on the passage of the state budget, cuts to our state funding are not as significant as originally projected by the legislature. The new Bridge Formula guarantees that each school district will receive state funding that is at least equal to the PASS funding received in FY11 minus the amount of SFSF funding received.
- Restricted Grants (State Foundation): Under the Bridge Formula, Career Technical funding is now deducted from the Unrestricted total.
- Restricted Grants (Ed Jobs): This line includes federal Ed Jobs funding accounted for in fund 504, which is used to offset teacher salary expenses.
- Property Tax Allocation: This line includes Homestead and Rollback reimbursement received through the County Auditor, as well as reimbursement from the State for the phase out of TPP Taxes. The passage of the state budget accelerated the phaseout of TPP reimbursement and will be completely eliminated after FY13. This caused a loss of approximately \$2.5 million for FY12.  
Homestead and Rollback collections are mainly split between October/November and May/June with smaller portions received in August and December. A decrease in valuation causes a decrease in Homestead and Rollback reimbursement, as the reimbursement is based on real estate tax revenue.
- All Other Operating Revenue: This line includes TIF payments, CRA payments in lieu of, income tax sharing, interest income and other misc revenue. Collection of these funds are dependent on RE collections, investment earnings, timing of CRA payment agreements and income tax sharing agreements. There is no set expected amount in any given period.

EXPENDITURES:

- Personal Services: The District is continually working to find ways to bring expenditures more in line with revenue, which the State budget significantly reduced compared to earlier projected levels. As Personal Service and Retirement/Benefit costs make up the majority of the District's budget, administration continues to look for efficiencies in these areas to bring costs down while still delivering the same level of service to our students and the community. While opening two new buildings this year and adding close to 1,000 students, through reorganization, the District currently has 9 fewer administrators than at the beginning of FY11. This line is trending below budget most significantly in the area of certified salaries. This is due to an unusually high number of retirements this year, a decreased level of hiring, and the corresponding salary levels of replacements.

Retirement/Benefits:	<p>The District experienced a 9.8% increase in Medical insurance for FY12. Enrollment is a major driver of this expense. The open enrollment period is in August, but enrollment changes can also be made throughout the year based on certain qualifying events such as child birth or loss of spousal employment. The open enrollment period this year resulted in a less significant increase compared to last year. The items mentioned in Personal Services also impact Retirement/Benefits, as well as the insurance selected by new employees. Monthly STRS payments beginning in January will be significantly under budget due to certified salaries coming in under budget. STRS sets the monthly bill on a calendar year basis based on an estimated total certified salary figure. This should result in savings of approx \$1 million for the remainder of the fiscal year.</p>
Purchased Services:	<p>About half of Purchased Services are related to utility services including telephone, gas, electric and water/sewer. The District will see an increase in this line due to the opening of Berkshire Middle School and Heritage Elem. Additionally, increase due to loss of SFSF funding that was used to cover a portion of FY11 electric bills. This line accounts for several deductions of state funding by ODE, the most significant of which is for community school students.</p>
Materials/Supplies:	<p>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 mainly driven by building/dept purchase orders, the timing of which vary based on need.</p>
Capital Outlay:	<p>The majority of these expenditures are for care and upkeep of buildings, as well as some equipment and technology purchases.</p>
Other Expenditures:	<p>The majority of the expenditures that make up this line are county auditor/treasurer fees the District is required to pay for collection of taxes as well as ESC services for special education needs. There is a significant increase in this line for FY12, as the federal ARRA funding used in FY11 to help cover special education services is no longer available.</p>

**INVESTMENTS**  
February 29, 2012

Maturity	Description	Type	Yield	Settlement Date	Cost basis Amount	Market Value	Interest Dates
<b>INVESTMENTS - GENERAL</b>							
	Delaware County Bank	IBA/REPO	various		\$ 3,578,527.59	\$ 3,578,527.59	Monthly
	STAR OHIO (Act. #15464)		0.050%		2,017,550.31	2,017,550.31	Monthly
	Chater One Bank		0.030%		21.00	21.00	Monthly
	PNC Bank		0.200%		32,693,798.82	32,693,798.82	Monthly
	Huntington Bank		0.150%		27,347,654.43	27,347,654.43	Monthly
	Baird Investments **		various		7,491,193.76	7,496,459.52	
	STAR OHIO (Act. #52779)		0.050%		89,291.86	89,291.86	Monthly
8/30/2012	CDARS	CD	1.100%	9/1/2011	5,000,000.00	5,000,000.00	August 2012
11/8/2012	CDARS	CD	0.350%	11/10/2011	10,000,000.00	10,000,000.00	November 2012
					<u>\$ 88,218,037.77</u>	<u>\$ 88,223,303.53</u>	
<b>INVESTMENTS - NOV 2005 BOND ISSUE</b>							
	STAR OHIO (#52779)	NOW	0.050%		\$2,688,331.02	\$ 2,688,331.02	Monthly
<b>INVESTMENTS - MAR 2008 BOND ISSUE</b>							
	STAR OHIO (#72124)	NOW	0.050%		\$ 2,700,906.80	\$ 2,700,906.80	Monthly
	Baird Investments **	Gvt Sec	0.730%	4/1/2009	2,966,970.45	2,966,922.42	Monthly
	Baird Investments **	Gvt Sec	1.030%	5/1/2008	1,724,077.21	1,723,618.42	Monthly
	Baird Investments **	Gvt Sec	1.250%	4/1/2010	9,965,738.14	9,978,666.46	Monthly
					<u>\$ 17,357,692.60</u>	<u>\$ 17,370,114.10</u>	
<b>INVESTMENTS - 2009 BABS</b>							
	Baird Investments**	Gvt Sec	0.710%	9/1/2009	<u>\$ 3,636,684.89</u>	<u>\$ 3,637,122.36</u>	Monthly
<b>INVESTMENTS - 2011 BOND ISSUES</b>							
	STAR OHIO (#62788)	NOW	0.050%		<u>\$ 2,101,286.53</u>	<u>\$ 2,101,286.53</u>	Monthly
<b>Total Investments</b>					<u>\$ 114,002,032.81</u>	<u>\$ 114,020,157.54</u>	

\*\*US Govt Agency Notes

**Olentangy Local School District**  
**Bank Reconciliation**  
**February 29, 2012**

Per bank statements:		
Delaware County Bank	\$	3,578,527.59
Star Ohio Accounts		9,597,366.52
Charter One		21.00
PNC Bank		32,693,798.82
Huntington Bank		27,347,654.43
CDARS		15,000,000.00
Baird Notes		7,491,193.76
Baird Notes		2,966,970.45
Baird Notes		1,724,077.21
Baird Notes		3,636,684.89
Baird Notes		9,965,738.14
Outstanding Checks		(2,806,902.10)
Outstanding deposits		0.00
Adjusted bank balance	<u>\$</u>	<u>111,195,130.71</u>
Balance per OLS books	\$	111,199,578.48
Deposits made; receipt not booked		(4,447.77)
Adjusted book balance	<u>\$</u>	<u>111,195,130.71</u>
		0.00

**OLENTANGY LOCAL SCHOOLS**  
**FUND BALANCES**  
**FEBRUARY 2012**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>FYTD RECEIPTS</b>	<b>FYTD EXPENDITURES</b>	<b>Sum of FUND BALANCE</b>
1	24,019,515.79	125,762,397.01	97,740,549.18	52,041,363.62
2	14,764,515.37	24,499,625.66	22,130,313.30	17,133,827.73
3	12,164,242.80	21,450.00	269,255.00	11,916,437.80
4	31,656,409.04	2,165,309.65	9,333,963.06	24,487,755.63
6	2,823,678.50	4,723,690.07	4,225,349.06	3,322,019.51
7	67,534.65	87,395.91	46,531.50	108,399.06
8	20,201.90	0.98	0.00	20,202.88
9	217,973.73	838,539.04	773,293.45	283,219.32
11	77,717.99	12,428.00	4,781.76	85,364.23
14	2,188.78	0.00	0.00	2,188.78
18	326,420.81	261,999.29	204,526.13	383,893.97
19	193,513.01	31,440.55	27,624.09	197,329.47
24	0.00	0.00	0.00	0.00
27	380,029.57	0.00	239,670.14	140,359.43
200	456,131.38	611,842.59	320,099.26	747,874.71
300	272,158.08	541,114.53	429,384.20	383,888.41
401	118,894.35	155,117.25	241,173.61	32,837.99
432	0.00	0.00	0.00	0.00
440	0.00	0.00	0.00	0.00
450	0.00	0.00	0.00	0.00
451	0.00	20,700.00	10,350.00	10,350.00
452	0.00	0.00	0.00	0.00
459	0.00	0.00	0.00	0.00
460	0.00	0.00	0.00	0.00
461	0.00	0.00	0.00	0.00
499	0.00	906.50	0.00	906.50
504	0.00	0.00	0.00	0.00
506	0.00	32,337.00	32,337.00	0.00
516	(108,991.03)	1,633,356.34	1,591,654.29	(67,288.98)
532	4,825.21	0.00	4,825.21	0.00
551	(119.90)	398.57	2,515.51	(2,236.84)
572	(16,210.06)	129,412.20	161,734.51	(48,532.37)
573	0.00	0.00	0.00	0.00
584	(2,428.26)	9,428.26	7,000.00	0.00
587	(10,029.61)	39,804.17	31,689.88	(1,915.32)
588	0.00	0.00	0.00	0.00
590	9,517.97	53,523.39	42,531.83	20,509.53
599	1,127.79	1,553.26	1,857.63	823.42
<b>Grand Total</b>	<b>87,438,817.86</b>	<b>161,633,770.22</b>	<b>137,873,009.60</b>	<b>111,199,578.48</b>



OLENTANGY LOCAL SCHOOLS  
FINANCIAL REPORT BY FUND/SCC  
FEBRUARY 2012

FUND	SCC Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
1	0 GENERAL FUND	23,727,560.82	48,954,394.49	125,762,397.01	13,252,003.64	97,740,549.18	51,749,408.65	6,773,653.76	44,975,754.89
1	9194 STATE TRANSPORTATION REIMBURSEMENT	283,572.73	0.00	0.00	0.00	0.00	283,572.73	0.00	283,572.73
1	9201 ENTERPRISE SCHOOL COMPENSATION	8,382.24	0.00	0.00	0.00	0.00	8,382.24	0.00	8,382.24
1	9208 MARCH 2008 BOND ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0 BOND RETIREMENT	14,764,515.37	9,200,330.00	24,499,625.66	0.00	22,130,313.30	17,133,827.73	0.00	17,133,827.73
3	9000 Permanent Improvement	12,164,242.80	0.00	21,450.00	0.00	269,255.00	11,916,437.80	65,000.00	11,851,437.80
3	9099 1999 BOND ISSUE - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	9212 House Bill 264 Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	9099 ELEMENTARY AND MIDDLE SCHOOL BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	9200 2000 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	9201 MAY,2001 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	9202 MAY, 2002 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	9204 MARCH 2, 2004 BOND ISSUE (\$61,600,000)	862,367.48	(10.53)	144.91	0.00	855,947.48	6,564.91	6,528.00	36.91
4	9205 NOV 05 BOND ISSUE (\$77M 3RD HS, ES #12)	5,125,674.83	96.86	669.30	12,536.05	2,438,013.11	2,688,331.02	2,683,602.02	4,729.00
4	9208 MARCH 2008 BOND ISSUE	25,668,366.73	25,491.64	64,267.91	(1,141,323.23)	4,738,257.15	20,994,377.49	1,490,611.84	19,503,765.65
4	9210 2010 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	9211 May 2011 Bond Issue	0.00	73.27	2,100,227.53	1,301,745.32	1,301,745.32	798,482.21	0.00	798,482.21
6	0 LUNCHROOM FUND	2,823,678.50	651,933.60	4,723,690.07	622,480.93	4,225,349.06	3,322,019.51	913,827.95	2,408,191.56
7	0 FUTURE TEACHER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	9001 PRESCHOOL EMPLOYEE BENEFIT	1,320.69	0.00	0.00	0.00	0.00	1,320.69	0.00	1,320.69
7	9003 LINDA GREGG RETIREMENT BOOK FUND	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
7	9004 BOARD EMPLOYEE BENEFITS	1,449.24	260.10	2,164.40	121.04	1,549.77	2,063.87	431.52	1,632.35
7	9005 Central Office Flower Fund	256.68	0.00	40.00	75.00	154.48	142.20	80.00	62.20
7	9006 CUSTODIAN EMPLOYEE BENEFITS	2,530.97	225.56	474.63	0.00	0.00	3,005.60	0.00	3,005.60
7	9008 BUS GARAGE EMPLOYEE BENEFITS	3,759.65	575.31	1,158.14	45.00	478.70	4,439.09	312.80	4,126.29
7	9010 SPECIAL TRUST - MISC. DONATIONS	952.29	0.00	0.00	0.00	0.00	952.29	0.00	952.29
7	9095 MCCONNELL SCHOLARSHIP	6,424.69	0.00	0.00	0.00	0.00	6,424.69	0.00	6,424.69
7	9100 S.E.S. EMPLOYEE BENEFITS	173.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
7	9105 W.R.E.S. EMPLOYEE BENEFITS TRUST	1,572.55	36.23	510.18	0.00	38.21	2,044.52	480.00	1,564.52
7	9110 A.C.E. EMPLOYEE BENEFITS	3,303.81	221.30	449.08	0.00	59.96	3,692.93	200.00	3,492.93
7	9115 S.R.E. EMPLOYEE BENEFITS	3,455.74	2,310.69	38,617.46	14,535.10	29,368.43	12,704.77	5,000.31	7,704.46
7	9120 A.E.S. EMPLOYEE BENEFITS	1,280.68	238.70	477.89	0.00	545.12	1,213.45	0.00	1,213.45
7	9125 OAK CREEK ELEM. - EMPLOYEE BENEFITS	2,917.67	154.59	347.20	0.00	200.00	3,064.87	0.00	3,064.87
7	9130 T.R.E.S. EMPLOYEE BENEFITS	1,686.39	194.75	343.69	0.00	615.96	1,414.12	40.00	1,374.12
7	9135 EMPLOYEE BENEFITS	3,655.87	141.51	377.05	0.00	409.29	3,623.63	500.00	3,123.63
7	9140 EMPLOYEE BENEFITS	2,219.55	141.11	309.76	0.00	492.38	2,036.93	100.00	1,936.93
7	9145 GLEN OAK - EMPLOYEE BENEFIT	1,629.97	150.55	347.54	0.00	400.00	1,577.51	0.00	1,577.51
7	9150 MEADOWS EMPLOYEE BENEFITS	3,093.35	297.87	544.15	0.00	618.83	3,018.67	0.00	3,018.67
7	9155 EMPLOYEE BENEFITS - LIBERTY TREE E.S.	2,342.67	144.48	355.11	0.00	512.01	2,185.77	66.47	2,119.30
7	9160 JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	1,699.64	143.26	286.42	115.50	148.50	1,837.56	147.00	1,690.56
7	9165 FTES EMPLOYEE BENEFITS	2,066.37	197.84	387.66	0.00	288.60	2,165.43	0.00	2,165.43
7	9170 CES EMPLOYEE BENEFITS	241.11	162.09	371.31	0.00	270.00	342.42	0.00	342.42
7	9175 EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	0.00	124.39	210.05	0.00	0.00	210.05	0.00	210.05
7	9200 OSMS EMPLOYEE BENEFITS POP MACHINE	1,795.41	547.65	1,495.78	55.65	1,027.65	2,263.54	214.35	2,049.19
7	9205 OLMS EMPLOYEE BENEFITS	2,298.85	375.19	768.17	256.43	1,169.63	1,897.39	43.57	1,853.82
7	9210 EMPLOYEE BENEFITS - ORANGE M.S.	3,026.21	152.58	371.69	0.00	1,946.74	1,451.16	234.00	1,217.16
7	9215 EMPLOYEE BENEFITS - HYATTS M.S.	2,540.63	26.19	80.21	0.00	304.68	2,316.16	0.00	2,316.16
7	9220 EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	0.00	154.82	340.39	0.00	0.00	340.39	0.00	340.39
7	9300 HS EMPLOYEE BENEFITS - POP MACHINE	2,122.01	985.09	15,521.96	377.51	1,658.95	15,985.02	200.00	15,785.02
7	9305 EMPLOYEE BENEFITS	4,569.63	8,962.51	14,008.28	0.00	1,530.09	17,047.82	1,879.33	15,168.49
7	9310 OOHs - EMPLOYEE BENEFITS	3,122.33	431.02	5,787.71	399.51	2,743.52	6,166.52	777.49	5,389.03
7	9400 Student Teacher	0.00	100.00	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
8	9001 EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,201.90	0.03	0.98	0.00	0.00	20,202.88	0.00	20,202.88
9	0 UNIFORM SCHOOL SUPPLIES - MISCELLANEOUS	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	(350.00)
9	9020 Summer School Fees	100,200.35	0.00	420.00	0.00	111,928.48	(11,308.13)	0.00	(11,308.13)

OLENTANGY LOCAL SCHOOLS  
 FINANCIAL REPORT BY FUND/SCC  
 FEBRUARY 2012

FUND	SCC Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
9	9100 UNIFORM SCHOOL SUPPLIES-SHANAHAN ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	9105 UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	7,160.05	60.00	16,740.00	(59.08)	13,602.01	10,298.04	2,012.14	8,285.90
9	9110 UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,597.74	360.00	16,650.00	1,022.20	17,104.23	5,143.51	1,330.82	3,812.69
9	9115 UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	985.34	420.00	17,070.00	53.66	16,666.87	1,388.47	203.99	1,184.48
9	9120 UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	180.63	270.00	11,110.50	(461.15)	9,231.28	2,059.85	1,789.85	270.00
9	9125 UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	(2,644.98)	870.00	14,220.00	(1,274.57)	10,906.03	668.99	3,238.29	(2,569.30)
9	9130 UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	4,572.31	150.00	16,980.00	0.00	13,104.47	8,447.84	1,230.45	7,217.39
9	9135 UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,295.27	150.00	15,300.00	0.00	11,857.50	26,737.77	1,492.32	25,245.45
9	9140 UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	213.48	90.00	19,080.00	314.25	17,910.37	1,383.11	1,055.56	327.55
9	9145 UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	(18.43)	70.00	13,830.00	2,902.84	16,737.28	(2,925.71)	264.36	(3,190.07)
9	9150 UNIFORM SUPPLIES - OLENTANGY MEADOWS	1,210.53	90.00	16,320.00	3,523.18	21,398.55	(3,868.02)	364.29	(4,232.31)
9	9155 UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	3,411.94	180.00	19,560.00	0.00	19,950.10	3,021.84	0.00	3,021.84
9	9160 UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	2,847.05	270.00	15,270.00	1,010.28	13,264.99	4,852.06	462.07	4,389.99
9	9165 FTES SCHOOL SUPPLIES	1,755.96	150.00	18,090.00	0.00	18,329.13	1,516.83	261.26	1,255.57
9	9170 CES SCHOOL SUPPLIES	(65.24)	210.00	13,350.00	0.00	15,596.78	(2,312.02)	0.00	(2,312.02)
9	9175 UNIFORM SCHOOL SUPPLIES - HERITAGE ES	0.00	60.00	8,490.00	2,448.38	8,456.72	33.28	0.00	33.28
9	9200 UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	15,345.08	2,634.50	29,700.05	1,547.10	21,979.18	23,065.95	8,411.31	14,654.64
9	9205 UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	39,962.09	533.00	26,550.49	2,750.47	26,216.83	40,295.75	2,391.18	37,904.57
9	9210 UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	35,572.60	3,031.70	18,401.16	2,560.42	17,076.22	36,897.54	15,866.68	21,030.86
9	9215 UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	16,596.42	1,660.00	19,799.52	412.64	20,665.20	15,730.70	5,321.72	10,409.02
9	9220 UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	0.00	919.50	23,007.99	1,179.71	19,148.91	3,859.08	726.25	3,132.83
9	9300 UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	(1,297.34)	10,725.90	147,246.71	10,496.05	96,520.16	49,429.21	32,846.36	16,582.85
9	9305 UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	(8,910.08)	18,170.00	214,070.00	8,997.61	127,779.96	77,379.96	23,887.58	53,492.38
9	9310 OOHs - UNIFORM SCHOOL SUPPLY	(27,647.04)	14,916.11	127,282.62	9,096.60	107,862.20	(8,226.62)	28,310.02	(36,536.64)
11	0 ROTARY FUND - HOUSE RENTAL	40,559.03	0.00	7,538.00	0.00	0.00	48,097.03	77.00	48,020.03
11	9000 SUMMER CAMPS	37,158.96	0.00	4,890.00	0.00	4,781.76	37,267.20	0.00	37,267.20
14	0 ROTARY CLEARANCE FUND	1,049.44	0.00	0.00	0.00	0.00	1,049.44	0.00	1,049.44
14	9000 Insurance Premium Holiday	1,139.34	0.00	0.00	0.00	0.00	1,139.34	0.00	1,139.34
18	9001 PRESCHOOL SUPPORT	107.13	0.00	176.60	0.00	0.00	283.73	0.00	283.73
18	9006 HURRICANE KATRINA DONATIONS	1,087.45	0.00	0.00	0.00	0.00	1,087.45	0.00	1,087.45
18	9100 S.E.S. PRINCIPALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	9105 W.R.E.S. PRINCIPAL FUND	9,415.54	0.00	6,489.17	(286.54)	2,208.96	13,695.75	590.82	13,104.93
18	9110 ACE PRINCIPAL'S FUND	8,033.70	31.79	6,621.07	118.84	5,184.84	9,469.93	655.00	8,814.93
18	9115 S.R.E. PRINCIPAL'S FUND	1,155.44	0.00	4,667.62	(5,061.09)	310.78	5,512.28	115.00	5,397.28
18	9120 A.E.S. PRINCIPAL'S FUND	714.97	29.56	4,316.68	0.00	692.18	4,339.47	242.00	4,097.47
18	9125 OAK CREEK ELEMENTARY PRINCIPAL'S FUND	12,343.61	0.00	4,747.61	736.98	1,976.89	15,114.33	3,620.20	11,494.13
18	9130 TYLER RUN PRINCIPAL'S FUND	32,777.48	0.00	6,153.13	0.00	1,334.34	37,596.27	0.00	37,596.27
18	9135 PRINCIPALS FUND	10,308.29	18.32	3,252.79	1,549.70	3,551.44	10,009.64	85.05	9,924.59
18	9140 PRINCIPALS FUND	8,414.55	44.37	5,159.96	1,259.10	1,179.34	12,395.17	831.59	11,563.58
18	9145 GLEN OAK PRINCIPALS FUND	6,627.72	14.99	1,107.02	0.00	933.26	6,801.48	453.70	6,347.78
18	9150 MEADOWS PRINCIPALS SUPPORT	7,861.27	0.00	4,875.44	104.52	1,059.32	11,677.39	245.48	11,431.91
18	9155 LIBERTY TREE PRINCIPAL FUND	3,677.00	0.00	4,173.12	0.00	201.42	7,648.70	75.00	7,573.70
18	9160 JOHNNYCAKE CORNERS PRINCIPAL FUND	17,381.34	0.00	7,707.93	0.00	9,510.59	15,578.68	78.00	15,500.68
18	9165 FTES PRINCIPAL'S FUND	14,967.91	0.00	10,892.62	320.87	16,921.37	8,939.16	2,161.07	6,778.09
18	9170 CES PRINCIPAL'S FUND	5,435.69	0.00	6,839.13	1,579.93	7,520.21	4,754.61	1,596.00	3,158.61
18	9175 PRINCIPAL'S FUND - HERITAGE ELEMENTARY	0.00	0.00	2,301.02	0.00	0.00	2,301.02	0.00	2,301.02
18	9200 OSMS-PRINCIPAL'S FUND	42,823.92	4,770.57	30,310.10	1,392.00	40,459.12	32,674.90	1,020.67	31,654.23
18	9201 OMS SCHOLARSHIP FUND	13,720.19	237.60	12,327.80	0.00	9,010.28	17,037.71	0.00	17,037.71
18	9202 OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	8,570.91	0.00	8,675.58	0.00	10,356.07	6,890.42	0.00	6,890.42
18	9203 OSMS - SCHOLARSHIP FUND	0.00	225.00	6,545.00	0.00	0.00	6,545.00	0.00	6,545.00
18	9204 OBMS Scholarship Fund	0.00	0.00	7,899.87	0.00	2,226.00	5,673.87	0.00	5,673.87
18	9205 O.L.M.S. PRINCIPALS FUND	17,249.65	60.00	11,541.76	801.38	8,686.92	20,104.49	2,838.62	17,265.87
18	9210 PRINCIPAL'S FUND - ORANGE M.S.	11,618.98	4,139.95	11,822.78	2,820.00	5,937.91	17,503.85	3,880.09	13,623.76
18	9215 HYATTS M.S. - PRINCIPAL FUND	20,846.79	0.00	4,219.55	1,642.12	8,407.54	16,658.80	2,106.93	14,551.87
18	9220 PRINCIPAL'S FUND - BERKSHIRE MS	0.00	50.80	5,418.18	0.00	3,568.51	1,849.67	601.25	1,248.42

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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
18	9300 H.S. PRINCIPAL'S FUND	24,869.61	769.00	24,533.58	2,093.73	19,433.05	29,970.14	7,103.87	22,866.27
18	9305 PRINCIPALS FUND	25,046.28	424.94	32,914.86	3,241.38	16,810.94	41,150.20	8,630.66	32,519.54
18	9310 OOH'S PRINCIPAL'S FUND	21,365.39	2,107.52	26,309.32	647.18	27,044.85	20,629.86	5,686.82	14,943.04
19	0 OEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9200 LPDC	370.00	0.00	0.00	0.00	0.00	370.00	0.00	370.00
19	9201 OHS ATHLETIC EQUIP. (PEPSI)	4,273.25	0.00	0.00	0.00	0.00	4,273.25	0.00	4,273.25
19	9202 GENERAL EQUIPMENT (PEPSI)	137,240.68	0.00	0.00	0.00	0.00	137,240.68	0.00	137,240.68
19	9203 HS EFFECTIVE SCHOOLS (PEPSI)	10,468.39	0.00	0.00	0.00	0.00	10,468.39	0.00	10,468.39
19	9205 MCGRAW HILL - JAIMIE THOMAS	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
19	9206 MIDDLE SCHOOL ATHL.(PEPSI)	13,085.21	0.00	0.00	0.00	0.00	13,085.21	0.00	13,085.21
19	9207 ATHLETICS (OMS-PEPSI)	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
19	9208 WAL-MART OUTDOOR DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9209 OLENTANGY EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9210 OLENTANGY EDUCATION FOUNDATION	569.91	0.00	0.00	0.00	0.00	569.91	0.00	569.91
19	9211 Other Grants	827.44	0.00	0.00	0.00	0.00	827.44	0.00	827.44
19	9212 OLENTANGY PRIDE FOUNDATION GRANT	0.00	0.00	31,440.55	0.00	27,624.09	3,816.46	0.00	3,816.46
19	9214 MHJ - MELISSA SHIRLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9217 "FISH" for Schools" - Kristi Litzenberg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9218 MHJ - JOANNE NEELY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9219 GENERAL MOTORS GRANT	5.99	0.00	0.00	0.00	0.00	5.99	0.00	5.99
19	9227 MARTHA HOLDEN JENNINGS GRANT-M.SMITH-WYANDOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9228 OEEF - AMY MEYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9229 MHJ - WELSH	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
19	9230 MHJ Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9231 MHJ - Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9232 MHJ - HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9233 MHJ - Roth	(172.00)	0.00	0.00	0.00	0.00	(172.00)	0.00	(172.00)
19	9234 MHJ - Richardson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9235 MHJ - Bruns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9238 WALMART - MISTY MILLER WYANDOT RUN EL	101.00	0.00	0.00	0.00	0.00	101.00	0.00	101.00
19	9305 OLHS ATHLETIC EQUIP (PEPSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9306 OLHS SCHOLARSHIP FUND	8,116.09	0.00	0.00	0.00	0.00	8,116.09	0.00	8,116.09
19	9313 MARTHA HOLDEN JENNINGS FY2003-Tyler Run-Pelle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9318 KROGER/WALMART KIM HAHN/ MELISSA BYARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9413 DELAWARE-MORROW MENTAL HEALTH SERVICES-FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9415 AEP TEACHER VISION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9417 DELAWARE ART FESTIVAL GRANT - GLEN OAK	157.08	0.00	0.00	0.00	0.00	157.08	0.00	157.08
19	9418 IRES - DELAWARE ARTS FEST. GRANT	116.56	0.00	0.00	0.00	0.00	116.56	0.00	116.56
19	9419 Delaware Arts Festival-T.R.	72.35	0.00	0.00	0.00	0.00	72.35	0.00	72.35
19	9420 DELAWARE ARTS FESTIVAL-W.R. JONATHAN JURAVICH	1.57	0.00	0.00	0.00	0.00	1.57	0.00	1.57
19	9421 DELAWARE ARTS / ORANGE MIDDLE SCHOOL	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17
19	9501 WILLCOXON FAMILY FOUNDATION - WYANDOT	27.82	0.00	0.00	0.00	0.00	27.82	0.00	27.82
19	9502 WILLCOXON FAMILY FOUNDATIONS - INDIAN SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9562 KAUFFMAN CENTER/DECA GRANT - 2004	92.91	0.00	0.00	0.00	0.00	92.91	0.00	92.91
19	9563 MARKETING GRANT - HUMAN RESOURCE ASSOCTION OH	135.59	0.00	0.00	0.00	0.00	135.59	0.00	135.59
19	9564 MARTHA HOLDEN JENNINGS/CLINTON WRIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	0 Workers' Compensation Self Insurance	380,029.57	0.00	0.00	14,498.60	239,670.14	140,359.43	52,660.65	87,698.78
200	9003 FORENSICS TEAM - OHS	328.43	0.00	0.00	0.00	0.00	328.43	0.00	328.43
200	9004 SPEECH TEAM - OLHS	657.96	1,500.00	1,785.00	0.00	353.50	2,089.46	143.50	1,945.96
200	9010 CLASS OF 2010 - OHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9011 CLASS OF 2011 - OHS	3,007.89	0.00	0.00	0.00	0.00	3,007.89	0.00	3,007.89
200	9012 CLASS OF 2012 - OHS	11,262.09	0.00	6,360.51	1,000.00	8,191.78	9,430.82	5,078.00	4,352.82
200	9013 CLASS OF 2013 - OHS	8,323.16	0.00	0.00	300.00	300.00	8,023.16	6,460.00	1,563.16
200	9014 CLASS OF 2014 - OHS	2,444.48	0.00	7,890.00	0.00	2,601.21	7,733.27	100.00	7,633.27



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200	9293 WEB - WHERE EVERYBODY BELONGS SMS	6.00	0.00	2,380.10	0.00	1,681.51	704.59	0.00	704.59
200	9294 ENVIRONMENTAL CLUB - OLHS	265.30	0.00	0.00	0.00	0.00	265.30	100.00	165.30
200	9295 BROADCAST JOURNALISM - OLHS	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
200	9296 LITERARY ARTS MAGAZINE - OOHS	130.84	0.00	0.00	0.00	0.00	130.84	0.00	130.84
200	9297 PIONEER AMBASSADORS - OOHS	75.75	0.00	0.00	0.00	0.00	75.75	0.00	75.75
200	9298 TEENAGE REPUBLICANS - OOHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9299 YOUNG DEMOCRATS - OOHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9300 BRAVES BUDDIES - OHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9320 HS - FUTURE HOMEMAKERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9350 INDUSTRIAL ARTS CLUB - OHS	33.05	0.00	0.00	0.00	0.00	33.05	0.00	33.05
200	9393 OOMS WEB Program	615.21	0.00	0.00	0.00	0.00	615.21	100.00	515.21
200	9394 OBMS WEB CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9409 CLASS OF 2009 (OOMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9410 CLASS OF 2010 - OOHS	5,848.11	0.00	0.00	0.00	0.00	5,848.11	0.00	5,848.11
200	9411 CLASS OF 2011 -OOHS	757.72	0.00	0.00	0.00	(3.19)	760.91	0.00	760.91
200	9412 CLASS OF 2012 - OOHS	12,002.32	0.00	5,266.00	0.00	6,980.49	10,287.83	1,400.00	8,887.83
200	9413 CLASS OF 2013 - OOHS	11,238.99	0.00	0.00	246.50	386.09	10,852.90	1,405.50	9,447.40
200	9414 CLASS OF 2014 - OOHS	7,486.67	0.00	6,453.14	0.00	4,270.35	9,669.46	0.00	9,669.46
200	9415 CLASS OF 2015 - OOHS	4,155.78	2,310.00	5,276.00	595.00	595.00	8,836.78	795.00	8,041.78
200	9416 OOMS - CLASS OF 2016	28,983.23	800.00	1,563.60	0.00	21,583.75	8,963.08	0.00	8,963.08
200	9417 OOMS CLASS OF 2017	5,801.22	3,259.60	6,631.68	0.00	3,949.02	8,483.88	0.00	8,483.88
200	9418 OOMS CLASS OF 2018	0.00	3,870.00	14,662.30	0.00	6,972.00	7,690.30	8,428.00	(737.70)
200	9427 BAND - OLMS	1,342.14	0.00	0.00	0.00	1,000.00	342.14	14,598.50	(14,256.36)
200	9440 BAND - OSMS	117.22	0.00	321.07	0.00	24.62	413.67	0.00	413.67
200	9441 BAND - OHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9442 OHMS MUSIC	2,918.76	48.00	2,444.00	(1,284.00)	590.07	4,772.69	0.00	4,772.69
200	9443 OBMS MUSIC CLUB	0.00	0.00	24.62	0.00	0.00	24.62	0.00	24.62
200	9470 OSMS CHOIR	218.83	0.00	0.00	0.00	0.00	218.83	0.00	218.83
200	9471 CHOIR - OHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9472 OLMS - CHOIR	521.25	0.00	0.00	0.00	0.00	521.25	0.00	521.25
200	9473 CHOIR - OLHS	4,962.11	0.00	1,839.85	1,357.12	2,931.03	3,870.93	0.00	3,870.93
200	9505 CLASS OF 2005 - OLHS	297.00	0.00	0.00	0.00	0.00	297.00	0.00	297.00
200	9506 CLASS OF 2006 - OLHS	1,239.00	0.00	0.00	0.00	0.00	1,239.00	1,239.00	0.00
200	9507 CLASS OF 2007 - OLHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9508 CLASS OF 2008 - OLHS	794.29	0.00	0.00	0.00	0.00	794.29	794.29	0.00
200	9509 CLASS OF 2009 - OLHS	2,099.98	0.00	0.00	0.00	0.00	2,099.98	0.00	2,099.98
200	9510 CLASS OF 2010 - OLHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9511 CLASS OF 2011 - OLHS	8,949.62	0.00	0.00	0.00	7,312.72	1,636.90	1,500.00	136.90
200	9512 CLASS OF 2012 - OLHS	12,074.85	934.00	9,326.00	537.50	6,909.69	14,491.16	1,120.00	13,371.16
200	9513 CLASS OF 2013 - OLHS	11,847.43	0.00	0.00	732.96	732.96	11,114.47	7,854.80	3,259.67
200	9514 CLASS OF 2014 - OLHS	2,634.29	0.00	16,817.00	0.00	3,883.33	15,567.96	2,195.00	13,372.96
200	9515 CLASS OF 2015 - OLHS	618.59	0.00	0.00	0.00	0.00	618.59	3,231.00	(2,612.41)
200	9516 LMS - CLASS OF 2016	10,747.69	79,608.88	163,066.05	0.00	127.22	173,686.52	0.00	173,686.52
200	9517 LMS CLASS OF 2017	4,530.04	0.00	5,526.00	0.00	104.10	9,951.94	8,000.00	1,951.94
200	9518 LMS CLASS OF 2018	0.00	0.00	13,930.00	0.00	7,228.22	6,701.78	8,000.00	(1,298.22)
200	9552 CHEERLEADERS - OOMS	2,373.29	0.00	0.00	0.00	691.43	1,681.86	100.00	1,581.86
200	9553 CHEERLEADERS - OSMS	151.09	0.00	0.00	0.00	31.73	119.36	0.00	119.36
200	9554 CHEERLEADERS - OLMS	3,698.24	0.00	6,934.75	537.91	8,411.86	2,221.13	0.00	2,221.13
200	9555 CHEERLEADERS - OHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9556 CHEERLEADERS - OLHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9557 OBMS CHEERLEADING	0.00	0.00	672.52	0.00	0.00	672.52	0.00	672.52
200	9558 Hyatts Cheerleading	0.00	0.00	3,924.00	0.00	0.00	3,924.00	4,200.00	(276.00)
200	9559 SKI CLUB	8,724.75	(216.00)	31,185.00	25,875.00	31,050.00	8,859.75	0.00	8,859.75
200	9560 SERVICE CLUB - OHS	5,336.98	231.70	6,721.70	60.30	2,336.40	9,722.28	1,530.00	8,192.28
200	9561 OWE - OHS	330.88	0.00	0.00	0.00	0.00	330.88	0.00	330.88

OLENTANGY LOCAL SCHOOLS  
FINANCIAL REPORT BY FUND/SCC  
FEBRUARY 2012

FUND	SCC Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9563 SERVICE CLUB - OLHS	9,594.14	3,750.00	8,120.53	12,000.00	12,294.71	5,419.96	14.92	5,405.04
200	9564 INTERACT CLUB - OOHS	3,052.97	0.00	6,532.24	0.00	3,729.71	5,855.50	790.00	5,065.50
200	9570 APPLIED ECON 1 - OHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9571 APPLIED ECON 1 - OLHS	2,273.45	0.00	2,600.00	0.00	2,400.25	2,473.20	0.00	2,473.20
200	9572 APPLIED ECON 2 - OLHS	153.00	0.00	0.00	0.00	0.00	153.00	0.00	153.00
200	9573 APPLIED ECON 2 - OHS	13.70	0.00	0.00	0.00	0.00	13.70	0.00	13.70
200	9574 APPLIED ECON - OOHS	129.13	0.00	0.00	0.00	0.00	129.13	0.00	129.13
200	9610 STUDENT COUNCIL - OSMS	1,282.86	3,151.75	6,749.35	1,230.28	3,132.51	4,899.70	2,556.33	2,343.37
200	9611 STUDENT COUNCIL - OHS	593.80	0.00	4,223.23	0.00	4,306.56	510.47	0.00	510.47
200	9612 STUDENT ACTIVITY-HALL ENTERPRISES	349.35	0.00	0.00	0.00	0.00	349.35	0.00	349.35
200	9613 WORK STUDY - OLHS	415.53	381.00	2,685.24	0.00	1,200.00	1,900.77	0.00	1,900.77
200	9614 FASHION CLUB - OLHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9615 STUDENT COUNCIL - OLMS	4,396.84	0.00	0.00	0.00	0.00	4,396.84	0.00	4,396.84
200	9616 STUDENT COUNCIL - OLHS	2,427.01	0.00	3,483.90	0.00	3,250.97	2,659.94	666.82	1,993.12
200	9617 STUDENT COUNCIL - OOMS	12,813.95	0.00	5,487.19	1,981.78	10,426.96	7,874.18	1,935.29	5,938.89
200	9618 STUDENT COUNCIL - OOHS	954.83	202.00	2,731.80	79.80	2,341.50	1,345.13	195.00	1,150.13
200	9619 OBMS STUDENT COUNCIL	0.00	185.05	8,466.15	64.14	5,396.65	3,069.50	3,722.11	(652.61)
200	9620 LIBERTY UNITED CLUB FOR KIDS - OLHS	228.97	0.00	0.00	0.00	0.00	228.97	0.00	228.97
200	9621 FUTURE TAILGATERS OF AMERICA - OLHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9622 MRS. IMBROGNO'S CLASS - OLHS	0.00	0.00	280.00	0.00	0.00	280.00	0.00	280.00
200	9630 TEEN ADVOCATES - OHS	656.88	0.00	4,057.00	0.00	2,121.44	2,592.44	709.00	1,883.44
200	9631 TEEN ADVOCATES - OLHS	692.93	0.00	1,900.00	0.00	579.99	2,012.94	350.00	1,662.94
200	9632 TEEN ADVOCATES - OOHS	129.74	0.00	26.00	0.00	34.60	121.14	0.00	121.14
200	9709 Berkshire Cupcake Club	0.00	0.00	198.75	0.00	0.00	198.75	0.00	198.75
200	9710 NATIONAL HONOR SOCIETY - OHS	1,693.91	0.00	3,477.00	0.00	1,371.14	3,799.77	50.00	3,749.77
200	9711 NATIONAL HONOR SOCIETY - OLHS	5,959.52	10.00	2,435.00	0.00	418.80	7,975.72	1,273.30	6,702.42
200	9712 NATIONAL HONOR SOCIETY - OOHS	2,678.47	193.00	4,658.50	0.00	1,288.55	6,048.42	0.00	6,048.42
200	9715 CHESS CLUB	256.49	0.00	0.00	0.00	0.00	256.49	0.00	256.49
200	9716 50 Mile Club	2,011.20	0.00	2,875.00	0.00	1,733.90	3,152.30	0.00	3,152.30
200	9719 IN THE KNOW - OLHS	50.00	0.00	657.31	0.00	0.00	707.31	437.25	270.06
200	9720 IN THE KNOW - OHS	75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
200	9721 PSYCHOLOGY CLUB - OHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9722 INDUSTRIAL TECH CLUB - OLHS	610.00	0.00	0.00	0.00	191.95	418.05	308.05	110.00
200	9723 FUTURE PHYSICIANS OF TOMORROW - OOHS	292.02	0.00	0.00	0.00	0.00	292.02	0.00	292.02
200	9724 HYATTS WELLNESS INSTITUTE	5,277.46	3,886.90	5,829.90	0.00	559.63	10,547.73	0.00	10,547.73
200	9730 Hyatts Film Festival	2,728.28	0.00	749.00	0.00	951.20	2,526.08	0.00	2,526.08
200	9731 OOMS MD/CD STORE	0.00	2,837.80	3,696.16	53.69	549.18	3,146.98	2,646.31	500.67
200	9812 CLASS OF 2012 - OHMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9813 CLASS OF 2013-OHMS	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
200	9814 CLASS OF 2014 OHMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9815 CLASS OF 2015 OHMS	(296.49)	0.00	0.00	0.00	0.00	(296.49)	0.00	(296.49)
200	9816 HMS - CLASS OF 2016	6,156.00	0.00	8,157.21	676.98	13,442.86	870.35	0.00	870.35
200	9817 HMS CLASS OF 2017	6,511.48	0.00	2,405.18	0.00	0.00	8,916.66	0.00	8,916.66
200	9818 HMS CLASS OF 2018	0.00	0.00	7,965.75	0.00	0.00	7,965.75	0.00	7,965.75
200	9916 OBMS CLASS OF 2016	0.00	0.00	18,857.79	0.00	17,378.39	1,479.40	0.00	1,479.40
200	9917 OBMS CLASS OF 2017	0.00	0.00	12,058.30	0.00	0.00	12,058.30	0.00	12,058.30
200	9918 OBMS CASS OF 2018	0.00	0.00	32,229.33	0.00	20,750.00	11,479.33	0.00	11,479.33
200	9990 OHS OHSAA Tournament Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9991 OLHS OHSAA Tournament Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9992 OOHS OHSAA Tournament Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9200 SHANAHAN MIDDLE SCHOOL ATHLETICS	6,969.01	65.00	21,430.00	1,271.86	17,153.24	11,245.77	10,154.83	1,090.94
300	9205 OLMS ATHLETICS	562.58	0.00	14,626.00	1,674.95	10,736.49	4,452.09	6,085.50	(1,633.41)
300	9210 ATHLETICS - ORANGE M.S.	3,093.90	0.00	13,655.30	729.60	11,207.08	5,542.12	2,627.96	2,914.16
300	9215 OLENTANGY HYATTS ATHLETIC	386.88	0.00	23,984.00	1,282.45	12,037.78	12,333.10	7,683.17	4,649.93
300	9220 BERKSHIRE MS	0.00	0.00	12,093.40	826.65	8,346.90	3,746.50	7,602.27	(3,855.77)







OLENTANGY LOCAL SCHOOLS  
 FINANCIAL REPORT BY FUND/SCC  
 FEBRUARY 2012

FUND	SCC Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
573	9205 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	9206 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	9207 TITLE V - INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	9208 TITLE V - INNOVATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	9209 TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	9210 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9203 TITLE IV FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9204 TITLE IV FY04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9205 SAFE AND DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9206 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9207 TITLE IV - SAFE/DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9208 SAFE AND DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9209 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9210 DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9211 Title IV-A	(2,428.26)	0.00	2,428.26	0.00	0.00	0.00	0.00	0.00
584	9212 SAFE AND DRUG FREE SCHOOLS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
587	9203 PRESCHOOL FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9204 EARLY CHILDHOOD SPEC. ED., IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9205 EARLY CHILDHOOD SPEC. EDUCATION - IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9206 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9207 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9208 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9209 ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9210 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9211 IDEA PRESCHOOL - HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9212 IDEA PRESCHOOL - HANDICAPPED	0.00	0.00	17,237.85	0.00	19,153.17	(1,915.32)	0.00	(1,915.32)
587 932N	ARRA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 932O	IDEA PRESCHOOL HANDICAPPED ARRA	(10,029.61)	0.00	22,566.32	0.00	12,536.71	0.00	0.00	0.00
588	0 E-RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9203 TITLE II-A FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9204 TITLE II-A -- FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9205 TITLE II-A FY-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9206 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9207 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9208 TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9209 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9210 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9211 IMPROVING TEACHER QUALITY	9,517.97	0.00	19,106.02	0.00	5,279.47	23,344.52	0.00	23,344.52
590	9212 IMPROVING TEACHER QUALITY	0.00	8,136.27	34,417.37	1,560.00	37,252.36	(2,834.99)	9,874.48	(12,709.47)
599	9001 FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9203 LEARN & SERVE GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9210 MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9211 MISC FEDERAL GRANT FUND	1,127.79	0.00	1,553.26	0.00	1,857.63	823.42	0.00	823.42
599	9213 TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9214 TITLE II-D TECHNOLOGY - FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9215 TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9216 TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9217 TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9218 TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9219 TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9311 Javits Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>87,438,817.86</b>	<b>59,515,947.98</b>	<b>161,633,770.22</b>	<b>14,368,345.13</b>	<b>137,873,009.60</b>	<b>111,199,578.48</b>	<b>13,122,635.92</b>	<b>98,076,942.56</b>

OLENTANGY LOCAL SCHOOL DISTRICT  
FINDET BY OBJECT  
GENERAL FUND  
FYTD FEBRUARY 2012

	Receipts	Expenditures
TOTAL FOR OBJ 000:	125,762,397.01	
TOTAL FOR OBJ 111 (REGULAR - CERT.):		48,732,052.85
TOTAL FOR OBJ 112 (TEMPORARY - CERT.):		(103.91)
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):		1,054,716.54
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):		77,438.14
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):		18,033.66
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):		542,742.74
TOTAL FOR OBJ 139 (OTHER CERTIFICATED COMPENSA.):		7,150.00
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):		10,635,071.83
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):		336,638.04
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):		391,523.45
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):		255,058.15
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):		154,397.08
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):		4,038.20
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):		20,393.70
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):		65,265.35
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):		7,404.76
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):		8,060.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):		6,869,385.52
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):		345,810.47
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):		2,115,108.20
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):		77,389.73
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):		499.72
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):		29,277.84
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):		8,076,018.74
TOTAL FOR OBJ 242 (LIFE - CERT.):		52,220.31
TOTAL FOR OBJ 243 (DENTAL - CERT.):		422,669.24
TOTAL FOR OBJ 244 (VISION - CERT.):		121,150.45
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):		741,036.93
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):		3,320,174.18
TOTAL FOR OBJ 252 (LIFE - NONCERT.):		18,540.15
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):		185,944.25
TOTAL FOR OBJ 254 (VISION - NONCERT.):		55,522.99
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):		166,867.10
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):		43,471.23
TOTAL FOR OBJ 274 (ANNUITIES - NONCERTIFICATED):		7,747.49
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):		16,243.28
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):		131,832.01
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):		1,070,571.92
TOTAL FOR OBJ 413 (HEALTH SERVICES):		23,728.00
TOTAL FOR OBJ 414 (STAFF SERVICES):		9,280.00
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):		111,189.16
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):		222,773.85
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):		240,780.03
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):		43,471.80
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):		330,011.22
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):		135,609.50
TOTAL FOR OBJ 425 (RENTALS):		2,040.00
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):		132,904.86
TOTAL FOR OBJ 433 (NONCERTIFICATED TRAVEL):		1,141.94
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):		63,224.58
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):		166,437.08
TOTAL FOR OBJ 443 (POSTAGE):		38,205.56
TOTAL FOR OBJ 446 (ADVERTISING):		4,404.75
TOTAL FOR OBJ 451 (ELECTRICITY):		1,835,719.30
TOTAL FOR OBJ 452 (WATER AND SEWAGE):		212,672.11
TOTAL FOR OBJ 453 (GAS):		493,937.04
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):		23,934.33
TOTAL FOR OBJ 461 (PRINTING AND BINDING):		20,399.41
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):		10,149.47
TOTAL FOR OBJ 474 (EXCESS COSTS):		749.59
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):		7,657.21
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):		50,198.90
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):		746,999.37
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):		86,773.88
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):		48,925.89
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):		98,161.18
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):		39,737.73
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):		49,059.91
TOTAL FOR OBJ 513 (TEACHING AIDS):		740,848.71
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):		14,193.22
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):		327,922.95
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):		21,539.29
TOTAL FOR OBJ 520 (TEXTBOOKS):		17,604.43
TOTAL FOR OBJ 521 (NEW TEXTBOOKS):		(661.59)
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):		23,445.52
TOTAL FOR OBJ 530 (LIBRARY BOOKS):		(6.91)
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):		35,831.06
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):		2,548.62
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):		866.53
TOTAL FOR OBJ 541 (NEWSPAPERS):		480.48
TOTAL FOR OBJ 542 (PERIODICALS):		8,860.93
TOTAL FOR OBJ 545 (CASSETTES (VIDEO, AUDIO)):		2,646.33
TOTAL FOR OBJ 571 (LAND):		127,284.46
TOTAL FOR OBJ 572 (BUILDINGS):		483,165.39
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):		139,665.75
TOTAL FOR OBJ 582 (FUEL):		641,881.29
TOTAL FOR OBJ 583 (TIRES & TUBES):		40,234.61
TOTAL FOR OBJ 640 (EQUIPMENT):		142,850.52
TOTAL FOR OBJ 740 (REPLACEMENT EQUIPMENT):		349.99
TOTAL FOR OBJ 841 (MEMBRSH P FEES - PROF ORGANZ.):		32,228.04
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):		34,791.22
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):		2,486,434.81
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):		802,777.18
TOTAL FOR OBJ 848 (BANK CHARGES):		6,882.20
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):		70,618.36
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):		43,054.25
TOTAL FOR OBJ 853 (FIDELITY BOND PREMIUMS):		1,441.00
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):		29,992.58
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):		3,137.98
TOTAL FOR OBJ 899 (OTHER MISCELLANEOUS):		30,000.00
	<u>125,762,397.01</u>	<u>97,740,549.18</u>

**OLENTANGY LOCAL SCHOOLS**  
**GENERAL FUND**  
**EXPENDITURES BY OBJECT CODE**  
**FYTD FEBRARY 2012**

	FYTD 2012	% OF TOTAL	FYTD 2011	% OF TOTAL
Salaries and Wages	62,309,880.58	63.75%	59,306,844.07	62.38%
Employee Benefits	22,665,077.82	23.19%	23,610,358.24	24.83%
Purchased Services	6,403,621.67	6.55%	6,565,020.44	6.91%
Supplies and materials	2,677,410.98	2.74%	2,847,438.23	2.99%
Capital Outlay - New	142,850.52	0.15%	214,672.85	0.23%
Capital Outlay - Replacement	349.99	0.00%	29,206.17	0.03%
Other Expenditures	3,541,357.62	3.62%	2,501,474.43	2.63%
Other Uses	-	0.00%	-	0.00%
 GRAND TOTAL	 <u><u>\$ 97,740,549.18</u></u>		 <u><u>\$ 95,075,014.43</u></u>	

Object	Object Description	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	53,812,999.07	-	53,812,999.07	35,225,237.55	4,474,743.37	-	18,587,761.52	65.46
200	Employee Benefits	19,463,949.80	161,391.45	19,625,341.25	11,702,528.98	1,499,037.84	154,760.03	7,768,052.24	60.42
400	Purchased Services	4,243,047.13	155,639.46	4,398,686.59	2,189,079.09	412,713.26	1,100,364.90	1,109,242.60	74.78
500	Supplies and materials	1,488,437.73	51,196.19	1,539,633.92	944,861.06	78,881.26	233,236.51	361,536.35	76.52
600	Capital Outlay - New	49,085.00	-	49,085.00	28,792.54	135.79	16,964.21	3,328.25	93.22
800	Other Expenditures	1,610.00	115.00	1,725.00	469.00	-	240.00	1,016.00	41.10
<b>1200 SPECIAL INSTRUCTION</b>									
100	Salaries and Wages	10,685,567.40	-	10,685,567.40	6,809,612.84	815,938.35	-	3,875,954.56	63.73
200	Employee Benefits	3,645,720.16	-	3,645,720.16	2,178,136.29	274,482.03	-	1,467,583.87	59.75
400	Purchased Services	326,730.00	7,787.14	334,517.14	77,288.96	5,114.66	62,986.17	194,242.01	41.93
500	Supplies and materials	63,465.55	1,109.31	64,574.86	33,942.75	12,118.48	7,953.61	22,678.50	64.88
800	Other Expenditures	4,075,108.00	788,464.37	4,863,572.37	2,216,107.09	945,555.03	1,200,639.85	1,446,825.43	70.25
<b>1300 VOCATIONAL INSTRUCTION</b>									
100	Salaries and Wages	735,322.95	-	735,322.95	450,763.52	56,873.62	-	284,559.43	61.30
200	Employee Benefits	278,067.47	-	278,067.47	153,170.51	19,304.20	-	124,896.96	55.08
400	Purchased Services	935.00	312.18	1,247.18	422.11	-	485.42	339.65	72.77
500	Supplies and materials	5,540.00	677.00	6,217.00	1,487.74	207.01	2,316.31	2,412.95	61.19
<b>2100 SUPPORT SERVICES</b>									
100	Salaries and Wages	4,223,080.03	-	4,223,080.03	2,642,617.80	337,991.87	-	1,580,462.23	62.58
200	Employee Benefits	1,394,356.86	2,172.08	1,396,528.94	859,046.19	105,772.09	2,172.08	535,310.67	61.67
400	Purchased Services	214,034.86	26,115.71	240,150.57	131,182.91	14,553.57	92,311.35	16,656.31	93.06
500	Supplies and materials	93,545.70	2,358.57	95,904.27	43,715.02	5,781.09	17,529.77	34,659.48	63.86
600	Capital Outlay - New	63,203.04	58.65	63,261.69	49,396.56	3,014.12	3,395.81	10,469.32	83.45
800	Other Expenditures	602,053.00	-	602,053.00	271,445.72	36,976.08	-	330,607.28	45.09
<b>2200 EDUCATIONAL MEDIA SERVICES</b>									
100	Salaries and Wages	6,085,619.14	-	6,085,619.14	3,978,285.66	503,494.42	-	2,107,333.48	65.37
200	Employee Benefits	3,278,308.17	47,331.21	3,325,639.38	1,968,259.00	239,613.63	47,331.21	1,310,049.17	60.61
400	Purchased Services	420,535.50	13,573.39	434,108.89	40,687.61	13,853.76	304,225.35	89,195.93	79.45
500	Supplies and materials	211,039.10	4,051.16	215,090.26	72,968.98	11,167.61	72,228.66	69,892.62	67.51
600	Capital Outlay - New	2,200.00	-	2,200.00	-	-	-	2,200.00	-
700	Capital Outlay - Replacement	400.00	-	400.00	349.99	-	-	50.01	87.50
800	Other Expenditures	1,822.00	-	1,822.00	1,296.00	219.00	-	526.00	71.13

Object	Object Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
<b>2300 SUPPORT SERVICES - BOARD OF EDUCATION</b>									
100	Salaries and Wages	15,000.00	-	15,000.00	8,060.00	1,000.00	-	6,940.00	53.73
200	Employee Benefits	1,148.00	227.32	1,375.32	2,934.73	228.77	227.32	(1,786.73)	229.91
400	Purchased Services	481,400.00	244,818.08	726,218.08	253,329.32	66,226.58	340,209.70	132,679.06	81.73
500	Supplies and materials	1,610.00	-	1,610.00	-	-	-	1,610.00	-
800	Other Expenditures	151,026.00	-	151,026.00	84,259.23	14,728.50	5,624.00	61,142.77	59.52
<b>2400 SUPPORT SERVICES - ADMINISTRATION</b>									
100	Salaries and Wages	5,785,228.92	-	5,785,228.92	3,627,931.77	437,470.91	-	2,157,297.15	62.71
200	Employee Benefits	2,972,197.60	19,371.90	2,991,569.50	1,646,425.22	205,459.57	19,371.90	1,325,772.38	55.68
400	Purchased Services	43,527.00	5,287.65	48,814.65	17,887.51	2,103.33	9,672.23	21,254.91	56.46
500	Supplies and materials	60,953.17	2,916.51	63,869.68	24,221.49	2,890.68	6,589.18	33,059.01	48.24
800	Other Expenditures	22,600.00	-	22,600.00	17,122.49	95.00	900.00	4,577.51	79.75
<b>2500 FISCAL SERVICES</b>									
100	Salaries and Wages	646,162.20	-	646,162.20	429,194.37	53,215.78	-	216,967.83	66.42
200	Employee Benefits	324,839.15	8,258.96	333,098.11	197,566.80	23,380.45	8,258.96	127,272.35	61.79
400	Purchased Services	64,307.00	21,619.01	85,926.01	48,884.84	2,717.69	28,939.26	8,101.91	90.57
500	Supplies and materials	13,000.00	2,235.00	15,235.00	4,226.00	1,298.08	1,260.00	9,749.00	36.01
700	Capital Outlay - Replacement	1,500.00	-	1,500.00	-	-	-	1,500.00	-
800	Other Expenditures	2,232,500.00	-	2,232,500.00	915,724.06	10,524.65	8,825.31	1,307,950.63	41.41
<b>2600 SUPPORT SERVICES - BUSINESS</b>									
100	Salaries and Wages	139,544.20	-	139,544.20	92,495.24	11,528.16	-	47,048.96	66.28
200	Employee Benefits	63,466.70	1,767.97	65,234.67	40,577.22	4,869.12	1,767.97	22,889.48	64.91
400	Purchased Services	56,000.00	813.01	56,813.01	24,737.50	570.00	23,861.70	8,213.81	85.54
500	Supplies and materials	2,351.14	700.00	3,051.14	1,546.64	349.83	5.01	1,499.49	50.85
800	Other Expenditures	1,164.00	-	1,164.00	918.00	35.00	50.00	196.00	83.16
<b>2700 OPERATION AND MAINTENANCE OF PLANT SERVICES</b>									
100	Salaries and Wages	5,470,457.26	-	5,470,457.26	3,660,423.31	460,984.29	-	1,810,033.95	66.91
200	Employee Benefits	2,854,759.82	85,557.37	2,940,317.19	1,767,064.90	211,733.31	85,557.37	1,087,694.92	63.01
400	Purchased Services	5,482,980.53	363,386.56	5,846,367.09	3,105,088.83	567,964.58	2,053,797.43	687,480.83	88.24
500	Supplies and materials	931,693.86	21,975.39	953,669.25	683,927.12	75,490.87	164,798.31	104,943.82	89.00
600	Capital Outlay - New	145,000.00	7,188.50	152,188.50	62,903.42	4,163.00	12,180.20	77,104.88	49.34
800	Other Expenditures	4,170.00	3,970.25	8,140.25	1,875.45	133.94	2,044.00	4,220.80	48.15

Object	Object Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
<b>2800 SUPPORT SERVICES - PUPIL TRANSPORTATION</b>									
100	Salaries and Wages	3,661,003.09	-	3,661,003.09	2,630,879.85	328,859.93	-	1,030,123.24	71.86
200	Employee Benefits	2,234,786.94	59,947.17	2,294,734.11	1,310,192.90	162,896.92	59,947.17	924,594.04	59.71
400	Purchased Services	318,409.59	31,159.09	349,568.68	205,671.01	14,482.78	59,413.52	84,484.15	75.83
500	Supplies and materials	1,066,690.41	16,237.32	1,082,927.73	761,508.07	180,034.40	194,208.10	127,211.56	88.25
800	Other Expenditures	100.00	-	100.00	-	-	-	100.00	-
<b>2900 SUPPORT SERVICES - CENTRAL</b>									
100	Salaries and Wages	1,461,338.24	-	1,461,338.24	961,657.54	120,137.96	-	499,680.70	65.81
200	Employee Benefits	663,616.81	16,189.60	679,806.41	415,826.67	50,441.03	16,189.60	247,790.14	63.55
400	Purchased Services	398,056.46	8,101.91	406,158.37	257,959.56	15,206.28	80,141.28	68,057.53	83.24
500	Supplies and materials	177,673.02	42,049.38	219,722.40	104,705.93	206.33	201,617.73	(86,601.26)	139.41
600	Capital Outlay - New	9,000.00	-	9,000.00	1,758.00	-	3,000.00	4,242.00	52.87
800	Other Expenditures	1,500.00	-	1,500.00	1,130.00	250.00	-	370.00	75.33
<b>4100 ACADEMIC ORIENTED ACTIVITIES</b>									
100	Salaries and Wages	484,200.00	-	484,200.00	300,969.77	61,723.56	-	183,230.23	62.16
200	Employee Benefits	79,154.00	1,161.83	80,315.83	34,893.58	8,982.45	1,161.83	44,260.42	44.89
<b>4500 SPORT ORIENTED ACTIVITIES</b>									
100	Salaries and Wages	2,207,207.02	-	2,207,207.02	1,358,111.07	206,197.56	-	849,095.95	61.53
200	Employee Benefits	602,307.52	8,284.23	610,591.75	327,392.91	42,094.99	8,284.23	274,914.61	54.98
400	Purchased Services	10,000.00	22,050.90	32,050.90	9,594.36	-	22,050.90	405.64	98.73
<b>5100 SITE ACQUISITION SERVICES</b>									
800	Other Expenditures	(66,998.43)	96,991.01	29,992.58	29,992.58	6,302.73	-	-	100.00
<b>5900 OTHER FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>									
100	Salaries and Wages	239,217.20	-	239,217.20	133,640.29	17,275.12	-	105,576.91	55.87
200	Employee Benefits	107,654.50	2,298.36	109,952.86	61,061.92	8,087.64	2,298.36	46,592.58	57.62
400	Purchased Services	112,600.00	9,692.15	122,292.15	41,808.06	2,029.00	32,230.25	48,253.84	60.54
500	Supplies and materials	1,700.00	199.50	1,899.50	300.18	90.73	29.70	1,569.62	17.37
600	Capital Outlay - New	500.00	-	500.00	-	-	-	500.00	-
800	Other Expenditures	1,200.00	-	1,200.00	1,018.00	-	-	182.00	84.83
<b>7100 CONTINGENCIES</b>									
900	Other Uses	111,656.42	-	111,656.42	-	-	-	111,656.42	-
<b>TOTAL FUND 001</b>		<b>\$ 157,316,942.00</b>	<b>\$ 2,366,808.80</b>	<b>\$ 159,683,750.80</b>	<b>\$ 97,740,549.18</b>	<b>\$ 13,252,003.64</b>	<b>\$ 6,773,653.76</b>	<b>\$ 55,169,547.86</b>	
Per APPSUM		157,316,942.00	2,366,808.80	159,683,750.80	97,740,549.18	13,252,003.64	6,773,653.76	55,169,547.86	

CHECK_NO	NAME_1	ITEM_DESCRIPTION	DATE	ITEM_AMOUNT	FUND
15340	DFAS-ADPS/CA-BSM	OCE	2/6/2012	34.83	006
15340	DFAS-ADPS/CA-BSM	ISE	2/6/2012	46.07	006
15340	DFAS-ADPS/CA-BSM	OME	2/6/2012	40.48	006
15340	DFAS-ADPS/CA-BSM	SMS	2/6/2012	20.24	006
15340	DFAS-ADPS/CA-BSM	LMS	2/6/2012	111.77	006
15340	DFAS-ADPS/CA-BSM	OMS	2/6/2012	85.04	006
15340	DFAS-ADPS/CA-BSM	HMS	2/6/2012	289.08	006
15340	DFAS-ADPS/CA-BSM	BMS	2/6/2012	194.82	006
15340	DFAS-ADPS/CA-BSM	OHS	2/6/2012	352.86	006
15340	DFAS-ADPS/CA-BSM	LHS	2/6/2012	111.66	006
15340	DFAS-ADPS/CA-BSM	OOHS	2/6/2012	214.00	006
15341	KARAMOL, JEFF	BBKB Officials	2/6/2012	80.00	300
15342	CAMPBELL, DUANE	BBKB Officials	2/6/2012	70.00	300
15343	KUME, JOSEPH	BBKB Officials	2/6/2012	80.00	300
15344	HENDERSON, MARK	BBKB Officials	2/6/2012	80.00	300
15345	CHERICHELLO, JIM	Wrestling Officials	2/6/2012	40.00	300
15345	CHERICHELLO, JIM	Wrestling Officials	2/6/2012	40.00	300
15346	WHITESIDE, ALLEN	Girls Basketball Officials	2/6/2012	80.00	300
15347	DOYLE, MICHAEL	Girls Basketball Officials	2/6/2012	80.00	300
15348	FRY, BRAD	Boys Basketball Officials	2/6/2012	80.00	300
15349	ALLION, CARY	Boys Basketball Officials	2/6/2012	80.00	300
15350	WESTERVILLE HERITAGE M.S.	G BKB FEES	2/6/2012	125.00	300
15351	JOLLIFF, DUANE	G BKB OFFICIALS	2/6/2012	80.00	300
15352	PARISH, JOHN	G BKB OFFICIALS	2/6/2012	80.00	300
15353	HENDERSON, MARK	B- BKB OFFICIALS	2/6/2012	80.00	300
15355	LACH, FRANK	Boys Wrestling Officials	2/6/2012	40.00	300
15357	SWADE, SHADDY	Girls Basketball Officials	2/6/2012	80.00	300
15358	ROSS, LANNY	Boys Basketball Officials	2/6/2012	80.00	300
15360	MCCHESNEY, MICHAEL	Girls Basketball Officials	2/6/2012	80.00	300
15361	BOOTH, NATHAN	Girls Basketball Officials	2/6/2012	80.00	300
15362	JAMES, ROBERT	Boys Basketball Officials	2/6/2012	80.00	300
15364	NEWMAN, JEFF	Girls Basketball Officials	2/6/2012	160.00	300
15365	MATT RYAN MOBILE	LIVE DJ SERVICES FOR WINTER	2/6/2012	655.00	200
15366	PHINNEY INDUSTRIAL ROOFING	ROOF REPAIRS DISTRICTWIDE	2/6/2012	1,182.30	001
15366	PHINNEY INDUSTRIAL ROOFING	ROOF REPAIRS DISTRICTWIDE	2/6/2012	312.13	001
15366	PHINNEY INDUSTRIAL ROOFING	ROOF REPAIRS DISTRICTWIDE	2/6/2012	2,267.05	001
15367	RETTIG MUSIC INC.	MUSICAL EQUIPMENT - SEE	2/6/2012	14.00	004
15368	OHIO PRO SPORTING GOODS	Sports awards	2/6/2012	79.90	300
15368	OHIO PRO SPORTING GOODS	Shipping charges	2/6/2012	170.00	300
15368	OHIO PRO SPORTING GOODS	Fall/Winter sports awards	2/6/2012	105.00	300
15381	EDUCATIONAL SERVICE CENTER	Professional Development	2/7/2012	396.00	590
15383	JOYUNSPKAKABLE PRODUCTIONS	history assembly speaker	2/7/2012	750.00	401
15384	SCHOLASTIC READING COUNTS!	Reading Counts	2/7/2012	500.00	401
15385	STANTON'S SHEET MUSIC	Music for music class and band	2/7/2012	108.00	401
15386	FANNING/HOWEY ASSOC.,INC	DESIGN SERVICES FOR	2/7/2012	1,067.50	004
15387	SCHOOL SPECIALTY, INC.	BERKSHIRE MIDDLE SCHOOL	2/7/2012	67,598.49	004
15388	EDUCATIONAL SERVICE CENTER	FY 12 CONTRACTED SERVICES	2/7/2012	509,532.21	001
15388	EDUCATIONAL SERVICE CENTER	FY 12 CONTRACTED SERVICES	2/7/2012	510,495.01	001
15388	EDUCATIONAL SERVICE CENTER	FY 12 CONTRACTED SERVICES	2/7/2012	(16,110.39)	001
15388	EDUCATIONAL SERVICE CENTER	FY 12 CONTRACTED SERVICES	2/7/2012	(21,117.82)	001
15388	EDUCATIONAL SERVICE CENTER	FY 12 CONTRACTED SERVICES	2/7/2012	(16,110.39)	001
15388	EDUCATIONAL SERVICE CENTER	FY 12 CONTRACTED SERVICES	2/7/2012	(21,133.59)	001
15389	OASBO	PAYROLL & BENEFITS SEMINAR	2/7/2012	330.00	001
15389	OASBO	MEMBER FEE: EMILY HATFIELD	2/7/2012	85.00	001
15390	AMERICAN EXPRESS	Repl. Items at adtl. cost	2/7/2012	2,796.00	004
15391	PEPSI COLA BOTTLING CO.	OOHS	2/7/2012	877.50	006
15392	SCHOOL SPECIALTY, INC.	Art supplies - see attachment	2/7/2012	2,108.83	009
15392	SCHOOL SPECIALTY, INC.	Art supplies - see attachment	2/7/2012	332.65	009
15392	SCHOOL SPECIALTY, INC.	Art supplies - see attachment	2/7/2012	6.90	009
15392	SCHOOL SPECIALTY, INC.	Please see the attached supply	2/7/2012	55.23	009
15392	SCHOOL SPECIALTY, INC.	Please see the attached supply	2/7/2012	3,019.85	009
15392	SCHOOL SPECIALTY, INC.	Please see the attached supply	2/7/2012	11.40	009
15392	SCHOOL SPECIALTY, INC.	Please see the attached supply	2/7/2012	436.70	009
15392	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/7/2012	139.05	516
15392	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/7/2012	139.05	516
15392	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/7/2012	126.25	516
15392	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/7/2012	658.87	516
15392	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/7/2012	418.02	516
15392	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/7/2012	418.02	516
15392	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/7/2012	418.02	516
15392	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/7/2012	264.15	516
15392	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/7/2012	70.29	516
15392	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/7/2012	841.15	516
15392	SCHOOL SPECIALTY, INC.	Please see the attached 1st	2/7/2012	2.04	001
15392	SCHOOL SPECIALTY, INC.	Please see the attached 1st	2/7/2012	33.17	001
15392	SCHOOL SPECIALTY, INC.	Please see the attached 1st	2/7/2012	19.60	001
15392	SCHOOL SPECIALTY, INC.	Please see the attached 3rd	2/7/2012	29.60	001
15392	SCHOOL SPECIALTY, INC.	3774-w1 Illustrated decodable	2/7/2012	364.65	001
15392	SCHOOL SPECIALTY, INC.	Please see the attached 2nd	2/7/2012	47.77	001
15392	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies -	2/7/2012	145.03	001
15392	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies -	2/7/2012	12.32	001
15392	SCHOOL SPECIALTY, INC.	PLEASE SEE THE ATTACHED 3RD	2/7/2012	138.30	001
15392	SCHOOL SPECIALTY, INC.	Office Supplies	2/7/2012	62.35	001
15393	MOSS, JACOB	CERTIFIED MILEAGE (TRAVELING	2/7/2012	176.77	001
15394	KING, KIRSTI	CERTIFIED MILEAGE (TRAVELING	2/7/2012	72.43	001
15395	MEWHORTER, JAN	CERTIFIED MILEAGE (TRAVELING	2/7/2012	39.96	001
15397	MCCRAY, JANE	CERTIFIED MILEAGE (TRAVELING	2/7/2012	170.39	001
15398	SMITH, GREG	CERTIFIED MILEAGE (TRAVELING	2/7/2012	46.62	001
15399	Shumate, Tara	CERTIFIED MILEAGE (TRAVELING	2/7/2012	48.40	001
15400	JURY, JENNIFER	CERTIFIED MILEAGE (TRAVELING	2/7/2012	36.35	001

15401 UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	2/7/2012	26.64	001
15402 WIFORD, KIMBERLY	CERTIFIED MILEAGE (TRAVELING	2/7/2012	49.95	001
15403 LONG, COREY	CERTIFIED MILEAGE (TRAVELING	2/7/2012	184.82	001
15404 HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	2/7/2012	66.05	001
15405 Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	2/7/2012	28.86	001
15406 SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	2/7/2012	49.95	001
15407 LAMMERS, PASCALÉ	CERTIFIED MILEAGE (TRAVELING	2/7/2012	44.95	001
15409 BOTKIN, EMILY	CERTIFIED MILEAGE (TRAVELING	2/7/2012	26.64	001
15410 FERRELL, RACHEL	CERTIFIED MILEAGE (TRAVELING	2/7/2012	66.43	001
15412 SHULACK, KATHLEEN	CERTIFIED MILEAGE (TRAVELING	2/7/2012	141.15	001
15413 LAKESHORE LEARNING MATERIALS	JJ603 - Word building magnetic	2/7/2012	511.70	009
15413 LAKESHORE LEARNING MATERIALS	AA603 - Sight word rings	2/7/2012	339.70	009
15413 LAKESHORE LEARNING MATERIALS	RR621 - Magnetic write & wipe	2/7/2012	737.66	009
15414 LAUTERBACH & EILBER, INC	QUARTERLY INSTALLMENT:	2/7/2012	11,987.50	001
15414 LAUTERBACH & EILBER, INC	QUARTERLY INSTALLMENT:	2/7/2012	3,020.00	001
15414 LAUTERBACH & EILBER, INC	QUARTERLY INSTALLMENT:	2/7/2012	32,455.00	001
15414 LAUTERBACH & EILBER, INC	QUARTERLY INSTALLMENT:	2/7/2012	12,578.00	001
15415 THE LIMBACH COMPANY, LLC	UTILITY BILL MONITORING &	2/7/2012	1,237.00	001
15416 MAGNUM PRESS	January Printing of 'The	2/7/2012	1,153.50	200
15417 MASA	HS Baseball supplies	2/7/2012	1,173.25	300
15417 MASA	HS Baseball supplies	2/7/2012	143.55	300
15418 MATT RYAN MOBILE	DJ Services for Winter Dance	2/7/2012	595.00	200
15419 MAXWELL MEDALS & AWARDS	MDC150C	2/7/2012	1,335.60	300
15419 MAXWELL MEDALS & AWARDS	NRNBGR	2/7/2012	283.50	300
15419 MAXWELL MEDALS & AWARDS	TRO3PBM	2/7/2012	328.00	300
15419 MAXWELL MEDALS & AWARDS	freight	2/7/2012	71.75	300
15420 HOFFMANBECK, SUE	Meal reimbursement for	2/7/2012	22.47	001
15421 SONTAG, KIM	Meal reimbursement for	2/7/2012	58.52	001
15422 CORCORAN, JOHN	Meal reimbursement for	2/7/2012	14.36	001
15423 TINCHER, JALANA	Meal reimbursement for	2/7/2012	11.48	001
15425 MOTION INDUSTRIES, INC.	Parts D/W	2/7/2012	100.64	001
15426 MORTON SALT COMPANY	450 TONS OF ROAD SALT @ \$70.37	2/7/2012	1,712.81	001
15426 MORTON SALT COMPANY	450 TONS OF ROAD SALT @ \$70.37	2/7/2012	3,609.28	001
15426 MORTON SALT COMPANY	450 TONS OF ROAD SALT @ \$70.37	2/7/2012	3,630.39	001
15427 MT BUSINESS TECHNOLOGIES, INC.	ADMINISTRATIVE OFFICE COPIER	2/7/2012	20.93	001
15427 MT BUSINESS TECHNOLOGIES, INC.	ADMINISTRATIVE OFFICE COPIER	2/7/2012	315.33	001
15427 MT BUSINESS TECHNOLOGIES, INC.	ADMINISTRATIVE OFFICE COPIER	2/7/2012	71.88	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	448.61	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	487.40	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	359.08	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	1,475.40	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	434.02	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	435.64	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	691.06	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	522.64	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	380.98	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	468.92	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	625.59	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	646.34	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	269.08	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	979.23	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	1,222.52	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	51.08	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	1,152.54	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	1,049.64	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	586.42	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	518.95	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	672.09	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	461.78	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	892.46	001
15427 MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	2/7/2012	202.22	001
15428 OHIO HIGHSCHOOL ATHLETIC	Voting invoices	2/7/2012	300.00	300
15429 PIANO WAREHOUSE	PIANO TUNING	2/7/2012	75.00	001
15430 PIONEER MANUFACTURING	Paint for athletic fields D/W	2/7/2012	395.00	001
15431 PRO-ED	READING MILESTONES 3RD ED.	2/7/2012	28.00	516
15431 PRO-ED	READING MILESTONES 3RD ED.	2/7/2012	28.00	516
15431 PRO-ED	READING MILESTONES 3RD ED.	2/7/2012	28.00	516
15431 PRO-ED	READING MILESTONES 3RD ED.	2/7/2012	28.00	516
15431 PRO-ED	READING MILESTONES 3RD ED.	2/7/2012	28.00	516
15431 PRO-ED	SHIPPING & HANDLING	2/7/2012	14.00	516
15432 PROFORMA-ALLPRINT SOURCE	LUNCH DETENTION FORMS-2,000	2/7/2012	253.00	001
15433 Renzulli Learning Systems, LLC	SUBUSERRZ	2/7/2012	7,560.00	001
15433 Renzulli Learning Systems, LLC	PDHALFRZ	2/7/2012	2,000.00	001
15434 RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 12	2/7/2012	15,431.59	001
15435 SECURITAS SECURITY	OPEN PO FOR JAN-MARCH	2/7/2012	517.50	018
15435 SECURITAS SECURITY	SECURITY JAN-MAR	2/7/2012	405.38	018
15436 Sterling Paper Co.	8 1/2 X 11 Copier Paper	2/7/2012	1,377.15	001
15436 Sterling Paper Co.	8 1/2" X 11" WHITE COPIER	2/7/2012	2,821.50	001
15436 Sterling Paper Co.	Copy paper for both compounds.	2/7/2012	143.36	001
15436 Sterling Paper Co.	Copy paper for both compounds.	2/7/2012	143.36	001
15436 Sterling Paper Co.	8.5 x 11 copy paper	2/7/2012	2,776.00	001
15436 Sterling Paper Co.	handling charge	2/7/2012	(27.70)	001
15436 Sterling Paper Co.	8 1/2 X 14 INCH COPIER PAPER	2/7/2012	249.54	001
15438 SYROKA, JUSTIN J.	Mileage for July 2011 through	2/7/2012	26.64	001
15439 TOWNSEND PRESS	Limited Bluford Series	2/7/2012	75.00	001
15439 TOWNSEND PRESS	Animal Rescue #1-59194-107-5	2/7/2012	15.00	001
15439 TOWNSEND PRESS	Making the Most of Life	2/7/2012	15.00	001
15439 TOWNSEND PRESS	Free Copy of Teacher's	2/7/2012	0.00	001
15439 TOWNSEND PRESS	Shipping	2/7/2012	10.50	001
15440 TRANE PARTS & SUPPLY	Supplies D/W	2/7/2012	288.80	001
15440 TRANE PARTS & SUPPLY	Supplies D/W	2/7/2012	558.78	001



15441 CLARK, JODIE	Employee fuel reimbursement	2/7/2012	329.00	001
15443 TRISTAR TRANSPORTATION	Transportation services for	2/7/2012	2,303.50	001
15444 UPS	Package Delivery	2/7/2012	46.40	001
15444 UPS	ADMIN. SHIPPING: JAN-JUNE 2012	2/7/2012	23.59	001
15445 US TOGETHER, INC.	INTERPRETING SERVICES FOR	2/7/2012	90.00	001
15446 VIRCO, INC.	Virco Inc. # ZROCK 13-chair,	2/7/2012	83.65	001
15446 VIRCO, INC.	Virco Inc. # ZROCK 18-chair,	2/7/2012	92.05	001
15447 WATERFORD SIGNS	ROOM CAPACITY SIGNS FOR OASIS	2/7/2012	144.00	001
15448 WESTWATER	Supplies D/W	2/7/2012	668.68	001
15448 WESTWATER	Supplies D/W	2/7/2012	20.56	001
15449 WOLFE, JAY	Mileage: 12/1/11 - 3/30/12	2/7/2012	79.15	300
15450 XPEDX	2 cases 11x17 white paper,	2/7/2012	71.00	001
15451 DEL-CO WATER CO	WATER - OTHER AREAS	2/7/2012	11.98	001
15451 DEL-CO WATER CO	BUS/MAINTENANCE-WEST	2/7/2012	160.47	001
15451 DEL-CO WATER CO	WYANDOT RUN	2/7/2012	433.47	001
15451 DEL-CO WATER CO	SCIOTO RIDGE	2/7/2012	182.55	001
15451 DEL-CO WATER CO	TYLER RUN	2/7/2012	197.85	001
15451 DEL-CO WATER CO	INDIAN SPRINGS	2/7/2012	315.15	001
15451 DEL-CO WATER CO	LIBERTY TREE	2/7/2012	182.55	001
15451 DEL-CO WATER CO	LIBERTY MIDDLE	2/7/2012	515.58	001
15451 DEL-CO WATER CO	HYATTS MIDDLE	2/7/2012	515.58	001
15451 DEL-CO WATER CO	LIBERTY HIGH	2/7/2012	1,204.27	001
15452 DIRECT ENERGY MARKETING, INC.	EAST BUS GARAGE	2/7/2012	1,348.48	001
15452 DIRECT ENERGY MARKETING, INC.	SCIOTO RIDGE	2/7/2012	2,582.23	001
15452 DIRECT ENERGY MARKETING, INC.	WALNUT CREEK	2/7/2012	2,800.44	001
15452 DIRECT ENERGY MARKETING, INC.	GLEN OAK	2/7/2012	2,654.40	001
15452 DIRECT ENERGY MARKETING, INC.	FREEDOM TRAIL	2/7/2012	2,656.32	001
15452 DIRECT ENERGY MARKETING, INC.	BERKSHIRE	2/7/2012	9,888.88	001
15453 COLUMBIA GAS OF OHIO	NATURAL GAS	2/7/2012	5,519.77	001
15454 AMERICAN ELECTRIC POWER	FREEDOM TRAIL	2/7/2012	1,260.09	001
15455 AT & T LONG DISTANCE	DISTRICT LONG DISTANCE:	2/7/2012	1.28	001
15456 AT & T (formly SBC)	TELEPHONE SERVICE:	2/7/2012	132.48	001
15457 BENDER COMMUNICATIONS, INC.	REPAIR ON RADIOS DISTRICTWIDE	2/7/2012	170.00	001
15457 BENDER COMMUNICATIONS, INC.	Radio upgrades to narrow band.	2/7/2012	152.25	001
15457 BENDER COMMUNICATIONS, INC.	FCC NARROWBAND DISTRICT-WIDE	2/7/2012	60.00	001
15457 BENDER COMMUNICATIONS, INC.	FCC NARROWBAND DISTRICT-WIDE	2/7/2012	65.00	001
15457 BENDER COMMUNICATIONS, INC.	Kenwood, KNB 15-A Battery	2/7/2012	54.00	001
15458 BRIDGEWATER BANQUET	PROM DEPOSIT	2/7/2012	1,000.00	200
15459 ACHIEVEMENT PRODUCTS	CAT# 845AP883 HANDI-WRITER	2/7/2012	49.75	516
15459 ACHIEVEMENT PRODUCTS	CAT#845AP446 PENCIL WEIGHTS	2/7/2012	38.85	516
15459 ACHIEVEMENT PRODUCTS	CAT# 845AP64221 YELLOW NARROW	2/7/2012	15.90	516
15459 ACHIEVEMENT PRODUCTS	CAT# 845AP578 WEIGHTED GECKO	2/7/2012	49.95	516
15459 ACHIEVEMENT PRODUCTS	SHIPPING & HANDLING	2/7/2012	23.17	516
15460 ADAMS BOOK COMPANY	038080560X-TOUCHING SPIRIT	2/7/2012	1,281.37	009
15461 ADVANCED TURF SOLUTIONS	FIELD SUPPLIES DISTRICTWIDE	2/7/2012	1,422.00	001
15462 AMERICAN AIR FILTER	cat#3014883-016 varicel	2/7/2012	811.98	001
15462 AMERICAN AIR FILTER	cat#3014883-009 varicel	2/7/2012	534.60	001
15462 AMERICAN AIR FILTER	cat#3014883-013 varicel	2/7/2012	292.16	001
15462 AMERICAN AIR FILTER	cat#3014883-014 varicel	2/7/2012	856.00	001
15463 AMERICAN ELECTRIC MOTOR SERVIC	January thru March 2012	2/7/2012	251.71	001
15464 APPLE COMPUTER, INC.	Please see the attached price	2/7/2012	82.00	001
15464 APPLE COMPUTER, INC.	Please see the attached price	2/7/2012	1,000.00	001
15465 ARSENAULT ASSOCIATES	Annual software maintenance	2/7/2012	4,331.50	001
15467 BASA	BASA / Bricker & Eckler: Ohio	2/7/2012	159.00	001
15468 BACKGROUND BUREAU	Background Checks	2/7/2012	252.00	001
15469 BAKER, KRISTIN	Mileage	2/7/2012	68.27	001
15470 BAKER & TAYLOR	Open PO for New Books for the	2/7/2012	2,468.81	001
15471 BARNES AND NOBLE	Curricular Classroom Books -	2/7/2012	135.14	004
15471 BARNES AND NOBLE	Curricular Classroom Books -	2/7/2012	885.60	004
15471 BARNES AND NOBLE	Curricular Classroom Books -	2/7/2012	119.75	004
15471 BARNES AND NOBLE	Language Arts Required Reading	2/7/2012	569.53	009
15472 BATTERIES PLUS	SUPPLIES DISTRICTWIDE	2/7/2012	61.50	001
15472 BATTERIES PLUS	SUPPLIES DISTRICTWIDE	2/7/2012	34.50	001
15472 BATTERIES PLUS	SUPPLIES DISTRICTWIDE	2/7/2012	11.20	001
15472 BATTERIES PLUS	SUPPLIES DISTRICTWIDE	2/7/2012	23.10	001
15472 BATTERIES PLUS	SUPPLIES DISTRICTWIDE	2/7/2012	(126.48)	001
15472 BATTERIES PLUS	SUPPLIES DISTRICTWIDE	2/7/2012	39.90	001
15472 BATTERIES PLUS	Supplies D/W	2/7/2012	96.50	001
15473 BeckmanXMO	ESTIMAED PRINTING COSTS FOR	2/7/2012	1,215.25	200
15474 BUCKEYE PHOTOBOOTH	PHOTOBOOTH FOR PROM	2/7/2012	300.00	200
15475 C & C SERVICE OF NORWALK	SEAL KITS	2/7/2012	443.76	001
15475 C & C SERVICE OF NORWALK	REAR ADAPTORS	2/7/2012	780.00	001
15475 C & C SERVICE OF NORWALK	FRONT ADAPTORS	2/7/2012	1,092.00	001
15475 C & C SERVICE OF NORWALK	AIR CYLINDER	2/7/2012	140.70	001
15475 C & C SERVICE OF NORWALK	LABOR	2/7/2012	875.00	001
15476 CDW-G INC.	REPLACEMENT PROJ LAMP F/EPSON	2/7/2012	522.48	001
15476 CDW-G INC.	#1016660 Coby Digital	2/7/2012	225.00	001
15477 CF CLEANING SYSTEMS	Cleaning products for both	2/7/2012	335.00	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	500.00	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	375.00	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	365.00	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	375.00	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	139.68	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	145.00	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	125.00	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	642.80	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	130.74	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	520.00	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	318.10	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	365.00	001
15478 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	500.00	001

15478	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/7/2012	63.90	001
15479	CAVALIER COACH	Bus Transportation for Class	2/7/2012	500.00	018
15480	CENTRAL OHIO GYMNASICS	MD/CD COMMUNITY TRIPS	2/7/2012	400.00	516
15481	CINTAS CORP.	Mechanic uniforms and shop	2/7/2012	53.24	001
15481	CINTAS CORP.	Mechanic uniforms and shop	2/7/2012	50.74	001
15481	CINTAS CORP.	Mechanic uniforms and shop	2/7/2012	44.65	001
15481	CINTAS CORP.	Mechanic uniforms and shop	2/7/2012	44.65	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	282.89	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	27.17	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	66.14	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	56.24	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	27.80	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	24.21	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	24.00	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	46.49	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	18.00	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	12.00	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	19.09	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	17.80	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	41.49	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	42.84	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	22.65	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	66.17	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	13.08	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	12.06	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	24.05	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	14.90	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	20.01	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	11.41	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	21.28	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	38.91	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	21.52	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	21.52	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	12.06	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	20.01	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	11.41	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	21.28	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	38.91	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	14.90	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	24.05	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	13.08	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	42.34	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	22.65	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	66.17	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	56.74	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	27.80	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	24.21	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	24.00	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	41.49	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	17.80	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	19.09	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	12.00	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	18.00	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	46.49	001
15481	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/7/2012	39.37	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	16.87	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	27.80	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	24.21	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	24.00	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	41.49	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	17.80	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	19.09	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	12.00	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	18.00	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	46.49	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	66.17	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	22.65	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	42.34	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	13.08	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	24.05	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	14.90	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	38.91	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	21.28	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	11.41	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	20.01	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	21.52	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	12.06	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	93.81	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	301.14	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	93.81	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	279.39	001
15481	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/7/2012	35.00	001
15482	CLEANSERS	SUPPLIES DISTRICTWIDE	2/7/2012	95.50	001
15482	CLEANSERS	SUPPLIES DISTRICTWIDE	2/7/2012	59.02	001
15483	CLEVELAND CORPORATE SERVICES	SB 680	2/7/2012	1,199.00	018
15483	CLEVELAND CORPORATE SERVICES	Shipping	2/7/2012	84.00	018
15484	COLUMBUS CLAY	Shimpo VL Whisper Potters	2/7/2012	999.00	001
15485	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/7/2012	293.44	001
15485	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/7/2012	128.26	001
15486	COX, MICHELE	OPEN PO MILEAGE	2/7/2012	60.38	001
15488	DACKS, RICHARD	FALL PIANO TUNINGS	2/7/2012	92.00	001

15488	DACKS, RICHARD	Open PO for Piano Tuning	2/7/2012	93.00	001
15489	DAVE YORK SPORTS	OUTDOOR BLEACHER REPAIR	2/7/2012	912.00	001
15490	DAVIS, JAYME	Travel Reimbursement -	2/7/2012	45.51	001
15491	DEAF SERVICES CENTER	Interpreter Services October,	2/7/2012	133.09	001
15491	DEAF SERVICES CENTER	Interpreter Services October,	2/7/2012	87.09	001
15491	DEAF SERVICES CENTER	INTERPRETER SERVICES	2/7/2012	133.09	001
15491	DEAF SERVICES CENTER	INTERPRETER SERVICES	2/7/2012	9.09	001
15492	DeJONG-RICHTER, LLC	GIS SERVICES FOR	2/7/2012	4,827.22	004
15493	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 3 SCHOOL	2/7/2012	10,501.08	001
15494	DELAWARE GENERAL HEALTH DIST.	HEALTH SERVICES FOR 2011-2012	2/7/2012	90.50	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	132.33	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	16.49	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	118.30	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	65.62	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	22.10	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	47.88	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	24.99	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	4.29	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	89.13	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	9.90	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	39.80	001
15495	DELAWARE MOTIVE PARTS	parts and supplies for mainten	2/7/2012	447.92	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	32.29	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	105.84	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	39.60	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	74.97	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	23.44	001
15495	DELAWARE MOTIVE PARTS	Parts and supplies for	2/7/2012	124.50	001
15496	CENTURY BUSINESS PRODUCTS	36" DTP black/white poster	2/7/2012	128.75	001
15496	CENTURY BUSINESS PRODUCTS	23" DTP black/white poster	2/7/2012	183.90	001
15496	CENTURY BUSINESS PRODUCTS	23" DTP blue/white poster	2/7/2012	183.90	001
15496	CENTURY BUSINESS PRODUCTS	23" DTP red/white poster paper	2/7/2012	183.90	001
15496	CENTURY BUSINESS PRODUCTS	24 x 300 dual-sided laminate	2/7/2012	257.55	001
15496	CENTURY BUSINESS PRODUCTS	Shipping	2/7/2012	60.00	001
15497	DEMCO	LIBRARY SUPPLIES - SEE	2/7/2012	690.94	004
15497	DEMCO	SQ1382931 2-COLUMN DATE DUE	2/7/2012	8.96	001
15497	DEMCO	SQ1288195 LABEL PROTECTORS 1	2/7/2012	39.56	001
15497	DEMCO	DQ1221090 SUPERFOLD JACKET 9"	2/7/2012	40.83	001
15497	DEMCO	SQ1221100 SUPERFOLD JACKET 10"	2/7/2012	30.28	001
15497	DEMCO	SQ1491274 SELF-INKING STAMP	2/7/2012	16.60	001
15497	DEMCO	SHIPPING	2/7/2012	9.94	001
15498	DEMCO PERIODICAL SUBSCRIPTIONS	Library periodicals-see	2/7/2012	277.60	001
15498	DEMCO PERIODICAL SUBSCRIPTIONS	Allowance discount	2/7/2012	(11.10)	001
15499	D'ERRICO, NICK	Travel Reimbursement -	2/7/2012	21.09	001
15500	DICK BLICK ART MATERIALS	SEE ATTACHED FOR MATERIALS FOR	2/7/2012	811.37	200
15500	DICK BLICK ART MATERIALS	SEE ATTACHED FOR MATERIALS FOR	2/7/2012	3.90	200
15500	DICK BLICK ART MATERIALS	Student Fee Art Supplies for	2/7/2012	2,223.24	009
15502	EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/7/2012	11,612.77	001
15502	EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/7/2012	11,615.84	001
15502	EARHART PETROLEUM, INC.	Unleaded fuel for maintenance	2/7/2012	949.52	001
15502	EARHART PETROLEUM, INC.	Unleaded fuel for maintenance	2/7/2012	1,993.06	001
15502	EARHART PETROLEUM, INC.	Unleaded fuel for maintenance	2/7/2012	1,939.43	001
15502	EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/7/2012	9,895.99	001
15502	EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/7/2012	14,842.35	001
15502	EARHART PETROLEUM, INC.	Unleaded fuel for maintenance	2/7/2012	1,104.75	001
15502	EARHART PETROLEUM, INC.	Unleaded fuel for maintenance	2/7/2012	1,063.99	001
15502	EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/7/2012	12,031.45	001
15502	EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/7/2012	12,028.28	001
15502	EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/7/2012	11,905.42	001
15502	EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/7/2012	11,905.42	001
15503	EBS CO INDUSTRIES	AMERICAN BIOLOGY TEACHER	2/7/2012	9.90	001
15503	EBS CO INDUSTRIES	FOREIGN LANGUAGE ANNALS	2/7/2012	17.60	001
15503	EBS CO INDUSTRIES	Library Renewal Subscriptions	2/7/2012	11.02	001
15503	EBS CO INDUSTRIES	OHS CREDIT	2/7/2012	(7.25)	001
15504	EDUCATIONAL SERVICE CENTER	TUITION FOR IEP STUDENT	2/7/2012	3,886.00	516
15504	EDUCATIONAL SERVICE CENTER	TUITION FOR IEP STUDENT	2/7/2012	5,320.00	516
15504	EDUCATIONAL SERVICE CENTER	SUPPORT SERVICES FOR HEARING	2/7/2012	321.53	516
15504	EDUCATIONAL SERVICE CENTER	TUITION FOR IEP STUDENT	2/7/2012	20,007.68	516
15504	EDUCATIONAL SERVICE CENTER	TUITION FOR IEP STUDENTS	2/7/2012	12,508.32	516
15504	EDUCATIONAL SERVICE CENTER	TUITION FOR STUDENT ATTENDING	2/7/2012	690.00	001
15504	EDUCATIONAL SERVICE CENTER	ORIENTATION AND MOBILITY	2/7/2012	252.00	516
15505	ELK PROMOTIONS	open PO EIK for BOE funds	2/7/2012	131.00	001
15506	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/7/2012	2,300.00	200
15506	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/7/2012	2,300.00	200
15506	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/7/2012	5,175.00	200
15507	ELLISON EDUCATIONAL	Standard Cutting Pad	2/7/2012	45.00	001
15507	ELLISON EDUCATIONAL	Shipping	2/7/2012	6.00	001
15508	FLAGHOUSE, INC.	G1266 Size 4 Soccer Balls	2/7/2012	65.70	018
15508	FLAGHOUSE, INC.	G6866 Playgrd. Ball Set	2/7/2012	36.75	018
15508	FLAGHOUSE, INC.	Shipping	2/7/2012	16.39	018
15509	FLINN SCIENTIFIC INC	PLEASE SEE ATTACHED SUPPLY	2/7/2012	384.99	009
15510	FOLLETT LIBRARY BOOK CO.	#176QH Fly Guy Doll	2/7/2012	10.00	001
15510	FOLLETT LIBRARY BOOK CO.	#29599E3 Junie B. Doll	2/7/2012	18.00	001
15510	FOLLETT LIBRARY BOOK CO.	#29466J8 Scaredy Squirrel	2/7/2012	15.00	001
15510	FOLLETT LIBRARY BOOK CO.	#29461J1 Splat the Cat Doll	2/7/2012	14.00	001
15511	FRANK MILLER LUMBER	Lumber Supplies for Wood	2/7/2012	3,065.46	009
15512	FREE SPIRIT PUBLISHING INC.	G1104	2/7/2012	18.99	001
15512	FREE SPIRIT PUBLISHING INC.	G1104	2/7/2012	15.99	001
15512	FREE SPIRIT PUBLISHING INC.	Shipping	2/7/2012	5.95	001
15513	GALE GROUP	CURRICULUM RELATED BOOKS	2/7/2012	1,808.29	001
15513	GALE GROUP	HOSTING FOR E-BOOKS FOR	2/7/2012	50.00	001

15514	GOLDEN BEAR LOCK&SAFE	Supplies D/W	2/7/2012	17.50	001
15514	GOLDEN BEAR LOCK&SAFE	Supplies D/W	2/7/2012	331.50	001
15515	GRAF & SONS	Supplies D/W	2/7/2012	925.00	001
15515	GRAF & SONS	Supplies D/W	2/7/2012	378.00	001
15516	GRAINGER, INC.	Supplies D/W	2/7/2012	188.78	001
15516	GRAINGER, INC.	Supplies D/W	2/7/2012	14.98	001
15516	GRAINGER, INC.	Supplies D/W	2/7/2012	37.52	001
15516	GRAINGER, INC.	Supplies D/W	2/7/2012	139.42	001
15516	GRAINGER, INC.	Supplies D/W	2/7/2012	312.08	001
15516	GRAINGER, INC.	Supplies D/W	2/7/2012	247.14	001
15516	GRAINGER, INC.	Supplies D/W	2/7/2012	326.83	001
15516	GRAINGER, INC.	Supplies D/W	2/7/2012	306.98	001
15516	GRAINGER, INC.	Supplies D/W	2/7/2012	8.00	001
15517	GRAYBAR	Supplies D/W	2/7/2012	118.40	001
15517	GRAYBAR	Supplies D/W	2/7/2012	317.26	001
15517	GRAYBAR	Supplies D/W	2/7/2012	389.28	001
15517	GRAYBAR	Supplies D/W	2/7/2012	167.09	001
15517	GRAYBAR	Supplies D/W	2/7/2012	201.12	001
15517	GRAYBAR	Supplies D/W	2/7/2012	40.01	001
15517	GRAYBAR	Supplies D/W	2/7/2012	118.33	001
15517	GRAYBAR	Supplies D/W	2/7/2012	176.15	001
15517	GRAYBAR	Supplies D/W	2/7/2012	159.85	001
15517	GRAYBAR	Supplies D/W	2/7/2012	108.85	001
15517	GRAYBAR	Supplies D/W	2/7/2012	70.15	001
15517	GRAYBAR	Supplies D/W	2/7/2012	103.20	001
15517	GRAYBAR	Supplies D/W	2/7/2012	330.06	001
15517	GRAYBAR	Supplies D/W	2/7/2012	94.24	001
15517	GRAYBAR	Supplies D/W	2/7/2012	502.88	001
15517	GRAYBAR	Supplies D/W	2/7/2012	2.02	001
15517	GRAYBAR	Supplies D/W	2/7/2012	264.07	001
15517	GRAYBAR	Supplies D/W	2/7/2012	273.52	001
15517	GRAYBAR	Supplies D/W	2/7/2012	1,360.00	001
15517	GRAYBAR	Supplies D/W	2/7/2012	63.94	001
15517	GRAYBAR	Supplies D/W	2/7/2012	40.10	001
15517	GRAYBAR	Supplies D/W	2/7/2012	32.55	001
15517	GRAYBAR	Supplies D/W	2/7/2012	112.84	001
15517	GRAYBAR	Supplies D/W	2/7/2012	26.68	001
15517	GRAYBAR	Supplies D/W	2/7/2012	785.68	001
15517	GRAYBAR	Supplies D/W	2/7/2012	140.50	001
15518	GYMNASIUM EQUIPMENT INC	GYM WALL PADS - SEE ATTACHED	2/7/2012	7,500.00	004
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	398.55	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	625.70	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	208.85	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	649.61	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	137.54	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	482.58	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	108.37	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	97.83	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	412.97	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	195.43	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	492.66	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	1,320.81	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	246.50	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	308.85	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	110.25	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	1,001.95	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	776.46	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	920.69	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	460.75	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	10.95	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	(10.95)	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	10.95	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	497.92	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	158.44	001
15519	HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/7/2012	497.77	001
15520	HOFFMANBECK, SUE	Reimbursement for fuel	2/7/2012	96.90	001
15521	HARLAND TECHNOLOGY SERVICES	ONSITE MAINTANCE AGREEMENT FOR	2/7/2012	240.50	001
15522	HOME DEPOT	SUPPLIES DISTRICTWIDE	2/7/2012	17.93	001
15522	HOME DEPOT	SUPPLIES DISTRICTWIDE	2/7/2012	10.96	001
15523	BUCKEYE SOUNDS	DJ/LARGE SOUND SYSTEM FOR POST	2/7/2012	450.00	200
15524	ICE MILLER LLP	LEGAL SERVICES FOR PERIOD	2/7/2012	911.25	001
15525	ICE MOUNTAIN	BOTTLED WATER CO	2/7/2012	52.56	007
15526	IRON MOUNTAIN	RECORDS MANAGEMENT JAN-MAR	2/7/2012	148.00	001
15527	KAHOE AIR BALANCE	SERVICE TO BALANCE PUMPS AT	2/7/2012	1,790.00	001
15528	KINSALE GOLF CLUB	BOYS GOLF SUPPLIES	2/7/2012	130.00	300
15529	KNIGHT, RHONDA TALFORD PHD	DISTRICT HARRASSMENT TRAINING	2/7/2012	2,625.00	001
15529	KNIGHT, RHONDA TALFORD PHD	DISTRICT HARRASSMENT TRAINING	2/7/2012	1,025.00	001
15530	KREADY, BEV	REIMBURSMENT FOR FOOD FOR	2/7/2012	47.88	018
15531	KUTA SOFTWARE	Single-user License of	2/7/2012	122.00	001
15531	KUTA SOFTWARE	1 2000M Infinite Pre-Algebra	2/7/2012	122.00	004
15532	MUENZ, DON	B/G SOCCER ASSIGNOR	2/7/2012	75.00	300
15534	GOPHER SPORT	GS47-445-INDOOR FOOTBALLS	2/7/2012	258.00	001
15534	GOPHER SPORT	GS71-690-HOOP DODGE BALLS	2/7/2012	227.85	001
15534	GOPHER SPORT	GS71-304-10" PLAYGROUND BALLS	2/7/2012	44.00	001
15534	GOPHER SPORT	STOPWATCH	2/7/2012	62.85	001
15534	GOPHER SPORT	WHISTLES P.E.	2/7/2012	125.00	001
15535	KERN, MARK	BOYS BKB SECURITY	2/7/2012	105.00	300
15536	SEAMAN, DAVID	BOYS BKB GATE HELP	2/7/2012	30.00	300
15537	BAUMBUSCH, DENISE A	GIRLS BKB GATE HELP	2/7/2012	32.50	300
15539	FALTAS, HOUSAM	GIRLS BKB OFFICIALS	2/7/2012	40.00	300
15541	LAWRENCE, MARK	GIRLS BKB OFFICIALS	2/7/2012	55.00	300

15542	MUNSON, THOMAS	GIRLS BKB OFFICIALS	2/7/2012	55.00	300
15543	CHANDLER, KC	GIRLS BKB OFFICIALS	2/7/2012	55.00	300
15544	PORT CLINTON HIGH SCHOOL	COED SWIMMING FEES	2/7/2012	75.00	300
15546	METCALF, MORGAN	PSYCH MILEAGE	2/7/2012	39.96	001
15549	Evans, Lynne	VI-B MILEAGE	2/7/2012	210.35	516
15549	Evans, Lynne	VI-B MILEAGE	2/7/2012	138.75	516
15550	DAUNER, LINDSEY	VI-B MILEAGE	2/7/2012	19.98	516
15551	STEVENS, PAT JECK	VI-B MILEAGE	2/7/2012	106.01	516
15552	BIO-RAD	PLEASE SEE ATTACHED SUPPLY	2/7/2012	2,275.21	009
15553	O'NEAL, DOUG	REIMBURSEMENT FOR CHORALIER	2/7/2012	1,357.12	200
15554	DEJONG HEALY, LLC	ENROLLMENT PROJECTION UPDATE	2/7/2012	45.00	001
15555	GALE GROUP	4 BOOKS AND EBOOKS PER QUOTE	2/7/2012	127.80	001
15556	EMERGENCY PLUMBING SERVICE	Repair broken drain in kitchen	2/7/2012	450.00	001
15561	DELAWARE COUNTY TREAS.	Real Estate Taxes:	2/9/2012	229.50	001
15561	DELAWARE COUNTY TREAS.	318-240-35-001-000	2/9/2012	21.51	001
15561	DELAWARE COUNTY TREAS.	319-210-01-039-001	2/9/2012	2.12	001
15561	DELAWARE COUNTY TREAS.	319-210-01-046-001	2/9/2012	2.04	001
15561	DELAWARE COUNTY TREAS.	319-210-01-046-002	2/9/2012	2.04	001
15561	DELAWARE COUNTY TREAS.	319-240-01-034-000	2/9/2012	2.04	001
15561	DELAWARE COUNTY TREAS.	319-240-01-034-001	2/9/2012	2.04	001
15561	DELAWARE COUNTY TREAS.	319-426-02-006-000	2/9/2012	1,194.08	001
15561	DELAWARE COUNTY TREAS.	418-220-01-040-000	2/9/2012	900.54	001
15561	DELAWARE COUNTY TREAS.	418-240-01-068-000	2/9/2012	848.16	001
15561	DELAWARE COUNTY TREAS.	418-240-01-069-000	2/9/2012	1,018.66	001
15561	DELAWARE COUNTY TREAS.	418-240-01-070-000	2/9/2012	843.43	001
15561	DELAWARE COUNTY TREAS.	419-240-01-026-000	2/9/2012	796.85	001
15561	DELAWARE COUNTY TREAS.	419-340-01-008-002	2/9/2012	439.72	001
15562	WILLIAMS, TERRY	Boys Lax Officials	2/13/2012	100.00	300
15562	WILLIAMS, TERRY	Girls lax officials	2/13/2012	100.00	300
15564	WATKINS MIDDLE SCHOOL	track invitational fee	2/13/2012	50.00	300
15566	BUCKEYE VALLEY HIGH SCHOOL	track invitational fee	2/13/2012	75.00	300
15568	BOUCHER, TRENT	Boys Basketball Gate Help	2/13/2012	150.00	300
15568	BOUCHER, TRENT	Boys Wrestling Gate Help	2/13/2012	0.00	300
15571	SYSCO CENTRAL OHIO	Food/WRE Jan-Mar., 2012	2/13/2012	2,243.65	006
15571	SYSCO CENTRAL OHIO	Non Food/WRE Jan-Mar., 2012	2/13/2012	584.01	006
15571	SYSCO CENTRAL OHIO	Food/ACE	2/13/2012	2,390.51	006
15571	SYSCO CENTRAL OHIO	Non Food/ACE	2/13/2012	514.33	006
15571	SYSCO CENTRAL OHIO	Food/SRE	2/13/2012	1,420.28	006
15571	SYSCO CENTRAL OHIO	Non Food/SRE	2/13/2012	233.07	006
15571	SYSCO CENTRAL OHIO	Food/AES	2/13/2012	1,893.15	006
15571	SYSCO CENTRAL OHIO	Non Food/AES	2/13/2012	212.14	006
15571	SYSCO CENTRAL OHIO	Food/OCE	2/13/2012	1,972.14	006
15571	SYSCO CENTRAL OHIO	Non Food/OCE	2/13/2012	547.18	006
15571	SYSCO CENTRAL OHIO	Food/TRE	2/13/2012	1,569.00	006
15571	SYSCO CENTRAL OHIO	Non Food/TRE	2/13/2012	298.01	006
15571	SYSCO CENTRAL OHIO	Food/WCE	2/13/2012	1,720.03	006
15571	SYSCO CENTRAL OHIO	Non Food/WCE	2/13/2012	333.69	006
15571	SYSCO CENTRAL OHIO	Food/ISE	2/13/2012	2,940.06	006
15571	SYSCO CENTRAL OHIO	Non Food/ISE	2/13/2012	568.14	006
15571	SYSCO CENTRAL OHIO	Food/GOE	2/13/2012	2,248.06	006
15571	SYSCO CENTRAL OHIO	Non Food/ISE	2/13/2012	452.76	006
15571	SYSCO CENTRAL OHIO	Food/OME	2/13/2012	3,269.79	006
15571	SYSCO CENTRAL OHIO	Non Food/OME	2/13/2012	800.02	006
15571	SYSCO CENTRAL OHIO	Food/LTE	2/13/2012	1,729.58	006
15571	SYSCO CENTRAL OHIO	Non Food/LTE	2/13/2012	239.35	006
15571	SYSCO CENTRAL OHIO	Food/JCE	2/13/2012	2,164.85	006
15571	SYSCO CENTRAL OHIO	Non Food/JCE	2/13/2012	266.68	006
15571	SYSCO CENTRAL OHIO	Food/FTE	2/13/2012	1,713.90	006
15571	SYSCO CENTRAL OHIO	Non Food/FTE	2/13/2012	129.95	006
15571	SYSCO CENTRAL OHIO	Food/CES	2/13/2012	2,768.49	006
15571	SYSCO CENTRAL OHIO	Non Food/CES	2/13/2012	288.69	006
15571	SYSCO CENTRAL OHIO	Food/HES	2/13/2012	1,375.35	006
15571	SYSCO CENTRAL OHIO	Non Food/HES	2/13/2012	321.26	006
15571	SYSCO CENTRAL OHIO	Food/SMS	2/13/2012	6,726.61	006
15571	SYSCO CENTRAL OHIO	Non Food/SMS	2/13/2012	1,606.06	006
15571	SYSCO CENTRAL OHIO	Food/LMS	2/13/2012	4,495.58	006
15571	SYSCO CENTRAL OHIO	Non Food/LMS	2/13/2012	1,343.02	006
15571	SYSCO CENTRAL OHIO	Food/OMS	2/13/2012	5,911.30	006
15571	SYSCO CENTRAL OHIO	Non Food/OMS	2/13/2012	1,075.00	006
15571	SYSCO CENTRAL OHIO	Food/HMS	2/13/2012	4,101.40	006
15571	SYSCO CENTRAL OHIO	Non Food/HMS	2/13/2012	857.71	006
15571	SYSCO CENTRAL OHIO	Food/BMS	2/13/2012	5,045.48	006
15571	SYSCO CENTRAL OHIO	Non Food/BMS	2/13/2012	1,262.19	006
15571	SYSCO CENTRAL OHIO	Food/OHS	2/13/2012	8,163.32	006
15571	SYSCO CENTRAL OHIO	Non Food/OHS	2/13/2012	2,276.21	006
15571	SYSCO CENTRAL OHIO	Food/LHS	2/13/2012	10,356.35	006
15571	SYSCO CENTRAL OHIO	Non Food/LHS	2/13/2012	1,793.55	006
15571	SYSCO CENTRAL OHIO	Food/OOHS	2/13/2012	12,085.16	006
15571	SYSCO CENTRAL OHIO	Non Food/OOHS	2/13/2012	1,731.78	006
15572	DELAWARE CITY-COUNTY	Health License	2/13/2012	350.50	006
15572	DELAWARE CITY-COUNTY	ACE	2/13/2012	350.50	006
15572	DELAWARE CITY-COUNTY	SRE	2/13/2012	350.50	006
15572	DELAWARE CITY-COUNTY	AES	2/13/2012	350.50	006
15572	DELAWARE CITY-COUNTY	OCE	2/13/2012	350.50	006
15572	DELAWARE CITY-COUNTY	TRE	2/13/2012	350.50	006
15572	DELAWARE CITY-COUNTY	WCE	2/13/2012	350.50	006
15572	DELAWARE CITY-COUNTY	ISE	2/13/2012	350.50	006
15572	DELAWARE CITY-COUNTY	GOE	2/13/2012	350.50	006
15572	DELAWARE CITY-COUNTY	OME	2/13/2012	350.50	006
15572	DELAWARE CITY-COUNTY	LTE	2/13/2012	350.50	006
15572	DELAWARE CITY-COUNTY	JCE	2/13/2012	350.50	006

15572 DELAWARE CITY-COUNTY	FTE	2/13/2012	350.50 006
15572 DELAWARE CITY-COUNTY	CES	2/13/2012	350.50 006
15572 DELAWARE CITY-COUNTY	HES	2/13/2012	350.50 006
15572 DELAWARE CITY-COUNTY	SMS	2/13/2012	350.50 006
15572 DELAWARE CITY-COUNTY	LMS	2/13/2012	350.50 006
15572 DELAWARE CITY-COUNTY	OMS	2/13/2012	350.50 006
15572 DELAWARE CITY-COUNTY	HMS	2/13/2012	350.50 006
15572 DELAWARE CITY-COUNTY	BMS	2/13/2012	350.50 006
15572 DELAWARE CITY-COUNTY	OHS	2/13/2012	350.50 006
15572 DELAWARE CITY-COUNTY	LHS	2/13/2012	350.50 006
15572 DELAWARE CITY-COUNTY	OOHS	2/13/2012	350.50 006
15573 MEYER, CARLA	Mileage for Jan-Mar., 2012	2/13/2012	82.14 006
15574 JET'S PIZZA #2	FOOD/WRE pizza Jan-Mar.,2012	2/13/2012	378.00 006
15574 JET'S PIZZA #2	SRE	2/13/2012	441.00 006
15574 JET'S PIZZA #2	TRE	2/13/2012	423.00 006
15574 JET'S PIZZA #2	ISE	2/13/2012	441.00 006
15574 JET'S PIZZA #2	LTE	2/13/2012	702.00 006
15574 JET'S PIZZA #2	LMS	2/13/2012	990.00 006
15574 JET'S PIZZA #2	HMS	2/13/2012	918.00 006
15574 JET'S PIZZA #2	LHS	2/13/2012	1,116.00 006
15575 NICKLES BAKERY, INC.	Food/WRE Jan-Mar., 2012	2/13/2012	298.15 006
15575 NICKLES BAKERY, INC.	ACE	2/13/2012	397.05 006
15575 NICKLES BAKERY, INC.	SRE	2/13/2012	259.67 006
15575 NICKLES BAKERY, INC.	AES	2/13/2012	225.20 006
15575 NICKLES BAKERY, INC.	OCE	2/13/2012	167.85 006
15575 NICKLES BAKERY, INC.	TRE	2/13/2012	217.22 006
15575 NICKLES BAKERY, INC.	WCE	2/13/2012	229.10 006
15575 NICKLES BAKERY, INC.	ISE	2/13/2012	282.04 006
15575 NICKLES BAKERY, INC.	GOE	2/13/2012	293.01 006
15575 NICKLES BAKERY, INC.	OME	2/13/2012	310.57 006
15575 NICKLES BAKERY, INC.	LTE	2/13/2012	335.84 006
15575 NICKLES BAKERY, INC.	JCE	2/13/2012	189.20 006
15575 NICKLES BAKERY, INC.	FTE	2/13/2012	264.24 006
15575 NICKLES BAKERY, INC.	CES	2/13/2012	218.04 006
15575 NICKLES BAKERY, INC.	HES	2/13/2012	180.70 006
15575 NICKLES BAKERY, INC.	SMS	2/13/2012	614.65 006
15575 NICKLES BAKERY, INC.	LMS	2/13/2012	533.04 006
15575 NICKLES BAKERY, INC.	OMS	2/13/2012	546.96 006
15575 NICKLES BAKERY, INC.	HMS	2/13/2012	444.83 006
15575 NICKLES BAKERY, INC.	BMS	2/13/2012	541.59 006
15575 NICKLES BAKERY, INC.	OHS	2/13/2012	516.59 006
15575 NICKLES BAKERY, INC.	LHS	2/13/2012	876.01 006
15575 NICKLES BAKERY, INC.	OOHS	2/13/2012	862.22 006
15576 DAYCO APPLIANCE PARTS	Food Service Maint. misc parts	2/13/2012	14.19 006
15576 DAYCO APPLIANCE PARTS	Food Service Maint. misc parts	2/13/2012	145.63 006
15577 COMMERCIAL PARTS	Food Service Maint. misc parts	2/13/2012	317.99 006
15578 HOBART CORP.	Food Service Maint. misc parts	2/13/2012	24.51 006
15578 HOBART CORP.	Food Service Maint. misc parts	2/13/2012	786.76 006
15578 HOBART CORP.	Food Service Maint. misc parts	2/13/2012	73.56 006
15579 HERITAGE FOOD SERVICE	Food Service Maint. misc parts	2/13/2012	125.50 006
15579 HERITAGE FOOD SERVICE	Food Service Maint. misc parts	2/13/2012	98.99 006
15579 HERITAGE FOOD SERVICE	Food Service Maint. misc parts	2/13/2012	62.10 006
15579 HERITAGE FOOD SERVICE	Food Service Maint. misc parts	2/13/2012	107.18 006
15579 HERITAGE FOOD SERVICE	Food Service Maint. misc parts	2/13/2012	318.58 006
15580 UNITED REFRIGERATION	Food Service Maint. misc parts	2/13/2012	114.21 006
15580 UNITED REFRIGERATION	Food Service Maint. misc parts	2/13/2012	215.69 006
15580 UNITED REFRIGERATION	Food Service Maint. misc parts	2/13/2012	174.45 006
15580 UNITED REFRIGERATION	Food Service Maint. misc parts	2/13/2012	543.57 006
15580 UNITED REFRIGERATION	Food Service Maint. misc parts	2/13/2012	33.78 006
15580 UNITED REFRIGERATION	Food Service Maint. misc parts	2/13/2012	163.19 006
15580 UNITED REFRIGERATION	Food Service Maint. misc parts	2/13/2012	274.62 006
15581 SNA (SCHOOL NUTRITION ASSN.)	School Nutrition Association	2/13/2012	116.75 006
15581 SNA (SCHOOL NUTRITION ASSN.)	School Nutrition Association	2/13/2012	116.75 006
15582 GORDON FOOD SERVICE	Food/WRE Jan-Mar., 2012	2/13/2012	1,388.34 006
15582 GORDON FOOD SERVICE	Non Food/WRE Jan-Mar., 2012	2/13/2012	261.91 006
15582 GORDON FOOD SERVICE	Food/ACE	2/13/2012	1,526.89 006
15582 GORDON FOOD SERVICE	Non Food/ACE	2/13/2012	240.62 006
15582 GORDON FOOD SERVICE	Food/SRE	2/13/2012	1,361.49 006
15582 GORDON FOOD SERVICE	Non Food/SRE	2/13/2012	173.19 006
15582 GORDON FOOD SERVICE	Food/AES	2/13/2012	2,310.52 006
15582 GORDON FOOD SERVICE	Non Food/AES	2/13/2012	256.62 006
15582 GORDON FOOD SERVICE	Food/OCE	2/13/2012	1,339.38 006
15582 GORDON FOOD SERVICE	Non Food/OCE	2/13/2012	867.85 006
15582 GORDON FOOD SERVICE	Food/TRE	2/13/2012	1,877.78 006
15582 GORDON FOOD SERVICE	Non Food/TRE	2/13/2012	226.61 006
15582 GORDON FOOD SERVICE	Food/WCE	2/13/2012	1,637.01 006
15582 GORDON FOOD SERVICE	Non Food/WCE	2/13/2012	92.31 006
15582 GORDON FOOD SERVICE	Food/ISE	2/13/2012	2,299.09 006
15582 GORDON FOOD SERVICE	Non Food/ISE	2/13/2012	377.79 006
15582 GORDON FOOD SERVICE	Food/GOE	2/13/2012	2,295.85 006
15582 GORDON FOOD SERVICE	Non Food/GOE	2/13/2012	211.12 006
15582 GORDON FOOD SERVICE	Food/OME	2/13/2012	1,599.36 006
15582 GORDON FOOD SERVICE	Non Food/OME	2/13/2012	298.45 006
15582 GORDON FOOD SERVICE	Food/LTE	2/13/2012	1,596.81 006
15582 GORDON FOOD SERVICE	Non Food/LTE	2/13/2012	212.98 006
15582 GORDON FOOD SERVICE	Food/JCE	2/13/2012	1,424.46 006
15582 GORDON FOOD SERVICE	Non Food/JCE	2/13/2012	164.60 006
15582 GORDON FOOD SERVICE	Food/FTE	2/13/2012	1,395.32 006
15582 GORDON FOOD SERVICE	Non Food/FTE	2/13/2012	299.55 006
15582 GORDON FOOD SERVICE	Food/CES	2/13/2012	1,911.58 006
15582 GORDON FOOD SERVICE	Non Food/CES	2/13/2012	344.69 006

15582	GORDON FOOD SERVICE	Food/HES	2/13/2012	889.54	006
15582	GORDON FOOD SERVICE	Non Food/HES	2/13/2012	55.59	006
15582	GORDON FOOD SERVICE	Food/SMS	2/13/2012	7,912.07	006
15582	GORDON FOOD SERVICE	Non Food/SMS	2/13/2012	336.21	006
15582	GORDON FOOD SERVICE	Food/LMS	2/13/2012	5,147.22	006
15582	GORDON FOOD SERVICE	Non Food/LMS	2/13/2012	360.82	006
15582	GORDON FOOD SERVICE	Food/OMS	2/13/2012	5,056.17	006
15582	GORDON FOOD SERVICE	Non Food/OMS	2/13/2012	250.98	006
15582	GORDON FOOD SERVICE	Food/HMS	2/13/2012	5,147.08	006
15582	GORDON FOOD SERVICE	Non Food/HMS	2/13/2012	276.01	006
15582	GORDON FOOD SERVICE	Food/BMS	2/13/2012	4,851.80	006
15582	GORDON FOOD SERVICE	Non Food/BMS	2/13/2012	402.23	006
15582	GORDON FOOD SERVICE	Food/OHS	2/13/2012	7,932.73	006
15582	GORDON FOOD SERVICE	Non Food/OHS	2/13/2012	436.10	006
15582	GORDON FOOD SERVICE	Food/LHS	2/13/2012	10,435.70	006
15582	GORDON FOOD SERVICE	Non Food/LHS	2/13/2012	373.23	006
15582	GORDON FOOD SERVICE	Food/OOHS	2/13/2012	9,228.05	006
15582	GORDON FOOD SERVICE	Non Food/OOHS	2/13/2012	324.07	006
15583	ICE CREAM SPECIALTIES & BAKERY	Food/SMS Jan-Mar., 2012	2/13/2012	450.14	006
15583	ICE CREAM SPECIALTIES & BAKERY	LMS	2/13/2012	299.41	006
15583	ICE CREAM SPECIALTIES & BAKERY	OMS	2/13/2012	145.55	006
15583	ICE CREAM SPECIALTIES & BAKERY	HMS	2/13/2012	379.42	006
15583	ICE CREAM SPECIALTIES & BAKERY	BMS	2/13/2012	221.65	006
15583	ICE CREAM SPECIALTIES & BAKERY	OHS	2/13/2012	178.10	006
15583	ICE CREAM SPECIALTIES & BAKERY	LHS	2/13/2012	231.53	006
15583	ICE CREAM SPECIALTIES & BAKERY	OOHS	2/13/2012	136.76	006
15584	AMERICAN ELECTRIC POWER	ELECTRICITY	2/13/2012	32.63	001
15584	AMERICAN ELECTRIC POWER	WYANDOT RUN	2/13/2012	4,023.03	001
15584	AMERICAN ELECTRIC POWER	SCIOTO RIDGE	2/13/2012	2,995.72	001
15584	AMERICAN ELECTRIC POWER	OAK CREEK	2/13/2012	3,315.39	001
15584	AMERICAN ELECTRIC POWER	TYLER RUN	2/13/2012	5,211.21	001
15584	AMERICAN ELECTRIC POWER	WALNUT CREEK	2/13/2012	3,619.53	001
15584	AMERICAN ELECTRIC POWER	GLEN OAK	2/13/2012	2,992.13	001
15584	AMERICAN ELECTRIC POWER	OLENTANGY MEADOWS	2/13/2012	2,695.98	001
15584	AMERICAN ELECTRIC POWER	LIBERTY TREE	2/13/2012	2,508.43	001
15584	AMERICAN ELECTRIC POWER	CHESHIRE	2/13/2012	1,138.38	001
15584	AMERICAN ELECTRIC POWER	HERITAGE	2/13/2012	5,280.65	001
15584	AMERICAN ELECTRIC POWER	SHANAHAN MIDDLE	2/13/2012	13,007.36	001
15584	AMERICAN ELECTRIC POWER	LIBERTY MIDDLE	2/13/2012	8,071.69	001
15584	AMERICAN ELECTRIC POWER	ORANGE MIDDLE	2/13/2012	7,822.28	001
15584	AMERICAN ELECTRIC POWER	HYATTS MIDDLE	2/13/2012	5,092.89	001
15584	AMERICAN ELECTRIC POWER	ORANGE HIGH	2/13/2012	12,320.12	001
15585	AT & T (formly SBC)	TELEPHONE SERVICE:	2/13/2012	189.00	001
15586	CITY OF COLUMBUS, TREASURER	OMES WATER AND SEWER	2/13/2012	1,433.45	001
15587	DEL-CO WATER CO	WATER - OTHER AREAS	2/13/2012	154.67	001
15587	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	2/13/2012	9.90	001
15587	DEL-CO WATER CO	ALUM CREEK	2/13/2012	180.47	001
15587	DEL-CO WATER CO	ARROWHEAD	2/13/2012	226.41	001
15587	DEL-CO WATER CO	OAK CREEK	2/13/2012	256.50	001
15587	DEL-CO WATER CO	GLEN OAK	2/13/2012	262.62	001
15587	DEL-CO WATER CO	FREEDOM TRAIL	2/13/2012	288.63	001
15587	DEL-CO WATER CO	CHESHIRE	2/13/2012	233.55	001
15587	DEL-CO WATER CO	HERITAGE	2/13/2012	237.12	001
15587	DEL-CO WATER CO	SHANAHAN MIDDLE	2/13/2012	360.91	001
15587	DEL-CO WATER CO	ORANGE MIDDLE	2/13/2012	515.58	001
15587	DEL-CO WATER CO	OLENTANGY HIGH	2/13/2012	1,014.96	001
15587	DEL-CO WATER CO	ORANGE HIGH	2/13/2012	822.12	001
15588	DIRECT ENERGY MARKETING, INC.	OAK CREEK	2/13/2012	3,110.40	001
15588	DIRECT ENERGY MARKETING, INC.	OLENTANGY MEADOWS	2/13/2012	2,275.20	001
15589	METROPOLITAN EDUCATIONAL	WEST BUS/MAINT. FACILITY	2/13/2012	1,809.81	001
15589	METROPOLITAN EDUCATIONAL	WYANDOT RUN ELEMENTARY	2/13/2012	4,987.01	001
15589	METROPOLITAN EDUCATIONAL	SCIOTO RIDGE ELEMENTARY	2/13/2012	3,497.89	001
15589	METROPOLITAN EDUCATIONAL	TYLER RUN ELEMENTARY	2/13/2012	3,219.85	001
15589	METROPOLITAN EDUCATIONAL	INDIAN SPRINGS ELEMENTARY	2/13/2012	4,387.80	001
15589	METROPOLITAN EDUCATIONAL	LIBERTY TREE ELEMENTARY	2/13/2012	3,262.33	001
15589	METROPOLITAN EDUCATIONAL	JOHNNYCAKE CORNERS ELEMENTARY	2/13/2012	2,930.14	001
15589	METROPOLITAN EDUCATIONAL	SHANAHAN MIDDLE SCHOOL	2/13/2012	13,926.19	001
15589	METROPOLITAN EDUCATIONAL	LIBERTY MIDDLE SCHOOL	2/13/2012	6,744.42	001
15589	METROPOLITAN EDUCATIONAL	HYATTS MIDDLE SCHOOL	2/13/2012	7,777.08	001
15589	METROPOLITAN EDUCATIONAL	LIBERTY HIGH SCHOOL	2/13/2012	13,908.25	001
15590	NEXTEL COMMUNICATIONS	DISTRICT CELL PHONES:	2/13/2012	2,154.45	001
15591	RUMPKE	TRASH HAULING:	2/13/2012	39.00	001
15591	RUMPKE	WEST BUS GARAGE	2/13/2012	78.00	001
15591	RUMPKE	EAST BUS GARAGE	2/13/2012	39.00	001
15591	RUMPKE	WYANDOT RUN	2/13/2012	195.00	001
15591	RUMPKE	ALUM CREEK	2/13/2012	117.00	001
15591	RUMPKE	SCIOTO RIDGE	2/13/2012	117.00	001
15591	RUMPKE	ARROWHEAD	2/13/2012	117.00	001
15591	RUMPKE	OAK CREEK	2/13/2012	117.00	001
15591	RUMPKE	TYLER RUN	2/13/2012	117.00	001
15591	RUMPKE	WALNUT CREEK	2/13/2012	195.00	001
15591	RUMPKE	INDIAN SPRINGS	2/13/2012	117.00	001
15591	RUMPKE	GLEN OAK	2/13/2012	117.00	001
15591	RUMPKE	OLENTANGY MEADOWS	2/13/2012	117.00	001
15591	RUMPKE	LIBERTY TREE	2/13/2012	273.00	001
15591	RUMPKE	JOHNNYCAKE CORNERS	2/13/2012	117.00	001
15591	RUMPKE	FREEDOM TRAIL	2/13/2012	117.00	001
15591	RUMPKE	CHESHIRE ELEMENTARY	2/13/2012	117.00	001
15591	RUMPKE	HERITAGE ELEMENTARY	2/13/2012	117.00	001
15591	RUMPKE	SHANAHAN MIDDLE	2/13/2012	351.00	001
15591	RUMPKE	LIBERTY MIDDLE	2/13/2012	273.00	001

15591 RUMPKE	ORANGE MIDDLE	2/13/2012	273.00	001
15591 RUMPKE	HYATTS MIDDLE	2/13/2012	273.00	001
15591 RUMPKE	BERKSHIRE MIDDLE	2/13/2012	273.00	001
15591 RUMPKE	OLENTANGY HIGH	2/13/2012	858.00	001
15591 RUMPKE	LIBERTY HIGH	2/13/2012	858.00	001
15591 RUMPKE	ORANGE HIGH	2/13/2012	858.00	001
15593 RUMPKE	WEST BUS GARAGE	2/13/2012	165.00	001
15593 RUMPKE	WEST BUS GARAGE	2/13/2012	165.00	001
15593 RUMPKE	WEST BUS GARAGE	2/13/2012	165.00	001
15595 BAUMBUSCH, DENISE A	BOYS BKB GATE HELP	2/15/2012	47.50	300
15595 BAUMBUSCH, DENISE A	GIRLS BKB GATE HELP	2/15/2012	20.00	300
15596 HALSTEAD, PATRISE	WRESTLING OFFICIALS	2/15/2012	52.50	300
15597 MALONEY, TIMOTHY	BOYS BBK OFFICIALS	2/15/2012	70.00	300
15598 OPPENHEIMER, MARK S.	BOYS BBK OFFICIALS	2/15/2012	55.00	300
15599 PANEPINTO, DANIEL	BOYS BBK OFFICIALS	2/15/2012	55.00	300
15600 REEP, MARK	WRESTLING OFFICIALS	2/15/2012	69.25	300
15603 WOLFE, LOGAN	BOYS BBK OFFICIALS	2/15/2012	70.00	300
15606 REEDUS, BILLY	GIRLS BKB OFFICIALS	2/15/2012	55.00	300
15607 SCHMIDT, MIKE	GIRLS BKB OFFICIALS	2/15/2012	40.00	300
15608 EGAN, KELLY	Girls Basketball	2/15/2012	20.00	300
15608 EGAN, KELLY	Wrestling	2/15/2012	22.50	300
15608 EGAN, KELLY	Girls Basketball	2/15/2012	30.00	300
15608 EGAN, KELLY	Boys Basketball	2/15/2012	27.50	300
15609 FISHER, CARL	Girls Basketball	2/15/2012	40.00	300
15609 FISHER, CARL	Wrestling	2/15/2012	30.00	300
15609 FISHER, CARL	Boys Basketball	2/15/2012	32.50	300
15613 OLENTANGY ATHLETIC BOOSTERS	Swimming registration/entry	2/15/2012	100.00	300
15614 ALTHOFF, MIKE	Boys Basketball	2/15/2012	55.00	300
15616 CHILDRESS, RANDY	Boys Basketball	2/15/2012	70.00	300
15617 EVERHART, MIKE	Boys Basketball	2/15/2012	70.00	300
15619 HAGER, DORSEY	Boys Basketball	2/15/2012	55.00	300
15620 GRAVES, ANDRE	Boys Basketball	2/15/2012	70.00	300
15622 LEE, MARCUS	Boys Basketball	2/15/2012	55.00	300
15623 MURPHY, DOUGLAS	Boys Basketball	2/15/2012	55.00	300
15624 OHL, STEPHEN	Boys Basketball	2/15/2012	70.00	300
15625 WALTER, CHRISTOPHER	Boys Basketball	2/15/2012	55.00	300
15626 KRUSE, JACK	Wrestling	2/15/2012	85.00	300
15628 REEP, MARK	Wrestling	2/15/2012	25.00	300
15629 BAYES, FRANK CHRIS	Girls Basketball	2/15/2012	70.00	300
15630 CAUSEY, ROBERT	Girls Basketball	2/15/2012	55.00	300
15631 HALLEY, STEVEN	Girls Basketball	2/15/2012	70.00	300
15632 HOBSON, CARL	Girls Basketball	2/15/2012	70.00	300
15634 MCGARRY, KEVIN	Girls Basketball	2/15/2012	70.00	300
15635 MOKMA, CRAIG	Girls Basketball	2/15/2012	55.00	300
15636 RADEL, RAYMOND	Girls Basketball	2/15/2012	55.00	300
15637 SASS, JEFF	Girls Basketball	2/15/2012	70.00	300
15638 STILL, PAUL	Girls Basketball	2/15/2012	55.00	300
15642 DOUGHTY, KATHY	Boys BKB	2/15/2012	60.00	300
15642 DOUGHTY, KATHY	Boys BKB	2/15/2012	55.00	300
15643 HAYES, JERRY	Boys BKB	2/15/2012	30.00	300
15643 HAYES, JERRY	MISC Gate Help	2/15/2012	30.00	300
15643 HAYES, JERRY	Boys BKB	2/15/2012	30.00	300
15644 PENDLETON, GEORGE	Boys BKB	2/15/2012	30.00	300
15644 PENDLETON, GEORGE	Boys BKB	2/15/2012	30.00	300
15645 PENDLETON, TATE	Girls BKB	2/15/2012	30.00	300
15645 PENDLETON, TATE	Girls BKB	2/15/2012	30.00	300
15647 ZAZULA, MIKE	Boys BKB	2/15/2012	35.00	300
15647 ZAZULA, MIKE	Boys BKB	2/15/2012	35.00	300
15647 ZAZULA, MIKE	Girls BKB	2/15/2012	40.00	300
15648 INGRAM, JANIE	Gymnastics	2/15/2012	59.00	300
15649 COX, REBECCA	Gymnastics	2/15/2012	59.00	300
15651 VOGEL, ANNE	Gymnastics	2/15/2012	59.00	300
15652 DEXTER II, THOMAS	Girls BKB	2/15/2012	55.00	300
15653 RIDER, STEVE	Girls BKB	2/15/2012	55.00	300
15654 THOMAS, ALLYSE	Girls BKB	2/15/2012	40.00	300
15655 VASILOFF, THOMAS	Girls BKB	2/15/2012	55.00	300
15656 VAN DUSEN, BRYAN	Girls BKB	2/15/2012	40.00	300
15658 WOLFORD, THOMAS	Girls BKB	2/15/2012	40.00	300
15659 ALLEN, GARY	Boys BKB	2/15/2012	70.00	300
15660 CARR, TRENT	Boys BKB	2/15/2012	55.00	300
15662 GREEN, ED	Boys BKB	2/15/2012	70.00	300
15663 GREEN, SHAWN	Boys BKB	2/15/2012	70.00	300
15664 HARDING, AMANDA	Boys BKB	2/15/2012	55.00	300
15665 HARVEY, JEFF	Boys BKB	2/15/2012	70.00	300
15666 HARDING, LEO	Boys BKB	2/15/2012	55.00	300
15667 JOHNSON, KEITH	Boys BKB	2/15/2012	55.00	300
15668 JOHNSON, LATRICE	Boys BKB	2/15/2012	70.00	300
15669 MAHONE, RON	Boys BKB	2/15/2012	70.00	300
15670 MILLER, MAURICE	Boys BKB	2/15/2012	70.00	300
15671 PANKE, BRIAN	Boys BKB	2/15/2012	70.00	300
15672 STILL, PAUL	Boys BKB	2/15/2012	55.00	300
15675 LACH, FRANK	Wrestling	2/15/2012	100.00	300
15676 MCDONALD, HARRY	Wrestling	2/15/2012	100.00	300
15677 ABC-CLIO, INC	"They Eat That?" 9780313380587	2/15/2012	89.00	001
15677 ABC-CLIO, INC	"The 9/11 Encyclopedia (2vol)	2/15/2012	180.00	001
15677 ABC-CLIO, INC	"Flappers" 9780313376900	2/15/2012	35.00	001
15677 ABC-CLIO, INC	"Hippies" 9780313365720	2/15/2012	35.00	001
15677 ABC-CLIO, INC	"Healthy Foods: Fact vs	2/15/2012	55.00	001
15677 ABC-CLIO, INC	Shipping	2/15/2012	35.46	001
15678 API MACHINE&FABRICATION	2"x10"x1/8" diamond plate	2/15/2012	220.00	001
15678 API MACHINE&FABRICATION	2"x4"x1/8" diamond plate	2/15/2012	85.00	001



15678	API MACHINE&FABRICATION	Shear charge	2/15/2012	40.00	001
15679	ASCD	80 COPIES OF NOVEMBER ISSUE OF	2/15/2012	504.56	001
15680	ABLE SANITATION INC.	PUMP TRASH PUMPS D/W	2/15/2012	990.00	001
15681	AMERICAN ELECTRIC MOTOR SERVIC	January thru March 2012	2/15/2012	408.49	001
15682	AMERICAN IMPRESSIONS	OOMS Student Council t-shirts	2/15/2012	203.00	200
15682	AMERICAN IMPRESSIONS	OOMS Student Council hoodies	2/15/2012	280.00	200
15683	AMSCO PUBLICATIONS INC	'United States History,	2/15/2012	1,079.70	009
15683	AMSCO PUBLICATIONS INC	Shipping	2/15/2012	64.78	009
15686	B&H PHOTO	Epson Powerlite 83+/83C	2/15/2012	724.75	001
15687	BARNES AND NOBLE	BOOK ROOM BOOKS - SEE ATTACHED	2/15/2012	7.16	004
15687	BARNES AND NOBLE	BOOK ROOM BOOKS - SEE ATTACHED	2/15/2012	10.50	004
15687	BARNES AND NOBLE	BOOK ROOM BOOKS - SEE ATTACHED	2/15/2012	31.32	004
15687	BARNES AND NOBLE	BOOK ROOM BOOKS - SEE ATTACHED	2/15/2012	654.00	004
15687	BARNES AND NOBLE	0446310786 To Kill a	2/15/2012	1,648.62	009
15687	BARNES AND NOBLE	A Short History of Nearly	2/15/2012	179.70	001
15688	BATTERIES PLUS	Supplies D/W	2/15/2012	41.04	001
15688	BATTERIES PLUS	Supplies D/W	2/15/2012	31.99	001
15688	BATTERIES PLUS	Supplies D/W	2/15/2012	60.00	001
15688	BATTERIES PLUS	#392 watch/calculator	2/15/2012	29.85	001
15688	BATTERIES PLUS	#386 watch/calculator	2/15/2012	17.94	001
15689	BENDER COMMUNICATIONS, INC.	TRANSPORTATION RADIOS	2/15/2012	333.95	001
15689	BENDER COMMUNICATIONS, INC.	FCC NARROWBAND DISTRICT-WIDE	2/15/2012	1,759.00	001
15689	BENDER COMMUNICATIONS, INC.	Radio repairs	2/15/2012	68.50	001
15689	BENDER COMMUNICATIONS, INC.	Radio repairs	2/15/2012	68.50	001
15689	BENDER COMMUNICATIONS, INC.	Radio repairs	2/15/2012	63.00	001
15689	BENDER COMMUNICATIONS, INC.	-Radio repairs	2/15/2012	5.50	018
15689	BENDER COMMUNICATIONS, INC.	-Radio repairs	2/15/2012	108.50	018
15690	BUCKEYE DISTRIBUTING INC.	Resale Items for Fort Orange	2/15/2012	81.01	300
15691	CDW-G INC.	#1016660 Coby Digital Stereo	2/15/2012	75.00	001
15692	CALLOWAY HOUSE, INC.	Big Book Library Storage	2/15/2012	29.99	001
15692	CALLOWAY HOUSE, INC.	Shipping	2/15/2012	9.95	001
15693	Careworks Consultants, Inc.	THIRD PART ADMINISTRATIVE FEES	2/15/2012	5,340.00	027
15695	OHIO DOMINICAN UNIVERSITY	Registration for conference	2/15/2012	40.00	001
15695	OHIO DOMINICAN UNIVERSITY	Registration for conference	2/15/2012	40.00	001
15695	OHIO DOMINICAN UNIVERSITY	Registration for conference	2/15/2012	40.00	001
15696	FINE WOODWORKING	3 Year Subscription	2/15/2012	83.95	001
15697	VARSITY SPIRIT FASHION	FALL CHEER SUPPLIES	2/15/2012	119.40	300
15699	CENTRAL OHIO YOUTH CENTER	EDUCATIONAL COSTS FOR STUDENTS	2/15/2012	1,722.00	001
15700	CENTURY BUSINESS PRODUCTS	6082-00 (6) rolls of Black on	2/15/2012	717.30	001
15700	CENTURY BUSINESS PRODUCTS	Shipping	2/15/2012	38.00	001
15700	CENTURY BUSINESS PRODUCTS	#2300T	2/15/2012	119.55	001
15700	CENTURY BUSINESS PRODUCTS	#2302T Red on White Poster	2/15/2012	119.55	001
15700	CENTURY BUSINESS PRODUCTS	#2304T Hunter Green on White	2/15/2012	119.55	001
15700	CENTURY BUSINESS PRODUCTS	Shipping	2/15/2012	19.00	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	66.17	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	22.65	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	42.34	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	13.08	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	24.05	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	14.90	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	20.01	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	11.41	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	21.28	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	38.91	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	21.52	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	12.06	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	56.24	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	27.80	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	24.21	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	24.00	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	41.49	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	26.70	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	19.09	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	12.00	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	18.00	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	46.49	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	66.17	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	42.34	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	22.65	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	13.08	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	24.05	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	14.90	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	12.06	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	21.52	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	20.01	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	11.41	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	21.28	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	38.91	001
15701	CINTAS CORP.	MAINTENANCE UNIFORM RENTAL	2/15/2012	9.90	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	46.34	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	27.80	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	24.21	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	24.00	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	46.49	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	18.00	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	12.00	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	19.09	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	26.70	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	41.49	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	21.52	001
15701	CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	20.01	001

15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	11.41	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	21.28	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	38.91	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	14.90	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	24.05	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	13.08	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	42.34	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	22.65	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	66.17	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	12.06	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	41.49	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	26.70	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	19.09	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	12.00	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	18.00	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	46.49	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	56.24	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	27.80	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	24.21	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	24.00	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	280.89	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	279.89	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	93.81	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	93.31	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	93.31	001
15701 CINTAS CORP.	CUSTODIAL UNIFORM RENTAL	2/15/2012	279.89	001
15702 CLEVELAND CORPORATE SERVICES	SMART TECH PEN FOR AIRLINER	2/15/2012	45.00	001
15702 CLEVELAND CORPORATE SERVICES	SHIPPING	2/15/2012	8.00	001
15703 COLUMBUS AUTOMATIC SPRAYER	PARTS D/W	2/15/2012	80.23	001
15704 COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/15/2012	683.18	001
15705 COMDOC, INC.	Quarterly Purchase Order	2/15/2012	401.61	001
15705 COMDOC, INC.	ACES	2/15/2012	183.11	001
15705 COMDOC, INC.	SRES	2/15/2012	190.62	001
15705 COMDOC, INC.	AES	2/15/2012	223.72	001
15705 COMDOC, INC.	OCES	2/15/2012	291.54	001
15705 COMDOC, INC.	TRES	2/15/2012	316.77	001
15705 COMDOC, INC.	WCES	2/15/2012	277.74	001
15705 COMDOC, INC.	ISES	2/15/2012	83.87	001
15705 COMDOC, INC.	GOES	2/15/2012	304.99	001
15705 COMDOC, INC.	OMES	2/15/2012	349.59	001
15705 COMDOC, INC.	LTES	2/15/2012	403.71	001
15705 COMDOC, INC.	JCES	2/15/2012	199.28	001
15705 COMDOC, INC.	FTES	2/15/2012	235.55	001
15705 COMDOC, INC.	CES	2/15/2012	259.84	001
15705 COMDOC, INC.	SMS	2/15/2012	290.62	001
15705 COMDOC, INC.	LMS	2/15/2012	267.71	001
15705 COMDOC, INC.	OMS	2/15/2012	194.68	001
15705 COMDOC, INC.	HMS	2/15/2012	219.18	001
15705 COMDOC, INC.	OHS	2/15/2012	398.78	001
15705 COMDOC, INC.	LHS	2/15/2012	665.92	001
15705 COMDOC, INC.	OOHS	2/15/2012	605.26	001
15705 COMDOC, INC.	Technology - CO	2/15/2012	78.94	001
15705 COMDOC, INC.	Pupil Services	2/15/2012	72.03	001
15705 COMDOC, INC.	Treasury	2/15/2012	35.36	001
15705 COMDOC, INC.	Food Service	2/15/2012	31.83	006
15705 COMDOC, INC.	HR	2/15/2012	24.76	001
15705 COMDOC, INC.	Curriculum	2/15/2012	5.38	001
15705 COMDOC, INC.	Data	2/15/2012	18.06	001
15706 CURRICULUM ASSOCIATES	WS132 QW Everyday Writer	2/15/2012	15.90	009
15706 CURRICULUM ASSOCIATES	Shipping/handling	2/15/2012	10.99	009
15707 GBC	GBC2000004 25" x 500' 1.5 mil	2/15/2012	363.00	001
15707 GBC	Customer Number 64227	2/15/2012	0.00	001
15708 GENERAL INSULATION CO.	See attached quote	2/15/2012	942.35	001
15709 GOLDEN BEAR LOCK&SAFE	Supplies D/W	2/15/2012	245.00	001
15710 GOPHER SPORT	Yellow Foam Golf Balls	2/15/2012	89.85	009
15710 GOPHER SPORT	S1 Recreational Shuttle-cock	2/15/2012	29.85	009
15710 GOPHER SPORT	Floor Tape - green #GS77-850	2/15/2012	4.50	009
15710 GOPHER SPORT	Floor Tape-Yellow #GS77/851	2/15/2012	4.50	009
15710 GOPHER SPORT	Floor Tape-Red #GS77/848	2/15/2012	4.50	009
15710 GOPHER SPORT	Flu Flu Arrows #GS72-518	2/15/2012	89.95	009
15710 GOPHER SPORT	Speedster Table Tennis Balls	2/15/2012	29.95	009
15710 GOPHER SPORT	Shipping 17%	2/15/2012	43.03	009
15710 GOPHER SPORT	Frissbee Ultimate Disc	2/15/2012	75.00	001
15710 GOPHER SPORT	Quattro Bocce Set 32 players	2/15/2012	299.00	001
15710 GOPHER SPORT	Shipping	2/15/2012	63.58	001
15711 GRAINGER, INC.	Supplies D/W	2/15/2012	62.32	001
15711 GRAINGER, INC.	Supplies D/W	2/15/2012	169.02	001
15712 GRAYBAR	Supplies D/W	2/15/2012	412.69	001
15712 GRAYBAR	Supplies D/W	2/15/2012	79.66	001
15712 GRAYBAR	Supplies D/W	2/15/2012	35.89	001
15712 GRAYBAR	Supplies D/W	2/15/2012	138.48	001
15712 GRAYBAR	Supplies D/W	2/15/2012	103.15	001
15712 GRAYBAR	Supplies D/W	2/15/2012	171.10	001
15712 GRAYBAR	Supplies D/W	2/15/2012	139.73	001
15712 GRAYBAR	Supplies D/W	2/15/2012	52.47	001
15712 GRAYBAR	Supplies D/W	2/15/2012	163.30	001
15713 GERHARDT, TOM	JAN/Feb/Mar	2/15/2012	152.35	300
15714 GROTH MUSIC	Music Teaching Aids - see	2/15/2012	385.81	001
15714 GROTH MUSIC	Shipping/handling	2/15/2012	30.86	001
15715 GUNTON CORPORATION	Service/Repairs D/W	2/15/2012	125.44	001
15716 COX, MICHELE	OPEN PO MILEAGE	2/15/2012	120.77	001

15720 FORTKAMP, VICKI	OCCUPATIONAL THERAPIST	2/15/2012	35.24	001
15722 RICHESON-DULL, KAREN	PHYSICAL THERAPIST	2/15/2012	67.43	001
15723 ONDRUS, CHRIS	DIRECTOR'S MILEAGE	2/15/2012	132.09	001
15724 SMITH, AMANDA	VI-B MILEAGE	2/15/2012	11.10	516
15725 DENNIS, KRISTYN	VI-B MILEAGE	2/15/2012	12.77	516
15726 STEVENS, PAT JECK	VI-B MILEAGE	2/15/2012	124.88	516
15727 BRETT, RACHEL	FY 12 - TRAVELLING AIDES	2/15/2012	42.46	001
15728 HAYDEN, DENA	FY 12 - TRAVELLING AIDES	2/15/2012	44.40	001
15730 LEWIS, ELLIS	Mileage reimbursement	2/15/2012	63.83	001
15731 KOLOSKY, CHARLENE	Mileage reimbursement	2/15/2012	134.31	001
15732 OHSSL	SPEECH LEAGUE REGISTRATION FOR	2/15/2012	60.00	018
15735 COUNCIL FOR OLDER ADULTS	RENTAL FOR MEETING ROOM FOR	2/16/2012	300.00	001
15735 COUNCIL FOR OLDER ADULTS	COPIES MADE AT LOCATION	2/16/2012	40.25	001
15736 ANDERSON'S	HOLOGRAPHIC INVITATIONS--SKY	2/16/2012	519.75	200
15736 ANDERSON'S	BUBBLE FOIL TICKET--SILVER	2/16/2012	427.75	200
15736 ANDERSON'S	DISCOUNTS	2/16/2012	(214.54)	200
15737 BEHAVIORAL SCIENCE SPECIALISTS	pupil services - counseling	2/16/2012	1,890.00	401
15738 NATIONAL SCHOOL PUBLIC	MEMBERSHIP DUES - KAREN TRUETT	2/16/2012	250.00	001
15739 HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS	2/16/2012	26.09	001
15741 AON CONSULTING, INC. (NJ)	INSURANCE BROKER FEE	2/16/2012	5,833.33	001
15741 AON CONSULTING, INC. (NJ)	INSURANCE BROKER FEE	2/16/2012	5,833.33	001
15741 AON CONSULTING, INC. (NJ)	INSURANCE BROKER FEE	2/16/2012	5,833.33	001
15742 DALMATION FIRE, INC.	BASE BID F - FIRE PROTECTION -	2/16/2012	2,778.00	004
15743 C & T DESIGN & EQUIPMENT CO.	BASE BID G - FOOD SERVICE -	2/16/2012	4,703.51	004
15744 COTTAGE INN PIZZA	Food/WRE Pizza Jan-Mar.,2012	2/16/2012	441.70	006
15744 COTTAGE INN PIZZA	ACE	2/16/2012	478.85	006
15744 COTTAGE INN PIZZA	SRE	2/16/2012	480.85	006
15744 COTTAGE INN PIZZA	AES	2/16/2012	377.15	006
15744 COTTAGE INN PIZZA	OCE	2/16/2012	483.85	006
15744 COTTAGE INN PIZZA	TRE	2/16/2012	478.90	006
15744 COTTAGE INN PIZZA	WCE	2/16/2012	397.00	006
15744 COTTAGE INN PIZZA	ISE	2/16/2012	446.65	006
15744 COTTAGE INN PIZZA	GOE	2/16/2012	414.35	006
15744 COTTAGE INN PIZZA	OME	2/16/2012	505.20	006
15744 COTTAGE INN PIZZA	LTE	2/16/2012	477.40	006
15744 COTTAGE INN PIZZA	JCE	2/16/2012	382.60	006
15744 COTTAGE INN PIZZA	FTE	2/16/2012	412.40	006
15744 COTTAGE INN PIZZA	CES	2/16/2012	411.98	006
15744 COTTAGE INN PIZZA	HES	2/16/2012	195.00	006
15744 COTTAGE INN PIZZA	OHS	2/16/2012	1,411.10	006
15744 COTTAGE INN PIZZA	LHS	2/16/2012	1,412.00	006
15744 COTTAGE INN PIZZA	OOHS	2/16/2012	1,237.45	006
15746 WADE, CLAUDIA	CERTIFIED MILEAGE (TRAVELING	2/16/2012	62.44	001
15751 MEWHORTER, JAN	CERTIFIED MILEAGE (TRAVELING	2/16/2012	56.62	001
15752 BAKER, TODD	CERTIFIED MILEAGE (TRAVELING	2/16/2012	74.37	001
15753 TATE, ELISABETH	CERTIFIED MILEAGE (TRAVELING	2/16/2012	65.22	001
15756 WHEELER, JASON	CERTIFIED MILEAGE (TRAVELING	2/16/2012	42.46	001
15758 STOLL, PHILIP	CERTIFIED MILEAGE (TRAVELING	2/16/2012	114.33	001
15759 SHARROCK, ANDREA	CERTIFIED MILEAGE (TRAVELING	2/16/2012	30.80	001
15761 RUFF, AMY	CERTIFIED MILEAGE (TRAVELING	2/16/2012	13.32	001
15764 LAKESHORE LEARNING MATERIALS	CAT# SJ212 HELP YOURSELF	2/16/2012	39.90	516
15764 LAKESHORE LEARNING MATERIALS	SHIPPING & HANDLING	2/16/2012	5.99	516
15765 MACIE PUBLISHING CO.	see attached order	2/16/2012	993.75	001
15766 MAREDY CANDY COMPANY	1203 SOUR LIP POP	2/16/2012	114.00	200
15766 MAREDY CANDY COMPANY	1111-SWEET LIP POP	2/16/2012	114.00	200
15766 MAREDY CANDY COMPANY	1110-SWEET HEART POP	2/16/2012	114.00	200
15766 MAREDY CANDY COMPANY	1204-SOUR BALL POP	2/16/2012	114.00	200
15766 MAREDY CANDY COMPANY	1101-SWEET BALL POP	2/16/2012	114.00	200
15766 MAREDY CANDY COMPANY	2203 Valentine Doodle Grams	2/16/2012	101.85	200
15766 MAREDY CANDY COMPANY	6123 Valentine Chocolate	2/16/2012	252.20	200
15767 MARSH, GALE	Mileage (January - March,	2/16/2012	36.87	001
15768 MCGRAW HILL	ISBN 9780021232796 AAA: The	2/16/2012	15.00	001
15768 MCGRAW HILL	ISBN 9780021232918 AAA: The	2/16/2012	15.00	001
15768 MCGRAW HILL	ISBN 9780021232932 AAA: The	2/16/2012	15.00	001
15768 MCGRAW HILL	ISBN 9780021232789 AAA: The	2/16/2012	24.91	001
15769 MEYER, TODD	Mileage for January - March	2/16/2012	59.66	001
15770 MOTION INDUSTRIES, INC.	Parts D/W	2/16/2012	163.94	001
15771 MT BUSINESS TECHNOLOGIES, INC.	Ricoh Staples Refill Type M	2/16/2012	630.00	001
15771 MT BUSINESS TECHNOLOGIES, INC.	Ricoh Staples Refill Type K	2/16/2012	170.50	001
15771 MT BUSINESS TECHNOLOGIES, INC.	Shipping	2/16/2012	14.25	001
15771 MT BUSINESS TECHNOLOGIES, INC.	Type K Ricoh Staples for	2/16/2012	341.00	001
15772 MV SPORT	Resale Items for Fort Orange	2/16/2012	616.26	300
15774 NEFF COMPANY	Fall awards	2/16/2012	112.94	300
15775 OASBO	REGISTRATION FEE FOR JEFF	2/16/2012	190.00	001
15776 ODYSSEY PRESS, INC.	400 BEACON OCT ISSUE 28 PAGES,	2/16/2012	612.00	200
15776 ODYSSEY PRESS, INC.	350 COPIES BEACON SEPT. ISSUE	2/16/2012	535.50	200
15776 ODYSSEY PRESS, INC.	JANUARY ISSUE OF THE BEACON	2/16/2012	337.60	018
15776 ODYSSEY PRESS, INC.	320 COPIES BEACON JANUARY	2/16/2012	611.00	200
15777 OHIO TENNIS COACHES' ASSN.	B/G TENNIS CLINIC	2/16/2012	115.00	300
15778 ORIENTAL TRADING INC.	OPEN PO FOR SMS STUDENT	2/16/2012	36.99	200
15778 ORIENTAL TRADING INC.	OPEN PO FOR SMS STUDENT	2/16/2012	13.50	200
15779 OLENTANGY FOOD SERVICE	staff	2/16/2012	177.00	007
15779 OLENTANGY FOOD SERVICE	Refreshments:	2/16/2012	41.00	018
15779 OLENTANGY FOOD SERVICE	Refreshments:	2/16/2012	42.00	018
15780 PEARSON ASSESSMENTS	CAT# 58036 BOT-2 FINE MOTOR	2/16/2012	45.00	516
15780 PEARSON ASSESSMENTS	CAT# 58003 BOT-2 EXAMINEE	2/16/2012	45.00	516
15780 PEARSON ASSESSMENTS	CAT# 58046 BOT-2 FINE AND	2/16/2012	20.00	516
15780 PEARSON ASSESSMENTS	SHIPPING & HANDLING	2/16/2012	10.00	516
15780 PEARSON ASSESSMENTS	CAT# 58001 BOT-2 MANUAL	2/16/2012	106.50	516
15780 PEARSON ASSESSMENTS	SHIPPING & HANDLING	2/16/2012	10.00	516
15781 PEIRCE SOFTWARE	services Jan Feb Mar '12	2/16/2012	651.00	001

15782	PEPSI COLA BOTTLING CO.	OPEN PO FOR OCT-DEC	2/16/2012	176.75	300
15782	PEPSI COLA BOTTLING CO.	OPEN PO FOR OCT-DEC	2/16/2012	198.50	300
15782	PEPSI COLA BOTTLING CO.	Resale Items for Fort Orange	2/16/2012	239.70	300
15782	PEPSI COLA BOTTLING CO.	RUSTY MUSKET OPEN PO FOR	2/16/2012	276.35	300
15782	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES JAN-MAR	2/16/2012	191.40	300
15782	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES JAN-MAR	2/16/2012	268.55	300
15782	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES JAN-MAR	2/16/2012	250.00	300
15783	PHINNEY INDUSTRIAL ROOFING	Roof Repairs D/W	2/16/2012	376.47	001
15783	PHINNEY INDUSTRIAL ROOFING	Roof Repairs D/W	2/16/2012	650.87	001
15784	PHONAK	FM SYSTEMS FOR JAN/FEB/MAR	2/16/2012	117.89	516
15785	PITNEY BOWES INC.	601-9 Pitney Bowes E-Z Seal	2/16/2012	42.00	001
15785	PITNEY BOWES INC.	612-9 Postage meter supplies	2/16/2012	10.70	001
15786	PRESSWORKS	Open PO services JanFebMar	2/16/2012	51.00	001
15787	PRO-ED	CAT# 10350 DTVP-A:	2/16/2012	229.00	516
15787	PRO-ED	CAT# 10354 DTVP-A RESPONSE	2/16/2012	62.00	516
15787	PRO-ED	CAT# 10353 DTVP-A	2/16/2012	35.00	516
15787	PRO-ED	CAT# 6093 DTVP-2	2/16/2012	35.00	516
15787	PRO-ED	CAT# 6094 DTVP-2 RESPONSE	2/16/2012	75.00	516
15787	PRO-ED	SHIPPING & HANDLING	2/16/2012	43.60	516
15788	PSAT	2011-12 PSAT tests and	2/16/2012	5,180.00	001
15788	PSAT	2011-12 PSAT tests and	2/16/2012	4,298.00	001
15789	REALLY GOOD STUFF	156298 Durable Book and Binder	2/16/2012	349.75	001
15789	REALLY GOOD STUFF	s/h	2/16/2012	45.00	001
15790	ROJEN COMPANY INC.	Supplies D/W	2/16/2012	419.82	001
15793	RRCNA	Registrations for conference	2/16/2012	1,320.00	572
15794	SAM'S CLUB DIRECT	membership fee	2/16/2012	35.00	001
15794	SAM'S CLUB DIRECT	MEMBERSHIP FEE	2/16/2012	15.00	001
15794	SAM'S CLUB DIRECT	RUSTY MUSKET OPEN PO FOR	2/16/2012	335.96	300
15794	SAM'S CLUB DIRECT	RUSTY MUSKET OPEN PO FOR	2/16/2012	15.00	300
15795	SCANTRON	SCANTRON TEST FORMS PKGS OF	2/16/2012	1,798.50	009
15795	SCANTRON	SHIPPING	2/16/2012	63.74	009
15796	SCHOLASTIC MAGAZINES	"Let's Find Out" magazine	2/16/2012	499.00	009
15797	SCHOOL HEALTH SUPPLY	#af21393 ear thermom probe	2/16/2012	119.90	001
15797	SCHOOL HEALTH SUPPLY	af21312 vinyl powder free med	2/16/2012	133.00	001
15797	SCHOOL HEALTH SUPPLY	af49235 sani wipes	2/16/2012	9.95	001
15797	SCHOOL HEALTH SUPPLY	af49044 angel care baby wipes	2/16/2012	17.90	001
15797	SCHOOL HEALTH SUPPLY	10% discount / no shipping	2/16/2012	(28.08)	001
15797	SCHOOL HEALTH SUPPLY	(AF58070) Health-o-meter	2/16/2012	72.50	001
15797	SCHOOL HEALTH SUPPLY	(AF13115) Vera Temp	2/16/2012	75.00	001
15797	SCHOOL HEALTH SUPPLY	(AF90813) Sidekick	2/16/2012	36.95	001
15797	SCHOOL HEALTH SUPPLY	(AF32077) Bulk bandages	2/16/2012	199.01	001
15797	SCHOOL HEALTH SUPPLY	(AF42155) Eyewash system	2/16/2012	78.00	001
15797	SCHOOL HEALTH SUPPLY	10% discount	2/16/2012	(46.14)	001
15797	SCHOOL HEALTH SUPPLY	Clinic supplies, see attached	2/16/2012	499.50	001
15798	SCHOOL MATE VALUE PLANNER	Wall Charts - Elementary	2/16/2012	15.00	001
15798	SCHOOL MATE VALUE PLANNER	Elementary Student/Non custom	2/16/2012	41.60	009
15798	SCHOOL MATE VALUE PLANNER	Shipping/handling @ \$.35/per	2/16/2012	7.00	009
15799	SECURITAS SECURITY	SECURITY JAN-MAR	2/16/2012	471.44	018
15800	SPECIALIZED SPEECH TECH., INC.	SPEECH AND OCCUPATIONAL	2/16/2012	5,940.00	516
15801	SPIRIT PRODUCTS, LTD	LANYARDS	2/16/2012	148.72	300
15801	SPIRIT PRODUCTS, LTD	SHIPPING	2/16/2012	13.18	300
15802	STANTON'S SHEET MUSIC	Teaching Aids - Music	2/16/2012	500.00	001
15802	STANTON'S SHEET MUSIC	Sheet Music for Choirs	2/16/2012	26.99	001
15802	STANTON'S SHEET MUSIC	Sheet Music for Choirs	2/16/2012	75.47	001
15802	STANTON'S SHEET MUSIC	OMEA CONTEST MUSIC	2/16/2012	1,399.23	001
15803	Sterling Paper Co.	100 cases of 8 1/2 x 11" white	2/16/2012	2,748.30	001
15803	Sterling Paper Co.	8 1/2 x 11 Boise MP Copy Paper	2/16/2012	2,770.00	001
15803	Sterling Paper Co.	11 x 17 Boise X9000 Copy Paper	2/16/2012	983.70	001
15803	Sterling Paper Co.	8 1/2 x 14 Boise X9000 Copy	2/16/2012	1,149.00	001
15803	Sterling Paper Co.	Prices Include 1% Net 30 Day	2/16/2012	(43.03)	001
15803	Sterling Paper Co.	WHITE COPY PAPER 8.5X11	2/16/2012	5,089.65	001
15804	TAYLOR & SONS EQUIPMENT	CAT# L2184 84" FRONT BLADE &	2/16/2012	8,064.19	004
15805	TEAM SPORTS PLANET, INC	Track jerseys	2/16/2012	2,584.03	300
15806	TECHNOLOGY PURCHASING PARTNERS	V13H010L34-EPSON 82+ PROJECTOR	2/16/2012	1,088.00	018
15806	TECHNOLOGY PURCHASING PARTNERS	V13H010L42-EPSON 83 PROJECTOR	2/16/2012	184.00	018
15806	TECHNOLOGY PURCHASING PARTNERS	SHIPPING	2/16/2012	28.00	018
15807	T & L GRAPHICS	OPEN PO FOR OCT-DEC	2/16/2012	196.00	300
15807	T & L GRAPHICS	RUSTY MUSKET OPEN PO FOR	2/16/2012	400.00	300
15808	TRANE PARTS & SUPPLY	Supplies D/W	2/16/2012	7.48	001
15808	TRANE PARTS & SUPPLY	Install & program I/O	2/16/2012	1,890.00	001
15809	TREASURER OF OHIO	INCREASE COST OF AUDIT	2/16/2012	205.00	001
15810	TRECA	FIBER CONNECTION:	2/16/2012	23,167.56	001
15811	UNITED REFRIGERATION	Supplies D/W	2/16/2012	7.80	001
15812	UPS	Package Delivery	2/16/2012	16.90	001
15812	UPS	Postage	2/16/2012	3.80	001
15812	UPS	ADMIN. SHIPPING: JAN-JUNE 2012	2/16/2012	4.73	001
15813	US BANCORP EQUIPMENT	DISTRICT LEASING ON COPIERS:	2/16/2012	355.00	001
15813	US BANCORP EQUIPMENT	DISTRICT LEASING ON COPIERS:	2/16/2012	389.15	001
15813	US BANCORP EQUIPMENT	DISTRICT LEASING ON COPIERS:	2/16/2012	2,420.00	001
15813	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES LEASING	2/16/2012	298.85	001
15813	US BANCORP EQUIPMENT	DISTRICT LEASING ON COPIERS:	2/16/2012	3,280.00	001
15813	US BANCORP EQUIPMENT	DISTRICT LEASING ON COPIERS:	2/16/2012	427.85	001
15813	US BANCORP EQUIPMENT	DISTRICT LEASING ON COPIERS:	2/16/2012	8,799.48	001
15814	USBORNE BOOKS	Book order for library -	2/16/2012	185.89	001
15814	USBORNE BOOKS	Shipping	2/16/2012	14.87	001
15816	WATERWORKS	Plumbing Repairs D/W	2/16/2012	182.00	001
15817	WESTWATER	Supplies D/W	2/16/2012	402.38	001
15818	WRIGHT, RANDALL	OPEN PO FOR MILEAGE JAN-MARCH	2/16/2012	125.99	001
15819	ZAYE, PATRICK	Mileage reimbursement	2/16/2012	102.62	001
15820	ZEP MANUFACTURING CO.	CUSTODIAL SUPPLIES D/W	2/16/2012	338.50	001
15821	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	2/16/2012	656.90	001

15821	AMERICAN ELECTRIC POWER	ALUM CREEK	2/16/2012	2,674.47	001
15821	AMERICAN ELECTRIC POWER	ARROWHEAD	2/16/2012	1,636.08	001
15821	AMERICAN ELECTRIC POWER	INDIAN SPRINGS	2/16/2012	2,436.44	001
15821	AMERICAN ELECTRIC POWER	OLENTANGY HIGH	2/16/2012	9,104.60	001
15821	AMERICAN ELECTRIC POWER	LIBERTY HIGH	2/16/2012	12,182.27	001
15822	AT & T (formly SBC)	TELEPHONE SERVICE:	2/16/2012	134.30	001
15823	CENTURY LINK	TELEPHONE SERVICE AT JCCES,	2/16/2012	603.11	001
15824	DEL-CO WATER CO	EAST BUS GARAGE	2/16/2012	515.58	001
15824	DEL-CO WATER CO	WALNUT CREEK	2/16/2012	347.28	001
15824	DEL-CO WATER CO	JOHNNYCAKE CORNERS	2/16/2012	226.92	001
15825	FRONTIER NORTH INC.	TELEPHONE SERVICES	2/16/2012	3,369.71	001
15826	POSTAGE BY PHONE RESERVE ACCT.	POSTAGE REFILL	2/16/2012	1,600.00	001
15827	CREATIVE COACH COMPANY	BUS SERVICE FOR 1 WEEK FOR	2/17/2012	12,000.00	200
15829	CLEVELAND CORPORATE SERVICES	(SMA SB680) Smart Technologies	2/22/2012	1,199.00	018
15829	CLEVELAND CORPORATE SERVICES	(SMA WC6D) Smart Technologies	2/22/2012	182.00	018
15832	H.MEYER DAIRY COMPANY	Food/WRE Oct-Dec, 2011	2/22/2012	1,836.03	006
15832	H.MEYER DAIRY COMPANY	ACE	2/22/2012	1,720.85	006
15832	H.MEYER DAIRY COMPANY	SRE	2/22/2012	2,111.59	006
15832	H.MEYER DAIRY COMPANY	AES	2/22/2012	1,720.84	006
15832	H.MEYER DAIRY COMPANY	OCE	2/22/2012	1,917.71	006
15832	H.MEYER DAIRY COMPANY	TRE	2/22/2012	2,204.71	006
15832	H.MEYER DAIRY COMPANY	WCE	2/22/2012	1,503.42	006
15832	H.MEYER DAIRY COMPANY	ISE	2/22/2012	1,564.82	006
15832	H.MEYER DAIRY COMPANY	GOE	2/22/2012	2,056.04	006
15832	H.MEYER DAIRY COMPANY	OME	2/22/2012	2,639.52	006
15832	H.MEYER DAIRY COMPANY	LTE	2/22/2012	1,905.67	006
15832	H.MEYER DAIRY COMPANY	JCE	2/22/2012	1,609.07	006
15832	H.MEYER DAIRY COMPANY	FTE	2/22/2012	1,654.37	006
15832	H.MEYER DAIRY COMPANY	CES	2/22/2012	1,556.06	006
15832	H.MEYER DAIRY COMPANY	HES	2/22/2012	1,064.71	006
15832	H.MEYER DAIRY COMPANY	SMS	2/22/2012	2,523.33	006
15832	H.MEYER DAIRY COMPANY	LMS	2/22/2012	2,151.91	006
15832	H.MEYER DAIRY COMPANY	OMS	2/22/2012	2,106.92	006
15832	H.MEYER DAIRY COMPANY	HMS	2/22/2012	1,921.48	006
15832	H.MEYER DAIRY COMPANY	BMS	2/22/2012	1,887.88	006
15832	H.MEYER DAIRY COMPANY	OHS	2/22/2012	2,467.65	006
15832	H.MEYER DAIRY COMPANY	LHS	2/22/2012	2,669.20	006
15832	H.MEYER DAIRY COMPANY	OOHS	2/22/2012	3,030.88	006
15834	DONATOS PIZZA, INC.	Food/WRE Pizza Jan-Mar.,2012	2/22/2012	413.25	006
15834	DONATOS PIZZA, INC.	SRE	2/22/2012	514.75	006
15834	DONATOS PIZZA, INC.	TRE	2/22/2012	490.50	006
15834	DONATOS PIZZA, INC.	WCE	2/22/2012	435.00	006
15834	DONATOS PIZZA, INC.	ISE	2/22/2012	495.25	006
15834	DONATOS PIZZA, INC.	LTE	2/22/2012	391.50	006
15834	DONATOS PIZZA, INC.	LMS	2/22/2012	732.25	006
15834	DONATOS PIZZA, INC.	HMS	2/22/2012	536.50	006
15834	DONATOS PIZZA, INC.	LHS	2/22/2012	1,152.75	006
15836	RTJ RESTAURANTS, LLC	Food/ACE Pizza Jan-Mar.,2012	2/22/2012	507.50	006
15836	RTJ RESTAURANTS, LLC	AES	2/22/2012	444.50	006
15836	RTJ RESTAURANTS, LLC	OCE	2/22/2012	509.75	006
15836	RTJ RESTAURANTS, LLC	GOE	2/22/2012	456.75	006
15836	RTJ RESTAURANTS, LLC	OME	2/22/2012	507.50	006
15836	RTJ RESTAURANTS, LLC	JCE	2/22/2012	435.00	006
15836	RTJ RESTAURANTS, LLC	FTE	2/22/2012	442.25	006
15836	RTJ RESTAURANTS, LLC	CES	2/22/2012	471.00	006
15836	RTJ RESTAURANTS, LLC	HES	2/22/2012	222.25	006
15836	RTJ RESTAURANTS, LLC	SMS	2/22/2012	688.75	006
15836	RTJ RESTAURANTS, LLC	OMS	2/22/2012	826.00	006
15836	RTJ RESTAURANTS, LLC	BMS	2/22/2012	688.75	006
15836	RTJ RESTAURANTS, LLC	OHS	2/22/2012	1,181.75	006
15836	RTJ RESTAURANTS, LLC	OOHS	2/22/2012	1,276.00	006
15839	WARNER, BETH	Mileage reimbursement for	2/22/2012	59.94	001
15840	KUHLWEIN, JENNIFER	Mileage reimbursement for	2/22/2012	33.30	001
15847	LOOMIS, TONETTE	Mileage reimbursement for	2/22/2012	7.77	001
15848	JONES, LYNETTE	Mileage reimbursement for	2/22/2012	97.90	001
15849	OHIO DEPT. OF EDUCATION	Food/WRE Jan-Mar.,2012	2/22/2012	581.70	006
15849	OHIO DEPT. OF EDUCATION	ACE	2/22/2012	537.40	006
15849	OHIO DEPT. OF EDUCATION	SRE	2/22/2012	173.40	006
15849	OHIO DEPT. OF EDUCATION	AES	2/22/2012	442.25	006
15849	OHIO DEPT. OF EDUCATION	OCE	2/22/2012	754.20	006
15849	OHIO DEPT. OF EDUCATION	TRE	2/22/2012	712.30	006
15849	OHIO DEPT. OF EDUCATION	WCE	2/22/2012	506.55	006
15849	OHIO DEPT. OF EDUCATION	ISE	2/22/2012	768.85	006
15849	OHIO DEPT. OF EDUCATION	GOE	2/22/2012	689.60	006
15849	OHIO DEPT. OF EDUCATION	OME	2/22/2012	1,107.10	006
15849	OHIO DEPT. OF EDUCATION	LTE	2/22/2012	992.15	006
15849	OHIO DEPT. OF EDUCATION	JCE	2/22/2012	731.55	006
15849	OHIO DEPT. OF EDUCATION	FTE	2/22/2012	907.00	006
15849	OHIO DEPT. OF EDUCATION	CES	2/22/2012	406.10	006
15849	OHIO DEPT. OF EDUCATION	HES	2/22/2012	164.40	006
15849	OHIO DEPT. OF EDUCATION	SMS	2/22/2012	2,350.25	006
15849	OHIO DEPT. OF EDUCATION	LMS	2/22/2012	798.25	006
15849	OHIO DEPT. OF EDUCATION	OMS	2/22/2012	801.40	006
15849	OHIO DEPT. OF EDUCATION	HMS	2/22/2012	873.10	006
15849	OHIO DEPT. OF EDUCATION	BMS	2/22/2012	1,359.90	006
15849	OHIO DEPT. OF EDUCATION	OHS	2/22/2012	1,748.95	006
15849	OHIO DEPT. OF EDUCATION	LHS	2/22/2012	487.40	006
15849	OHIO DEPT. OF EDUCATION	OOHS	2/22/2012	2,199.60	006
15851	PEARSON	SEE ATTACHED ORDER	2/22/2012	302.10	001
15852	RIVERSIDE PUBLISHING CO	SEE ATTACHED ORDER	2/22/2012	127.44	001
15854	Popular Subscription Service	Library Subscription Renewals	2/22/2012	495.26	001

15855 AT & T LONG DISTANCE	DISTRICT LONG DISTANCE:	2/22/2012	1,251.38	001
15856 DELAWARE CO. REG. SEWER DIST.	BUS MAINTENANCE FACILITY	2/22/2012	326.76	001
15856 DELAWARE CO. REG. SEWER DIST.	WYANDOT RUN ELEMENTARY	2/22/2012	1,318.80	001
15856 DELAWARE CO. REG. SEWER DIST.	ALUM CREEK ELEMENTARY	2/22/2012	1,323.00	001
15856 DELAWARE CO. REG. SEWER DIST.	SCIOTO RIDGE ELEMENTARY	2/22/2012	1,758.96	001
15856 DELAWARE CO. REG. SEWER DIST.	ARROWHEAD ELEMENTARY	2/22/2012	1,428.84	001
15856 DELAWARE CO. REG. SEWER DIST.	OAK CREEK ELEMENTARY	2/22/2012	1,318.80	001
15856 DELAWARE CO. REG. SEWER DIST.	TYLER RUN ELEMENTARY	2/22/2012	1,318.80	001
15856 DELAWARE CO. REG. SEWER DIST.	WALNUT CREEK ELEMENTARY	2/22/2012	1,428.84	001
15856 DELAWARE CO. REG. SEWER DIST.	INDIAN SPRINGS ELEMENTARY	2/22/2012	1,428.84	001
15856 DELAWARE CO. REG. SEWER DIST.	GLEN OAK ELEMENTARY	2/22/2012	1,428.84	001
15856 DELAWARE CO. REG. SEWER DIST.	LIBERTY TREE ELEMENTARY	2/22/2012	1,428.84	001
15856 DELAWARE CO. REG. SEWER DIST.	JOHNNYCAKE CORNERS ELEMENTARY	2/22/2012	1,428.00	001
15856 DELAWARE CO. REG. SEWER DIST.	SHANAHAN MIDDLE SCHOOL	2/22/2012	1,979.04	001
15856 DELAWARE CO. REG. SEWER DIST.	LIBERTY MIDDLE SCHOOL	2/22/2012	1,979.04	001
15856 DELAWARE CO. REG. SEWER DIST.	ORANGE MIDDLE SCHOOL	2/22/2012	1,979.04	001
15856 DELAWARE CO. REG. SEWER DIST.	HYATTS MIDDLE SCHOOL	2/22/2012	1,979.04	001
15856 DELAWARE CO. REG. SEWER DIST.	OLENTANGY HIGH SCHOOL	2/22/2012	3,077.76	001
15856 DELAWARE CO. REG. SEWER DIST.	LIBERTY HIGH SCHOOL	2/22/2012	3,517.92	001
15856 DELAWARE CO. REG. SEWER DIST.	ORANGE HIGH SCHOOL	2/22/2012	3,517.92	001
15856 DELAWARE CO. REG. SEWER DIST.	3B'S & K BUS GARAGE	2/22/2012	552.72	001
15856 DELAWARE CO. REG. SEWER DIST.	FREEDOM TRAIL ELEMENTARY	2/22/2012	982.80	001
15856 DELAWARE CO. REG. SEWER DIST.	HERITAGE ELEMENTARY	2/22/2012	982.80	001
15857 DIRECT ENERGY MARKETING, INC.	ELECTRICITY	2/22/2012	2.82	001
15857 DIRECT ENERGY MARKETING, INC.	WEST BUS/MAINTENANCE	2/22/2012	1,084.66	001
15857 DIRECT ENERGY MARKETING, INC.	WYANDOT RUN	2/22/2012	3,769.14	001
15857 DIRECT ENERGY MARKETING, INC.	ALUM CREEK	2/22/2012	3,472.25	001
15857 DIRECT ENERGY MARKETING, INC.	ARROWHEAD	2/22/2012	2,799.21	001
15857 DIRECT ENERGY MARKETING, INC.	TYLER RUN	2/22/2012	6,437.59	001
15857 DIRECT ENERGY MARKETING, INC.	INDIAN SPRINGS	2/22/2012	4,170.45	001
15857 DIRECT ENERGY MARKETING, INC.	LIBERTY TREE	2/22/2012	3,412.24	001
15857 DIRECT ENERGY MARKETING, INC.	SHANAHAN MIDDLE	2/22/2012	10,283.71	001
15857 DIRECT ENERGY MARKETING, INC.	LIBERTY MIDDLE	2/22/2012	6,966.00	001
15857 DIRECT ENERGY MARKETING, INC.	ORANGE MIDDLE	2/22/2012	6,156.00	001
15857 DIRECT ENERGY MARKETING, INC.	HYATTS MIDDLE	2/22/2012	6,927.90	001
15857 DIRECT ENERGY MARKETING, INC.	OLENTANGY HIGH	2/22/2012	14,916.00	001
15857 DIRECT ENERGY MARKETING, INC.	LIBERTY HIGH	2/22/2012	20,852.28	001
15857 DIRECT ENERGY MARKETING, INC.	ORANGE HIGH	2/22/2012	16,119.68	001
15857 DIRECT ENERGY MARKETING, INC.	CHESHIRE	2/22/2012	2,766.92	001
15858 SUBURBAN NATURAL GAS	LEWIS CENTER MAINT.COMPOUND	2/22/2012	501.28	001
15858 SUBURBAN NATURAL GAS	ALUM CREEK	2/22/2012	3,741.71	001
15858 SUBURBAN NATURAL GAS	ARROWHEAD	2/22/2012	3,819.26	001
15858 SUBURBAN NATURAL GAS	OAK CREEK	2/22/2012	2,708.37	001
15858 SUBURBAN NATURAL GAS	WALNUT CREEK	2/22/2012	2,667.67	001
15858 SUBURBAN NATURAL GAS	GLEN OAK	2/22/2012	2,555.22	001
15858 SUBURBAN NATURAL GAS	OLENTANGY MEADOWS	2/22/2012	1,995.88	001
15858 SUBURBAN NATURAL GAS	HERITAGE	2/22/2012	3,856.09	001
15858 SUBURBAN NATURAL GAS	ORANGE MIDDLE	2/22/2012	9,932.08	001
15858 SUBURBAN NATURAL GAS	OLENTANGY HIGH	2/22/2012	11,871.78	001
15858 SUBURBAN NATURAL GAS	ORANGE HIGH	2/22/2012	10,536.00	001
15860 MT BUSINESS TECHNOLOGIES, INC.	copier	2/24/2012	30.29	401
15867 FALLON RESEARCH & COMMUNICATIO	COMMUNITY SURVEY	2/24/2012	10,500.00	001
15869 AMERICAN ARBITRATION ASSN.	ADMIN. FEE	2/24/2012	112.50	001
15870 OASBO	REGISTRATION "NEW TREASURERS	2/24/2012	110.00	001
15872 WILLOWTREE EDUC. SERVICES	pupil services	2/24/2012	1,600.00	401
15873 FETTE, JACK	ADMIN. TUITION REIMBURSEMENT	2/24/2012	501.47	001
15875 RAIFF, MARK	ADMIN. TUITION REIMBURSEMENT	2/24/2012	3,141.26	001
15876 WEI, IAN	ADMIN. TUITION REIMBURSEMENT	2/24/2012	3,209.95	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	18.90	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	4.20	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	4.55	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	9.45	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	5.60	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	76.30	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	16.80	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	1.40	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	2.80	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	2.80	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	5.25	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	5.95	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	29.40	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	11.90	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	11.90	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	21.70	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	4.20	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	16.80	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	5.60	300
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	392.17	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	21,163.26	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	24,522.77	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	20,934.72	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	17,398.42	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	21,376.29	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	20,784.36	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	18,040.52	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	23,105.22	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	19,711.60	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	22,850.41	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	22,041.81	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	19,745.74	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED 02/12	2/24/2012	21,707.94	001







15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	64.27	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,704.71	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	2,109.10	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,835.77	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	4,102.01	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	3,403.28	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	321.15	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,017.04	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	981.07	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	673.61	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	752.36	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	774.33	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	746.12	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	614.40	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,001.01	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	722.63	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	597.47	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	619.23	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	839.81	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	826.08	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	678.90	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	916.60	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	762.90	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,101.72	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	650.62	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	693.88	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,780.97	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	878.49	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	788.14	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	3,389.70	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	5,865.55	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	481.01	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	994.22	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	893.10	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,055.64	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,273.43	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	970.71	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	894.96	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	918.11	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,319.91	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,252.77	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,323.91	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,298.20	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	943.82	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,429.59	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	893.10	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,075.56	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,812.99	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	2,159.89	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,890.81	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,915.94	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,953.72	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	2,970.09	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	2,941.72	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	3,107.00	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,381.33	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	2,112.60	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	228.93	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	86.70	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	114.49	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	244.51	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	182.09	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	111.02	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	140.50	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	208.01	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	145.69	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	231.59	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	197.77	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	182.13	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	41.64	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	182.05	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	259.23	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	742.84	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	358.96	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	186.40	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	181.20	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	529.44	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,406.38	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	789.46	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	932.06	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	510.69	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	667.60	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	1,140.12	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	949.40	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	4,589.29	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	2,903.77	001
15877 STATE TEACHER RETIREMENT	BD. SHARE, CERTIFIED	02/12	2/24/2012	2,410.51	001
15901 OLENTANGY ATHLETIC BOOSTERS	Reimbursement for off site		2/28/2012	105.00	001
15592 CREATIVE CONNECTIONS GROUP	BUS SERVICE FOR 1 WEEK FOR		2/13/2012	0.00	200
15604 CAIN JR., WILLIAM	GIRLS BKB OFFICIALS		2/15/2012	0.00	300
15685 B & C INSTALLATIONS	SERVICE DISTRICTWIDE		2/15/2012	0.00	001

15694	OCLC	Registration for conference	2/15/2012	0.00	590
15754	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	2/16/2012	0.00	001
15354	MARTIN, JAMES	B- BKB OFFICIALS	2/6/2012	80.00	300
15356	BALLMER, JOHN	Girls Basketball Officials	2/6/2012	80.00	300
15356	BALLMER, JOHN	Boys Basketball Officials	2/6/2012	80.00	300
15359	BIG WALNUT BOARD OF EDUCATION	Track Fees	2/6/2012	125.00	300
15363	MARTIN, JAMES	Boys Basketball Officials	2/6/2012	80.00	300
15396	ORTMAN, KRISTEN	CERTIFIED MILEAGE (TRAVELING	2/7/2012	60.50	001
15408	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	2/7/2012	39.96	001
15411	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	2/7/2012	58.83	001
15424	ZECH, CHARLES	Meal reimbursement for	2/7/2012	16.21	001
15437	SWANSON, THERESA	Mileage reimbursement for	2/7/2012	101.90	001
15442	THOMPSON, ROBERT	Employee fuel reimbursement	2/7/2012	45.80	001
15466	ARMBRUST, CHRISTINE	Reimbursement for	2/7/2012	300.00	590
15487	CORRY SPORTING GOODS	FOOTBALL SUPPLIES	2/7/2012	359.07	300
15501	DINGUS, JAMES	Hand Trucks	2/7/2012	59.99	300
15533	OHIO CAPITAL CONFERENCE	BASEBALL ASSIGNER FOR 11-12	2/7/2012	250.00	300
15538	JONES, DAVID	WRESTLING OFFICIALS	2/7/2012	60.00	300
15540	BROOKS, LARRY	GIRLS BKB OFFICIALS	2/7/2012	40.00	300
15545	GLADDEN, ALISSA	PSYCH MILEAGE	2/7/2012	30.53	001
15547	BASILE, MICHELE	OT MILEAGE	2/7/2012	9.44	001
15547	BASILE, MICHELE	OT MILEAGE	2/7/2012	36.08	001
15548	TLUCHOWSKI, TRACY	DIRECTOR MILEAGE	2/7/2012	96.02	001
15557	DECA DISTRICT 14	DISTRICT DECA DUES FOR LIBERTY	2/7/2012	150.00	009
15563	OHIO MIDDLE SCHOOL LAX ASSOC.	boys lax registration	2/13/2012	107.50	300
15563	OHIO MIDDLE SCHOOL LAX ASSOC.	girls lax dues/fees	2/13/2012	107.50	300
15565	DUBLIN COFFMAN HIGH SCHOOL	girls lax dues/fees	2/13/2012	140.00	300
15567	DEWESE, DARRELL	Boys Basketball Gate Help	2/13/2012	222.50	300
15567	DEWESE, DARRELL	girls basketball gate	2/13/2012	210.00	300
15569	OHIO MIDDLE SCHOOL LAX ASSOC.	Boys Lacrosse Registration	2/13/2012	175.00	300
15570	DUBLIN DAVIS MIDDLE SCHOOL	Track Registration Fee	2/13/2012	75.00	300
15570	DUBLIN DAVIS MIDDLE SCHOOL	Track Registration Fee	2/13/2012	75.00	300
15601	ROOP, JOE	BOYS BKB OFFICIALS	2/15/2012	70.00	300
15602	SAPHIRE, JONATHAN	BOYS BKB OFFICIALS	2/15/2012	55.00	300
15605	DAVIS, SHANEEQUAH	GIRLS BKB OFFICIALS	2/15/2012	55.00	300
15610	COLOA HS ASSIGNER	Boys lacrosse officials	2/15/2012	100.00	300
15611	EAST GRAND RAPIDS HS	Girls lacrosse officials	2/15/2012	80.00	300
15612	OHIO CAPITAL CONFERENCE	Baseball officials	2/15/2012	250.00	300
15615	BOWDEN, ANDREW	Boys Basketball	2/15/2012	70.00	300
15618	GERLACH, LANCE	Boys Basketball	2/15/2012	70.00	300
15621	LAWRENCE, MARK	Boys Basketball	2/15/2012	55.00	300
15627	PETERSON, PHILLIP	Wrestling	2/15/2012	47.50	300
15633	MARTIN, JAMES	Girls Basketball	2/15/2012	70.00	300
15639	STINSON, MARK	Girls Basketball	2/15/2012	55.00	300
15640	TUGGLE, LUCAS	Girls Basketball	2/15/2012	55.00	300
15641	MENTOR HIGH SCHOOL	Wrestling Fees	2/15/2012	200.00	300
15646	SEAMAN, DAVID	Boys BKB	2/15/2012	40.00	300
15646	SEAMAN, DAVID	Boys BKB	2/15/2012	45.00	300
15650	POWERS-BASINGER, LORI	Gymnastics	2/15/2012	59.00	300
15657	VETTER, DANIEL	Girls BKB	2/15/2012	40.00	300
15661	DUGAR, CURTIS	Boys BKB	2/15/2012	70.00	300
15673	TUCKER, ANTOINE	Boys BKB	2/15/2012	55.00	300
15674	CHERICHELLO, JIM	Wrestling	2/15/2012	120.00	300
15684	ASIAN AMERICAN COMM.SERVICES	INTERPRETING SERVICES	2/15/2012	70.00	001
15698	OCTM	Student Registrations for	2/15/2012	16.00	018
15717	ARMSTRONG, MICHELE	SC LIAISON MILEAGE	2/15/2012	325.79	001
15717	ARMSTRONG, MICHELE	SC LIAISON MILEAGE	2/15/2012	238.10	001
15717	ARMSTRONG, MICHELE	SC LIAISON MILEAGE	2/15/2012	211.46	001
15717	ARMSTRONG, MICHELE	SC LIAISON MILEAGE	2/15/2012	108.23	001
15717	ARMSTRONG, MICHELE	SCHOOL-COMMUNITY LIAISON	2/15/2012	152.07	001
15718	GOEBBEL, KAREN	ESL MILEAGE	2/15/2012	46.51	001
15719	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	2/15/2012	25.92	001
15721	JACKSON, ERICA	OCCUPATIONAL THERAPIST	2/15/2012	58.83	001
15729	ONDRUS, MELANY	GIFTED MILEAGE	2/15/2012	48.29	001
15734	ICHOR ENTERTAINMENT	DJ services needed for SMS	2/16/2012	600.00	200
15745	ROE, DEBORAH	CERTIFIED MILEAGE (TRAVELING	2/16/2012	70.76	001
15747	MCCALLA, KELLY	CERTIFIED MILEAGE (TRAVELING	2/16/2012	36.35	001
15748	Haskins, Jim	CERTIFIED MILEAGE (TRAVELING	2/16/2012	67.43	001
15749	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	2/16/2012	84.36	001
15750	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	2/16/2012	29.97	001
15755	HAUZIE, LINDSEY	CERTIFIED MILEAGE (TRAVELING	2/16/2012	51.06	001
15757	HALL, REBECCA	CERTIFIED MILEAGE (TRAVELING	2/16/2012	17.76	001
15760	ERDY, BROOKE	CERTIFIED MILEAGE (TRAVELING	2/16/2012	81.59	001
15762	RIVER VALLEY MIDDLE SCHOOL	WRESTLING FEES	2/16/2012	125.00	300
15763	LABELS EAST	10,000 pieces	2/16/2012	225.00	001
15763	LABELS EAST	Shipping	2/16/2012	7.50	001
15773	NATIONAL GEOGRAPHIC KIDS	Pioneer Edition Grades 2-3	2/16/2012	98.75	018
15773	NATIONAL GEOGRAPHIC KIDS	Shipping	2/16/2012	9.87	018
15791	ROCKLER	Pitch and Resin Remover	2/16/2012	28.58	009
15792	ROUSH SPORTING GOODS	Misc. equipment	2/16/2012	487.80	300
15792	ROUSH SPORTING GOODS	Misc. supplies	2/16/2012	0.00	300
15815	VALENTINE, BONNIE	REGISTRATION FEE REIMBURSEMENT	2/16/2012	30.00	001
15828	OHIO LEADERSHIP INSTITUTE	Issue check for Jr. Ohio Model	2/22/2012	2,740.00	018
15828	OHIO LEADERSHIP INSTITUTE	-Issue check for Jr. Ohio Mode	2/22/2012	250.00	590
15830	WOUNDED WARRIOR PROJECT, INC	DONATION TO THE WOUNDED	2/22/2012	3,000.00	300
15831	HONOR FLIGHT INC.	DONATION TO HONOR FLIGHT, INC	2/22/2012	5,665.00	300
15833	STAPLES CONTRACT & CO.	Office Supplies/Jan-Mar.,2012	2/22/2012	69.42	006
15833	STAPLES CONTRACT & CO.	Office Supplies/Jan-Mar.,2012	2/22/2012	21.27	006
15833	STAPLES CONTRACT & CO.	Office Supplies/Jan-Mar.,2012	2/22/2012	62.68	006
15833	STAPLES CONTRACT & CO.	Office Supplies/Jan-Mar.,2012	2/22/2012	42.54	006
15835	JET'S PIZZA #1	Food/WCE Pizza Jan-Mar.,2012	2/22/2012	441.00	006

15835	JET'S PIZZA #1	JCE	2/22/2012	396.00	006
15835	JET'S PIZZA #1	BMS	2/22/2012	954.00	006
15837	COLE, CAROL	Mileage reimbursement for	2/22/2012	39.07	001
15838	BOLING, JENNIFER	Mileage reimbursement for	2/22/2012	44.96	001
15841	QUINN, STACEY	Mileage reimbursement for	2/22/2012	14.99	001
15842	NEWLAND, SUE	Mileage reimbursement for	2/22/2012	34.63	001
15843	MCCAGUE, MINDY	Mileage reimbursement for	2/22/2012	14.99	001
15844	KEITH, KIM	Mileage reimbursement for	2/22/2012	15.10	001
15845	ZIEJEWSKI, MARY	Mileage reimbursement for	2/22/2012	50.62	001
15846	MARQUIS, LINDA	Mileage reimbursement for	2/22/2012	37.74	001
15850	STAPLES CONTRACT & CO.	PAC74710 chart tablets, ruled,	2/22/2012	3.73	001
15850	STAPLES CONTRACT & CO.	PAC74720 chart tablets, ruled,	2/22/2012	2.52	001
15850	STAPLES CONTRACT & CO.	SAN80699 dry erase marker set	2/22/2012	8.09	001
15850	STAPLES CONTRACT & CO.	SAN22478 Chart Markers, bullet	2/22/2012	3.96	001
15850	STAPLES CONTRACT & CO.	First gr. supplies (Townsend)	2/22/2012	94.06	001
15850	STAPLES CONTRACT & CO.	First gr. supplies (Townsend)	2/22/2012	(19.58)	001
15850	STAPLES CONTRACT & CO.	Grade 1 classroom supplies	2/22/2012	5.00	001
15850	STAPLES CONTRACT & CO.	Grade 1 student fees - see	2/22/2012	58.75	009
15850	STAPLES CONTRACT & CO.	Grade 1 classroom supplies -	2/22/2012	32.43	001
15850	STAPLES CONTRACT & CO.	Grade 1 student fees - see	2/22/2012	35.16	009
15850	STAPLES CONTRACT & CO.	Grade 1 classroom supplies -	2/22/2012	18.57	001
15850	STAPLES CONTRACT & CO.	See attached list of classroom	2/22/2012	37.54	001
15850	STAPLES CONTRACT & CO.	BENESH	2/22/2012	39.88	001
15850	STAPLES CONTRACT & CO.	TURNER	2/22/2012	63.94	001
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES OCT-DEC	2/22/2012	243.64	001
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES OCT-DEC	2/22/2012	186.03	001
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES OCT-DEC	2/22/2012	56.88	001
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES OCT-DEC	2/22/2012	184.47	001
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES OCT-DEC	2/22/2012	194.70	001
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES OCT-DEC	2/22/2012	252.48	001
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES OCT-DEC	2/22/2012	430.38	001
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES OCT-DEC	2/22/2012	50.34	001
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES OCT-DEC	2/22/2012	320.92	001
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES OCT-DEC	2/22/2012	0.00	001
15850	STAPLES CONTRACT & CO.	Supplies	2/22/2012	86.18	001
15850	STAPLES CONTRACT & CO.	Presentation Foam Board	2/22/2012	172.32	009
15850	STAPLES CONTRACT & CO.	Foam Board White Surface	2/22/2012	139.88	009
15850	STAPLES CONTRACT & CO.	Nonstick Top-Loading Sheet	2/22/2012	20.64	009
15850	STAPLES CONTRACT & CO.	Durable EZ-turn Ring View	2/22/2012	174.00	009
15850	STAPLES CONTRACT & CO.	Post-it Super-Sticky Easel	2/22/2012	114.69	009
15850	STAPLES CONTRACT & CO.	Fine Parchment Paper, Ivory	2/22/2012	14.98	009
15850	STAPLES CONTRACT & CO.	Durable EZ-turn Ring View	2/22/2012	(104.40)	009
15850	STAPLES CONTRACT & CO.	Durable EZ-turn Ring View	2/22/2012	(69.60)	009
15850	STAPLES CONTRACT & CO.	Q3 Oct, Nov, Dec, 2011 office	2/22/2012	125.28	001
15850	STAPLES CONTRACT & CO.	MAIN OFFICE SUPPLIES	2/22/2012	62.42	001
15850	STAPLES CONTRACT & CO.	MAIN OFFICE SUPPLIES	2/22/2012	174.20	001
15850	STAPLES CONTRACT & CO.	OPEN PO FOR OFFICE SUPPLIES	2/22/2012	64.04	001
15850	STAPLES CONTRACT & CO.	MAIN OFFICE SUPPLIES	2/22/2012	19.12	001
15850	STAPLES CONTRACT & CO.	OPEN PO FOR OFFICE SUPPLIES	2/22/2012	502.20	001
15850	STAPLES CONTRACT & CO.	OPEN PO FOR OFFICE SUPPLIES	2/22/2012	106.44	001
15850	STAPLES CONTRACT & CO.	MAIN OFFICE SUPPLIES	2/22/2012	156.85	001
15850	STAPLES CONTRACT & CO.	OPEN PO FOR OFFICE SUPPLIES	2/22/2012	0.00	001
15850	STAPLES CONTRACT & CO.	MAIN OFFICE SUPPLIES	2/22/2012	(19.76)	001
15850	STAPLES CONTRACT & CO.	Student Council	2/22/2012	165.02	200
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES	2/22/2012	54.00	516
15850	STAPLES CONTRACT & CO.	OFFICE SUPPLIES	2/22/2012	54.76	516
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES	2/22/2012	57.00	516
15850	STAPLES CONTRACT & CO.	OFFICE SUPPLIES	2/22/2012	327.96	516
15850	STAPLES CONTRACT & CO.	OFFICE SUPPLIES	2/22/2012	24.75	516
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES	2/22/2012	27.96	516
15850	STAPLES CONTRACT & CO.	OFFICE SUPPLIES	2/22/2012	152.29	516
15850	STAPLES CONTRACT & CO.	CLASSROOM SUPPLIES	2/22/2012	0.00	516
15850	STAPLES CONTRACT & CO.	OFFICE SUPPLIES	2/22/2012	262.24	516
15850	STAPLES CONTRACT & CO.	Grade/Area Art-See Attached	2/22/2012	60.00	009
15850	STAPLES CONTRACT & CO.	Grade/Area Art-See Attached	2/22/2012	60.00	009
15850	STAPLES CONTRACT & CO.	Grade/Area Art-See Attached	2/22/2012	151.08	009
15853	STAPLES CONTRACT & CO.	Teaching Aids - Language Arts	2/22/2012	55.86	001
15853	STAPLES CONTRACT & CO.	Teaching Aids - Library Office	2/22/2012	30.41	001
15853	STAPLES CONTRACT & CO.	Teaching Aids - ESL Classroom	2/22/2012	45.80	001
15853	STAPLES CONTRACT & CO.	See attached list of math	2/22/2012	54.12	001
15853	STAPLES CONTRACT & CO.	Brother Inkjet Cartridge	2/22/2012	15.99	001
15853	STAPLES CONTRACT & CO.	Top Tab File Folders	2/22/2012	7.02	001
15853	STAPLES CONTRACT & CO.	Office Supplies	2/22/2012	28.30	001
15853	STAPLES CONTRACT & CO.	Office Supplies	2/22/2012	63.08	001
15853	STAPLES CONTRACT & CO.	Please see the attached music	2/22/2012	149.90	001
15853	STAPLES CONTRACT & CO.	Please see the attached music	2/22/2012	8.13	001
15853	STAPLES CONTRACT & CO.	Please see the attached music	2/22/2012	(5.00)	001
15853	STAPLES CONTRACT & CO.	Please see the attached music	2/22/2012	2.32	001
15853	STAPLES CONTRACT & CO.	Please see the attached music	2/22/2012	(2.42)	001
15853	STAPLES CONTRACT & CO.	Please see the attached 4th	2/22/2012	91.62	001
15853	STAPLES CONTRACT & CO.	(SAN80699) Dry-erase marker	2/22/2012	(8.09)	001
15853	STAPLES CONTRACT & CO.	(STP807688) Easel pads, 4	2/22/2012	(48.22)	001
15853	STAPLES CONTRACT & CO.	(SAN16078) Wet-erase marker	2/22/2012	(5.22)	001
15853	STAPLES CONTRACT & CO.	(BICGPMAP12AST) Permanent	2/22/2012	(6.75)	001
15853	STAPLES CONTRACT & CO.	(STP807688) Easel pads, 4	2/22/2012	48.22	001
15853	STAPLES CONTRACT & CO.	(BICGPMAP12AST) Permanent	2/22/2012	6.75	001
15853	STAPLES CONTRACT & CO.	(SAN80699) Dry-erase marker	2/22/2012	8.09	001
15853	STAPLES CONTRACT & CO.	(SAN16078) Wet-erase marker	2/22/2012	5.22	001
15853	STAPLES CONTRACT & CO.	(STP807688) Easel pads, 4	2/22/2012	48.22	001
15853	STAPLES CONTRACT & CO.	(BICGPMAP12AST) Permanent	2/22/2012	6.75	001
15853	STAPLES CONTRACT & CO.	(SAN80699) Dry-erase marker	2/22/2012	8.09	001

15853 STAPLES CONTRACT & CO.	(SAN16078) Wet-erase marker	2/22/2012	5.22	001
15853 STAPLES CONTRACT & CO.	PLEASE SEE THE ATTACHED 2ND	2/22/2012	67.88	001
15853 STAPLES CONTRACT & CO.	PLEASE SEE THE ATTACHED 2ND	2/22/2012	50.70	001
15853 STAPLES CONTRACT & CO.	PLEASE SEE THE ATTACHED 3RD	2/22/2012	54.19	001
15853 STAPLES CONTRACT & CO.	Heavy-Duty Vinyl EZD 5" Ring	2/22/2012	76.74	001
15853 STAPLES CONTRACT & CO.	Heavy-Duty Vinyl EZD 5" Ring	2/22/2012	76.74	001
15853 STAPLES CONTRACT & CO.	Teaching Aids - Science (TEAM	2/22/2012	149.33	001
15853 STAPLES CONTRACT & CO.	OFFICE SUPPLIES - SEE ATTACHED	2/22/2012	50.48	001
15853 STAPLES CONTRACT & CO.	see attached supplies	2/22/2012	111.38	001
15853 STAPLES CONTRACT & CO.	see attached supplies	2/22/2012	5.67	001
15853 STAPLES CONTRACT & CO.	PARCHMENT SPECIALTY PAPER FOR	2/22/2012	87.00	001
15853 STAPLES CONTRACT & CO.	EASEL BINDERS	2/22/2012	194.20	001
15853 STAPLES CONTRACT & CO.	TREASURER'S OFFICE SUPPLIES	2/22/2012	157.71	001
15853 STAPLES CONTRACT & CO.	Office Supplies-see attached	2/22/2012	124.41	001
15853 STAPLES CONTRACT & CO.	See Attached	2/22/2012	9.78	001
15853 STAPLES CONTRACT & CO.	See Attached	2/22/2012	41.49	001
15853 STAPLES CONTRACT & CO.	Neon Labels, Avery 5972	2/22/2012	17.52	001
15853 STAPLES CONTRACT & CO.	Economy Bookends	2/22/2012	12.52	001
15853 STAPLES CONTRACT & CO.	C Batteries	2/22/2012	12.20	001
15853 STAPLES CONTRACT & CO.	AA Batteries	2/22/2012	13.86	001
15853 STAPLES CONTRACT & CO.	9V Batteries	2/22/2012	12.20	001
15859 GREAT AMERICA LEASING CORP.	copier	2/23/2012	1,286.30	401
15861 BARNES AND NOBLE	National Geographic Atlas	2/24/2012	224.34	401
15862 SCHOOL SPECIALTY, INC.	weighted hound	2/24/2012	65.98	401
15862 SCHOOL SPECIALTY, INC.	weighted pet	2/24/2012	59.98	401
15862 SCHOOL SPECIALTY, INC.	weighted dot	2/24/2012	59.98	401
15863 LAKESHORE LEARNING MATERIALS	magic board	2/24/2012	17.90	401
15863 LAKESHORE LEARNING MATERIALS	headphones	2/24/2012	8.95	401
15863 LAKESHORE LEARNING MATERIALS	seasons game	2/24/2012	29.95	401
15863 LAKESHORE LEARNING MATERIALS	colors bean bags	2/24/2012	14.95	401
15863 LAKESHORE LEARNING MATERIALS	alphabet sound	2/24/2012	14.99	401
15863 LAKESHORE LEARNING MATERIALS	abacus	2/24/2012	14.99	401
15864 SCHOOL MEDIA, INC.	classroom package	2/24/2012	198.00	401
15865 STANTON'S SHEET MUSIC	music for music class and band	2/24/2012	101.25	401
15866 SDE REGISTRATIONS	teacher professional	2/24/2012	219.00	590
15868 ASCD	MEMBERSHIP - CAROL TRIMBLE	2/24/2012	219.00	001
15871 PHI DELTA KAPPA	MEMBERSHIP DUES: WADE LUCAS	2/24/2012	95.00	001
15874 GILLIAM, DERRICK	ADMIN. TUITION REIMBURSEMENT	2/24/2012	3,147.31	001
15885 JET'S PIZZA #3	FOOD/ACE pizza Jan-Mar.,2012	2/28/2012	455.97	006
15885 JET'S PIZZA #3	AES	2/28/2012	342.00	006
15885 JET'S PIZZA #3	OCE	2/28/2012	449.49	006
15885 JET'S PIZZA #3	GOE	2/28/2012	414.00	006
15885 JET'S PIZZA #3	OME	2/28/2012	450.00	006
15885 JET'S PIZZA #3	CES	2/28/2012	420.96	006
15885 JET'S PIZZA #3	HES	2/28/2012	283.97	006
15885 JET'S PIZZA #3	SMS	2/28/2012	1,026.00	006
15885 JET'S PIZZA #3	OMS	2/28/2012	1,152.00	006
15885 JET'S PIZZA #3	OHS	2/28/2012	1,008.00	006
15885 JET'S PIZZA #3	OOHS	2/28/2012	918.00	006
15885 JET'S PIZZA #3	FTES	2/28/2012	387.00	006
15886 LERNER	1 set: 978-0-8225-5901-6	2/28/2012	376.35	004
15887 LIFE SERVERS INC.	11101-000016 Infant/Child Pad	2/28/2012	99.00	001
15887 LIFE SERVERS INC.	Battery pack & adult pads	2/28/2012	107.00	001
15887 LIFE SERVERS INC.	Pediatric AED pads	2/28/2012	99.00	001
15888 Logical Choice Technologies	32: 10068 AAE1KIT32AMEU:	2/28/2012	2,199.00	001
15888 Logical Choice Technologies	shipping fee	2/28/2012	21.82	001
15888 Logical Choice Technologies	increase per company	2/28/2012	600.00	001
15889 LUCAS, DR. WADE E.	Expense reimbursement: Dr.	2/28/2012	5.00	001
15890 MACKIN EDUCATIONAL RESOURCES	Curriculum related library	2/28/2012	1,466.39	001
15890 MACKIN EDUCATIONAL RESOURCES	Curriculum related library	2/28/2012	1,030.25	001
15891 MATT RYAN MOBILE	DJ services for 2/3/2012	2/28/2012	295.00	200
15892 BENNETT, PAULINE	Meal reimbursement for	2/28/2012	8.51	001
15893 CORCORAN, JOHN	Meal reimbursement for	2/28/2012	17.74	001
15894 VANGELOFF, KEVIN	Meal reimbursement for	2/28/2012	22.18	001
15895 VANGELOFF, KRISTIN	Meal reimbursement for	2/28/2012	4.82	001
15896 MENTORING MINDS	Common Core Flip Chart (grade	2/28/2012	99.80	001
15896 MENTORING MINDS	Shipping	2/28/2012	13.95	001
15897 NATIONAL GEOGRAPHIC PUBLISHING	CAT#978-07367-67502 INSIDE	2/28/2012	0.00	551
15897 NATIONAL GEOGRAPHIC PUBLISHING	CAT#978-07362-89191 EDGE	2/28/2012	0.00	551
15897 NATIONAL GEOGRAPHIC PUBLISHING	CAT#978-07362-72018 STUDENT	2/28/2012	74.38	551
15897 NATIONAL GEOGRAPHIC PUBLISHING	CAT# 978-0732-70670 THEME	2/28/2012	163.60	551
15897 NATIONAL GEOGRAPHIC PUBLISHING	CAT#978-07362-70755 INSIDE THE	2/28/2012	970.42	551
15897 NATIONAL GEOGRAPHIC PUBLISHING	CAT#978-07362-70644 TEACHER'S	2/28/2012	361.20	551
15897 NATIONAL GEOGRAPHIC PUBLISHING	CAT#978-07362-71349 ASSESSMENT	2/28/2012	170.14	551
15897 NATIONAL GEOGRAPHIC PUBLISHING	SHIPPING & HANDLING	2/28/2012	208.77	551
15897 NATIONAL GEOGRAPHIC PUBLISHING	Curricular Classroom Items -	2/28/2012	137.76	004
15897 NATIONAL GEOGRAPHIC PUBLISHING	Curricular Classroom Items -	2/28/2012	380.60	004
15898 OAEP	OAEP SPRING CONFERENCE	2/28/2012	275.00	001
15899 OHIO DECA	DECA State and National	2/28/2012	1,000.00	300
15900 OHIO PRO SPORTING GOODS	Fall/Winter sports awards	2/28/2012	379.50	300
15902 OLENTANGY FOOD SERVICE	CITIZENSHIP BREAKFAST FOR THE	2/28/2012	92.00	018
15902 OLENTANGY FOOD SERVICE	Open PO for student	2/28/2012	87.75	018
15902 OLENTANGY FOOD SERVICE	Open PO for student	2/28/2012	69.50	018
15902 OLENTANGY FOOD SERVICE	Student of the Month	2/28/2012	34.00	018
15902 OLENTANGY FOOD SERVICE	Staff Refreshments - PD	2/28/2012	180.00	007
15902 OLENTANGY FOOD SERVICE	Monthly Staff Meeting Expenses	2/28/2012	115.50	007
15902 OLENTANGY FOOD SERVICE	Refreshments for local area	2/28/2012	50.00	001
15902 OLENTANGY FOOD SERVICE	Refreshments for local area	2/28/2012	35.00	001
15902 OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	2/28/2012	231.10	018
15903 OMEA	HIGH SCHOOL LARGE GROUP	2/28/2012	340.00	001
15903 OMEA	Large Group Entry Fee for OOHS	2/28/2012	170.00	001

15904	ORIENTAL TRADING INC.	See attached classroom order	2/28/2012	293.41	009
15904	ORIENTAL TRADING INC.	Shipping	2/28/2012	29.34	009
15905	PEARSON EDUCATION INC	#1428405291 - DRA2 Complete	2/28/2012	640.94	001
15905	PEARSON EDUCATION INC	10% shipping/handling	2/28/2012	64.09	001
15906	PEOPLE'S EDUCATION	9781413847659 Measure Up	2/28/2012	35.90	001
15906	PEOPLE'S EDUCATION	9781617346705 People's Common	2/28/2012	5.00	001
15907	PHIL MONROE PRODUCTIONS	Marching Band Recording	2/28/2012	400.00	001
15908	PITNEY BOWES INC.	DISTRICT POSTAGE METER	2/28/2012	840.00	001
15909	RAIFF, MARK	Mileage-Mark Jan-Feb-Mar	2/28/2012	200.46	001
15910	REALLY GOOD STUFF	EZC Reader Strips 143538	2/28/2012	17.99	001
15910	REALLY GOOD STUFF	Judy Plastic Clock Class Pack	2/28/2012	34.99	001
15910	REALLY GOOD STUFF	Write Again Two Sided Lined	2/28/2012	126.84	001
15910	REALLY GOOD STUFF	Shipping	2/28/2012	23.38	001
15911	ROBART, MELISSA	Reimbursement for expenses for	2/28/2012	31.10	572
15912	STAPLES CONTRACT & CO.	See attached order for	2/28/2012	18.51	001
15913	SCHILLING PROPANE SERVICE	PROPANE FOR WEST BUS GARAGE	2/28/2012	197.94	001
15914	SCHNEIDER ELECTRIC USA, INC	Repair of VFD drive	2/28/2012	1,842.38	001
15915	SCHOOL HEALTH SUPPLY	See attached list of Supplies	2/28/2012	305.87	001
15915	SCHOOL HEALTH SUPPLY	See attached list of Supplies	2/28/2012	1.36	001
15915	SCHOOL HEALTH SUPPLY	AF21333 Phone Guards	2/28/2012	85.55	001
15915	SCHOOL HEALTH SUPPLY	AF49058 Audio Tech Pop-Up	2/28/2012	8.55	001
15915	SCHOOL HEALTH SUPPLY	AF21393 Braun Disposable Probe	2/28/2012	61.15	001
15915	SCHOOL HEALTH SUPPLY	AF31123 Elastic Bandages	2/28/2012	6.20	001
15915	SCHOOL HEALTH SUPPLY	AF90852 Cotton Tipped	2/28/2012	6.45	001
15915	SCHOOL HEALTH SUPPLY	15% Discount	2/28/2012	(25.19)	001
15915	SCHOOL HEALTH SUPPLY	Free S/H	2/28/2012	0.00	001
15915	SCHOOL HEALTH SUPPLY	ACS8084 PORTABLE STADIOMETE	2/28/2012	203.80	001
15915	SCHOOL HEALTH SUPPLY	ACS8075 CARRY CASE	2/28/2012	61.40	001
15915	SCHOOL HEALTH SUPPLY	ACS8070 HEALTH O METER DIGITAL	2/28/2012	74.20	001
15915	SCHOOL HEALTH SUPPLY	AC21041 ECONOMY TISSUES	2/28/2012	62.60	001
15915	SCHOOL HEALTH SUPPLY	SHIPPING	2/28/2012	(60.30)	001
15915	SCHOOL HEALTH SUPPLY	Economy Exam Paper	2/28/2012	23.81	001
15915	SCHOOL HEALTH SUPPLY	Toothette Swabs	2/28/2012	14.04	001
15915	SCHOOL HEALTH SUPPLY	Vinyl-powder free gloves-med	2/28/2012	69.50	001
15916	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 12	2/28/2012	2,776.00	001
15916	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 12	2/28/2012	2,478.00	001
15916	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 12	2/28/2012	9,522.25	001
15917	SECURITAS SECURITY	OPEN PO FOR JAN-MARCH	2/28/2012	621.00	018
15917	SECURITAS SECURITY	SECURITY JAN-MAR	2/28/2012	690.00	018
15918	SHANK, LINDA	Reimbursement for registration	2/28/2012	230.00	590
15919	SIEBERT, TERRI	Reimbursement for expenses for	2/28/2012	31.10	572
15920	SIGN MASTER, INC.	SEE ATTACHED ESTIMATE	2/28/2012	4,163.00	001
15921	STANTON'S SHEET MUSIC	1 47819106 Sight Singing for	2/28/2012	472.50	004
15921	STANTON'S SHEET MUSIC	1 47819106 Sight Singing for	2/28/2012	151.20	004
15922	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES D/W	2/28/2012	107.09	001
15922	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES D/W	2/28/2012	343.54	001
15923	Sterling Paper Co.	11x17 Copy Paper	2/28/2012	323.50	001
15923	Sterling Paper Co.	PLEASE SEE ATTACHED-COLORED	2/28/2012	1,055.00	001
15923	Sterling Paper Co.	White 8.5 x 11 copy paper	2/28/2012	1,391.00	001
15923	Sterling Paper Co.	8 1/2 X 11 White Copy Paper	2/28/2012	4,016.50	001
15923	Sterling Paper Co.	MP2201GN	2/28/2012	77.80	001
15923	Sterling Paper Co.	ASSORTED COLOR PAPER FOR THE	2/28/2012	165.93	009
15923	Sterling Paper Co.	(OX9007) 11x17 copy paper	2/28/2012	99.36	001
15923	Sterling Paper Co.	(School055235) 8-1/2 x 11 copy	2/28/2012	2,826.51	001
15924	SUCCESS BY DESIGN	Student Planners	2/28/2012	739.20	009
15925	TEACHER'S CURRICULUM	884-1Y 1 year Social Studies	2/28/2012	69.00	001
15926	THOMPSON, RAMONA	Reimbursement for expenses for	2/28/2012	10.00	572
15927	T & L GRAPHICS	SMALL	2/28/2012	275.00	018
15927	T & L GRAPHICS	MEDIUM	2/28/2012	750.00	018
15927	T & L GRAPHICS	LARGE	2/28/2012	750.00	018
15927	T & L GRAPHICS	XLARGE	2/28/2012	100.00	018
15927	T & L GRAPHICS	XXLARGE	2/28/2012	140.00	018
15927	T & L GRAPHICS	XXXLARGE	2/28/2012	40.00	018
15928	TRECA	PROCESSING OF W-2'S AND 1099'S	2/28/2012	455.01	001
15929	UPS	Package Delivery	2/28/2012	70.64	001
15930	US BANCORP EQUIPMENT	DISTRICT LEASING ON COPIERS:	2/28/2012	870.00	001
15931	VERNON COMPANY	BAGS FOR THE MUSKET	2/28/2012	152.50	300
15931	VERNON COMPANY	SET UP FEE	2/28/2012	35.00	300
15931	VERNON COMPANY	SHIPPING	2/28/2012	24.40	300
15931	VERNON COMPANY	PLAQUES FOR HALL OF FAME	2/28/2012	31.88	300
15932	VIP REHABILITATION SERVICES	ORIENTATION AND MOBILITY	2/28/2012	2,714.25	516
15932	VIP REHABILITATION SERVICES	ORIENTATION AND MOBILITY	2/28/2012	1,501.50	516
15933	VIRCO, INC.	(ZROCK13) Zuma rocker chair,	2/28/2012	83.65	018
15933	VIRCO, INC.	(ZROCK15) Zuma rocker chair,	2/28/2012	85.05	018
15934	WELLS FARGO FINANCIAL	DISTRICT COPIERS LEASING	2/28/2012	1,736.03	001
15934	WELLS FARGO FINANCIAL	CENTRAL OFFICE COPIER LEASE	2/28/2012	587.97	001
15934	WELLS FARGO FINANCIAL	DISTRICT COPIERS LEASING	2/28/2012	2,420.00	001
15934	WELLS FARGO FINANCIAL	DISTRICT COPIERS LEASING	2/28/2012	328.12	001
15935	Wells Septic and Drive	Pump lift station at HES	2/28/2012	350.00	001
15935	Wells Septic and Drive	Pump 4 grease traps up to a	2/28/2012	600.00	001
15936	WEST CENTRAL JUVENILE	EDUCATIONAL SERVICES FOR	2/28/2012	616.00	001
15937	WESTWATER	Supplies D/W	2/28/2012	74.85	001
15938	Wolfe, Victor	Repairs, Tuning - Music	2/28/2012	75.00	001
15939	ZEP MANUFACTURING CO.	CUSTODIAL SUPPLIES D/W	2/28/2012	159.00	001
15940	O'NEAL, DOUG	REIMBURSEMENT FOR CD, CASSETTE	2/28/2012	51.65	001
15941	AMERICAN ELECTRIC POWER	EAST BUS GARAGE	2/28/2012	671.80	001
15941	AMERICAN ELECTRIC POWER	JOHNNYCAKE CORNERS	2/28/2012	1,570.77	001
15941	AMERICAN ELECTRIC POWER	BERKSHIRE MIDDLE	2/28/2012	4,926.58	001
15942	FRONTIER NORTH INC.	TELEPHONE SERVICES	2/28/2012	399.42	001
15943	SUBURBAN NATURAL GAS	FREEDOM TRAIL	2/28/2012	2,877.05	001
15943	SUBURBAN NATURAL GAS	CHESHIRE	2/28/2012	3,260.90	001











15951 SCHOOL SPECIALTY, INC.	085454 asst color paper	2/29/2012	24.38 001
15951 SCHOOL SPECIALTY, INC.	088448 stapler Danielle	2/29/2012	15.52 001
15951 SCHOOL SPECIALTY, INC.	1296306 Sharpener Danielle	2/29/2012	15.35 001
15951 SCHOOL SPECIALTY, INC.	085454 asst color paper	2/29/2012	24.38 001
15951 SCHOOL SPECIALTY, INC.	061089 staples	2/29/2012	3.15 001
15951 SCHOOL SPECIALTY, INC.	Supplies - See attached sheet	2/29/2012	162.30 001
15951 SCHOOL SPECIALTY, INC.	Supplies - See attached sheet	2/29/2012	14.47 001
15951 SCHOOL SPECIALTY, INC.	Supplies - See attached sheet	2/29/2012	120.92 001
15951 SCHOOL SPECIALTY, INC.	Supplies - See attached sheet	2/29/2012	73.23 001
15951 SCHOOL SPECIALTY, INC.	085002 #2 pencils	2/29/2012	28.14 001
15951 SCHOOL SPECIALTY, INC.	088448 stapler	2/29/2012	15.52 001
15951 SCHOOL SPECIALTY, INC.	1071067 clip binder medium	2/29/2012	11.00 001
15951 SCHOOL SPECIALTY, INC.	1272202 Ballpoint Pens	2/29/2012	9.54 001
15951 SCHOOL SPECIALTY, INC.	1311132 Correction tape	2/29/2012	16.70 001
15951 SCHOOL SPECIALTY, INC.	078601 Poly envelopes	2/29/2012	47.76 009
15951 SCHOOL SPECIALTY, INC.	336805 Poly Envelopes	2/29/2012	5.90 009
15951 SCHOOL SPECIALTY, INC.	082349 Pocket Chart Place	2/29/2012	10.57 001
15951 SCHOOL SPECIALTY, INC.	1296239 Dry erase expo 16	2/29/2012	12.79 001
15951 SCHOOL SPECIALTY, INC.	Office Supplies - See attached	2/29/2012	153.54 001
15951 SCHOOL SPECIALTY, INC.	Office Supplies - See attached	2/29/2012	25.59 001
15951 SCHOOL SPECIALTY, INC.	ASSORTED SUPPLIES (SEE	2/29/2012	134.40 572
15951 SCHOOL SPECIALTY, INC.	ASSORTED SUPPLIES (SEE	2/29/2012	42.64 572
15951 SCHOOL SPECIALTY, INC.	Regal Reading/Writing Center -	2/29/2012	253.40 572
15951 SCHOOL SPECIALTY, INC.	Movin Sit Jr.	2/29/2012	82.17 001
15951 SCHOOL SPECIALTY, INC.	Disc 'O' sit Jr.	2/29/2012	74.22 001
15951 SCHOOL SPECIALTY, INC.	Please see the attached	2/29/2012	512.08 001
15951 SCHOOL SPECIALTY, INC.	Math supplies for Math Counts	2/29/2012	272.18 018
15951 SCHOOL SPECIALTY, INC.	Math supplies for Math Counts	2/29/2012	11.08 018
15951 SCHOOL SPECIALTY, INC.	Order #7770804418	2/29/2012	12.72 001
15951 SCHOOL SPECIALTY, INC.	Order #7770804418	2/29/2012	239.36 001
15951 SCHOOL SPECIALTY, INC.	021855 Portfolio 2-pocket	2/29/2012	23.88 001
15951 SCHOOL SPECIALTY, INC.	021807 Portfolio green	2/29/2012	43.11 001
15951 SCHOOL SPECIALTY, INC.	030-3380 Colored Chalk 12 pack	2/29/2012	0.84 001
15951 SCHOOL SPECIALTY, INC.	1296306 Electric Pencil	2/29/2012	17.91 001
15951 SCHOOL SPECIALTY, INC.	1004744 Washable markers 8 pk	2/29/2012	9.63 001
15951 SCHOOL SPECIALTY, INC.	077355 Eraser 2 pack of 12	2/29/2012	1.40 001
15951 SCHOOL SPECIALTY, INC.	001344 Chalkboard eraser	2/29/2012	4.66 001
15951 SCHOOL SPECIALTY, INC.	Stars & Stripes Pencils - pack	2/29/2012	110.40 018
15951 SCHOOL SPECIALTY, INC.	9-084944 Base 10 blocks	2/29/2012	170.64 001
15951 SCHOOL SPECIALTY, INC.	Folders, Hanging File Letter	2/29/2012	17.65 009
15951 SCHOOL SPECIALTY, INC.	White Board Cleaner #59634	2/29/2012	5.22 009
15951 SCHOOL SPECIALTY, INC.	classroom supplies	2/29/2012	0.00 001
15952 STAPLES CONTRACT & CO.	Office supplies for both	2/29/2012	331.08 001
15952 STAPLES CONTRACT & CO.	Please see attached music	2/29/2012	81.41 001
15952 STAPLES CONTRACT & CO.	Please see attached music	2/29/2012	(8.09) 001
15952 STAPLES CONTRACT & CO.	Office supplies - see attached	2/29/2012	54.88 001
15952 STAPLES CONTRACT & CO.	student fees	2/29/2012	14.97 009
15952 STAPLES CONTRACT & CO.	PLEASE SEE THE ATTACHED 4TH	2/29/2012	97.84 001
15952 STAPLES CONTRACT & CO.	PLEASE SEE THE ATTACHED 4TH	2/29/2012	167.04 001
15952 STAPLES CONTRACT & CO.	PLEASE SEE THE ATTACHED 4TH	2/29/2012	(167.04) 001
15952 STAPLES CONTRACT & CO.	PLEASE SEE THE ATTACHED ELL	2/29/2012	119.57 001
15952 STAPLES CONTRACT & CO.	PLEASE SEE THE ATTACHED ELL	2/29/2012	11.49 001
15952 STAPLES CONTRACT & CO.	Q3 January, February, March,	2/29/2012	105.74 001
15952 STAPLES CONTRACT & CO.	AVT2000 Grip -a-strip Display	2/29/2012	16.16 001
15952 STAPLES CONTRACT & CO.	seb791288 Remanufactured	2/29/2012	58.34 001
15952 STAPLES CONTRACT & CO.	SEE ATTACHED ORDER	2/29/2012	171.57 572
15952 STAPLES CONTRACT & CO.	SEE ATTACHED ORDER	2/29/2012	14.26 572
15952 STAPLES CONTRACT & CO.	Teaching aids - 5th grade	2/29/2012	8.73 001
15952 STAPLES CONTRACT & CO.	Teaching aids - 5th grade	2/29/2012	104.81 001
15952 STAPLES CONTRACT & CO.	Teaching aids - 5th grade	2/29/2012	8.18 001
15952 STAPLES CONTRACT & CO.	Intervention Teaching Aids	2/29/2012	73.73 001
15952 STAPLES CONTRACT & CO.	credit	2/29/2012	(8.94) 001
15952 STAPLES CONTRACT & CO.	2nd grade office supplies -	2/29/2012	46.23 001
15952 STAPLES CONTRACT & CO.	2nd grade office supplies -	2/29/2012	3.27 001
15952 STAPLES CONTRACT & CO.	2nd grade office supplies -	2/29/2012	297.89 001
15952 STAPLES CONTRACT & CO.	Classroom Supplies	2/29/2012	132.53 001
15952 STAPLES CONTRACT & CO.	First Grade Office Supplies -	2/29/2012	46.75 001
15952 STAPLES CONTRACT & CO.	First Grade Office Supplies -	2/29/2012	9.09 001
15952 STAPLES CONTRACT & CO.	First Grade Office Supplies -	2/29/2012	16.78 001
15953 SCHOOL SPECIALTY, INC.	1353958 - Glue Stick, purple	2/29/2012	32.84 001
15953 SCHOOL SPECIALTY, INC.	023274 Contact Paper, Clear	2/29/2012	16.02 001
15953 SCHOOL SPECIALTY, INC.	336556 Tape hiliter ORANGE	2/29/2012	9.80 001
15953 SCHOOL SPECIALTY, INC.	082288 Art Kraft Roll Royal	2/29/2012	46.39 001
15953 SCHOOL SPECIALTY, INC.	027288 Art Kraft Roll White	2/29/2012	28.22 001
15953 SCHOOL SPECIALTY, INC.	006255 Art Kraft Roll Emerald	2/29/2012	42.84 001
15953 SCHOOL SPECIALTY, INC.	9-087966-115 Electric Ball	2/29/2012	79.35 001
15953 SCHOOL SPECIALTY, INC.	See attached	2/29/2012	65.64 009
15953 SCHOOL SPECIALTY, INC.	See attached	2/29/2012	658.68 009
15953 SCHOOL SPECIALTY, INC.	Clipboard-masonite letter	2/29/2012	9.60 001
15953 SCHOOL SPECIALTY, INC.	Tape Scotch 845 Book 2 X 15	2/29/2012	15.00 001
15953 SCHOOL SPECIALTY, INC.	Art supplies from student fees	2/29/2012	5.96 009
15953 SCHOOL SPECIALTY, INC.	Art supplies from student fees	2/29/2012	178.63 009
15953 SCHOOL SPECIALTY, INC.	Premier Safety Cutter	2/29/2012	152.46 001
15953 SCHOOL SPECIALTY, INC.	-Premier Safety Cutter	2/29/2012	18.20 001
15953 SCHOOL SPECIALTY, INC.	First Grade Classroom Supplies	2/29/2012	30.70 001
15953 SCHOOL SPECIALTY, INC.	Second Grade Classroom	2/29/2012	34.09 001
15953 SCHOOL SPECIALTY, INC.	Teaching aids/Fourth grade -	2/29/2012	95.44 001
15953 SCHOOL SPECIALTY, INC.	Teaching aids/ orthopedic	2/29/2012	133.89 001
15953 SCHOOL SPECIALTY, INC.	Kdg. classroom supplies	2/29/2012	119.06 001
15954 STAPLES CONTRACT & CO.	1st grade teaching aids.	2/29/2012	31.50 001
15954 STAPLES CONTRACT & CO.	2nd grade teaching aids.	2/29/2012	47.51 001









15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	14.25	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	14.25	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	14.25	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	14.25	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	13.30	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	30.87	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	22.80	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	22.80	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	21.37	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	22.80	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	38.00	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	38.00	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	33.25	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	14.26	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	48.94	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	465.50	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	28.50	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	5.70	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	7.13	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	22.80	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	14.26	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	107.35	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	0.56	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	2.97	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	7.13	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	7.13	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	0.93	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	5.70	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	7.91	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	12.83	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	17.58	001
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	25.66	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	19.95	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	19.95	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	19.95	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	12.35	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	19.95	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	19.95	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	19.95	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	19.95	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	19.00	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	19.95	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	20.90	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	19.95	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	19.95	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	23.75	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	16.15	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	11.40	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	36.10	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	28.50	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	36.10	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	24.70	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	24.70	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	40.85	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	46.55	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	37.05	006
15960 UNUM LIFE INSURANCE COMPANY	LIFE - 626 (BRDDIS)	2/29/2012	7.13	027
15961 OHIO DEPARTMENT OF JOB AND	UNEMPLOYMENT -CERTIFIED/SUB	2/29/2012	1,138.47	001
15961 OHIO DEPARTMENT OF JOB AND	CUSTODIAL/MAINTENANCE	2/29/2012	0.00	001
15961 OHIO DEPARTMENT OF JOB AND	TRANSPORTATION	2/29/2012	1,806.00	001
15961 OHIO DEPARTMENT OF JOB AND	FOOD SERVICE	2/29/2012	0.00	006
15962 ACT	2011-2012 ACT electronic score	2/29/2012	250.00	001
15963 ACCENT COMMUNICATIONS	VOICEMAIL SERVICES:	2/29/2012	95.00	001
15963 ACCENT COMMUNICATIONS	SEE ATTACHED FOR OASIS	2/29/2012	5,650.00	004
15964 AMERICAN AIR FILTER	cat#3014883-009 varicel	2/29/2012	121.50	001
15964 AMERICAN AIR FILTER	cat#3014883-014 varicel	2/29/2012	342.40	001
15964 AMERICAN AIR FILTER	cat#3014883-016 varicel	2/29/2012	1,153.13	001
15964 AMERICAN AIR FILTER	cat#3014883-016 varicel	2/29/2012	(25.38)	001
15965 AMERICAN RED CROSS	FIRST AID TRAINING FOR	2/29/2012	418.00	001
15966 BARNES AND NOBLE	9780375427237 AP US HISTORY	2/29/2012	1,398.00	009
15966 BARNES AND NOBLE	9780375427367 AP GOVERNMENT	2/29/2012	2,027.10	009
15966 BARNES AND NOBLE	9780375427268 AP ECONOMICS	2/29/2012	709.50	009
15966 BARNES AND NOBLE	9780375427220 AP EUROPEAN	2/29/2012	559.20	009
15966 BARNES AND NOBLE	9780375427336 AP PSYCHOLOGY	2/29/2012	1,455.45	009
15966 BARNES AND NOBLE	37 copies of 9780446310789 "To	2/29/2012	236.43	009
15967 BeckmanXMO	ESTIMAED PRINTING COSTS FOR	2/29/2012	1,274.00	200
15968 BEHAVIORAL DYNAMICS, INC.	2 MotivAider + Helping Kids	2/29/2012	107.00	001
15968 BEHAVIORAL DYNAMICS, INC.	Shipping fee	2/29/2012	7.00	001
15969 BRICKER & ECKLER LLP	ATTORNEY FEES - IRS AUDIT	2/29/2012	2,968.55	004
15970 BUCKEYE POWER SALES CO.	Replace ATS Controller	2/29/2012	2,780.00	001
15971 BACKGROUND BUREAU	Background checks	2/29/2012	310.00	001
15971 BACKGROUND BUREAU	Background checks	2/29/2012	608.00	001
15972 C.A. HOUSE MUSIC	Jupiter F Mellopone, 0.462"	2/29/2012	1,734.00	001
15972 C.A. HOUSE MUSIC	Shipping	2/29/2012	70.00	001
15973 CDW-G INC.	ITEM# 2388123 PLANAR PL2210W	2/29/2012	349.83	001
15974 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/29/2012	276.17	001
15974 CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES D/W	2/29/2012	139.68	001
15975 COLUMBUS CLAY	Red & White Clay with assorted	2/29/2012	458.20	009
15975 COLUMBUS CLAY	Shipping	2/29/2012	50.00	009
15976 COLUMBUS DIESEL SUPPLY COMPANY	parts - see attached	2/29/2012	1,845.17	001
15977 COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/29/2012	515.22	001
15978 D & S MARKETING, INC.	TEACHING AP CALCULUS 2ND	2/29/2012	59.90	001

15978 D & S MARKETING, INC.	SHIPPING	2/29/2012	10.00	001
15979 DACKS, RICHARD	Piano Tuning	2/29/2012	107.00	001
15980 DATA RECOGNITION CORPORATION	OGT test rescotes	2/29/2012	75.00	001
15981 DAVIDSON TITLES	CURRICULUM RELATED LIBRARY	2/29/2012	1,515.88	001
15982 DAYTON LEGAL BLANK	Form #29, Part #26310	2/29/2012	30.00	001
15982 DAYTON LEGAL BLANK	shipping	2/29/2012	12.75	001
15983 DECA, INC.	WW1100 WRITTEN EVENT WINNERS	2/29/2012	170.00	300
15983 DECA, INC.	RPH1100 SAMPLE ROLE PLAYS	2/29/2012	100.00	300
15983 DECA, INC.	TDM110 SAMPLE CASE STUDIES	2/29/2012	60.00	300
15983 DECA, INC.	CERP102 APP & ACCESSORIES	2/29/2012	10.00	300
15983 DECA, INC.	CERP106 HOTEL & LODGING	2/29/2012	10.00	300
15983 DECA, INC.	CERP111 SPORTS & ENT	2/29/2012	10.00	300
15983 DECA, INC.	BLAZER BUTTON L	2/29/2012	9.00	300
15983 DECA, INC.	BLAZER BUTTON S	2/29/2012	9.00	300
15983 DECA, INC.	SHIPPING	2/29/2012	30.00	300
15984 LEONARD, LANCE	2 SHERIFF'S FOR WINTER DANCE	2/29/2012	105.00	200
15985 WILSON, ROBERT	2 SHERIFF'S FOR WINTER DANCE	2/29/2012	105.00	200
15986 DeMASSIMO, MICHAEL	OPEN PO FOR MILEAGE JAN-MARCH	2/29/2012	53.84	001
15987 DEMCO	Various Supplies/Teaching Aids	2/29/2012	134.81	001
15988 DICK BLICK ART MATERIALS	Student Fee Art Supplies for	2/29/2012	33.36	009
15988 DICK BLICK ART MATERIALS	Student Fee Art Supplies for	2/29/2012	23.25	009
15988 DICK BLICK ART MATERIALS	Student Fee Art Supplies for	2/29/2012	93.00	009
15988 DICK BLICK ART MATERIALS	Student Fee Art Supplies for	2/29/2012	10.80	009
15989 EAI EDUCATION	4" Protractors, 6" Rulers	2/29/2012	45.90	001
15989 EAI EDUCATION	Shipping	2/29/2012	7.00	001
15989 EAI EDUCATION	CMS-533959	2/29/2012	14.50	001
15989 EAI EDUCATION	CMS-533925	2/29/2012	24.50	001
15989 EAI EDUCATION	Shipping	2/29/2012	7.00	001
15990 EARHART PETROLEUM, INC.	Unleaded fuel for maintenance	2/29/2012	1,373.83	001
15990 EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/29/2012	12,693.15	001
15990 EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/29/2012	12,689.78	001
15990 EARHART PETROLEUM, INC.	Unleaded fuel for maintenance	2/29/2012	3,227.52	001
15990 EARHART PETROLEUM, INC.	Unleaded fuel for maintenance	2/29/2012	1,630.96	001
15990 EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/29/2012	12,666.88	001
15990 EARHART PETROLEUM, INC.	Diesel Fuel for transportation	2/29/2012	12,663.53	001
15991 EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/29/2012	156.32	001
15991 EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/29/2012	144.90	001
15991 EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/29/2012	537.31	001
15992 ELLISON EDUCATIONAL	#17888 PR Standard Cutting Pad	2/29/2012	150.00	001
15992 ELLISON EDUCATIONAL	Shipping	2/29/2012	9.00	001
15993 FARNHAM EQUIP. CO.	TELESCOPIC BLEACHER RPAIRS AT	2/29/2012	4,975.00	001
15994 FEDERAL EXPRESS	SHIPPING COSTS CO	2/29/2012	18.98	001
15995 FETTE, JACK	Mileage-Jack Jan-Feb-Mar	2/29/2012	86.30	001
15996 FIRE PROTECTION SPECIALISTS, I	Parts D/W	2/29/2012	612.50	001
15997 FLICHIA	OPEN PO FOR OCT-DEC	2/29/2012	233.20	300
15997 FLICHIA	WIGWAM SUPPLIES JAN-MAR	2/29/2012	627.96	300
15997 FLICHIA	WIGWAM SUPPLIES JAN-MAR	2/29/2012	638.15	300
15997 FLICHIA	Resale Items for Fort Orange	2/29/2012	781.83	300
15997 FLICHIA	RUSTY MUSKET OPEN PO FOR	2/29/2012	233.20	300
15999 FOLLETT LIBRARY BOOK CO.	LIBRARY BOOK ORDER - SEE	2/29/2012	11,409.93	004
16000 FRANKLIN COVEY	Teacher Guides	2/29/2012	693.75	007
16000 FRANKLIN COVEY	Poster Happy Kids	2/29/2012	875.00	007
16000 FRANKLIN COVEY	Tree Poster	2/29/2012	280.00	007
16000 FRANKLIN COVEY	Activity Books	2/29/2012	1,575.00	007
16000 FRANKLIN COVEY	Will order online & training	2/29/2012	0.00	007
16000 FRANKLIN COVEY	Implementation guide	2/29/2012	1,100.00	007
16000 FRANKLIN COVEY	s/h	2/29/2012	35.00	007
16000 FRANKLIN COVEY	Certification Materials and	2/29/2012	4,915.26	007
16001 FREESE, NANCY	Mileage Oct/Nov/Dec 2011	2/29/2012	69.10	001
16001 FREESE, NANCY	Mileage January - March 2012	2/29/2012	36.63	001
16002 FRITCH, BRUCE	Open Po for mileage	2/29/2012	38.85	001
16003 FUNDAMENTALS	SEE ATTACHED ORDER FOR NOVELS	2/29/2012	1,933.90	009
16004 GLENCOE MCGRAW HILL	Asi se dice Level 1, Pre AP WB	2/29/2012	39.96	001
16004 GLENCOE MCGRAW HILL	Asi se dice Level 2, Pre AP WB	2/29/2012	39.96	001
16004 GLENCOE MCGRAW HILL	Asi se dice Level 3, Pre AP WB	2/29/2012	39.96	001
16004 GLENCOE MCGRAW HILL	Shipping	2/29/2012	12.94	001
16005 GOLDEN BEAR LOCK&SAFE	Supplies D/W	2/29/2012	30.00	001
16005 GOLDEN BEAR LOCK&SAFE	Supplies D/W	2/29/2012	159.00	001
16006 GOPHER SPORT	Licorice Speed Rope 9'L	2/29/2012	51.90	001
16006 GOPHER SPORT	Shipping	2/29/2012	8.82	001
16007 GRAINGER, INC.	Supplies D/W	2/29/2012	114.66	001
16008 DeJONG-RICHTER, LLC	GIS SERVICES FOR	2/29/2012	14,415.69	004
16009 HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/29/2012	843.28	001
16009 HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/29/2012	457.59	001
16009 HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/29/2012	86.84	001
16009 HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/29/2012	129.95	001
16009 HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/29/2012	374.88	001
16009 HP PRODUCTS	CUSTODIAL SUPPLIES D/W	2/29/2012	179.88	001
16010 HABITEC SECURITY	Monitoring D/W	2/29/2012	1,190.00	001
16010 HABITEC SECURITY	Repairs to Security System	2/29/2012	167.00	001
16010 HABITEC SECURITY	Repairs to Security System	2/29/2012	22.69	001
16010 HABITEC SECURITY	Repairs to Security System	2/29/2012	114.47	001
16011 HEINEMANN	Explorations in Nonfiction	2/29/2012	110.00	001
16011 HEINEMANN	Shipping	2/29/2012	11.00	001
16012 HENDERSON TRUCKING CO.	Field Materials	2/29/2012	634.43	001
16013 ICE MOUNTAIN	BOTTLED WATER CO	2/29/2012	68.48	007
16014 INSIGHT COMMUNICATIONS	CABLE INSTALLATION	2/29/2012	4,500.00	004
16014 INSIGHT COMMUNICATIONS	HERITAGE ES	2/29/2012	11,372.85	004
16015 INTELLIGENT MAILING SOLUTIONS	Ink Cartridge 793-5 for Pitney	2/29/2012	83.40	001
16015 INTELLIGENT MAILING SOLUTIONS	S/H	2/29/2012	9.62	001
16016 IRON MOUNTAIN	RECORDS MANAGEMENT JAN-MAR	2/29/2012	365.10	001



16017	JR EQUIPMENT DELAWARE	Parts D/W	2/29/2012	17.65	001
16018	JOSTENS	DIPLOMAS (NAMES E-MAILED)	2/29/2012	1,024.32	009
16018	JOSTENS	SHIPPING	2/29/2012	33.67	009
16019	JOSTEN'S MARKETING SERVICE	PRINTED DIPLOMAS	2/29/2012	1,291.84	009
16019	JOSTEN'S MARKETING SERVICE	SHIPPING	2/29/2012	37.91	009
16019	JOSTEN'S MARKETING SERVICE	DIPLOMAS--NO NAMES	2/29/2012	70.40	009
16019	JOSTEN'S MARKETING SERVICE	SHIPPING	2/29/2012	7.33	009
16020	JUNIOR LIBRARY GUILD	SUBSCRIPTION RENEWAL	2/29/2012	669.60	001
16021	KAPLAN EARLY LEARNING CENTER	21131 Large Gel Writing	2/29/2012	134.75	001
16021	KAPLAN EARLY LEARNING CENTER	SHIPPING	2/29/2012	20.21	001
16022	KNOST, DEBBIE	Reimbursement for expenses for	2/29/2012	60.00	590
16023	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/29/2012	2,300.00	200
16023	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/29/2012	1,725.00	200
16023	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/29/2012	1,150.00	200
16023	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/29/2012	5,175.00	200
16023	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/29/2012	575.00	200
16023	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/29/2012	1,150.00	200
16023	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/29/2012	4,025.00	200
16024	VOGEL, RON	BASKETBALL SECURITY	2/29/2012	105.00	300
16025	GANNON, CHUCK	BASKETBALL SECURITY	2/29/2012	105.00	300
16026	CORRY SPORTING GOODS	Boys Lacrosse Supplies	2/29/2012	193.17	300
16026	CORRY SPORTING GOODS	Boys Track Supplies	2/29/2012	289.89	300
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	4.99	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	141.26	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	21.99	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	36.10	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	71.80	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	23.83	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	36.98	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	21.24	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	24.50	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	74.74	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	50.04	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	72.13	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	137.82	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	132.02	001
16027	DELAWARE MOTIVE PARTS	Parts and supplies for	2/29/2012	29.95	001
16027	DELAWARE MOTIVE PARTS	Parts D/W	2/29/2012	9.92	001
16027	DELAWARE MOTIVE PARTS	Parts D/W	2/29/2012	71.49	001
16027	DELAWARE MOTIVE PARTS	Parts D/W	2/29/2012	13.99	001
16027	DELAWARE MOTIVE PARTS	Parts D/W	2/29/2012	19.02	001
16027	DELAWARE MOTIVE PARTS	Parts D/W	2/29/2012	25.96	001
16027	DELAWARE MOTIVE PARTS	Parts D/W	2/29/2012	42.97	001
16028	KIMBALL MIDWEST	Parts D/W	2/29/2012	377.33	001
16028	KIMBALL MIDWEST	Parts D/W	2/29/2012	321.73	001
16029	MANSUKHANI, LAJU	Mileage reimbursement	2/29/2012	13.32	001
16030	LEWIS, ELLIS	Mileage reimbursement	2/29/2012	74.37	001
16031	POZDERAC, PAUL	Wrestling	2/29/2012	48.00	300
16032	PETERSON, PHILLIP	Wrestling	2/29/2012	67.00	300
16033	ORT, MATT	Wrestling	2/29/2012	48.00	300
16034	MCDONALD, HARRY	Wrestling	2/29/2012	48.00	300
16035	JOSEPH, RON	Wrestling	2/29/2012	77.00	300
16036	ANDERSON, KEVIN	Boys BKB	2/29/2012	55.00	300
16037	ADAIR, DAVID	Boys BKB	2/29/2012	40.00	300
16038	CLASSING, DAVID	Boys BKB	2/29/2012	55.00	300
16039	FRANK, DAN	Boys BKB	2/29/2012	40.00	300
16040	GEARHART, BRETT	Boys BKB	2/29/2012	55.00	300
16041	HUNTER, MICHAEL	Boys BKB	2/29/2012	55.00	300
16042	MOORE, FENTON	Boys BKB	2/29/2012	55.00	300
16043	NAU, MATTHEW	Boys BKB	2/29/2012	40.00	300
16044	PEAKE, LOUIS	Boys BKB	2/29/2012	55.00	300
16045	HICKMAN, ANGELA	Girls BKB	2/29/2012	55.00	300
16046	LEE, TREG	Girls BKB	2/29/2012	55.00	300
16047	SHECK, SUE	Girls BKB	2/29/2012	55.00	300
16048	SEAMAN, DAVID	Boys BKB	2/29/2012	40.00	300
16048	SEAMAN, DAVID	Boys BKB	2/29/2012	20.00	300
16048	SEAMAN, DAVID	Girls BKB	2/29/2012	20.00	300
16049	HAYES, JERRY	Boys BKB	2/29/2012	40.00	300
16049	HAYES, JERRY	Boys BKB	2/29/2012	20.00	300
16049	HAYES, JERRY	Girls BKB	2/29/2012	20.00	300
16050	ZAZULA, MIKE	Boys BKB	2/29/2012	20.00	300
16050	ZAZULA, MIKE	Girls BKB	2/29/2012	20.00	300
16050	ZAZULA, MIKE	Boys BKB	2/29/2012	40.00	300
16050	ZAZULA, MIKE	Boys BKB	2/29/2012	60.00	300
16051	DOUGHTY, KATHY	Boys BKB	2/29/2012	35.00	300
16051	DOUGHTY, KATHY	Boys BKB	2/29/2012	17.50	300
16051	DOUGHTY, KATHY	Girls BKB	2/29/2012	17.50	300
16051	DOUGHTY, KATHY	Boys BKB	2/29/2012	40.00	300
16052	PENDLETON, GEORGE	Boys BKB	2/29/2012	30.00	300
16052	PENDLETON, GEORGE	Boys BKB	2/29/2012	15.00	300
16052	PENDLETON, GEORGE	Girls BKB	2/29/2012	15.00	300
16053	COLUMBUS PERCUSSION, INC.	Instrument Pieces for Band	2/29/2012	656.67	001
16054	CORRY SPORTING GOODS	TRACK UNIFORMS, BOYS	2/29/2012	3,675.00	004
16054	CORRY SPORTING GOODS	TRACK UNIFORMS, GIRLS	2/29/2012	3,675.00	004
16054	CORRY SPORTING GOODS	SHIPPING	2/29/2012	41.62	004
16054	CORRY SPORTING GOODS	BATTING CAGE NET	2/29/2012	1,675.00	004
16054	CORRY SPORTING GOODS	BATTING CAGE HARDWARE	2/29/2012	625.00	004
16054	CORRY SPORTING GOODS	SHIPPING	2/29/2012	79.69	004
16054	CORRY SPORTING GOODS	BASEBALL UNIFORMS	2/29/2012	3,599.55	004
16054	CORRY SPORTING GOODS	SHIPPING	2/29/2012	61.08	004
16054	CORRY SPORTING GOODS	SINGLETS	2/29/2012	2,249.55	004

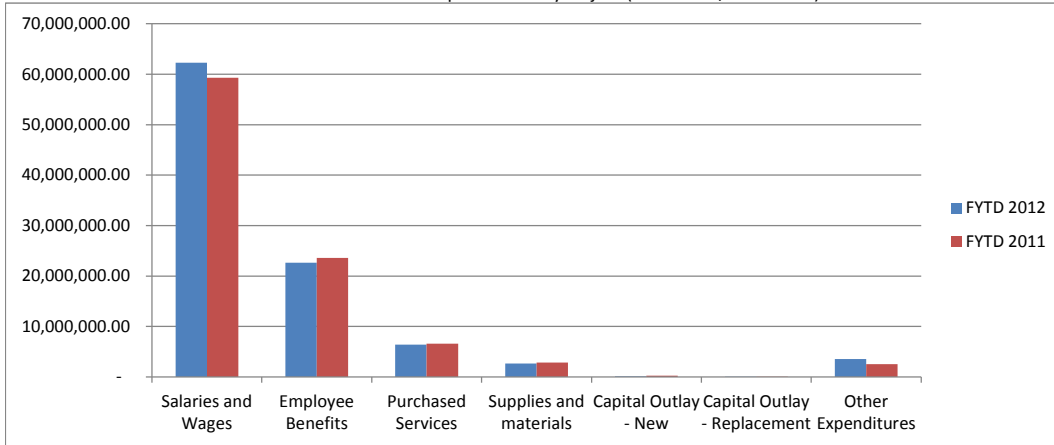
16054	CORRY SPORTING GOODS	ANKLE BANDS	2/29/2012	300.00	004
16054	CORRY SPORTING GOODS	SHIPPING	2/29/2012	19.62	004
16054	CORRY SPORTING GOODS	ATHLETIC SCALE	2/29/2012	450.00	004
16054	CORRY SPORTING GOODS	CARRYING CASE	2/29/2012	90.00	004
16054	CORRY SPORTING GOODS	SHIPPING	2/29/2012	46.76	004
16055	MASEK, RICHARD E	Swimming	2/29/2012	50.00	300
16056	MUENZ, DON	Boys Soccer	2/29/2012	75.00	300
16057	OHSLA	Boys lacrosse officials	2/29/2012	100.00	300
16058	AURNOU, STEVE	Boys Basketball	2/29/2012	70.00	300
16059	HOLMES, JEFFREY	Boys Basketball	2/29/2012	70.00	300
16060	WHITE, DARRYL	Boys Basketball	2/29/2012	70.00	300
16061	WESTERVILLE NORTH HIGH SCHOOL	Wrestling entry fees	2/29/2012	200.00	300
16062	DUBLIN SCIOTO HIGH SCHOOL	Wrestling entry fees	2/29/2012	155.00	300
16063	HIGLEY, CHARLES	SWIM COED OFFICIALS	2/29/2012	51.00	300
16064	REYNOLDS, JOHN	SWIM COED OFFICIALS	2/29/2012	51.00	300
16065	ANTHONY, MARIE	GIRLS BKB OFFICIALS	2/29/2012	55.00	300
16066	CONNOLLY, JIM	GIRLS BKB OFFICIALS	2/29/2012	40.00	300
16067	DALTON, KEITH	BOYS BKB OFFICIALS	2/29/2012	55.00	300
16068	DOTTER, STEVE	GIRLS BKB OFFICIALS	2/29/2012	40.00	300
16069	HECK, JEANY	GIRLS BKB OFFICIALS	2/29/2012	55.00	300
16070	HOLMES, JEFFREY	BOYS BKB OFFICIALS	2/29/2012	40.00	300
16070	HOLMES, JEFFREY	BOYS BKB OFFICIALS	2/29/2012	30.00	300
16071	MCCARTY, SCOTT	GIRLS BKB OFFICIALS	2/29/2012	40.00	300
16072	OAKES, RODGER	BOYS BKB OFFICIALS	2/29/2012	70.00	300
16073	PAGE, TAD	BOYS BKB OFFICIALS	2/29/2012	55.00	300
16074	RILEY, RAEIENE	GIRLS BKB OFFICIALS	2/29/2012	55.00	300
16075	YODER, CHUCK II	BOYS BKB OFFICIALS	2/29/2012	70.00	300
16076	WHITSON, CHAD	BOYS BKB OFFICIALS	2/29/2012	55.00	300
16077	ALLEN, GARY	BOYS BKB OFFICIALS	2/29/2012	70.00	300
16078	CAIN JR., WILLIAM	GIRLS BKB OFFICIALS	2/29/2012	55.00	300
16079	GREEN, ED	BOYS BKB OFFICIALS	2/29/2012	70.00	300
16080	GREEN, SHAWN	BOYS BKB OFFICIALS	2/29/2012	70.00	300
16081	JOHNSON, KEITH	BOYS BKB OFFICIALS	2/29/2012	55.00	300
16082	JOHNSON, VERA	BOYS BKB OFFICIALS	2/29/2012	55.00	300
16083	MAYLE, WODDY	BOYS BKB OFFICIALS	2/29/2012	35.00	300
16084	PACKER, ASHLEY	BOYS BKB OFFICIALS	2/29/2012	55.00	300
16085	WESTON, EDWIN	BOYS BKB OFFICIALS	2/29/2012	35.00	300
16086	MORAN, AMBER	GYMNASTICS OFFICIALS	2/29/2012	59.00	300
16087	BAUMBUSCH, DENISE A	BOYS BKB GATE HELP	2/29/2012	45.00	300
16087	BAUMBUSCH, DENISE A	GIRLS BKB GATE HELP	2/29/2012	30.00	300
16087	BAUMBUSCH, DENISE A	BOYS BKB GATE HELP	2/29/2012	55.00	300
16088	SEAMAN, DAVID	BOYS BKB GATE HELP	2/29/2012	30.00	300
16088	SEAMAN, DAVID	BOYS BKB GATE HELP	2/29/2012	30.00	300
16088	SEAMAN, DAVID	BOYS BKB GATE HELP	2/29/2012	30.00	300
16089	CORRY SPORTING GOODS	Reconditioned face masks -	2/29/2012	959.60	300
16089	CORRY SPORTING GOODS	Shipping charges	2/29/2012	39.83	300
16090	GARRISON, RICKY	BOYS BKB SECURITY	2/29/2012	105.00	300
16091	WILLIS, CHRIS	BOYS BKB SECURITY	2/29/2012	105.00	300
16092	SIMILA, DOUG	BOYS BKB SECURITY	2/29/2012	105.00	300
16093	WOOLUM, TODD	BOYS BKB SECURITY	2/29/2012	105.00	300
16094	BARNHART, TODD	BOYS BKB SECURITY	2/29/2012	105.00	300
16095	LUPU, MARK	BOYS BKB SECURITY	2/29/2012	105.00	300
16096	WOOLUM, TODD	Basketball security	2/29/2012	105.00	300
16097	LEONARD, LANCE	Basketball security	2/29/2012	105.00	300
16097	LEONARD, LANCE	Basketball security	2/29/2012	105.00	300
16098	MOSELEY, LUCILLE	FY 12 - TRAVELLING AIDES	2/29/2012	75.76	001
16099	TLUCHOWSKI, TRACY	DIRECTOR'S MILEAGE	2/29/2012	118.22	001
16100	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	2/29/2012	29.98	001
16101	RAHSCHULTE, JENNIFER	OCCUPATIONAL THERAPIST	2/29/2012	18.59	001
16102	MC ALLISTER, DIANE	ESL MILEAGE	2/29/2012	46.62	001
16103	COMDOC, INC.	Quarterly Purchase Order	2/29/2012	300.69	001
16103	COMDOC, INC.	ACES	2/29/2012	314.52	001
16103	COMDOC, INC.	SRES	2/29/2012	286.44	001
16103	COMDOC, INC.	AES	2/29/2012	325.51	001
16103	COMDOC, INC.	OCES	2/29/2012	416.93	001
16103	COMDOC, INC.	TRES	2/29/2012	594.91	001
16103	COMDOC, INC.	WCES	2/29/2012	376.12	001
16103	COMDOC, INC.	ISES	2/29/2012	658.67	001
16103	COMDOC, INC.	GOES	2/29/2012	560.46	001
16103	COMDOC, INC.	OMES	2/29/2012	538.42	001
16103	COMDOC, INC.	LTES	2/29/2012	700.41	001
16103	COMDOC, INC.	JCES	2/29/2012	310.87	001
16103	COMDOC, INC.	FTES	2/29/2012	443.52	001
16103	COMDOC, INC.	CES	2/29/2012	365.06	001
16103	COMDOC, INC.	SMS	2/29/2012	707.38	001
16103	COMDOC, INC.	LMS	2/29/2012	390.62	001
16103	COMDOC, INC.	OMS	2/29/2012	316.31	001
16103	COMDOC, INC.	HMS	2/29/2012	430.94	001
16103	COMDOC, INC.	OHS	2/29/2012	688.65	001
16103	COMDOC, INC.	LHS	2/29/2012	1,073.91	001
16103	COMDOC, INC.	OOHS	2/29/2012	820.31	001
16103	COMDOC, INC.	Technology - CO	2/29/2012	244.89	001
16103	COMDOC, INC.	Pupil Services	2/29/2012	137.06	001
16103	COMDOC, INC.	Treasury	2/29/2012	0.00	001
16103	COMDOC, INC.	Food Service	2/29/2012	49.95	006
16103	COMDOC, INC.	HR	2/29/2012	49.50	001
16103	COMDOC, INC.	Curriculum	2/29/2012	7.70	001
16103	COMDOC, INC.	Data	2/29/2012	20.81	001
16104	CORRY SPORTING GOODS	MISC. ATHLETIC EQUIPMENT	2/29/2012	680.68	004
16104	CORRY SPORTING GOODS	MISC. ATHLETIC EQUIPMENT	2/29/2012	143.00	004
16104	CORRY SPORTING GOODS	MISC. ATHLETIC EQUIPMENT	2/29/2012	74.21	004

16104	CORRY SPORTING GOODS	disinfectant	2/29/2012	44.95	300
16104	CORRY SPORTING GOODS	MISC. BASEBALL/SOFTBALL	2/29/2012	1,413.96	004
16105	ICE MILLER LLP	LEGAL SERVICES FOR PERIOD	2/29/2012	17,495.00	001
16106	JENKINS, REBECCA	TREASURER'S OFFICE MILEAGE	2/29/2012	468.60	001
16107	EDUCATIONAL SERVICE CENTER	Jan-Jun 2012 Sub Teachers	2/29/2012	109,861.74	001
16107	EDUCATIONAL SERVICE CENTER	Jan-Jun 2012 Sub Teachers	2/29/2012	21,266.88	572
16107	EDUCATIONAL SERVICE CENTER	Jan-Jun 2012 Sub Teachers	2/29/2012	1,983.13	001
16107	EDUCATIONAL SERVICE CENTER	Jan-Jun 2012 Sub Teachers	2/29/2012	42,876.82	001
16107	EDUCATIONAL SERVICE CENTER	Jan-Jun 2012 Sub Teachers	2/29/2012	8,181.50	572
16107	EDUCATIONAL SERVICE CENTER	Jan-Jun 2012 Sub Teachers	2/29/2012	736.57	001
16107	EDUCATIONAL SERVICE CENTER	Jan-Jun 2012 Sub Teachers	2/29/2012	102,841.34	001
16107	EDUCATIONAL SERVICE CENTER	Jan-Jun 2012 Sub Teachers	2/29/2012	18,985.57	572
16107	EDUCATIONAL SERVICE CENTER	Jan-Jun 2012 Sub Teachers	2/29/2012	1,788.57	001
16108	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	2/29/2012	39.68	009
16108	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	2/29/2012	164.85	009
16108	HOME DEPOT	Food Service Maint. misc parts	2/29/2012	9.97	006
16108	HOME DEPOT	Food Service Maint. misc parts	2/29/2012	1.93	006
16108	HOME DEPOT	Food Service Maint. misc parts	2/29/2012	28.56	006
16108	HOME DEPOT	Supplies D/W	2/29/2012	(70.11)	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	26.80	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	26.91	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	14.99	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	40.36	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	101.28	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	24.97	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	264.39	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	80.77	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	59.24	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	28.07	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	112.53	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	28.38	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	(24.97)	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	22.10	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	179.94	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	82.82	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	8.98	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	24.26	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	27.57	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	116.88	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	(116.88)	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	197.97	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	275.10	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	29.24	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	30.66	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	35.61	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	39.94	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	3.51	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	4.90	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	6.84	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	4.90	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	10.92	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	11.77	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	16.19	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	20.62	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	25.94	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	27.81	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	46.25	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	48.44	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	52.95	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	102.98	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	212.98	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	40.80	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	(2.58)	001
16108	HOME DEPOT	Supplies D/W	2/29/2012	154.05	001
				<u>4,030,715.56</u>	

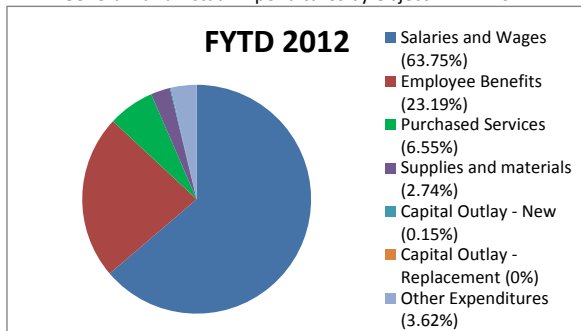
Memo Checks:

	Purchase Card (PNC)	87,022.62
	Foundation	407,774.04
	Payroll	169,512.34
	Workers' Comp	1,963.85
	5/3 & American Express (EZPAY)	9,166.88
	Insurance	1,595,268.31
	Payroll	8,089,469.54
	Reduction of Expenditures	(21,224.99)
	Fund to Fund Transfers	676.98
	Checks voided from prior month	(2,000.00)
		<u>14,368,345.13</u>
	Per Financial Detail	<u>14,368,345.13</u>
	Variance	\$ -

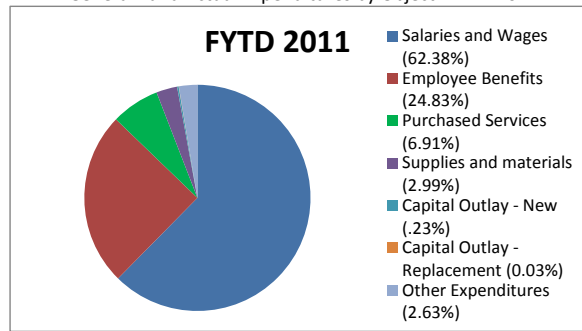
General Fund Actual Expenditures by Object (FYTD 2012/FYTD 2011)



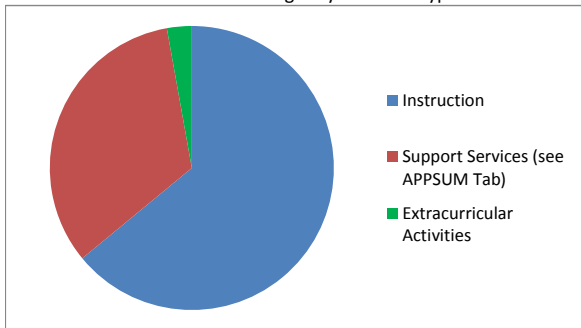
General Fund Actual Expenditures by Object - FYTD 2012



General Fund Actual Expenditures by Object - FYTD 2011



General Fund Budget by Function Type



## REGULAR MEETING

February 23

12

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

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

## Pledge of Allegiance

Approve S. Dunbar moved, J. Feasel seconded to approve the agenda as amended for the  
Agenda February 23, 2012 meeting to include Forensics Tournament in XII-F (student  
12-127 trips)

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

## Presentation

A. Students' report on the Project 2020 initiative – *Emily Bechtol, Christopher Cousins and Amanda Rodriguez, OHS DECA Students; and Eric Wells, DECA Advisor*

Board President's Report – Alliance update; Fallon Survey; Upcoming Board meetings

Superintendent's Report – Good things; Agenda Items; Fallon Survey

Treasurer's Report – Maintained Moody's (Aa1) and S & P (AA+) rating; AEP increase

Public Participation Session #1 – For General Comments –  
*Karl Salmon – District Finances/Legislation*

Public Participation Session #2 – Regarding Action Items – None

Treas. J. Feasel moved, S. Dunbar seconded to approve the following Treasurer's Action  
Action Items:

12-128 A. (See resolution below for separate vote)

B. Approve financials for January 2012

C. Approve board meeting minutes from January 26 and February 9, 2012

D. Approve amended FY12 Appropriations at the Fund Level

E. Approve amounts and rates as certified by the Delaware County Auditor

F. Approve donations to the district

1. Athletic training equipment/supplies for each high school

\$2,739.33 From: Ohio Health

\$912.77 From: OHS Athletic Boosters

\$912.77 From: LHS Athletic Boosters

\$1,369.16 From: Dr. Randy Wroble

\$1,369.16 From: Physicians Group

2. Oak glider chair, valued at \$70

From: Jennifer Shusko-McClure

To: OOHS MD Classroom

3. Two refurbished Apple iPads, valued at \$838

From: Olentangy Meadows PTO

To: Olentangy Meadows Elementary School

4. \$700

From: Scholarship America/Target Field Trip Grants Program

To: Liberty Tree Elementary School

5. Wii, valued at \$150

From: Quillin Family

To: Scioto Ridge Elementary School

REGULAR MEETING

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- 6. Cash donations to Shanahan Middle School 6th Grade Camp
  - \$39.00 From: ICC Safety Services, Inc.
  - \$39.00 From: Jeff and Shannon Gordon
  - \$50.00 From: Laura Hall-Koethe
  - \$25.00 From: Saeedrezei Rezaei and Tanya Angel
  - \$40.00 From: Anonymous
  - \$10.00 From: Nitin Shah
  - \$50.00 From: Mr. and Mrs. Eric Sommerfield
- 7. \$3,011.61
  - From: Liberty Athletic Boosters
  - To: Liberty High School Athletics

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

Treas.  
Action  
Item  
12-129

K. O'Brien moved, J. Feasel seconded to approve the following Treasurer's  
Action item:

- A. Approve fund-to-fund transfer:
  - From: Bond Fund 004
  - To: Bond Retirement Fund 002
  - Amount: \$13,000,000.00

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

Supt.  
Action  
Items  
12-130

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

- A. Specific Human Resource Items – Certified Staff

- 1. Approve certified unpaid leave of absence:
  - Dumbaugh, Tess A.*, Walnut Creek Elementary School, Grade 3, effective March 5, 2012 through March 16, 2012
  - Thomas, Christy, J.*, Glen Oak Elementary School, Literacy Support, effective April 4, 2012 through May 31, 2012

- 2. Approve certified additional period/preparation compensation for the 2011-12 school year:

Employee Name	Subject/Department	Location	Period/Preparation	Salary
Rathje, David A.	Industrial Technology	OLHS	>4 Preparations, 2 <sup>nd</sup> Semester	\$6,002.06

- 3. Approve certified positions paid through memorandum billing for the 2011-12 school year:

Employee Name	Position/Location	Season	Salary		
			Total Hours	Per Hour	Total
<b>Enrichment</b>					
Finefrock Lori A.	Instructor, WCES	All Year	17.00	\$ 22.00	\$ 374.00
Hoffman Lori E.	Instructor, WCES	All Year	17.00	\$ 22.00	\$ 374.00
Hogan Molly G.	Instructor, WCES	All Year	17.00	\$ 22.00	\$ 374.00
Lattig Lori K.	Instructor, WCES	All Year	17.00	\$ 22.00	\$ 374.00
McDonough Julie L.	Instructor, WCES	All Year	17.00	\$ 22.00	\$ 374.00
Shaver Katie D.	Instructor, WCES	All Year	17.00	\$ 22.00	\$ 374.00
<b>Home Instruction</b>					
Kirk Ezra P.	Instructor, OHS	All Year	20.00	\$ 22.00	\$ 440.00
Buckerfield Abby M.	Instructor, OLHS	All Year	20.00	\$ 22.00	\$ 440.00
Kriss Emily L.	Instructor, OLHS	All Year	80.00	\$ 22.00	\$ 1,760.00
<b>Intervention</b>					
Hess-Klein Jennifer L.	Instructor, AES	All Year	15.00	\$ 22.00	\$ 330.00
Rausenberg Matthew D.	Instructor, AES	All Year	15.00	\$ 22.00	\$ 330.00
Sharrock Andrea M.	Instructor, AES	All Year	15.00	\$ 22.00	\$ 330.00
Shondell Bethany A.	Instructor, AES	All Year	15.00	\$ 22.00	\$ 330.00
Terrell Megan A.	Instructor, AES	All Year	15.00	\$ 22.00	\$ 330.00
Wayman Elizabeth A.	Instructor, AES	All Year	15.00	\$ 22.00	\$ 330.00
Biggins Jody R.	Instructor, CES	All Year	7.50	\$ 22.00	\$ 165.00
Brown Nicholas C.	Instructor, CES	All Year	11.00	\$ 22.00	\$ 242.00
Castellano Noreen P.	Instructor, CES	All Year	4.50	\$ 22.00	\$ 99.00
Doak Amy M.	Instructor, CES	All Year	10.50	\$ 22.00	\$ 231.00
Ducat Kristy L.	Instructor, CES	All Year	4.50	\$ 22.00	\$ 99.00
Dutcher Shauna M.	Instructor, CES	All Year	12.00	\$ 22.00	\$ 264.00
Haines Jeana H.	Instructor, CES	All Year	10.50	\$ 22.00	\$ 231.00
Hausman Lauren A.	Instructor, CES	All Year	11.00	\$ 22.00	\$ 242.00
Kraft Mary A.	Instructor, CES	All Year	10.50	\$ 22.00	\$ 231.00
Maddox Kelly L.	Instructor, CES	All Year	10.50	\$ 22.00	\$ 231.00

## REGULAR MEETING

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Employee Name (Cont.)	Position/Location	Season	Total		
			Hours	Per Hour	Total
Meyer Amy L.	Instructor, CES	All Year	4.50	\$ 22.00	\$ 99.00
Miller Leslie A.	Instructor, CES	All Year	13.50	\$ 22.00	\$ 297.00
Olson Sara A.	Instructor, CES	All Year	4.50	\$ 22.00	\$ 99.00
Porter Benjamin F.	Instructor, CES	All Year	11.00	\$ 22.00	\$ 242.00
Seiffert Paula L.	Instructor, CES	All Year	12.00	\$ 22.00	\$ 264.00
Strayer Kathleen C.	Instructor, CES	All Year	7.50	\$ 22.00	\$ 165.00
Taglione Regina K.	Instructor, CES	All Year	12.00	\$ 22.00	\$ 264.00
Thomas Mikela R.	Instructor, CES	All Year	12.00	\$ 22.00	\$ 264.00
Tod Jennifer M.	Instructor, CES	All Year	4.50	\$ 22.00	\$ 99.00
Troyer Dana M.	Instructor, CES	All Year	12.00	\$ 22.00	\$ 264.00
Van Schaik Suzanne M.	Instructor, CES	All Year	10.50	\$ 22.00	\$ 231.00
Wex Loraine M.	Instructor, CES	All Year	10.50	\$ 22.00	\$ 231.00
Wortman Sara J.	Instructor, CES	All Year	4.50	\$ 22.00	\$ 99.00
Wroble Leigh E.	Instructor, CES	All Year	4.50	\$ 22.00	\$ 99.00
Agranoff Cheryl L.	Instructor, FTES	All Year	36.00	\$ 22.00	\$ 792.00
King Katherine M.	Instructor, FTES	All Year	36.00	\$ 22.00	\$ 792.00
Raiff Catherine A.	Instructor, FTES	All Year	36.00	\$ 22.00	\$ 792.00
Vogel Angela R.	Instructor, FTES	All Year	36.00	\$ 22.00	\$ 792.00
Bickley James H.	Instructor, GOES	All Year	20.00	\$ 22.00	\$ 440.00
Bruns Karrie J.	Instructor, GOES	All Year	33.00	\$ 22.00	\$ 726.00
Lemire-Hecker Nicole M.	Instructor, GOES	All Year	33.00	\$ 22.00	\$ 726.00
Miner Marah C.	Instructor, GOES	All Year	20.00	\$ 22.00	\$ 440.00
Ortega Joseph V.	Instructor, GOES	All Year	16.50	\$ 22.00	\$ 363.00
Rohrer Brent R.	Instructor, GOES	All Year	16.50	\$ 22.00	\$ 363.00
Feehan Laurie A.	Instructor, ISES	All Year	7.50	\$ 22.00	\$ 165.00
Greisberger Lauren L.	Instructor, ISES	All Year	11.25	\$ 22.00	\$ 247.50
Harey Rebecca T.	Instructor, ISES	All Year	7.50	\$ 22.00	\$ 165.00
Knapp Theresa R.	Instructor, ISES	All Year	7.50	\$ 22.00	\$ 165.00
Moore Aimee M.	Instructor, ISES	All Year	22.50	\$ 22.00	\$ 495.00
Querry Tamara L.	Instructor, ISES	All Year	7.50	\$ 22.00	\$ 165.00
Ritter Patricia A.	Instructor, ISES	All Year	11.25	\$ 22.00	\$ 247.50
Shultz Melinda B.	Instructor, ISES	All Year	7.50	\$ 22.00	\$ 165.00
Kiner Vicki D.	Instructor, JCES	All Year	21.00	\$ 22.00	\$ 462.00
Nietfeld Amy L.	Instructor, JCES	All Year	24.00	\$ 22.00	\$ 528.00
Rodriguez Tammy E.	Instructor, JCES	All Year	21.00	\$ 22.00	\$ 462.00
Schumacher Andrea N.	Instructor, JCES	All Year	24.00	\$ 22.00	\$ 528.00
Sparks Michele C.	Instructor, JCES	All Year	21.00	\$ 22.00	\$ 462.00
Cutshall Jared M.	Instructor, OMES	All Year	12.00	\$ 22.00	\$ 264.00
Gallo Jaime P.	Instructor, OMES	All Year	12.00	\$ 22.00	\$ 264.00
Lastrapes Tina M.	Instructor, OMES	All Year	12.00	\$ 22.00	\$ 264.00
Sherman Nicole M.	Instructor, OMES	All Year	12.00	\$ 22.00	\$ 264.00
Small Ashley N.	Instructor, OMES	All Year	12.00	\$ 22.00	\$ 264.00
Tripp Emily J.	Instructor, OMES	All Year	12.00	\$ 22.00	\$ 264.00
Whatley Jennifer L.	Instructor, OMES	All Year	12.00	\$ 22.00	\$ 264.00
Dittman Rebecca S.	Instructor, TRES	All Year	9.00	\$ 22.00	\$ 198.00
Sheehan Barbara A.	Instructor, TRES	All Year	18.00	\$ 22.00	\$ 396.00
Sherman Molly M.	Instructor, TRES	All Year	18.00	\$ 22.00	\$ 396.00
Stull Ryan E.	Instructor, TRES	All Year	18.00	\$ 22.00	\$ 396.00
Arcuri Marci B.	Instructor, WRES	All Year	9.00	\$ 22.00	\$ 198.00
Bruney Kathryn V.	Instructor, WRES	All Year	9.00	\$ 22.00	\$ 198.00
Burns Sunara	Instructor, WRES	All Year	9.00	\$ 22.00	\$ 198.00
Foth Paula S.	Instructor, WRES	All Year	9.00	\$ 22.00	\$ 198.00
Franco Mary T.	Instructor, WRES	All Year	9.00	\$ 22.00	\$ 198.00
Lerner Valerie S.	Instructor, WRES	All Year	9.00	\$ 22.00	\$ 198.00
Lohr William T.	Instructor, WRES	All Year	9.00	\$ 22.00	\$ 198.00
Payne Jill E.	Instructor, WRES	All Year	4.50	\$ 22.00	\$ 99.00
Plymale CJ E.	Instructor, WRES	All Year	9.00	\$ 22.00	\$ 198.00
Rooney Cindy L.	Instructor, WRES	All Year	4.50	\$ 22.00	\$ 99.00
Schmitt Rebecca A.	Instructor, WRES	All Year	9.00	\$ 22.00	\$ 198.00
Scott Patricia S.	Instructor, WRES	All Year	9.00	\$ 22.00	\$ 198.00
Suter Michelle M.	Instructor, WRES	All Year	9.00	\$ 22.00	\$ 198.00
<b>Title I Family Event</b>					
Lewis Julia A.	Instructor, OCES	All Year	2.00	\$ 22.00	\$ 44.00
Wypasek Lynn E.	Instructor, OCES	All Year	2.00	\$ 22.00	\$ 44.00

4. Approve the employment of individuals for supplemental positions for the 2011-12 school year, pending successful background checks and receipt of necessary documentation:

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
<b>Ski Club</b>					
Ski Club Chaperone - Volunteer OLHS	Ritter, Patricia A.	N/A	N/A	\$ -	Winter
<b>Baseball</b>					
Asst Baseball Coach OLHS	Schmidt, Patrick T.	4	5	\$ 3,892.00	Spring
Head Baseball Coach OOHS	Calaghan, Philip D.	2	10	\$ 6,301.00	Spring
JV Baseball Coach OOHS	Hire, Adam S.	4	4	\$ 3,706.00	Spring
8th Grade Baseball Coach OBMS	Helline, Todd J.	6	4	\$ 2,965.00	Spring
7th Grade Baseball Coach OHMS	Cimaglia III, Michael R.	6	0	\$ 2,224.00	Spring
8th Grade Baseball Coach OLMS	Longley, Matthew W.	6	5	\$ 3,150.00	Spring
7th Grade Baseball Coach OLMS	Waggles, Jay W.	6	0	\$ 2,224.00	Spring
8th Grade Baseball Coach OOMS	Porterfield, David A.	6	1	\$ 2,409.00	Spring
8th Grade Baseball Coach OSMS	Wells, Eric B.	6	0	\$ 2,224.00	Spring
7th Grade Baseball Coach OSMS	Jones, Gaven T.	6	2	\$ 2,594.00	Spring
<b>Faculty Manager</b>					
Faculty Manager <sup>1</sup> OHMS	Kern, Tami R.	1/2 of 6	0	\$ 1,112.00	Spring
Faculty Manager <sup>1</sup> OHMS	Meta, James R.	1/2 of 6	0	\$ 1,112.00	Spring
<b>Lacrosse</b>					
Girls Asst Lacrosse Coach OHS	Zwick, Sarah E.	4	1	\$ 3,150.00	Spring

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Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Boys Asst Lacrosse Coach OBMS	Comella, Mark T.	1/2 of 7	1	\$ 1,019.50	Spring
Boys Head Lacrosse Coach OHMS	Saiben, Christopher E.	6	5	\$ 3,150.00	Spring
Boys Asst Lacrosse Coach OHMS	Buckerfield, Brian W.	7	1	\$ 2,039.00	Spring
Girls Asst Lacrosse Coach OLMS	DelRegno, Margaret M.	7	3	\$ 2,409.00	Spring
Girls Head Lacrosse Coach OOMS	Jones, Kathryn A.	6	6	\$ 3,336.00	Spring
Boys Head Lacrosse Coach OSMS	Moss, Jacob A.	6	5	\$ 3,150.00	Spring
<b>Softball</b>					
Head Softball Coach OHS	Mearhoff, Martin L.	2	5	\$ 5,374.00	Spring
JV Softball Coach OHS Kirk,	Ezra P.	4	0	\$ 2,965.00	Spring
Asst Softball Coach OOHS	Hosgood, Leslie A.	4	2	\$ 3,336.00	Spring
7th Grade Softball Coach OLMS	Clark, Jennifer L.	6	1	\$ 2,409.00	Spring
8th Grade Softball Coach OSMS	Edwards, Jamie L.	6	2	\$ 2,594.00	Spring
7th Grade Softball Coach OSMS	Gast, Katy A.	6	8	\$ 3,706.00	Spring
<b>Track</b>					
Girls Asst Track Coach OHS	Griffin, Candun M.	4	6	\$ 4,077.00	Spring
Boys Head Track Coach OOHS	Huffman, Nathan D.	2	3	\$ 5,004.00	Spring
Boys Asst Track Coach OOHS	Schmidt, Rory J.	4	7	\$ 4,262.00	Spring
Boys Asst Track Coach OOHS	Warfield, William D.	4	3	\$ 3,521.00	Spring
Girls Head Track Coach OOHS	Simpson, Ingrid A.	2	7	\$ 5,745.00	Spring
Girls Asst Track Coach OOHS	Toler, Stephanie M.	4	7	\$ 4,262.00	Spring
Girls Asst Track Coach OOHS	Weaver, Bryan W.	4	5	\$ 3,892.00	Spring
Asst Track - Volunteer OOHS	Calland, Laura C.	N/A	N/A	\$ -	Spring
Girls Asst Track Coach OBMS	Gilliam, Ami E.	7	2	\$ 2,224.00	Spring
Boys Asst Track Coach OHMS	Polhemus, Eric J.	7	1	\$ 2,039.00	Spring
Girls Head Track Coach OHMS	Juravich, Jonathan D.	6	4	\$ 2,965.00	Spring
Girls Asst Track Coach OHMS	McKendrick, Sarah D.	7	8	\$ 3,336.00	Spring
Boys Head Track Coach OLMS	Cikach, Nathaniel S.	6	8	\$ 3,706.00	Spring
Girls Head Track Coach OLMS	Hay, Christian K.	6	4	\$ 2,965.00	Spring
Boys Head Track Coach OOMS	Huher, Matthew R.	6	10	\$ 4,077.00	Spring
Girls Asst Track Coach OOMS	Harper, Julianna	7	1	\$ 2,039.00	Spring
Boys Asst Track Coach OSMS	Henry, Brad A.	7	10	\$ 3,706.00	Spring
Girls Head Track Coach OSMS	Dewese, Dwight D.	6	10	\$ 4,077.00	Spring
Girls Asst Track Coach OSMS	Alley, Susan F.	7	6	\$ 2,965.00	Spring

<sup>1</sup> Moved from Group 7 to 6; approved by the Board of Education on 04/04/25/06

5. Approve the employment of individuals for pupil supervisor positions for the 2011-12 school year, pending successful background checks and receipt of necessary documentation:

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
<b>English Department</b>					
English Department - Volunteer OLHS	Otten, Erin L.	N/A	N/A	\$ -	All Year
<b>Pupil Services</b>					
Pupil Services - Volunteer OOHS	Geer, Karry L.	N/A	N/A	\$ -	All Year
Pupil Services - Volunteer OSMS	Ermisch, Kady E.	N/A	N/A	\$ -	All Year
Pupil Services - Volunteer OSMS	Niedermier, Alison M.	N/A	N/A	\$ -	All Year
Pupil Services - Volunteer OSMS	Santel, Kristen E.	N/A	N/A	\$ -	All Year
<b>Cheerleading</b>					
Cheerleading Advisor OHS	McNaughton, Hallie M.	8	1	\$ 1,575.00	Winter
<b>Drama</b>					
Drama Technical Director OOHS	Domke, Brian G.	1/2 of 9	1	\$ 605.50	Winter
<b>Ski Club</b>					
Ski Club Chaperone-Volunteer OHS/OOHS	Hiltz, Kimberly A.	N/A	N/A	\$ -	Winter
<b>Baseball</b>					
JV Baseball Coach OHS	Enright, Michael C.	4	5	\$ 3,892.00	Spring
Asst Baseball - Volunteer OLHS	Elliott, Mark R.	N/A	N/A	\$ -	Spring
Asset Baseball Coach OOHS	Snyder, Jason E.	1/2 of 4	10	\$ 2,409.00	Spring
Asset Baseball Coach OOHS	Valentine, Christopher M.	1/2 of 4	1	\$ 1,575.00	Spring
7th Grade Baseball OBMS	Mott, John W.	6	10	\$ 4,077.00	Spring
7th Grade Baseball Coach OOMS	Scott, Jamal A.	6	1	\$ 2,409.00	Spring
<b>Lacrosse</b>					
Boys Head Lacrosse Coach OHS	Kinney, Michael D.	2	2	\$ 4,818.00	Spring
Boys Asset Lacrosse Coach OHS	Wick, Brian	1/2 of 4	0	\$ 1,482.50	Spring
Girls Head Lacrosse Coach OHS	Huguenard, Chelsea L.	2	1	\$ 4,633.00	Spring
Boys Asst Lacrosse Coach OLHS	Schroder, Stefan M.	4	0	\$ 2,965.00	Spring
Boys Asst Lacrosse - Volunteer OLHS	Bruck, Daniel J.	N/A	N/A	\$ -	Spring
Boys Head Lacrosse Coach OBMS	McVay, Nicholas S.	6	2	\$ 2,594.00	Spring
Girls Head Lacrosse Coach OHMS	Minardi, Peter G.	6	3	\$ 2,780.00	Spring
Girls Asst Lacrosse Coach OHMS	Donahue, Patricia A.	7	0	\$ 1,853.00	Spring
Boys Head Lacrosse Coach OLMS	Senhauser, Norman W.	6	3	\$ 2,780.00	Spring
Boys Asst Lacrosse Coach OLMS	Rinkes, Michael J.	1/2 of 7	3	\$ 1,204.50	Spring
Girls Head Lacrosse Coach OLMS	Bull, Wendy J.	6	7	\$ 3,521.00	Spring
Boys Head Lacrosse Coach OOMS	Stirsman, Richard S.	6	0	\$ 2,224.00	Spring
Boys Asst Lacrosse - Volunteer OOMS	Trombetti, Joseph M.	N/A	N/A	\$ -	Spring
Girls Asst Lacrosse Coach OOMS	Kondas, Alexandra G.	7	1	\$ 2,039.00	Spring
Boys Asst Lacrosse Coach OSMS	Hughes, Sean J.	7	10	\$ 3,706.00	Spring
Girls Head Lacrosse Coach OSMS	Frazer, Margo L.	6	1	\$ 2,409.00	Spring
Girls Asst Lacrosse Coach OSMS	Tressel, Mark D.	7	0	\$ 1,853.00	Spring
<b>Softball</b>					
Asst Softball Coach OHS	McVay, Misty L.	4	2	\$ 3,336.00	Spring
Head Softball Coach OOHS	Leary, Bruce C.	2	10	\$ 6,301.00	Spring
JV Softball Coach OOHS	Adams, Caroline D.	4	1	\$ 3,150.00	Spring
7th Grade Softball OHMS	Firstenberger, Bridgette M.	6	2	\$ 2,594.00	Spring
8th Grade Softball OLMS	Wisecarver, Dana L.	6	6	\$ 3,336.00	Spring
7th Grade Softball OOMS	Bishop, Bradley A.	6	0	\$ 2,224.00	Spring
<b>Tennis</b>					
Head Tennis Coach OOHS	Latham, Mark W.	4	4	\$ 3,706.00	Spring



REGULAR MEETING

February 23 12

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
<b>Track</b>					
Boys Asst Track Coach OHS	Mathy, Joseph A.	4	10	\$ 4,818.00	Spring
Girls Asst Track Coach OHS	Cheek, Paul A.	4	4	\$ 3,706.00	Spring
Girls Asst Track Coach OOHS	Simpson, David M.	4	0	\$ 2,965.00	Spring
Girls Asst Track Coach OLMS	Patton, Jillian E.	7	1	\$ 2,039.00	Spring
Girls Head Track Coach OOMS	Beck, Kyle C.	6	2	\$ 2,594.00	Spring
<b>Weight Room</b>					
Weight Room Supervisor OLHS	Decaminada, Joseph H.	8	0	\$ 1,483.00	Spring

B. Specific Human Resource Items – Classified Staff

- Approve the employment of individuals for the 2011-12 school year, pending successful background checks and receipt of necessary documentation:  
*Rickens, Michelle L.*, Olentangy Berkshire Middle School, Food Service Worker  
*Shicks, April T.*, Transportation, Driver  
*Wenner, David M.*, Transportation, Driver  
*Williams, Michael D.*, Transportation, Driver
- Approve classified substitute workers for the 2011-12 school year, pending successful background checks and receipt of necessary documentation:  
*Cunningham, Cynthia L.*    *Jones, Tera R.*  
*Graham, Tom R.*            *Jones, Teela N.*  
*Groseclose, Thomas J.*    *Shopbell-Petrochek, April D.*  
*Johnston, Kimberly A.*
- Accept, with regret, these classified resignations:  
*Cunningham, Cynthia L.*, Olentangy Berkshire Middle School, Food Service Worker  
*Langford, Tracy L.*, District, Computer Aide, effective February 24, 2012
- Approve classified unpaid leaves of absence:  
*Petrovich, Milan*, Wyandot Run Elementary School, 2<sup>nd</sup> Shift Custodian, effective December 1, 2011 through December 1, 2013  
*Richardson, Ronald R.*, Olentangy High School, 2<sup>nd</sup> shift custodian, effective March 1, 2012 through September 1, 2012
- Approve classified transfer:  
*Hensley, Zachary A.*, District, Field Service Technician to District, Head Field Service Technician, effective February 14, 2012
- Approve all classified substitutes' pay rate at \$11.00 per hour, with the exception of classified substitute bus drivers, at the rate of \$14.94 per hour.

C. Approve tuition rate for extended-day preschool classes of \$180 per month, effective for the 2012-13

D. Approve graduating Olentangy High School seniors, pending certification of the completion of all district, state and local requirements:

*Kamal Singh Bir*  
*Kayla Marie Williams*

E. Declare transportation as impractical for students as listed, in accordance with the November 29, 2005 board-approved Resolution of Impractical Transportation

Student	Grade	Parent	School Attending
Graessle, Evan	K	Molly Graessle	Village Academy
Grube, Paige	9	Kim Grube	St. Francis DeSales
Haug, Bohao	11	Patrick McAloon	Village Academy
Jacobsen, Jack	1	Cynthia Jacobsen	St. Brendon
Julian, Katherine	11	Christine Julian	St. Francis DeSales
Julian, Abigail	9	Christine Julian	St. Francis DeSales
Lai, Zixlan	10	Patrick McAloon	Village Academy
Liu, Shaochu	10	Patrick McAloon	Village Academy
Martin, Skylin	8	Sara Martin	Delaware Christian
Yandura, Isabella	K	Cynthia Yandura	Village Academy

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

Beginning Date	Return Date	Days Missed	Category/Event	Location	Transportation	# of Stud.	Est Cost To Dist.
OHS 3/1/2012	3/3/2012	1	OHSSL State Forensics Tournament	Massillon, OH	Parents	4	\$0
OOHS 3/16/2012	3/18/2012	.5	Boys Spring Break Trip/Games	Louisville, KY	Charter	24	\$0

REGULAR MEETING

February 23 12

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

Executive Session 12-131 S. Dunbar moved, J. Feasel seconded to enter into executive session at 7:06 p.m. pursuant to section 121.22(G)(4) of the Ohio Revised Code, for the purpose of preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees, and pursuant to section 121.22(G)(1) of the Ohio Revised Code, to consider the employment and compensation of a public employee.

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

The board re-entered open session at 8:58 p.m.

Adjourn 12-132 J. Feasel moved, S. Dunbar seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 8:59 p.m.

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

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

\_\_\_\_\_  
Rebecca Jenkins, Treasurer

## EX A.3 - March 14, 2012

### Appropriations Adjustments

Fund	3/15/2012 Adjustments	Explanation:
007 - Special Trust	\$5,655.63	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$8,014.10	Student Fees
018 - Public School Support	\$8,000.00	Principals' Fund
200 - Student Activity	\$10,000.00	New Activities/Fundraisers
506 - Race to the Top	<u>\$29,300.89</u>	Additional Grant
Total	\$60,970.62	

## **EX A.4 - March 14, 2012**

Donations to the District  
*Presented to the Board of Education for Approval on March 14, 2012*

1. 40 cases Purell Hand Sanitizer, valued at \$2,395  
From: Aetna Building Maintenance
  
2. \$884.47  
From: Pop Arts, Inc.  
To: Orange High School Drama
  
3. Dutilier Glider Chair and Stool Set, valued at \$350.00  
From: Jeremy Anderson  
To: Orange High School MD classroom
  
4. 14 books, valued at \$14.95 each (\$822.25 total)  
From: Mark Walter  
To: Scioto Ridge Elementary

# EX B.1 - March 14, 2012

## SUPPLEMENTAL CONTRACTS

2011-12 School Year

*Recommended for Board of Education Approval on March 14, 2012*

Supplemental Contracts 2011-12						
Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
<b>Baseball</b>						
Freshman Baseball Coach	OOHS	Mount, Daniel E.	4	2	\$ 3,336.00	Spring
<b>Drama</b>						
Asst Drama Director	OHS	Lewis, Holly J.	7	1	\$ 2,039.00	Spring
<b>Faculty Manager</b>						
Faculty Manager <sup>1</sup>	OLHS	Lattig, Matthew W.	6	0	\$ 2,224.00	Spring
Faculty Manager <sup>1</sup>	OOMS	Wise, Brent	6	0	\$ 2,224.00	Spring
<b>Lacrosse</b>						
Boys JV Lacrosse Coach <sup>2</sup>	OOHS	Carmichael, John C.	4	10	\$ 4,818.00	Spring
Boys Asst Lacrosse - Volunteer	OLMS	Comella, Mark T.	N/A	N/A	\$ -	Spring
Girls Head Lacrosse Coach	OOHS	Miller, Jaime C.	2	7	\$ 5,745.00	Spring
Girls Asst Lacrosse Coach	OOHS	Chaney, Lindsay M.	4	1	\$ 3,150.00	Spring
Girls JV Lacrosse Coach <sup>2</sup>	OOHS	Morgan, Kathy A.	4	0	\$ 2,965.00	Spring
<b>Softball</b>						
8th Grade Softball Coach	OOMS	Craig, Gregory P.	6	2	\$ 2,594.00	Spring
<b>Track</b>						
Boys Asst Track Coach	OOHS	O'Neill, Shawn P.	4	0	\$ 2,965.00	Spring
Boys Asst Track Coach	OOMS	Didio, Louis J.	7	0	\$ 1,853.00	Spring
<b>Volleyball</b>						
JV Volleyball Coach	OLHS	Knott, Bobbie M.	4	0	\$ 2,965.00	Spring
<b>Washington, DC 8th Grade Trip</b>						
Washington, DC Trip Chaperone	OLMS	Cikach, Nathaniel S.	11	3	\$ 482.00	Spring
Washington, DC Trip Chaperone	OLMS	Clark, Jennifer L.	11	8	\$ 667.00	Spring
Washington, DC Trip Chaperone	OLMS	DelRengo, Margaret E.	11	2	\$ 445.00	Spring
Washington, DC Trip Chaperone	OLMS	Gannon, Corrine L.	11	2	\$ 445.00	Spring
Washington, DC Trip Chaperone	OLMS	Gast, Andrew M.	11	1	\$ 408.00	Spring
Washington, DC Trip Chaperone	OLMS	Griffiths, Robert H.	11	10	\$ 741.00	Spring
Washington, DC Trip Chaperone	OLMS	Kardas, Rebecca O.	11	4	\$ 519.00	Spring
Washington, DC Trip Chaperone	OLMS	McKendrick, Sarah D.	11	3	\$ 482.00	Spring
Washington, DC Trip Chaperone	OLMS	Nafziger, Adam R.	11	3	\$ 482.00	Spring

<sup>1</sup> Moved from Group 7 to 6; approved by the Board of Education on 04/25/06

<sup>2</sup> Approved by the Board of Education on 01/23/07

## EX B.2 - March 14, 2012

### PUPIL ACTIVITY SUPERVISOR CONTRACTS

2011-12 School Year

*Recommended for Board of Education Approval on March 14, 2012*

Pupil Activity Supervisor Contracts 2011-12						
Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
<b>Baseball</b>						
Asst Baseball - Volunteer	OOHS	Kula, Michael J.	N/A	N/A	\$ -	Spring
8th Grade Baseball - Volunteer	OHMS	Seich, Brandon L.	N/A	N/A	\$ -	Spring
8th Grade Baseball - Volunteer	OLMS	Osborne III, Robert	N/A	N/A	\$ -	Spring
<b>Drama</b>						
Drama Instrumental Director	OLHS	Keller, Cheridy R.	10	1	\$ 778.00	Spring
Drama Instrumental Director	OOHS	Flaglor, Kenneth C.	10	10	\$ 1,112.00	Spring
Drama Technical Director	OOHS	Vance, Dale A.	2/3 of 9	0	\$ 722.80	Spring
Drama Technical Director	OOHS	Domke Brian G.	9	1	\$ 1,205.00	Spring
Drama - Chaperone	OOHS	Domke, Brian G.	N/A	N/A	\$ -	Spring
Drama - Chaperone	OOHS	Paschal, Roger N.	N/A	N/A	\$ -	Spring
Drama - Chaperone	OOHS	Stevenson, Rita M.	N/A	N/A	\$ -	Spring
<b>Habitat for Humanity</b>						
Habitat for Humanity - Chaperone	OLHS	Cellar, Adam T.	N/A	N/A	\$ -	Spring
Habitat for Humanity - Chaperone	OLHS	Seiffert, Daniel R.	N/A	N/A	\$ -	Spring
<b>Lacrosse</b>						
Boys Asst Lacrosse Coach	OHS	Stover, Bryan M.	4	2	\$ 3,336.00	Spring
Boys JV Lacrosse Coach <sup>1</sup>	OLHS	Callahan, Ryan T.	4	2	\$ 3,336.00	Spring
Boys Asst Lacrosse - Volunteer	OLHS	Boyt, Zachary S.	N/A	N/A	\$ -	Spring
Boys Asst Lacrosse - Volunteer	OLHS	Hong, Samuel K.	N/A	N/A	\$ -	Spring
Boys Asst Lacrosse - Volunteer	OLHS	Daniel, Alex W.	N/A	N/A	\$ -	Spring
Boys Asst Lacrosse - Volunteer	OOHS	Anderson, Benjamin P.	N/A	N/A	\$ -	Spring
Boys Asst Lacrosse - Volunteer	OOHS	O'Brien, Neal E.	N/A	N/A	\$ -	Spring
Boys Asst Lacrosse Coach	OLMS	Rinkes, Michael J.	7	3	\$ 2,409.00	Spring
Boys Asst Lacrosse Coach	OOMS	Roberts, Joshua W.	7	0	\$ 1,853.00	Spring
Girls JV Lacrosse Coach <sup>1</sup>	OHS	Poe, Danielle R.	4	0	\$ 2,965.00	Spring
Girls JV Lacrosse - Volunteer	OLHS	Zink, Sarah E.	N/A	N/A	\$ -	Spring
<b>Music</b>						
Orchestra Trip - Chaperone	OLHS	Shore, Amy T.	N/A	N/A	\$ -	Spring
Orchestra Trip - Chaperone	OLHS	Shore, Walter A.	N/A	N/A	\$ -	Spring
<b>Washington, DC 8th Grade Trip</b>						
Washington, DC Trip Chaperone	OLMS	Fraser, Diane H.	11	1	\$ 408.00	Spring

<sup>1</sup>

Approved by the Board of Education on 01/23/07

## EX B.3 - March 14, 2012

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

2011-12 School Year

*Recommended for Board of Education Approval on March 14, 2012*

Employee Name			Position	Season	Hours	Salary	
Last Name	First Name	MI				Per Hour	Total
<b>Intervention</b>							
Clark	Tiffany	R	Instructor, OCES	All Year	18.00	\$ 22.00	\$ 396.00
Wypasek	Lynn	E	Instructor, OCES	All Year	16.50	\$ 22.00	\$ 363.00

**JOB DESCRIPTION**

<b><u>Position:</u></b>	Mechanic
<b><u>Time Schedule:</u></b>	260-days
<b><u>Salary Rate or Ratio:</u></b>	Hourly
<b><u>Reports to:</u></b>	Head Mechanic
<b><u>Employment Status:</u></b>	Regular/Full-time
<b><u>FLSA Status:</u></b>	Non-exempt
<b><u>Description:</u></b>	Develop and maintain a safe and efficient transportation system; maintain buses to assure safe pupil transportation.
<b><u>Qualifications:</u></b>	<ul style="list-style-type: none"><li>• High school diploma or equivalent</li><li>• Experience in supervision and general administration</li><li>• Valid driver's license and commercial driver's license</li><li>• Alternative to the above qualifications as the superintendent and/or board of education may find appropriate</li><li>• Diesel Mechanic Training</li></ul>

**Required Knowledge, Skills, and Abilities:**

- Ability to work effectively with others
- Ability to communicate ideas and directives clearly and effectively both orally and in writing
- Effective, active listening skills
- Organizational and problem solving skills
- Knowledge of vehicle safety laws and regulations
- Ability to operate a school bus
- Ability to develop and maintain a safe and efficient transportation system
- Knowledge of mechanics of bus fleet, needed parts, supplies, and general maintenance
- Ability to read and understand verbal and written instructions, written warnings and labels

**NOTE:** The lists below are not ranked in order of importance:

**Essential Functions:**

- Ensure safety of students
- Performs routine/preventive maintenance on all board owned vehicles according to maintenance schedules
- Prepare all buses for state inspection
- Perform all major repairs that may be necessary
- Keep an accurate inventory of all supplies and stock replacement needs
- Provide proper care of the garage facility, tools, and equipment
- Instruct all school bus drivers in the service and maintenance procedures for the vehicles
- Repair, rotate, and change bus tires
- Perform emergency road service during and after regular hours
- Submits all forms and reports as may be required
- Maintains a record of service maintenance on each vehicle



**OLENTANGY LOCAL SCHOOL DISTRICT**

- Maintains vehicles in safe and satisfactory condition at all times
- Maintains cleanliness of school buses and district vehicle garage
- Participates in the summer bus maintenance program to have all buses ready for the annual inspection by the Ohio Highway Patrol
- Follows up on drivers' reports of problems with buses or other board-owned vehicles
- Keeps accurate records of completed work
- Assist in recruiting new bus drivers and substitute bus drivers
- Monitor bus routes to ensure equipment is being used efficiently and in the correct manner
- Recommend needed equipment for district owned buses and vehicles
- Ride/drive each bus to ensure safety
- Develop positive rapport with patrons of the transportation system
- Develop rapport with township, county, and state road officials
- Make contacts with the public with tact and diplomacy
- Maintain respect at all times for confidential information; e.g., employee records, drug testing information, personnel records
- Interact in a positive manner with staff, students, and parents
- Promote good public relations by personal appearance, attitude, and conversation
- Attend meetings and in-services as required

**Other Duties and Responsibilities:**

- The employee shall remain free of any alcohol or nonprescribed controlled substance abuse in the workplace throughout his/her employment in the District.
- Serve as a role model for students in how to conduct themselves as citizens and as responsible, intelligent human beings
- Instill in students the belief in and practice of ethical principles and democratic values
- Respond to routine questions and requests in an appropriate manner
- Perform other duties as assigned by the superintendent and/or board of education

**Equipment Operated:**

- Telephone
- Motor vehicle, truck, bus
- Hand tools and equipment
- Copy machine
- Calculator
- Computer
- Two-way radio
- Saws/grinders
- Compressor/air tools
- Welding equipment
- Transfer pumps

**Additional Working Conditions:**

- Occasional exposure to bodily fluids
- Occasional interaction among unruly children
- Occasional operation of a vehicle in inclement weather
- Frequent travel throughout the district
- Occasional weekend and/or evening work
- Regular requirement to sit, stand, walk, talk, hear, see, read, speak, reach, stretch with hands and arms, crouch, stoop, kneel, and climb
- Lift, carry, push and pull various items up to a maximum of 100 pounds
- Repetitive hand motion; e.g., driving bus

**OLENTANGY LOCAL SCHOOL DISTRICT**

This job description is subject to change and in no manner states or implies that these are the only duties and responsibilities to be performed by the incumbent. The incumbent will be required to follow the instructions and perform the duties required by the incumbent's supervisor, appointing authority.

**OLENTANGY LOCAL SCHOOL DISTRICT**

**JOB DESCRIPTION**

<b><u>Position:</u></b>	Mechanic Trainee
<b><u>Time Schedule:</u></b>	This position is an entry level 120-day probationary position and will be subject to promotion to a Mechanic's position and pay upon successful evaluation.
<b><u>Salary Rate or Ratio:</u></b>	Hourly
<b><u>Reports to:</u></b>	Head Mechanic
<b><u>Employment Status:</u></b>	Regular/Full-time
<b><u>FLSA Status:</u></b>	Non-Exempt
<b><u>Description:</u></b>	Maintain and repair all school vehicles; ensure bus garage is safe and clean; maintain records of all repairs; perform emergency road service during and after regular hours; prepare all buses for state inspection; instruct bus drivers on service and maintenance of buses; maintain inventory of parts and supplies with head mechanic.
<b><u>Qualifications:</u></b>	<ul style="list-style-type: none"><li>• High school diploma or equivalent</li><li>• Valid Ohio driver's license; current CDL</li><li>• Experience in automotive repair and/or related work</li><li>• Diesel mechanic experience</li><li>• Alternative to the above qualifications as the superintendent and/or board of education may find appropriate</li></ul>

**Required Knowledge, Skills, and Abilities:**

- Experience with mechanic trouble shooting
- Knowledge of electrical, air brake systems, welding, cutting torches, painting, and body work
- Ability to read and understand verbal and written instructions, written warnings and labels
- Training in the proper care and storage of chemicals; e.g., OSHA/PERRAC training
- Ability to work effectively with others
- Ability to communicate ideas and directives clearly and effectively both orally and in writing
- Effective, active listening skills
- Organizational and problem solving skills

**NOTE:** The lists below are not ranked in order of importance:

**Essential Functions:**

- Ensure safety of students and staff
- Perform routine/preventive maintenance on all board owned vehicles according to maintenance schedules
- Prepare all school buses for the annual state inspection
- Perform all major repairs to board owned vehicles that may be necessary
- Maintain an accurate inventory of all supplies on hand
- Provide proper care of the garage facility, tools, and equipment
- Instruct all school bus drivers in the service and maintenance procedures for the vehicles
- Repair, change, and rotate school bus tires
- Perform emergency road service during and after regularly scheduled work hours
- Maintain vehicles in safe and satisfactory condition at all times

**OLENTANGY LOCAL SCHOOL DISTRICT**

- Follow-up on drivers' reports of problems with buses or other district-owned vehicles
- Participate in in-service training courses as directed
- Make contacts with the public with tact and diplomacy
- Maintain respect at all times for confidential information
- Interact in a positive manner with staff, students, and parents
- Promote good public relations by personal appearance, attitude, and conversation

**Other Duties and Responsibilities:**

- The employee shall remain free of any alcohol or nonprescribed controlled substance abuse in the workplace throughout his/her employment in the District.
- Serve as a role model for students in how to conduct themselves as citizens and as responsible, intelligent human beings
- Instill in students the belief in and practice of ethical principles
- Respond to routine questions and requests in an appropriate manner
- Perform other duties as assigned by the director of transportation, transportation supervisor or head mechanic

**Equipment Operated:**

- Hand tools
- Power tools
- Pick-up truck
- Buses
- Torch
- Welder
- Telephone
- Computer
- Two-way Radio

**Additional Working Conditions:**

- Occasional exposure to bodily fluids
- Excessive standing; e.g., working on school vehicles
- Lifting up to approximately 100 pounds; e.g., parts, tires, and supplies
- Carry and lift various parts and supplies up to a maximum of 100 pounds
- Push and pull various equipment and materials up to a maximum of 300 pounds
- Balancing, stooping, kneeling, and crouching much of the time
- Some repetitive hand movement; e.g., using hand tools, driving bus
- Climbing; e.g., in bus, on bus, on engine area, and on ladder
- Frequent exposure to high levels of noise; e.g., bus and bus engines
- Ability to distinguish colors; e.g., wiring codes
- Occasional operation of vehicle under inclement weather conditions
- Regular requirement to sit, walk, talk, hear, see, read, speak, reach, and stretch with hands and arms

This job description is subject to change and in no manner states or implies that these are the only duties and responsibilities to be performed by the incumbent. The incumbent will be required to follow the instructions and perform the duties required by the incumbent's supervisor, appointing authority.

CLASSIFIED SCHEDULE - non-union (11-12)

Step	MECHANICS - CURRENT	
	Head	Assistant
	4	5
0	\$ 16.81	\$ 15.77
1	\$ 17.32	\$ 16.24
2	\$ 17.84	\$ 16.73
3	\$ 18.38	\$ 17.23
4	\$ 18.93	\$ 17.75
5	\$ 19.50	\$ 18.28
6	\$ 20.14	\$ 18.82
7	\$ 20.80	\$ 19.39
8	\$ 21.49	\$ 19.97
9	\$ 22.20	\$ 20.58
10	\$ 22.94	\$ 21.19
11	\$ 23.69	\$ 21.82
12	\$ 24.48	\$ 22.49
13	\$ 25.29	\$ 23.14
14	\$ 26.11	\$ 23.85
15	\$ 26.97	\$ 24.56
16	\$ 27.86	\$ 25.31
17	\$ 28.79	\$ 26.06
18	\$ 28.79	\$ 26.06
19	\$ 28.79	\$ 26.06
20	\$ 28.79	\$ 26.06
21	\$ 28.79	\$ 26.06
22	\$ 28.79	\$ 26.06
23	\$ 28.79	\$ 26.06
24	\$ 28.79	\$ 26.06
25	\$ 29.74	\$ 26.84
26	\$ 29.84	\$ 26.95
27	\$ 29.95	\$ 27.05
28	\$ 30.05	\$ 27.16
29	\$ 30.16	\$ 27.27
30	\$ 30.27	\$ 27.37
31	\$ 30.27	\$ 27.37
32	\$ 30.27	\$ 27.37

Step	MECHANICS - UPDATED		
	Head	Mechanic	Mechanic Trainee
	4	5	
0	\$ 16.81	\$ 15.77	\$ 13.77
1	\$ 17.32	\$ 16.24	\$ 14.18
2	\$ 17.84	\$ 16.73	\$ 14.60
3	\$ 18.38	\$ 17.23	\$ 15.04
4	\$ 18.93	\$ 17.75	\$ 15.49
5	\$ 19.50	\$ 18.28	\$ 15.95
6	\$ 20.14	\$ 18.82	\$ 16.43
7	\$ 20.80	\$ 19.39	\$ 16.92
8	\$ 21.49	\$ 19.97	\$ 17.43
9	\$ 22.20	\$ 20.58	\$ 17.95
10	\$ 22.94	\$ 21.19	\$ 18.48
11	\$ 23.69	\$ 21.82	\$ 19.03
12	\$ 24.48	\$ 22.49	\$ 19.60
13	\$ 25.29	\$ 23.14	\$ 20.19
14	\$ 26.11	\$ 23.85	\$ 20.79
15	\$ 26.97	\$ 24.56	\$ 21.41
16	\$ 27.86	\$ 25.31	\$ 22.05
17	\$ 28.79	\$ 26.06	\$ 22.71
18	\$ 28.79	\$ 26.06	\$ 22.71
19	\$ 28.79	\$ 26.06	\$ 22.71
20	\$ 28.79	\$ 26.06	\$ 22.71
21	\$ 28.79	\$ 26.06	\$ 22.71
22	\$ 28.79	\$ 26.06	\$ 22.71
23	\$ 28.79	\$ 26.06	\$ 22.71
24	\$ 28.79	\$ 26.06	\$ 22.71
25	\$ 29.74	\$ 26.84	\$ 23.39
26	\$ 29.84	\$ 26.95	\$ 23.50
27	\$ 29.95	\$ 27.05	\$ 23.61
28	\$ 30.05	\$ 27.16	\$ 23.71
29	\$ 30.16	\$ 27.27	\$ 23.82
30	\$ 30.27	\$ 27.37	\$ 23.92
31	\$ 30.27	\$ 27.37	\$ 23.92
32	\$ 30.27	\$ 27.37	\$ 23.92

**EX C.1 - March 14, 2012**

School	Beginning Date of Trip	Return Date	School Days Missed	Event	Location	Transportation	Approximate Number of Students	Estimated Transportation Cost to District
<b>March 14, 2012 BOE Approval</b>								
ALL	6/8/2012	6/8/2012	0	White Water Rafting Trip (Summer PE)	Laural Highlands River, PA	Charter	50	\$0
OHS*	3/21/2012	3/21/2012	0	Spring Trip for Boys Baseball	Dayton, OH	Bus	18	\$0
OHS	6/7/2012	6/10/2012	0	Boys Cross Country Camp	Cambridge, OH	Parents	20	\$0
OHS	7/24/2012	7/26/2012	0	ODU Football Team Camp	Columbus, OH	Bus	120	\$0

\* This trip was previously approved in August 2011, they wanted to change the mode of transportation from parents to a bus.

## EX C.2 - March 14, 2012

### Impractical Transportation

Students to be declared as impractical for transportation services,  
in accordance with the Board of Education Resolution dated November 29, 2005  
*Presented for Board of Education Approval March 14, 2012*

<b>Last Name</b>	<b>First Name</b>	<b>Grade</b>	<b>Parent</b>	<b>School Attending</b>
Muller	Braden	K-1/2	Lisa Muller	St. Paul

**Olentangy Local Schools EX C.3 - March 14, 2012**  
**District Calendar ~ 2012-2013**

*Board of Education Approved June 30, 2009  
 Presented to Board of Education for revision on March 14, 2012*

AUGUST 2012						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	■20	■21	▲22	23	24	25
26	27	28	29	30	31	

SEPTEMBER 2012						
S	M	T	W	T	F	S
						1
2	H 3	4	5	6	7	8
9	10	11	12	13	14	15
16	⊙47	18	19	20	21	22
23	24	25	26	27	28	29
30						

OCTOBER 2012						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	◀18	19	20
21	▶22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2012						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	H 22	23	24
25	⊙26	27	28	29	30	

DECEMBER 2012						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

LEGEND	
▲	First and Last days of school
H	Legal holiday
■	Teacher work day
▶	Start of grading period
◀	End of grading period
⊙	Curriculum prof. dev. day
▣	Two-hour early dismissal

**AUGUST 2012**

- 20 Teacher work day
- 20 Elementary Open House
- 21 Convocation/building meetings
- 22 First day of school

**SEPTEMBER 2012**

- 3 Labor Day/No school
- 17 Professional development day/No school

**OCTOBER 2012**

- 18 End of first quarter
- 19 COTA Day/No school

**NOVEMBER 2012**

- 21 No school/Conference comp. day
- 22 Thanksgiving holiday
- 23 Thanksgiving break
- 26 Professional development day/No school

**WINTER BREAK – DEC 24/JAN 4**

**JANUARY 2013**

- 7 Classes resume
- 11 End of second quarter
- 14 Teacher work day/No school
- 21 M.L. King, Jr. Day/No school

**FEBRUARY 2013**

- 15 Professional development day/No school
- 18 Presidents' Day/No school

**MARCH 2013**

- 22 End of third quarter

**SPRING BREAK – MARCH 25-29**

**APRIL 2013**

- 1 Special recess – No school

**MAY 2013**

- 24 No school/Conference comp. day
- 27 Memorial Day/ No school

**JUNE 2013**

- 4 Last day of school (Two-hour early dismissal for K-5 only)
- 5 Teacher work day

**Make-up days, if needed:**  
 June 5, 6, 7, 10, 11

JANUARY 2013						
S	M	T	W	T	F	S
		1	2	3	◀4	5
6	7	8	9	10	11	12
13	■14	▶15	16	17	18	19
20	H 21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY 2013						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	⊙15	16
17	H 18	19	20	21	22	23
24	25	26	27	28		

MARCH 2013						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	◀22	23
24	25	26	27	28	29	30
31						

APRIL 2013						
S	M	T	W	T	F	S
	1	▶2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

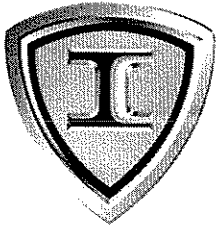
MAY 2013						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	H 27	28	29	30	31	

JUNE 2013						
S	M	T	W	T	F	S
						1
2	3	▲4	■5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						



**Bus Purchases-2012**

<b>71-Passenger Conventional International per attached spec sheet (MEC Pricing)</b>	<b>\$75,611.00</b>
<b>10-year 150,000 mile warranty</b>	<b>2600.00</b>
<b>Angel Trax 3-camera system (installed)</b>	<b>1928.35</b>
<b>Two-way radio (installed)</b>	<b><u>495.00</u></b>
<b>Total</b>	<b>\$80634.35</b>



Stock Unit 71 Passenger Conventional  
Maxxforce DT “Wet sleeved” engine

\$ 75,611 – MEC pricing 2011/2012

- Maxxforce DT “Wet sleeved” Engine 230 hp / 620 ft lb torque
- 78 inch headroom
- Tilt steering wheel
- 200 Amp Bosch Alternator
- Allison 2500 PTS series transmission with synthetic fluid and 5 year warranty
- 10,000 lb. front axle and springs
- 11R 22.5 tires
- Full length perforated headliner
- “No Student Left Behind” feature
- Exterior light check feature
- Koroseal “Pebble Tread” step treads
- 16 gauge side sheet metal
- Reflective School Bus signs and 2 inch reflective tape on the sides of the bus
- Noise Kill switch
- Front tow hooks
- Oil lubricated front wheel bearings
- AD-IP Air dryer
- Haldex slack adjusters
- 2-950 cca batteries (1850 cca total)
- On/off engine fan drive
- 21,000 rear air suspension
- 65 gallon fuel tank
- Constant torque hose clamps
- Gauges – Trans temp/air restriction gauge in dash/ammeter
- Lower rub rail
- Air entrance door
- Padded interior shoulder rails
- 84,500 rear heater
- Heater booster pump
- Seat belt ready seat frames
- Air ride driver’s seat

- Strobe light on roof
- Air operated LED strobing stop arm
- 12 volt power supply
- AM/FM/PA stereo / six speakers / outside PA speaker
- 10x30 interior rear view mirror
- Motorized exterior rear view mirrors
- Stainless steel mirror brackets
- Warning light visors
- Rubber rear wheel fender extensions
- Air operated crossing gate with magnet
- Koroseal 1 piece flooring (no isle trim pieces)

Option

10 yr engine warranty covering engine lubricated parts, engine ecm, electronics, sensors and engine wiring harness, water pump, turbo, injectors, egr cooler etc.

10 yr 150,000 miles \$ 2,600

~~10 yr 175,000 miles \$ 2,700~~

~~10 yr 200,000 miles \$ 2,800~~

\*See salesman for options that can be added to these units

\*Subject to prior sale

(4)



February 17, 2012

Russ Johnson  
Olentangy Local Schools  
814 Shanahan Road  
Suite 100  
Lewis Center, OH 43035

Dear Russ,

Enclosed please find the requested pricing for NetApp expansion. We've begun with two configurations for a FAS2240 and additional software for your FAS270. Configuration and pricing options may be found on Page 7.

When specifying storage hardware, we often look at multiple iterations, allowing us to hone in on the exact capacity and features required for an organization. I look forward to reviewing the current configurations with you to see if we are on track, and/or what refinements may be required.

If you would like to proceed with a purchase as quoted, please complete and return the acceptance agreement included in this document, along with purchase order or other payment information via fax to 404.377.9915.

Sincerely,  
Aptiris, Inc.

Gary Falcon  
President





## About Aptiris

Aptiris provides training, services and products for online communication and collaboration. Founded in 1998, Aptiris specializes in FirstClass systems integration, training, support, and customization, providing real-world expertise based on more than a decade of experience in enterprise systems administration, corporate training, end-user support, K-12 and higher education teaching, and applications development.

**FIRSTCLASS**<sup>®</sup> Channel Partner **Platinum** Aptiris is proud to have been honored with the Open Text *Solutions Partner of the Year* award, in recognition of our ongoing commitment to the FirstClass platform and our customers. Having achieved the highest level of FirstClass certification, Aptiris is a Platinum-level FirstClass partner and accredited Training and Implementation partner. With our background and expertise, Aptiris is uniquely qualified to provide a full range of services for FirstClass customers nationwide. Aptiris has worked with corporations, education institutions, and non-profit organizations across the country, ranging in size from ten to 80,000 users.



As a Gold-level NetApp partner, Aptiris has the experience and knowledge to help with the design, implementation, and training for your storage needs. Whether looking for improved ways to manage large FirstClass data stores, or considering server virtualization, disaster recover planning, data consolidation, or other projects for your enterprise, NetApp provides powerful solutions.

In addition to training, implementation, and administration services for FirstClass and NetApp, Aptiris also provides consultation for our customers, acting as a resource not only for technical issues, but also feedback and strategies for implementing new ideas, addressing configuration issues, and helping your organization to communicate, access, and manage information as effectively as possible. We have significant experience working with organizations of all types, and can assist you in implementing best practices ideally suited to the unique needs of your organization.





## NetApp FAS Series Hardware

FAS-Series appliances from NetApp provide data storage products and services tailored to the needs of any organization. Using technology that has been proven in enterprise environments, NetApp FAS products and solutions are designed to take the complexity out of storage management, allowing you to focus on your core business.

The NetApp FAS Series unit is an all-in-one storage appliance that is capable of NAS, SAN and DAS right out of the box. Capacities start at 1TB and can scale to multiple Petabytes if required. The simple web-based management interface allows easy management of your data.

With support for NAS and SAN in one box, ease of use and simple management, the FAS series delivers unprecedented levels of flexibility, reliability, and affordability. Maybe this is your first foray into networked storage; maybe you have direct attached storage that never seems to have capacity where you need it; maybe your shrinking backup window is threatening further growth; in any case, the FAS family is ready to adapt to your needs as your organization grows.

Features include:

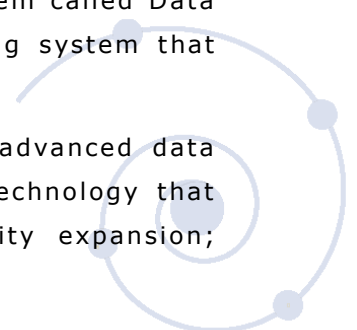
- Scales to hundreds or thousands of TB but can start at 1TB – grow only as you need it
- Consolidates file and block-level storage for better storage utilization
- Simple on-the-fly provisioning from a central pool to applications, groups or users
- Protects against concurrent disk drive failures without paying for massive redundancy
- Dual hot-swap redundant power and cooling
- Eliminates backup windows
- Supports NAS and Fibre-channel SAN configurations, including iSCSI, CIFS, and NFS protocols

### Core Features

#### Data ONTAP

At the heart of all NetApp products is a robust operating system called Data ONTAP®, the highly reliable and data-center proven operating system that powers NetApp enterprise storage solutions.

Data ONTAP provides key NetApp technologies that provide advanced data and system protection. These capabilities include Snapshot technology that enables instant backup and restore; easy on-the-fly capacity expansion;





RAID-DP which provides protection from concurrent disk drive failures, the WAFL® (Write Anywhere File Layout) file system that provides availability, flexibility and high performance, integrated NVRAM or Non-Volatile memory for data protection; and seamless integration into existing Windows and/or UNIX installations.

#### Snapshot Technology: Enabling Instant Backup

From time to time, we all need to be able to go back and recover our files. Typically, this involves going back through the backup tapes and rebuilding or recovering files and volumes, a process that can take hours, even days.

NetApp Snapshot technology provides point-in-time images of the entire file system that can be recorded instantly with no disruption of applications or performance. These images enable instantaneous recovery of individual files, directories or even the entire file system.

Snapshots may be taken on demand or taken on a pre-defined schedule, effectively eliminating the need for incremental backups. Up to 255 snapshot images per volume may be kept before overwriting. Snapshot technology also removes the dreaded "backup-window" allowing you to perform full backups at any time you chose without the need to shut down applications or disrupt users.

Snapshot technology is simple to use and provides a significant additional layer of data protection. All of the security attributes are maintained with the snapshot image so that end users can be authorized to recover their own lost or corrupted files when used to provide shared file services.

#### Data Deduplication

A core function of the Data ONTAP software, NetApp offers leading-class data deduplication capabilities, known as Advanced Single Instance Storage (A-SIS). Now you can apply deduplication savings to all your data, not just your backup and archival data. This translates into disk savings of more than 30% in your production environments and as much as 90% in backup scenarios.

### **Optional Licensing**

#### Protocol Licenses

NetApp supports a number of protocols, including iSCSI, CIFS, and NFS. For FirstClass, use of CIFS (Windows) or NFS (OS X, Linux) is recommended.





### SnapRestore™: Fast and Simple Data Recovery

Today there are many threats to critical organization data; files can be overwritten, deleted or become corrupted. With traditional data recovery methods, recovery can take hours or even days. Snapshot technology is included on all NetApp hardware, and provides for simple and easy restoration of individual files and folders.

But when the chips are down, SnapRestore provides a volume-level restore. Instantaneously recover a multi-terabyte file system including complete LUNs, all exports or all shares at the touch of a button. In contrast, alternative storage solutions copy all data and require much more time and disk storage for the backup-and-restore operations. Take the sting out of virus infections and ensure your data stores can be completely rolled back to multiple points in time with this powerful and unique software utility.

### SnapMirror: Data Replication for Business Continuity

Sites requiring immediate return to operation in the event of a disaster may license the SnapMirror software option. With a pair of NetApp devices and SnapMirror, data is moved to a secondary device or location quickly and efficiently, minimizing downtime and associated costs in case of a failure of your primary site.

You may also use SnapMirror to centralize backup of data to tape from multiple data centers, reducing investment in tape infrastructure as well as offloading your production system from tape backups.

### FlexClone: Instant Access for Data Restoration and Testing

NetApp Snapshot technology provides efficient data protection by enabling the creation of read-only snapshots that take only an instant to create or restore. FlexClone supercharges this capability, allowing snapshots to become read/write. A read/write snapshot may be used to test upgrades of software or changes to permissions and database structures, or for recovery of content out of servers without first requiring a full copy of the data set to a secondary device.

## **Service & Support**

NetApp FAS-Series hardware includes 3 years, 7x24, next business day support by default, with an option for 4-hour replacement in many locations.

NetApp Support and Services Offerings include:







- Comprehensive Hardware Warranty Services programs
- Proactive monitoring of all FAS hardware components
- Proactive replacement of failed or failing hardware components
- Direct access to global product support centers via telephone, email and web

#### Software Support

NetApp products are supported by global Product Support Centers which operate 24x7x365. Customers can contact a Product Support Center via the web, e-mail, or a toll-free telephone number and the call will be automatically routed to the Support Engineer best qualified to assist with a specific question or issue.

#### Software Maintenance

Software Maintenance programs include download access to latest software technology, maintenance, and fixes available for our products.

#### On-line Self-Help System

The Online Self-help System provides customers with the fastest responses to questions, assists with issue resolution and ensure timely and efficient communications. The Online Self-Help System (OSS) is available 24x7x365.

## **Services**

#### NetApp FAS Implementation for FirstClass Server

Implementation services for NetApp FAS-series hardware may be completed remotely, or on-site if desired. Implementation services include:

- Configuration of NetApp settings and networking between NetApp and FirstClass Host server
- Optimization of FirstClass host server operating system
- Migration of production FirstClass data to NetApp
- Configuration for automatic startup of FirstClass on OS launch
- Automated daily snapshot backups and rotation
- Automated periodic replication to off-site storage or removable media





## Configuration & Pricing Options

### Config 1: FAS 2240 Single-Controller (12 x 600GB)

A single controller configuration with 600GB drives will yield approximately 3.7TB usable space. Software options include FlexClone for read/write access to backup data, and SnapMirror, enabling replication to a secondary NetApp for disaster recovery purposes.

FAS2240	Cost
FAS SERIES <ul style="list-style-type: none"> <li>FAS2240 – 12 x 600GB SAS, 15,000 RPM</li> <li>FlexClone</li> <li>Data ONTAP Essentials: Local SyncMirror</li> <li>SnapMirror, SnapRestore, CIFS, FCP, NFS, and iSCSI</li> </ul>	\$ 31,900.00
SupportEdge Support & Part Replacement <ul style="list-style-type: none"> <li>36 months, 4 hour</li> </ul>	\$ 7,317.59
Shipping (estimated) <ul style="list-style-type: none"> <li>Standard Shipping</li> </ul>	\$ 300.00
<b>Subtotal:</b>	<b>\$ 39,517.59</b>

 Selected

### Mirror destination 2: FAS 2240 Single-Controller (12 x 1TB)

Due to the high cost of SnapMirror for legacy systems and deep discounts for licensing associated with new 2xxx series hardware, the following may be considered as an alternate mirror destination. As configured, the system would provide approximately 6.3TB usable space.

FAS2240	Cost
FAS SERIES <ul style="list-style-type: none"> <li>FAS2240 – 12 x 1TB SATA, 7,200 RPM</li> <li>Data ONTAP Essentials: Local SyncMirror</li> <li>SnapMirror, SnapRestore, CIFS, FCP, NFS, and iSCSI</li> </ul>	\$ 23,390.00
SupportEdge Support & Part Replacement <ul style="list-style-type: none"> <li>36 months, 4 hour</li> </ul>	\$ 5384.45
Shipping (estimated) <ul style="list-style-type: none"> <li>Standard Shipping</li> </ul>	\$ 300.00
<b>Subtotal:</b>	<b>\$ 29,074.45</b>

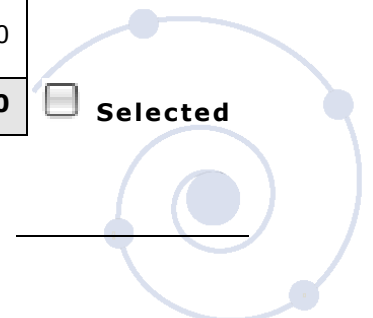
 Selected

### Services

On-Site Implementation	Cost
Implementation services <ul style="list-style-type: none"> <li>2-day, on-site implementation</li> <li>Standard business hours</li> </ul>	\$ 4,300.00
<b>Subtotal:</b>	<b>\$ 4,300.00</b>

 Selected

Total for Selected Options:



AUTHORIZING PARTICIPATION IN THE METROPOLITAN EDUCATIONAL COUNCIL'S ("MEC") NATURAL GAS PROGRAM FOR A FIVE YEAR PERIOD UNDER THE TERMS AND CONDITIONS OF THE NATURAL GAS SALES AND SERVICE AGREEMENT WITH CONSTELLATION NEWENERGY – GAS DIVISION, LLC NEGOTIATED BY THE OHIO SCHOOL CONSORTIUM AND AUTHORIZING RATIFICATION OF THE AGREEMENT TO TERMINATE THE FULL REQUIREMENTS NATURAL GAS SALES & SERVICE AGREEMENT WITH ENERGYUSA-TPC CORP.

WHEREAS, the School District is a member of the Metropolitan Educational Council ("MEC"), a body authorized by state statute to aggregate purchasing needs of schools and related nonprofit educational entities so as to take advantage of economies of scale when purchasing essential products and services; and

WHEREAS, MEC has joined with other school councils of governments and major school districts (collectively known as the "Ohio School Consortium") to obtain more favorable terms for natural gas service by negotiating for gas service on behalf of 150 school districts and public libraries; and

WHEREAS, the School District now purchases its natural gas service pursuant to the existing *Full Requirements Natural Gas Sales & Service Agreement* with EnergyUSA-TPC Corp. negotiated by the Ohio School Consortium, and that agreement is to be terminated with outstanding gas hedges to be liquidated and replaced by a new, more favorable natural gas sales and service agreement with Constellation NewEnergy – Gas Division, LLC ("Constellation NewEnergy"); and

WHEREAS, this School District by its membership in MEC may continue to participate via the natural gas sales and service program arranged by the Ohio School Consortium with Constellation NewEnergy under the terms and conditions of the new *Natural Gas Sales & Service Agreement*, attached hereto, if the School District ratifies both the new agreement and the *Agreement to Terminate the Full Requirements Natural Gas Sales & Service Agreements with a Mutual Release of Claims*, a copy of which is attached hereto; and

WHEREAS, the Board finds that it is in the School District's best interest to terminate the existing gas supply arrangement with EnergyUSA-TPC Corp. and enter into the proposed natural gas supply arrangement with Constellation NewEnergy;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT, COUNTY OF DELAWARE, STATE OF OHIO, as follows:

Section 1. The Board of Education of this School District does hereby elect to terminate the existing *Full Requirements Natural Gas Sales & Service Agreement* with EnergyUSA-TPC Corp. in accordance with the terms and conditions of the *Agreement to Terminate the Full Requirements Natural Gas Sales & Service Agreements with a Mutual Release of Claims*.

Section 2. The Board of Education of this School District does hereby elect to continue to participate in MEC's natural gas program in accordance with the term and conditions of the *Natural Gas Sales & Service Agreement* with Constellation NewEnergy – Gas Division, LLC.

Section 3. This Board of Education hereby authorizes the Superintendent or his designated alternate to execute the attached ratification on behalf of the Board of Education for this School District.