

ORGANIZATIONAL MEETING

January 14 16

The Organizational Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by J. Feasel, president pro-tem at 6:00 p.m.

Oath of Office to Roger Bartz, Kevin O’Brien and Mindy Patrick

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

Pledge of Allegiance

Approve R. Bartz moved, D. King seconded to approve the agenda as amended for the January
Agenda 14, 2016 organizational meeting (Remove the word “Assistant” from Board Action
16-100 Item K; Remove Dave King and Julie Feasel from Exhibit Org. B; and Remove the
word “Assistant” from Exhibit Org. F.)

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

Nominate K. O’Brien nominated Dave King for President of the Board of Education
Board

Pres. K. O’Brien moved, J. Feasel seconded to close nominations.
16-101

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

Elect K. O’Brien moved, M. Patrick seconded to elect D. King as Board President
Board

Pres. Vote: K. O’Brien, yes; M. Patrick, yes; R. Bartz, yes; J. Feasel, yes; D. King, yes.
16-102 Motion carried.

The Treasurer administered the Oath of Office for Board President

Nominate J. Feasel nominated Roger Bartz for Vice President of the Board of Education
Board

V. Pres. D. King moved, M. Patrick seconded to close nominations.
16-103

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

Elect D. King moved, M. Patrick seconded to elect R. Bartz as Vice President
Board V. of the Board of Education.

President Vote: D. King, yes; M. Patrick, yes; R. Bartz, yes; J. Feasel, yes; K. O’Brien, yes.
16-104 Motion carried.

The Treasurer administered the Oath of Office for Board Vice President.

The meeting is now turned over to president D. King.

Board J. Feasel moved, R. Bartz seconded to approve Board Action Item A, changing
Action March 10 to March 17
Items A. Schedule board meetings for 2016

16-105	January 2016	Thursday	January 14	6:00 p.m.	Organizational Meeting And Work Session
		Thursday	January 28	6:00 p.m.	Business Session
	February 2016	Thursday	February 11	6:00 p.m.	Work Session
			February 25	6:00 p.m.	Business Session
	March 2016	Thursday	March 17	6:00 p.m.	Business Session
	April 2016	Thursday	April 14	6:00 p.m.	Business Session
		Thursday	April 28	6:00 p.m.	Business Session @ OHS
	May 2016	Thursday	May 19	6:00 p.m.	Business Session

ORGANIZATIONAL MEETING

January 14 16

June 2016	Thursday	June 9	6:00 p.m.	Board Retreat
	Thursday	June 23	6:00 p.m.	Business Session
July 2016	Thursday	July 7	6:00 p.m.	Business Session
August 2016	Thursday	August 11	6:00 p.m.	Business Session
	Thursday	August 25	6:00 p.m.	Business Session
September 2016	Thursday	September 8	6:00 p.m.	Work Session
	Thursday	September 22	6:00 p.m.	Business Session
October 2016	Thursday	October 13	6:00 p.m.	Work Session
	Thursday	October 27	6:00 p.m.	Business Session
November 2016	Thursday	November 10	6:00 p.m.	Business Session
December 2016	Thursday	December 8	6:00 p.m.	Business Session

- Unless otherwise noted or announced:
- Meetings are held in the Board of Education Conference Room: Olentangy Administrative Offices
814 Shanahan Road, Lewis Center
 - Meetings begin at 6:00 p.m.
 - * *Meeting dates and times are subject to change when the majority of the board agrees a change is necessary*

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

Board Action Item B 16-106 R. Bartz moved, M. Patrick seconded to approve Board Action Item B
B. Reestablish board committees for 2016; appoint committee leadership and approve members

- Business Advisory Committee** – Mark Raiff, Chair
Facilities Committee – Ralph Au, Chair
Members:
Ralph Au Bob Hart
Angie Bryant Rich Seils
Andy Caliteaux Sharon Jurawitz
Frank Eisenhower Alyssa Lowry
Robert Fuller Mark Scott
Finance and Audit Committee – Tracy MacDowell, Chair
Members
Chris Bell Adam Hansberry
Dave Black Steven Koehrsen
Andrew Forgrave John Scherer
Lori Kaiser
Policy Committee – Jack Fette, Chair
Members:
Jodi Lewis Vicky Scherer
Sherri Ronnenbaum Charles Moushey
School Advocacy Committee – Chair - Holly Hanson
Vanessa Aguilar Kristen Fenker Amy Keller Emily Robinson
Megan Bell Jen Finch Heidi Koempel Amy Rudawsky
Heather Billy Jill First Marcia Levy John Scherer
Chris Bjorkman Lynne Foster Da Li Kevin Sherman
Jim Brehm Kari Friedauer Kristen Luff Kelley Shivley
Amy Bull Ginger Frye Jen Lundy Brion Slottsberry
Eric Bull Fran Gardner Tracy MacDowell Amy Engstrom-Slottsberry
Gina Butte Carrie Gresham Jill Martin Kim Tantari
Stephanie Caldwell Rob Griffiths Amy McIntosh Susan Tobias
Danielle Collins Tess Grote Katie Meisner Diane Valentino
Traci Davidson Tonya Harris Terri Nieman Amy Voinovich
Amy DiMeo Laurie Haver Kim Norbuta Eileen Watts
Patrick DiMeo Susan Hetterschedit Mike Pearson Tally Whitehead
Brian Dunzweiler David Hogan Dave Peterson Teresa Shitehead
Jason Durell David House Dean Prall Marla Back-Ziegler
Martin Johnson Chad Price

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

Board Action Item C 16-107 R. Bartz moved, M. Patrick seconded to approve Board Action Item C, appointing Julie Feasel
C. Appoint Julie Feasel to serve on the Delaware Area Career Center Board of Education for a three year term, effective January 1, 2016

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

ORGANIZATIONAL MEETING

January 14

16

Board
Action
Item D
16-108

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

D. Approve board liaisons for 2014

Board Committees

Business Advisory Committee	O'Brien, King
Facilities Committee	Bartz, King
Finance and Audit Committee	Bartz, O'Brien
Policy Committee	Patrick, King
School Advocacy Committee	Feasel, Patrick

Regional Assignments

Delaware Area Career Center	Feasel
OSBA	
Student Achievement	Patrick
Delegate	King
Alternate Delegate	Bartz
Legal Representative	Feasel

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

Board
Action
Items
F-L
16-109

J. Feasel moved, R. Bartz seconded to approve Board Action Items F - L

F. Establish board service fund for 2016

Per ORC 3315.15, the board may establish a service fund not to exceed \$2 per child enrolled in the district or \$20,000, whichever is greater, to pay for the expenses actually incurred by board members in the performance of their duties. Recommend establishment of the Board Service Fund in the amount of \$5,000.

G. Approve membership in the Ohio School Boards Association (OSBA) for 2016

The OSBA is a group of the state's boards of education and provides information, services, legal assistance fund and representation to member school districts.

H. Approve membership in META Solutions for 2016

The META Solutions is a consortium of school districts and related agencies that identifies, plans and provides its members services that can be more effectively achieved in a cooperative endeavor. Due to the merger of MEC and META Solutions, there is no membership fee for the district's 2016 participation in this organization. Recommend approval of the district's 2016 membership with META Solutions

I. Approve Treasurer Authorizations for 2016

These authorizations are approved annually to provide flexibility to complete day-to-day requirements of the position.

- To pay all bills within the appropriation resolution;
- To invest inactive funds whenever available;
- To borrow in anticipation of tax collections when necessary to meet current expenses;
- To request advances of tax collections and payments in lieu of tax collections from Delaware County Auditor;
- To transfer funds within the appropriation of the operating fund as necessary, with board approval;
- To establish the banking accounts deemed necessary to properly account for district funds, providing that said accounts are within the limits established in the depository contracts with the banking institutions;
- To sign all checks drawn on bank accounts of the school district as provided for in Section 3313.08 O.R.C.;
- To represent the Board of Education as their designee for public records training, as required by House Bill 9.
- To appoint to the Delaware County Tax Incentive Review Council.

J. Approve Superintendent Authorizations for 2016

These authorizations are approved annually to provide flexibility to complete the day-to-day requirements of the position.

- To act as purchasing agent for the Olentangy Local School District, upon the unavailability of the Director of Business and Facilities, or their designee, within the appropriation measure
- To sign and file all necessary documentation for participation in federal programs in accordance with State Department of Education guidelines; and,
- To accept resignations, on behalf of this Board, which have been submitted by employees during times when this Board is not in session, subject to ratification by this Board; provided however, that upon ratification by this Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance.

ORGANIZATIONAL MEETING

January 14 16

- d. To make offers of employment, during periods when this Board is not in session, directly to candidates for either teaching or nonteaching positions on behalf of this Board, and to acknowledge acceptance of such offers on behalf of this Board, subject to successful background checks and receipt of necessary documentation, and a subsequent vote of ratification by this Board; provided however, that upon ratification by this Board, the employment shall be deemed effective as of the date and time of the employee’s acceptance of the Superintendent’s offer.

- K. Approve Purchasing Agent for 2016
Recommend approval that the Director of Business and Facilities serve as purchasing agent to initiate contracts with vendors relating to supplies, services, repairs and equipment availability, invoices, purchase orders and contracts; and in the situation of an extended absence of the Director of Business and Facilities (determined by the Superintendent), the Superintendent or designee will become the purchasing agent. The Board of Education desires that these duties be performed in a timely manner. The Board of Education authorizes the Director of Business and Facilities to act as purchasing agent and dispenses with the adoption of resolutions authorizing purchases and approving warrants for the payment of any claim from school funds, as permitted by Ohio Revised Code Section 3313.18, to the extent provision therefore is made in the board’s annual appropriations resolution.

- L. Approve Director of Business and Facilities Authorizations for 2016
Recommend approval that the Director of Business and Facilities is hereby authorized to enter into and execute, on behalf of the Board of Education, all construction contracts, land contracts and construction change orders up to \$25,000, with oversight and consent of superintendent or designee.

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

Board
Action
Item E
16-110

J. Feasel moved, M. Patrick seconded to approve Board Action Items E

- E. Establish district organizations for 2016

PTOs

Alum Creek Elementary PTO
Arrowhead Elementary PTO
Cheshire Elementary PTO
Freedom Trail Elementary PTO
Glen Oak Elementary PTO
Heritage Elementary PTO
Indian Springs Elementary PTO
Johnnycake Corners Elementary PTO
Liberty Tree Elementary PTO
Oak Creek Elementary PTO

Olentangy Meadows Elementary PTO
Scioto Ridge Elementary PTO
Tyler Run Elementary PTO
Walnut Creek Elementary PTO
Wyandot Run Elementary PTO
Berkshire Middle School PTO
Hyatts Middle School PTO
Liberty Middle School PTO
Orange Middle School PTO
Shanahan Middle School PTO

Booster Groups

Liberty High School Athletic Boosters
Liberty High School Boys Cross Country Boosters
Liberty High School Friends of Boys Lacrosse
Liberty High School Music Boosters

Olentangy High School Athletic Boosters
Olentangy High School Friends of Football
Olentangy High School Music Boosters
Orange High School Athletic Boosters
Orange High School Music Boosters

District Support

Olentangy Education Foundation
Olentangy Dyslexia Network

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

Adjourn
16-111

J. Feasel moved, M. Patrick seconded that the organizational meeting of the Olentangy Local School District Board of Education be adjourned at 6:19 p.m.

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

David King, President

Brian Kern, Treasurer

REGULAR MEETING

January 14

16

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by D. King, president at 6:20 p.m.

Approve J. Feasel moved, R. Bartz seconded to approve the agenda for the January
Agenda 14, 2016 regular meeting
16-112

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

Board President Report

Superintendent Report

Public Participation Session #1 – For General Comments – None

Public Participation Session #2 – Regarding Action Items - None

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

16-113 A. Approve Resolution Authorizing The Issuance Of Not To Exceed \$22,275,000
Of Bonds For The Purpose Of Currently Refunding A Portion Of The School
District's \$89,949,954.30 Refunding Bonds, Series 2006A, Dated November 9,
2006; And Authorizing And Approving Related Matters.

BOND RESOLUTION

AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$22,275,000 OF BONDS FOR THE PURPOSE OF CURRENTLY REFUNDING A PORTION OF THE SCHOOL DISTRICT'S \$89,949,954.30 REFUNDING BONDS, SERIES 2006A, DATED NOVEMBER 9, 2006; AND AUTHORIZING AND APPROVING RELATED MATTERS

WHEREAS, at various prior elections on the proposition of issuing bonds of the School District for the purposes stated herein, the electors of the School District approved the issuance of such bonds of the School District and the levying taxes outside the ten-mill limitation to pay the principal of and interest on such bonds, the requisite majority of those voting on the propositions voting in favor thereof; and

WHEREAS, pursuant to such voted authority and resolutions previously adopted by this Board, the School District issued bonds for the purposes stated herein (the "Prior Bonds"); and

WHEREAS, pursuant to such voted authority and a resolution of the Board passed on October 10, 2006, the School District issued its \$89,949,954.30 Refunding Bonds, Series 2006A, dated November 9, 2006 (the "Outstanding Bonds") for the purpose of advance refunding certain portions of the Prior Bonds; and

WHEREAS, in view of currently prevailing lower interest rates the Board has determined that it is advisable and in the best interest of the School District to issue the Bonds (as defined hereinbelow) to currently refund a portion of the Outstanding Bonds (the "Refunded Bonds"); and

WHEREAS, the Treasurer of the Board (the "Treasurer") has certified to this Board that the maximum maturity and principal amount of the Bonds cannot exceed the maximum maturity of the Refunded Bonds and the principal amount of bonds authorized by the voters at the respective prior elections; and

WHEREAS, it is now deemed necessary to issue and sell not to exceed \$22,275,000 of the Bonds for the purpose described in the title of this Resolution under authority of the general laws of the State of Ohio, including Ohio Revised Code Chapter 133, and in particular Section 133.34 thereof;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT, DELAWARE AND FRANKLIN COUNTIES, OHIO THAT:

Section 1. It is hereby declared necessary to issue bonds of the School District in the principal sum of not to exceed \$22,275,000, or such lesser amount as shall be determined by the Treasurer and certified to this Board, which bonds shall be designated as "Olentangy Local School District, Delaware and Franklin Counties, Ohio Refunding Bonds, Series 2016," or as otherwise designated by the Treasurer (the "Bonds"), for the purpose described in the title of this Resolution. The Bonds may be issued in one or more series.

Section 2. The Bonds shall be issued as fully-registered bonds in book-entry form only, in such denominations as shall be determined by the Treasurer, but not exceeding the principal amount of Bonds maturing on any one date; shall be numbered consecutively from R-1 upward, as determined by the Treasurer; provided, however, that any Bonds sold as Capital Appreciation Bonds (as defined below) may be numbered separately; and shall have such final terms as shall be determined by the Treasurer and set forth in the Certificate of Fiscal Officer provided for in Section 3 herein.

Section 3. The Treasurer is hereby authorized and directed to execute on behalf of the School District a Certificate of Fiscal Officer Relating to Terms of Bonds (the "Certificate of Fiscal Officer") setting forth the aggregate principal amount and the final terms of the Bonds, which aggregate principal amount and terms, subject to the limitations set forth in this Resolution, shall be as determined by the Treasurer. The Certificate of Fiscal Officer shall indicate the dated date for the Bonds, the dates on which interest on the Bonds is to be paid (the "Interest Payment Dates"), the purchase price for the Bonds (which shall be not less than 97% of the

REGULAR MEETING

January 14

16

aggregate principal amount thereof), the maturity schedule for the Bonds, the interest rates for the Bonds (provided that the true interest cost for all Bonds in the aggregate shall not exceed 5.00% per annum), the optional and mandatory redemption provisions, if any, and such other terms not inconsistent with this Resolution as the Treasurer shall deem appropriate.

Section 4. The Bonds shall be issued with interest payable semiannually on each Interest Payment Date until the principal sum is paid or provision has been duly made therefor (the "Current Interest Bonds") or with interest compounded on each Interest Payment Date but payable only at maturity (the "Capital Appreciation Bonds") in such proportions as shall be set forth in the Certificate of Fiscal Officer. Interest shall be calculated on the basis of a 360-day year of twelve 30-day months unless otherwise determined by the Treasurer. Unless otherwise determined by the Treasurer, the Current Interest Bonds shall be in the denominations of \$5,000 or any integral multiple thereof, and the Capital Appreciation Bonds shall be in the denominations on the date of their issuance and delivery equal to the principal amount which, when interest is accrued and compounded thereon, beginning on the date of delivery to the Original Purchaser (as defined hereinbelow), and each Interest Payment Date thereafter, will equal \$5,000 or any integral multiple thereof at maturity.

Section 5. The Current Interest Bonds shall be subject to optional and mandatory redemption prior to stated maturity as provided in the Certificate of Fiscal Officer. If optional redemption of the Current Interest Bonds at a redemption price exceeding 100% is to take place on any date on which a mandatory redemption of the Current Interest Bonds of the same maturity will take place, the Current Interest Bonds to be redeemed by optional redemption shall be selected by the Bond Registrar (as defined hereinbelow) prior to the selection of the Current Interest Bonds to be redeemed at par on the same date.

When partial redemption is authorized, the Bond Registrar shall select Current Interest Bonds or portions thereof by lot within a maturity in such manner as the Bond Registrar may determine, provided, however, that the portion of any Current Interest Bond so selected shall be in the amount of \$5,000 or any integral multiple thereof unless otherwise determined by the Treasurer.

The notice of the call for redemption of Current Interest Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Current Interest Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. From and after the specified redemption date interest on the Current Interest Bonds (or portions thereof) called for redemption shall cease to accrue. Such notice shall be sent by first class mail at least 30 days prior to the redemption date to each registered holder of the Current Interest Bonds to be redeemed at the address shown in the Bond Register (as defined hereinbelow) on the 15th day preceding the date of mailing. Failure to receive such notice or any defect therein shall not affect the validity of the proceedings for the redemption of any Current Interest Bond.

Section 6. The Bonds shall express upon their faces the purpose for which they are issued and that they are issued pursuant to this Resolution. The Bonds shall be executed by the President of the Board (the "President") and by the Treasurer in their official capacities, provided that either or both of their signatures may be a facsimile. No Bond shall be valid or become obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until a certificate of authentication, as printed on the Bond, is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued and delivered under this Resolution and is entitled to the security and benefit of this Resolution. The certificate of authentication may be signed by any officer or officers of the Bond Registrar or by such other person acting as an agent of the Bond Registrar as shall be approved by the Treasurer on behalf of the School District. It shall not be necessary that the same authorized person sign the certificate of authentication on all of the Bonds.

Section 7. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. The principal of the Bonds shall be payable upon presentation and surrender of the Bonds at the principal office of the Bond Registrar. Each Bond shall bear interest from the later of the date thereof, or the most recent Interest Payment Date to which interest has been paid or duly provided for, unless the date of authentication of any Bond is less than 15 days prior to an Interest Payment Date, in which case interest shall accrue from such Interest Payment Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered, at the close of business on the 15th day next preceding that Interest Payment Date (the "Record Date") (unless such date falls on a non-business day, in which case the Record Date shall be the preceding business day), on the Bond Register at the address appearing therein.

Any interest on any Bond which is payable, but is not punctually paid or provided for, on any Interest Payment Date (herein called "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Record Date by virtue of having been such owner and such Defaulted Interest shall be paid to the registered owner in whose name the Bond is registered at the close of business on a date (the "Special Record Date") to be fixed by the Bond Registrar, such Special Record Date to be not more than 15 nor less than 10 days prior to the date of proposed payment. The Bond Registrar shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each Bondholder, at such Bondholder's address as it appears in the Bond Register, not less than 10 days prior to such Special Record Date, and may, in its discretion, cause a similar notice to be published once in a newspaper in each place where Bonds are payable, but such publication shall not be a condition precedent to the establishment of such Special Record Date.

Subject to the foregoing provisions of this Section, each Bond delivered by the Bond Registrar upon transfer of or in exchange for or in lieu of any other Bond shall carry the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

Section 8. The Treasurer is hereby authorized and directed to serve as authenticating agent, bond registrar, transfer agent, and paying agent (collectively, the "Bond Registrar") for the Bonds or to execute on behalf of the Board a Bond Registrar Agreement with such bank or other appropriate financial institution as shall be acceptable to the Treasurer and the Original Purchaser, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar for the Bonds. If at any time the Bond Registrar shall be unable or unwilling to serve as such, or the Treasurer in such officer's discretion shall determine that it would be in the best interest of the School District for such functions to be performed by another party, the Treasurer may, and is hereby authorized and directed to, enter into an agreement with a national banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar hereunder. Each such successor Bond Registrar shall promptly advise all bondholders of the change in identity and new address of the Bond Registrar. So long as any of the Bonds remain outstanding, the School District shall cause to be maintained and kept by the Bond Registrar, at the office of the Bond Registrar, all

REGULAR MEETING

January 14

16

books and records necessary for the registration, exchange and transfer of Bonds as provided in this Section (the "Bond Register"). Subject to the provisions hereof, the person in whose name any Bond shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and interest on any Bond shall be made only to or upon the order of that person. Neither the School District nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, including the interest thereon, to the extent of the amount or amounts so paid.

Any Bond, upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Bonds of the same form and of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

A Bond may be transferred only on the Bond Register upon presentation and surrender thereof at the office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

The School District and the Bond Registrar shall not be required to transfer or exchange (i) any Bond during a period beginning at the opening of business 15 days before the day of mailing of a notice of redemption of Bonds, and ending at the close of business on the day of such mailing, or (ii) any Bonds selected for redemption, in whole or in part, following the date of such mailing.

In all cases in which Bonds are exchanged or transferred hereunder, the School District shall cause to be executed and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The exchange or transfer shall be without charge to the owner; except that the School District and the Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The School District or the Bond Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Bonds. All Bonds issued upon any transfer or exchange shall be the valid obligations of the School District, evidencing the same debt, and entitled to the same benefits under this Resolution, as the Bonds surrendered upon that transfer or exchange.

Section 9. For purposes of this Resolution, the following terms shall have the following meanings:

"Book-entry form" or "book-entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Bonds may be transferred only through a book entry and (ii) physical Bonds in fully-registered form are issued only to the Depository or its nominee as registered owner, with the Bonds "immobilized" to the custody of the Depository, and the book entry is the record that identifies the owners of beneficial interests in those Bonds.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Bonds and to effect transfers of Bonds in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York.

All or any portion of the Bonds may be initially issued to a Depository for use in a book-entry system, and the provisions of this Section shall apply, notwithstanding any other provision of this Resolution: (i) there shall be a single Bond of each maturity; (ii) those Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners in book-entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Bonds in book-entry form shall be shown by book entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book entry; and (v) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the School District. Bond service charges on Bonds in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (i) in the case of interest, on each Interest Payment Date, and (ii) in all other cases, upon presentation and surrender of Bonds as provided in this Resolution.

The Bond Registrar may, with the approval of the School District, enter into an agreement with the beneficial owner or registered owner of any Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Bond or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Resolution, without prior presentation or surrender of the Bond, upon any conditions which shall be satisfactory to the Bond Registrar and the School District. That payment in any event shall be made to the person who is the registered owner of that Bond on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Bond Registrar shall furnish a copy of each of those agreements, certified to be correct by the Bond Registrar, to other paying agents for Bonds and to the School District. Any payment of principal or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Resolution.

If requested, the Superintendent of the School District (the "Superintendent"), the Treasurer, or any other officer of this Board is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the School District, the letter agreement among the School District, the Bond Registrar and a Depository to be delivered in connection with the issuance of the Bonds to such Depository for use in a book-entry system.

The School District may decide to discontinue use of the book-entry system through the Depository. In that event, Bond certificates will be printed and delivered to the Depository.

If any Depository determines not to continue to act as the Depository for the Bonds for use in a book-entry system, the School District and the Bond Registrar may attempt to establish a securities depository/book-entry relationship with another qualified Depository under this Resolution. If the School District and the Bond Registrar do not or are unable to do so, the School District and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Bonds from the Depository and authenticate and deliver bond certificates in fully-registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing and delivering definitive

REGULAR MEETING

January 14

16

Bonds), if the event is not the result of action or inaction by the School District or the Bond Registrar, of those persons requesting such issuance.

Section 10. There shall be and is hereby levied annually on all the taxable property in the School District, in addition to all other taxes and outside the ten mill limitation, a direct tax (the "Debt Service Levy") for each year during which any of the Bonds are outstanding, for the purpose of providing, and in an amount which is sufficient to provide funds to pay interest upon the Bonds as and when the same falls due and to provide a fund for the repayment of the principal of the Bonds at maturity or upon redemption. The Debt Service Levy shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Ohio Constitution.

Section 11. The Debt Service Levy shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of such years are certified, extended and collected. The Debt Service Levy shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from the Debt Service Levy shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Bonds when and as the same fall due. Notwithstanding the foregoing, if the School District determines that funds will be available from other sources for the payment of the Bonds in any year, the amount of the Debt Service Levy for such year shall be reduced by the amount of funds which will be so available, and the School District shall appropriate such funds to the payment of the Bonds in accordance with law.

Section 12. The Bonds shall be sold at private sale to Fifth Third Securities, Inc., Columbus, Ohio or such other purchaser or purchasers (collectively, the "Original Purchaser") as the Treasurer shall designate in the Certificate of Fiscal Officer, at the purchase price set forth in the Certificate of Fiscal Officer, plus interest accrued, if any, to the date of delivery of the Bonds to the Original Purchaser. The Superintendent, the President and the Treasurer, or any of them individually, are authorized and directed to execute on behalf of the Board a Bond Purchase Agreement with the Original Purchaser, setting forth the conditions under which the Bonds are to be sold and delivered, which agreement shall be in such form, not inconsistent with the terms of this Resolution, as the Treasurer shall determine.

Section 13. There is hereby created and established, as an account within the bond retirement fund of the School District, a trust fund to be designated "Olentangy Local School District – 2016 Refunding Bonds Escrow Fund" (the "Escrow Fund"), or as otherwise designated by the Treasurer, which account may be in the custody of a bank or trust company as an escrow trustee, if desired. The proceeds from the sale of the Bonds, except the accrued interest and premium thereon (if any), shall be deposited in the Escrow Fund along with such funds, if any, as the Treasurer may transfer from the bond retirement fund. Such moneys deposited in the Escrow Fund may be (i) held as cash or (ii) used to purchase direct obligations of or obligations guaranteed as to payment by the United States of America of such maturities and interest payment dates and bearing interest at such rates as will, as certified by such independent public accounting firm as shall be acceptable to the Treasurer and the Original Purchaser without further investment or reinvestment of either the principal amount thereof or the interest earnings therefrom, be sufficient to pay the interest on, and the redemption price (including any redemption premium) of, the Refunded Bonds on the earliest optional redemption date for the Refunded Bonds. The Treasurer is also authorized, if necessary or desirable to facilitate the refunding of the Refunded Bonds, to engage a consultant to verify the sufficiency of the cash or other obligations held in the Escrow Fund to refund the Refunded Bonds on such redemption date.

Any accrued interest received from the sale of the Bonds shall be transferred to the bond retirement fund to be applied to the payment of the principal of and interest on the Bonds, or other obligations of the School District, as permitted by law. Any premium received from the sale of the Bonds may be used to pay the financing costs of the Bonds within the meaning of Ohio Revised Code Section 133.01(K) or be deposited into the bond retirement fund, including the Escrow Fund contained therein, in the manner provided by law.

The Treasurer is hereby authorized to execute on behalf of the School District an Escrow Agreement (the "Escrow Agreement") with a bank or trust company to be selected by the Treasurer (the "Escrow Trustee"), setting forth the terms by which the Escrow Fund shall be held and disbursed, if the Treasurer determines that an Escrow Agreement is necessary or beneficial to facilitate the refunding of the Refunded Bonds. Such an Escrow Agreement shall be in such form, not inconsistent with this Resolution, as the Treasurer shall determine.

Section 14. The Board hereby covenants that it will comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Bonds is and will continue to be excluded from gross income for federal income tax purposes, including without limitation restrictions on the use of the property financed with the proceeds of the Bonds so that the Bonds will not constitute "private activity bonds" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended (the "Code"). The Board further covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Bonds are issued, so that they will not constitute arbitrage bonds under Section 148 of the Code and the regulations prescribed thereunder (the

The Treasurer, or any other officer of this Board, is hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the Board with respect to the Bonds as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the Treasurer, which action shall be in writing and signed by the Treasurer, or any other officer of this Board, on behalf of the Board; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the Board, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds; and (c) to give an appropriate certificate on behalf of the Board, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the Board pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the Board regarding compliance by the Board with Sections 141 through 150 of the Code and the Regulations.

The Treasurer shall keep and maintain adequate records pertaining to the use and investment of all proceeds of the Bonds sufficient to permit, to the maximum extent possible and presently foreseeable, the School District to comply with any federal law or regulation now or hereafter having applicability to the Bonds that relates to the use of such proceeds, which limits the amount of bond proceeds which may be invested on an unrestricted yield or requires the School District to rebate arbitrage profits to the United States Department of the Treasury. The Treasurer is hereby authorized and directed to file such reports with, and rebate arbitrage profits

REGULAR MEETING

January 14

16

to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Bonds requires any such reports or rebates.

Section 15. The Treasurer is authorized to make appropriate arrangements, if the Treasurer deems it in the best interest of the School District, for the issuance of a municipal bond insurance policy with respect to all or any portion of the Bonds, including executing and delivering a commitment therefor and certificates and other documents in connection therewith. All additional provisions required to be authorized by this Board for the issuance of a municipal bond insurance policy shall be contained in the Certificate of Fiscal Officer.

Section 16. The distribution of an Official Statement of the School District, in preliminary and final form, relating to the original issuance of the Bonds is hereby authorized if the Treasurer determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent and President are hereby authorized and directed to negotiate, prepare and execute, on behalf of the School District and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Bonds, and they are authorized and directed to advise the Original Purchaser in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Bonds as they deem necessary or appropriate to protect the interests of the School District. The Treasurer, the Superintendent and the President are each authorized to execute and deliver, on behalf of the School District and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

Section 17. The Treasurer is hereby authorized to obtain or update a rating or ratings on the Bonds and the School District if the Treasurer determines that it is necessary or advisable in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent, and this Board are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

Section 18. The officer having charge of the minutes of the Board and any other officers of the Board, or any of them individually, are hereby authorized and directed to prepare and certify a true transcript of proceedings pertaining to the Bonds and to furnish a copy of such transcript to the Original Purchaser. Such transcript shall include certified copies of all proceedings and records of the Board relating to the power and authority of the School District to issue the Bonds and certificates as to matters within their knowledge or as shown by the books and records under their custody and control, including but not limited to a general certificate of the Treasurer and a no-litigation certificate of the President and the Treasurer, and such certified copies and certificates shall be deemed representations of the School District as to the facts stated therein.

The Treasurer and the President are hereby authorized and directed to take such action (including, but not limited to, hiring bond counsel, a municipal advisor, and such other professionals or consultants as may be needed to facilitate the issuance of the Bonds) and to execute and deliver, on behalf of the Board, such additional instruments, agreements, certificates, and other documents as may be in their discretion necessary or appropriate in order to carry out the intent of this Resolution. Such documents shall be in the form not substantially inconsistent with the terms of this Resolution, as they in their discretion shall deem necessary or appropriate.

Section 19. It is hereby found and determined that all acts, conditions and things necessary to be done precedent to and in the issuing of the Bonds in order to make them legal, valid and binding obligations of the School District have happened, been done and been performed in regular and due form as required by law; that the full faith, credit and revenue of the School District are hereby irrevocably pledged for the prompt payment of the principal and interest thereof at maturity; and that no limitation of indebtedness or taxation, either statutory or constitutional, has been exceeded in issuing the Bonds.

Section 20. It is hereby found and determined that all formal actions of the Board concerning and relating to the passage of this Resolution were taken in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Ohio Revised Code Section 121.22.

Section 21. The Treasurer is hereby directed to forward a certified copy of this Resolution to the County Auditors of Delaware and Franklin Counties, Ohio.

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

Executive Session 16-114 M. Patrick moved, J. Feasel seconded to enter into executive session at 6:35 p.m. as permitted by Section 121.22(G)(1) of the Ohio Revised Code, to consider the employment of public employees, and Section 121.22(G)(4) of the Ohio Revised Code, to prepare for bargaining sessions with employees.

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

The board re-entered open session at 9:15 p.m.

Adjourn 16-115 R. Bartz moved, J. Feasel seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 9:17 p.m.

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

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
JANUARY 2016



BRIAN KERN
TREASURER/CFO

**OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS**

INDEX

Comparative Statement of Receipts and Expenditures

Financial Commentary

Investments

Bank Reconciliation

Fund Balances

Financial report by Fund/SCC

Financial Detail (FINDET) by Object Code for General Fund

General Fund Expenditures Summary

Appropriation Account Summary

Check Register Detail

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

	Current Month Ending 1/31/2016	Fiscal Year to Date 7/1/15-6/30/16	Expected 1/31/2016	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/15-6/30/16	% of Budget
Beginning Balance	\$ 58,463,688	\$ 59,087,916				\$ 59,087,916	
RECEIPTS:						*	
Real Estate Taxes	\$ 20,711,059	\$ 81,972,527	\$ 82,287,084	100%	\$ (314,557)	\$ 126,633,615	64.73%
Personal Property Taxes	\$ -	\$ 3,092,751	\$ 3,092,751	100%	\$ -	\$ 6,249,377	49.49%
Unrestricted Grants-In-Aid	\$ 1,265,049	\$ 7,221,427	\$ 7,142,022	101%	\$ 79,405	\$ 10,664,187	67.72%
Restricted Grants-In-Aid	\$ 5,857	\$ 41,179	\$ 42,206	98%	\$ (1,027)	\$ 152,060	27.08%
Property Tax Allocation	\$ -	\$ 8,157,885	\$ 8,157,885	100%	\$ -	\$ 16,241,721	50.23%
All Other Operating Revenue	\$ 117,797	\$ 10,900,875	\$ 11,488,796	95%	\$ (587,921)	\$ 21,097,910	51.67%
All Other Financing Sources	\$ 100	\$ 57,395	\$ 29,427	195%	\$ 27,968	\$ 25,000	229.58%
Total Receipts	<u>\$ 22,099,862</u>	<u>\$ 111,444,039</u>	<u>\$ 112,240,171</u>	99%	<u>\$ (796,132)</u>	<u>\$ 181,063,870</u>	61.55%
EXPENDITURES:						*	
Personal Services	\$ 9,258,865	\$ 65,193,313	\$ 65,097,117	100%	\$ 96,196	\$ 112,672,509	57.86%
Retirement/Benefits	\$ 3,576,555	\$ 25,029,362	\$ 25,050,345	100%	\$ (20,983)	\$ 43,368,666	57.71%
Purchased Services	\$ 1,169,909	\$ 6,530,750	\$ 7,254,026	90%	\$ (723,276)	\$ 14,296,253	45.68%
Supplies, Materials, Textbooks	\$ 279,020	\$ 2,926,066	\$ 3,282,840	89%	\$ (356,774)	\$ 6,029,066	48.53%
Capital Outlay	\$ 7,573	\$ 223,110	\$ 301,298	74%	\$ (78,188)	\$ 353,545	63.11%
Other Expenditures	\$ 649,202	\$ 4,594,425	\$ 4,545,554	101%	\$ 48,871	\$ 8,913,047	51.55%
Total Expenditures	<u>\$ 14,941,124</u>	<u>\$ 104,497,026</u>	<u>\$ 105,531,180</u>	99%	<u>\$ (1,034,154)</u>	<u>\$ 185,633,086</u>	56.29%
Revenue Over (Under)							
Expenditures	<u>\$ 7,158,738</u>	<u>\$ 6,947,013</u>					
Ending Balance	<u>\$ 65,622,426</u>	<u>\$ 66,034,929</u>					
Outstanding Encumbrances	\$ 10,824,505						
Unencumbered Ending Balance	<u>\$ 54,797,921</u>						

*Budgeted amounts are based on the October 2015 forecast.

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

REVENUE:

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

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

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

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

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

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

EXPENDITURES:

Personal Services: The District is continually working to maximize learning for every student, while maintaining fiscal responsibility. This is evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. Administration continues to look for efficiencies in Personal Services while still delivering the same level of service to our students and the community.

Retirement/Benefits: Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. The district became self-insured January 1, 2015, saving the district several high cost Affordable Care Act and state fees. These savings allowed the district to maintain the same premium rates for the majority of calendar year 2015. Insurance premium renewal rates take effect in December of each fiscal year.

Purchased Services: About half of Purchased Services are related to ESC purchased services and utility services which include telephone, gas, electric and water/sewer. This line also accounts for several deductions of state funding by ODE, the most significant of which is for community school students.

Materials/Supplies: The majority of expenses in this line are for teaching aides, textbooks, office supplies, maintenance supplies for the buildings, and fuel for the transportation department. These expenditures are primarily driven by building and department purchase orders, the timing of which vary based on need.

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

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

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
JANUARY 31 , 2016

Maturity Date	Description	Type	Yield	Settlement Date	Cost Basis Amount	Market Value	Interest Date
	Delaware County Bank	IBA/REPO	0.150%		\$ 30,566,354.10	\$ 30,566,354.10	Monthly
	STAR OHIO (Act. #15464)		0.350%		13,852,660.67	13,852,660.67	Monthly
	PNC Bank		0.100%		1,005,034.86	1,005,034.86	Monthly
	First Merit		0.100%		241,954.61	241,954.61	Monthly
	Huntington		0.020%		23,776.86	23,776.86	Monthly
	RedTree Investments		1.140%		39,335,037.11	39,417,249.91	Monthly
	STAR OHIO PLUS		0.350%		821,328.78	821,328.78	Monthly
8/18/2016	CDARS	CD	0.650%	8/21/2014	2,000,000.00	2,000,000.00	August 2016
8/4/2016	CDARS	CD	0.300%	8/6/2015	4,000,000.00	4,000,000.00	August 2016
8/4/2016	CDARS	CD	0.490%	8/7/2014	2,500,000.00	2,500,000.00	August 2016
8/11/2016	CDARS	CD	0.490%	8/14/2014	2,500,000.00	2,500,000.00	August 2016
11/10/2016	CDARS	CD	0.600%	11/13/2014	2,500,000.00	2,500,000.00	November 2016
Total Investments					<u><u>\$ 99,346,146.99</u></u>	<u><u>\$ 99,428,359.79</u></u>	

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
JANUARY 31 , 2016

Per bank statements:

Delaware County Bank	\$	30,566,354.10
Star Ohio		13,852,660.67
Star Ohio Plus		821,328.78
PNC Bank		1,005,034.86
First Merit		241,954.61
Huntington		23,776.86
CDARS		13,500,000.00
RedTree Notes		39,335,037.11

Outstanding Checks		(844,214.77)
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Outstanding deposits		-
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Adjusted bank balance	\$	<u>98,501,932.22</u>
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Balance per OLSD books	\$	98,496,071.99
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Deposits made; receipt not booked		5,860.23
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Adjusted book balance	\$	<u>98,501,932.22</u>
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0.00

OLENTANGY LOCAL SCHOOL DISTRICT

FUND BALANCES

JANUARY 2016

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	59,087,915.65	111,444,037.99	104,497,025.69	66,034,927.95
002	14,385,407.08	17,810,813.64	24,364,589.56	7,831,631.16
003	10,021,889.55	-	956,240.88	9,065,648.67
004	1,368,269.55	(2,832.23)	1,206,791.61	158,645.71
006	2,035,511.53	4,642,768.94	4,782,995.04	1,895,285.43
007	120,430.43	36,606.14	25,851.09	131,185.48
008	20,205.55	5.58	-	20,211.13
009	433,457.60	1,092,278.45	720,398.74	805,337.31
011	176,379.73	16,103.00	-	192,482.73
018	383,629.55	363,603.30	261,049.21	486,183.64
019	8,891.41	34,797.86	30,195.31	13,493.96
022	-	36,227.50	30,782.75	5,444.75
024	6,798,523.88	16,931,185.06	14,560,266.18	9,169,442.76
027	1,222,320.10	-	146,302.96	1,076,017.14
200	622,908.91	523,390.78	397,817.81	748,481.88
300	744,568.23	671,142.42	491,031.35	924,679.30
401	150,630.61	192,295.80	243,357.78	99,568.63
451	-	20,700.00	-	20,700.00
466	(29,000.00)	29,000.00	-	-
506	-	-	(892.33)	892.33
516	(141,658.22)	1,855,372.88	1,852,370.34	(138,655.68)
551	(3,812.82)	31,278.15	27,465.33	-
572	(30,769.38)	136,472.78	146,795.31	(41,091.91)
587	-	17,866.49	19,851.66	(1,985.17)
590	(10,117.69)	40,621.86	32,959.38	(2,455.21)
Total	97,365,581.25	155,923,736.39	154,793,245.65	98,496,071.99

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000	GENERAL FUND	58,804,342.92	22,099,861.81	111,444,037.99	14,528,622.02	104,497,025.69	65,751,355.22	10,824,505.00	54,926,850.22
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	14,385,407.08	3,494,902.00	17,810,813.64	-	24,364,589.56	7,831,631.16	-	7,831,631.16
003	9000	Permanent Improvement	10,021,889.55	-	-	337,172.38	956,240.88	9,065,648.67	182,873.47	8,882,775.20
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	May 2011 Bond Issue	1,347,716.23	-	(2,832.23)	82,731.31	1,206,791.61	138,092.39	36,325.07	101,767.32
006	0000	LUNCHROOM FUND	2,035,511.53	668,129.92	4,642,768.94	624,512.95	4,782,995.04	1,895,285.43	1,512,096.56	383,188.87
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	1,392.11	30.37	471.30	96.76	997.28	866.13	800.00	66.13
007	9005	Central Office Flower Fund	190.13	235.00	255.00	40.00	197.94	247.19	191.00	56.19
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,304.72	37.96	307.36	197.51	217.51	2,394.57	123.52	2,271.05
007	9008	BUS GARAGE EMPLOYEE BENEFITS	7,574.64	200.43	1,380.97	-	506.38	8,449.23	-	8,449.23
007	9010	SPECIAL TRUST - MISC. DONATIONS	952.29	-	-	-	-	952.29	-	952.29
007	9095	MCCONNELL SCHOLARSHIP	1,424.69	-	-	-	-	1,424.69	-	1,424.69
007	9100	S.E.S. EMPLOYEE BENEFITS	173.00	-	-	-	-	173.00	-	173.00
007	9105	W.R.E.S. EMPLOYEE BENEFITS TRUST	3,226.29	17.04	198.89	24.93	311.13	3,114.05	347.77	2,766.28
007	9110	A.C.E. EMPLOYEE BENEFITS	4,528.57	33.90	965.33	839.89	1,198.93	4,294.97	600.00	3,694.97
007	9115	S.R.E. EMPLOYEE BENEFITS	7,083.93	140.50	3,154.08	593.92	2,532.91	7,705.10	2,934.46	4,770.64
007	9120	A.E.S. EMPLOYEE BENEFITS	3,569.38	47.22	1,331.34	472.66	901.40	3,999.32	350.00	3,649.32
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,778.80	13.79	218.06	-	-	4,996.86	-	4,996.86
007	9130	T.R.E.S. EMPLOYEE BENEFITS	683.45	11.63	681.70	324.50	590.86	774.29	263.50	510.79
007	9135	EMPLOYEE BENEFITS	4,003.06	60.98	716.69	128.82	1,005.38	3,714.37	1,151.40	2,562.97
007	9140	EMPLOYEE BENEFITS	1,647.98	5.73	885.59	250.21	965.52	1,568.05	459.03	1,109.02
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,608.53	14.87	1,590.22	254.63	708.54	2,490.21	583.61	1,906.60
007	9150	MEADOWS EMPLOYEE BENEFITS	6,038.57	203.18	1,716.54	337.57	521.52	7,233.59	283.41	6,950.18
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	1,097.22	211.33	3,159.34	228.08	1,044.75	3,211.81	1,241.19	1,970.62
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,697.77	34.84	352.74	82.50	320.00	4,730.51	455.52	4,274.99
007	9165	FTES EMPLOYEE BENEFITS	5,360.24	35.69	217.48	-	-	5,577.72	-	5,577.72
007	9170	CES EMPLOYEE BENEFITS	1,259.04	65.33	4,719.14	659.45	1,648.06	4,330.12	-	4,330.12
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	2,912.98	85.88	1,069.27	123.42	205.28	3,776.97	276.58	3,500.39
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	(1,029.69)	151.58	1,083.65	-	(503.58)	557.54	402.26	155.28
007	9205	OLMS EMPLOYEE BENEFITS	1,600.88	142.79	2,072.47	661.35	2,170.62	1,502.73	500.00	1,002.73
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,127.87	61.27	1,063.76	110.95	678.86	4,512.77	607.57	3,905.20
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,496.12	8.51	1,553.98	359.58	875.35	3,174.75	1,306.17	1,868.58
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	5,112.75	21.38	1,420.20	395.91	1,344.39	5,188.56	600.00	4,588.56
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	10,783.75	189.62	1,550.36	478.58	3,564.84	8,769.27	1,000.00	7,769.27
007	9305	EMPLOYEE BENEFITS	6,238.48	21.09	261.09	179.57	2,690.61	3,808.96	1,774.06	2,034.90
007	9310	OOHS - EMPLOYEE BENEFITS	1,663.85	109.69	1,382.51	250.00	1,442.63	1,603.73	788.76	814.97
007	9400	Student Teacher	21,608.34	-	2,725.00	-	-	24,333.34	-	24,333.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	-	12.84	102.08	130.00	(286.02)	388.10	-	388.10
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,205.55	0.84	5.58	-	-	20,211.13	-	20,211.13
009	9020	Summer School Fees	120,261.69	-	-	-	44,002.86	76,258.83	-	76,258.83
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	11,204.66	90.00	15,870.00	32.24	13,673.37	13,401.29	1,335.32	12,065.97
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,011.63	150.00	14,190.00	205.36	14,947.11	4,254.52	928.71	3,325.81
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	629.63	210.00	14,040.00	-	11,043.10	3,626.53	770.60	2,855.93
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,424.32	240.00	8,520.00	(1,418.86)	7,949.15	1,995.17	487.16	1,508.01
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	439.16	330.00	5,670.00	(697.25)	11,183.30	(5,074.14)	2,666.33	(7,740.47)
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	7,846.99	120.00	12,810.00	199.23	17,437.74	3,219.25	98.80	3,120.45

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,967.03	360.00	17,340.00	280.40	14,677.17	26,629.86	19.60	26,610.26
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	795.64	338.50	32,777.19	55.00	17,452.36	16,120.47	1,076.00	15,044.47
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	2,784.08	960.00	14,880.00	(1,608.10)	9,645.61	8,018.47	93.67	7,924.80
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	3,740.81	240.00	15,900.00	(2,220.00)	15,743.77	3,897.04	-	3,897.04
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	1,807.79	150.00	17,190.00	-	15,208.85	3,788.94	20.80	3,768.14
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	12,764.75	280.00	17,107.00	-	17,196.27	12,675.48	197.14	12,478.34
009	9165	FTES SCHOOL SUPPLIES	4,417.35	60.00	17,700.00	-	12,974.99	9,142.36	2,896.50	6,245.86
009	9170	CES SCHOOL SUPPLIES	231.63	292.00	20,482.00	4,730.81	20,162.32	551.31	1,100.07	(548.76)
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	4,155.70	390.00	16,470.00	(831.25)	14,843.41	5,782.29	1,785.79	3,996.50
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	19,625.56	1,820.50	48,592.65	1,477.82	35,929.63	32,288.58	8,617.72	23,670.86
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	55,878.11	951.00	44,539.74	2,681.00	32,559.99	67,857.86	10,371.58	57,486.28
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	15,979.13	1,588.00	41,071.79	(1,040.25)	23,273.01	33,777.91	7,626.59	26,151.32
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	23,853.87	382.97	46,189.65	1,650.61	28,533.06	41,510.46	4,528.56	36,981.90
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	14,676.31	1,102.00	46,658.00	2,275.39	26,985.00	34,349.31	8,170.13	26,179.18
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	28,306.37	15,019.17	202,750.19	(3,394.40)	100,553.83	130,502.73	43,742.07	86,760.66
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	48,720.54	13,275.60	241,907.80	5,106.07	109,192.70	181,435.64	191,485.95	(10,050.31)
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	24,934.85	13,389.97	179,057.44	(12,063.16)	104,339.13	99,653.16	40,805.99	58,847.17
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	-	550.00	565.00	471.50	891.01	(326.01)	-	(326.01)
011	0000	ROTARY FUND - HOUSE RENTAL	99,642.53	-	4,738.00	-	-	104,380.53	-	104,380.53
011	9000	SUMMER CAMPS	76,737.20	-	11,365.00	-	-	88,102.20	-	88,102.20
018	9001	PRESCHOOL SUPPORT	410.92	-	-	-	-	410.92	-	410.92
018	9105	W.R.E.S. PRINCIPAL FUND	13,861.07	3,795.55	9,943.97	2,437.53	5,834.52	17,970.52	3,101.19	14,869.33
018	9110	ACE PRINCIPAL'S FUND	8,306.35	-	35,855.76	90.00	32,883.32	11,278.79	1,768.00	9,510.79
018	9115	S.R.E. PRINCIPAL'S FUND	4,204.98	10.00	4,952.68	945.85	6,121.36	3,036.30	1,739.05	1,297.25
018	9120	A.E.S. PRINCIPAL'S FUND	8,575.08	-	3,620.31	16.16	30.13	12,165.26	561.87	11,603.39
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	17,045.90	3,522.76	7,063.76	1,362.00	8,803.80	15,305.86	3,020.79	12,285.07
018	9130	TYLER RUN PRINCIPAL'S FUND	29,206.59	13.95	1,905.26	-	601.47	30,510.38	290.45	30,219.93
018	9135	PRINCIPALS FUND	8,792.31	4,008.46	23,031.91	49.53	24,341.09	7,483.13	1,816.50	5,666.63
018	9140	PRINCIPALS FUND	4,853.48	3,706.23	5,151.73	5,217.78	5,918.59	4,086.62	989.75	3,096.87
018	9145	GLEN OAK PRINCIPALS FUND	13,362.76	580.09	8,373.11	1,596.19	4,512.99	17,222.88	1,013.26	16,209.62
018	9150	OMES PRINCIPAL'S FUND	16,200.08	3,617.82	8,912.65	958.06	3,588.37	21,524.36	1,314.48	20,209.88
018	9155	LIBERTY TREE PRINCIPAL FUND	20,223.48	7,389.21	18,295.09	156.84	18,851.62	19,666.95	2,461.40	17,205.55
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,425.70	2,732.76	14,548.71	1,813.76	5,511.81	19,462.60	903.29	18,559.31
018	9165	FTES PRINCIPAL'S FUND	9,258.15	1,451.00	8,351.86	800.00	4,194.35	13,415.66	930.00	12,485.66
018	9170	CES PRINCIPAL'S FUND	6,993.04	40.00	5,953.59	592.35	1,578.82	11,367.81	3,731.00	7,636.81
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	4,286.33	4,540.28	7,184.41	-	4,004.95	7,465.79	2,236.73	5,229.06
018	9200	OSMS-PRINCIPAL'S FUND	19,678.62	4,398.86	9,439.07	1,096.00	13,428.34	15,689.35	7,634.82	8,054.53
018	9201	OMS SCHOLARSHIP FUND	28,818.46	-	625.00	-	1,541.64	27,901.82	2,458.36	25,443.46
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	13,673.90	224.00	4,565.00	-	4,477.75	13,761.15	442.25	13,318.90
018	9203	OSMS - SCHOLARSHIP FUND	1,441.47	140.00	5,559.00	-	-	7,000.47	150.00	6,850.47
018	9204	OBMS Scholarship Fund	1,021.95	-	3,425.00	-	4,300.00	146.95	-	146.95
018	9205	O.L.M.S. PRINCIPALS FUND	11,630.59	4,387.96	6,569.39	569.23	5,217.78	12,982.20	1,572.58	11,409.62
018	9209	LMS Scholarship Fund	-	-	1,154.77	-	-	1,154.77	-	1,154.77
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	3,971.00	26,329.46	34,893.79	(687.09)	5,227.92	33,636.87	5,338.10	28,298.77
018	9215	HYATTS M.S. - PRINCIPAL FUND	13,875.24	3,073.56	6,509.05	127.30	1,829.68	18,554.61	5,443.56	13,111.05
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	21,044.13	4,278.60	9,699.80	1,655.79	10,973.28	19,770.65	3,255.70	16,514.95
018	9300	H.S. PRINCIPAL'S FUND	27,735.27	6,850.21	34,968.54	1,341.00	33,949.67	28,754.14	8,085.74	20,668.40
018	9305	PRINCIPALS FUND	37,416.09	7,545.74	43,445.67	667.25	22,300.40	58,561.36	12,379.89	46,181.47

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
018	9310	OOHS PRINCIPAL'S FUND	27,316.61	9,572.78	39,604.42	13,172.75	31,999.93	34,921.10	4,690.33	30,230.77
018	9500	OLENTANGY ACADEMY PRINCIPALS FUND	-	-	-	23.69	(974.37)	974.37	120.00	854.37
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9216	OEF GRANT	-	-	34,797.86	829.28	30,195.31	4,602.55	3,670.50	932.05
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
019	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	-	-	-	-	0.36	-	0.36
019	9418	IRES - DELAWARE ARTS FEST. GRANT	116.56	-	-	-	-	116.56	-	116.56
019	9419	Delaware Arts Festival-T.R.	72.35	-	-	-	-	72.35	-	72.35
019	9562	KAUFFMAN CENTER/DECA GRANT - 2004	80.46	-	-	-	-	80.46	-	80.46
019	9563	MARKETING GRANT - HUMAN RESOURCE ASSOCTION OF	135.59	-	-	-	-	135.59	-	135.59
022	9990	OHS OHSAA TOURNAMENT FUND	-	-	21,067.00	(25.00)	20,296.65	770.35	4,175.00	(3,404.65)
022	9991	OLHS OHSAA TOURNAMENT FUND	-	-	11,069.50	(25.00)	7,570.84	3,498.66	2,500.00	998.66
022	9992	OOHS OHSAA TOURNAMENT FUND	-	-	4,091.00	-	2,915.26	1,175.74	3,002.00	(1,826.26)
0224	0000	EMPLOYEE BENEFITS	6,798,523.88	2,527,342.43	16,931,185.06	2,288,306.46	14,560,266.18	9,169,442.76	-	9,169,442.76
027	0000	Workers' Compensation Self Insurance	1,222,320.10	-	-	7,880.49	146,302.96	1,076,017.14	125,542.03	950,475.11
200	9004	SPEECH TEAM - OLHS	1,934.50	-	-	-	125.00	1,809.50	205.00	1,604.50
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34
200	9015	CLASS OF 2015 - OHS	11,922.68	-	-	-	-	11,922.68	-	11,922.68
200	9016	CLASS OF 2016 - OHS	11,288.16	-	9,235.08	-	11,133.00	9,390.24	250.00	9,140.24
200	9017	CLASS OF 2017 - OHS	11,261.74	-	20.00	-	-	11,281.74	1,000.00	10,281.74
200	9018	CLASS OF 2018 - OHS	2,587.33	288.00	11,108.40	329.38	5,150.05	8,545.68	-	8,545.68
200	9019	CLASS OF 2019 - OHS	1,288.78	-	290.00	-	-	1,578.78	1,000.00	578.78
200	9020	SMS - CLASS OF 2020	15,967.50	-	12,185.00	-	-	28,152.50	-	28,152.50
200	9021	CLASS OF 2021 - SMS	8,639.71	12.67	14,543.67	-	-	23,183.38	-	23,183.38
200	9022	SMS Class of 2022	-	358.00	26,029.00	-	-	26,029.00	-	26,029.00
200	9023	MATH OLYMPIAD - OHS	7.00	-	44.00	-	-	51.00	96.00	(45.00)
200	9100	Olentangy STEM Sisters	-	375.00	5,535.00	2,875.00	2,958.13	2,576.87	-	2,576.87
200	9104	CLASS OF 2004	1,022.71	-	-	-	-	1,022.71	-	1,022.71
200	9105	CLASS OF 2005	2,447.30	-	-	-	-	2,447.30	-	2,447.30
200	9106	CLASS OF 2006 - OHS	2,937.40	-	-	-	-	2,937.40	-	2,937.40
200	9108	CLASS OF 2008 - OHS	4,093.00	-	-	-	-	4,093.00	-	4,093.00
200	9110	ART CLUB - OHS	(110.47)	75.00	525.00	(0.38)	258.03	156.50	100.00	56.50
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94
200	9113	ART CLUB - OLHS	260.72	-	-	-	-	260.72	-	260.72
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01
200	9115	OHMS STUDENT COUNCIL	8,744.86	-	5,920.00	4,816.33	5,947.31	8,717.55	2,604.56	6,112.99
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHS	1,925.11	130.00	2,627.35	1,187.12	2,085.62	2,466.84	3,000.00	(533.16)
200	9118	OBMS ART CLUB	214.63	(15.00)	1,145.00	-	601.94	757.69	1,000.00	(242.31)
200	9120	SCIENCE OLYMPIAD - OHS	833.38	-	2,870.00	326.47	1,406.47	2,296.91	1,542.99	753.92
200	9121	ART THERAPY CLUB - OLHS	-	-	100.00	-	-	100.00	-	100.00
200	9122	FASHION CLUB - OOHS	-	-	263.00	-	-	263.00	124.00	139.00
200	9130	DRAMA CLUB - OHS	20,295.58	2,737.00	6,748.68	1,238.80	6,990.55	20,053.71	4,000.00	16,053.71
200	9131	DRAMA CLUB - OSMS	12,988.59	-	2,376.50	300.00	1,902.66	13,462.43	1,096.75	12,365.68
200	9132	DRAMA CLUB - OLMS	8,204.56	-	290.00	-	2,679.01	5,815.55	1,388.50	4,427.05
200	9133	DRAMA CLUB - OLHS	12,287.12	-	8,334.80	1,500.00	6,543.99	14,077.93	9,885.81	4,192.12
200	9134	DRAMA CLUB - OOMS	3,695.10	-	-	-	226.00	3,469.10	1,254.00	2,215.10
200	9135	OHMS DRAMA CLUB	5,714.71	-	-	-	-	5,714.71	-	5,714.71

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9136	DRAMA CLUB - OOHs	27,121.44	1,640.00	6,792.00	1,777.09	8,057.38	25,856.06	6,501.91	19,354.15
200	9137	SMS Greenhouse	553.11	-	-	-	25.00	528.11	200.00	328.11
200	9138	OBMS Drama club	4,973.76	-	1,891.00	-	518.95	6,345.81	1,455.00	4,890.81
200	9141	Glamour Gals	28.61	-	1,020.00	-	783.00	265.61	177.00	88.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9145	KNEADING FOR THE NEEDY - OLHS	465.41	-	155.00	26.20	99.96	520.45	100.00	420.45
200	9147	OBMS Softball	924.92	-	-	-	(0.38)	925.30	-	925.30
200	9148	FUND FOR LIFE - OLHS	-	-	21.07	-	-	21.07	-	21.07
200	9151	1 KIND THING - OLHS	-	-	-	-	20.81	(20.81)	-	(20.81)
200	9152	OPERATION SMILE - OLHS	-	421.95	1,086.95	-	-	1,086.95	332.50	754.45
200	9153	HOPE FOR THE HOMELESS - OLHS	-	-	214.65	211.55	211.55	3.10	-	3.10
200	9190	NEWSPAPER - OHS	1,018.86	-	4,755.50	646.69	2,049.36	3,725.00	1,153.31	2,571.69
200	9191	NEWSPAPER - OLHS	(8,549.44)	260.80	3,899.25	-	300.00	(4,950.19)	4,700.00	(9,650.19)
200	9192	NEWSPAPER - OOHs	13,597.96	80.00	9,788.00	1,292.32	5,461.84	17,924.12	4,256.03	13,668.09
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,052.89	4,280.00	6,452.00	4,485.00	6,730.00	774.89	36.87	738.02
200	9200	YEARBOOK - OHS	10,079.71	-	6,553.62	600.00	3,861.12	12,772.21	-	12,772.21
200	9201	YEARBOOK - OLHS	9,125.44	170.00	3,637.00	299.25	4,943.19	7,819.25	1,000.00	6,819.25
200	9202	YEARBOOK - OOHs	44,258.22	520.00	10,126.11	142.85	7,859.63	46,524.70	2,933.04	43,591.66
200	9203	OBMS Flashmob	357.50	-	-	-	303.68	53.82	-	53.82
200	9234	BROADCAST JOURNALISM - OOHs	-	-	40.00	-	-	40.00	-	40.00
200	9250	FRENCH CLUB - OHS	1,382.86	-	640.00	-	1,073.53	949.33	125.00	824.33
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHs	217.67	-	528.00	-	-	745.67	226.00	519.67
200	9253	Olentangy Travel Club	332.90	239.15	899.15	-	992.00	240.05	-	240.05
200	9260	GERMAN CLUB - OHS	677.57	-	1,179.00	694.00	915.30	941.27	150.00	791.27
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHs	125.72	-	450.00	-	395.01	180.71	-	180.71
200	9263	MATH TEAM - OLHS	30.36	-	432.00	90.00	90.00	372.36	225.00	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	409.00	-	291.00	-	-	700.00	-	700.00
200	9280	SPANISH CLUB - OHS	348.64	-	215.00	-	180.30	383.34	150.00	233.34
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHs	996.16	-	2,410.00	-	1,091.62	2,314.54	300.00	2,014.54
200	9284	SPANISH HONORS SOCIETY - OLHS	948.00	-	1,580.00	-	-	2,528.00	1,143.00	1,385.00
200	9289	STUDENT MENTORS - OLHS	2,011.94	-	6,775.00	167.80	7,784.07	1,002.87	52.92	949.95
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	1,621.46	-	1,742.55	-	1,796.23	1,567.78	762.48	805.30
200	9294	ENVIRONMENTAL CLUB - OLHS	223.06	-	196.00	-	-	419.06	190.88	228.18
200	9295	BROADCAST JOURNALISM - OLHS	415.27	-	-	-	-	415.27	-	415.27
200	9296	LITERARY ARTS MAGAZINE - OOHs	399.95	-	-	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHs	75.75	-	-	-	-	75.75	-	75.75
200	9301	FACE TO FACE CLUB - OOHs	176.10	-	-	-	-	176.10	-	176.10
200	9349	6TH GRADE CAMP	37.50	7,216.50	82,723.10	27,637.00	80,444.00	2,316.60	53,713.00	(51,396.40)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,831.67	-	143.00	-	645.98	1,328.69	100.00	1,228.69
200	9394	OBMS WEB CLUB	795.10	-	350.00	-	786.50	358.60	-	358.60
200	9413	CLASS OF 2013 - OOHs	8,793.70	-	-	-	-	8,793.70	-	8,793.70
200	9414	CLASS OF 2014 - OOHs	12.30	-	-	-	-	12.30	-	12.30

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9415	CLASS OF 2015 - OOHs	7,156.76	-	20.00	-	-	7,176.76	-	7,176.76
200	9416	CLASS OF 2016 - OOHs	25,731.47	-	6,308.40	-	7,077.66	24,962.21	80.00	24,882.21
200	9417	CLASS OF 2017 - OOHs	7,197.26	4.25	64.25	(1,495.00)	(1,498.94)	8,760.45	-	8,760.45
200	9418	CLASS OF 2018 - OOHs	1,788.13	10,549.00	10,886.00	-	3,557.26	9,116.87	-	9,116.87
200	9419	CLASS OF 2019 - OOHs	387.53	433.58	433.58	-	(101.60)	922.71	1,461.00	(538.29)
200	9420	OOMS - CLASS OF 2020	10,895.44	83.00	99.14	-	10,374.49	620.09	3,625.51	(3,005.42)
200	9421	CLASS OF 2021 - OOMS	4,101.72	-	379.20	-	2,205.00	2,275.92	-	2,275.92
200	9422	OMS Class of 2022	-	-	11,275.00	-	3,610.00	7,665.00	-	7,665.00
200	9427	BAND - OLMS	1,095.54	-	-	50.00	50.00	1,045.54	-	1,045.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	1,533.17	-	-	-	-	1,533.17	-	1,533.17
200	9443	OBMS MUSIC CLUB	850.63	-	2,469.00	-	2,598.00	721.63	-	721.63
200	9444	OOMS - MUSIC	576.88	1,335.00	3,150.00	561.44	1,046.92	2,679.96	338.56	2,341.40
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	6,072.68	-	10,415.75	(1,202.62)	9,157.75	7,330.68	1,230.00	6,100.68
200	9506	CLASS OF 2006 - OLHS	1,239.00	-	-	-	1,239.00	-	-	-
200	9508	CLASS OF 2008 - OLHS	794.29	-	-	-	794.29	-	-	-
200	9509	CLASS OF 2009 - OLHS	2,299.98	-	-	-	-	2,299.98	-	2,299.98
200	9511	CLASS OF 2011 - OLHS	1,636.90	-	-	-	1,636.90	-	-	-
200	9514	CLASS OF 2014 - OLHS	2,062.62	-	-	-	-	2,062.62	-	2,062.62
200	9515	CLASS OF 2015 - OLHS	2,550.65	-	-	-	1,718.70	831.95	-	831.95
200	9516	CLASS OF 2016 - OLHS	20,332.08	-	8,000.00	7,960.76	9,158.04	19,174.04	2,985.50	16,188.54
200	9517	CLASS OF 2017 - OLHS	21,826.62	-	-	5,000.00	5,364.80	16,461.82	2,500.00	13,961.82
200	9518	CLASS OF 2018 - OLHS	5,437.99	-	18,851.42	-	7,148.84	17,140.57	707.51	16,433.06
200	9519	CLASS OF 2019 - OLHS	10,350.00	-	-	205.36	4,618.31	5,731.69	7,001.69	(1,270.00)
200	9520	LMS - CLASS OF 2020	10,945.24	-	3,127.60	-	-	14,072.84	-	14,072.84
200	9521	CLASS OF 2021 - LMS	(3,200.87)	-	2,415.84	-	-	(785.03)	-	(785.03)
200	9522	LMS Class of 2022	-	-	1,577.10	-	-	1,577.10	-	1,577.10
200	9552	CHEERLEADERS - OOMS	457.88	-	40.00	-	53.33	444.55	100.00	344.55
200	9553	CHEERLEADERS - OSMS	119.36	-	2,281.00	1,371.00	1,371.00	1,029.36	-	1,029.36
200	9554	CHEERLEADERS - OLMS	2,071.47	-	-	-	1,599.99	471.48	-	471.48
200	9557	OBMS CHEERLEADING	3,410.19	-	17,574.12	-	15,661.24	5,323.07	914.72	4,408.35
200	9558	Hyatts Cheerleading	4,335.04	-	584.25	57.17	3,039.66	1,879.63	412.39	1,467.24
200	9559	SKI CLUB	4,035.25	392.00	41,890.00	10,350.00	10,709.52	35,215.73	27,240.48	7,975.25
200	9560	SERVICE CLUB - OHS	13,999.45	356.70	8,511.70	22.76	2,967.72	19,543.43	600.00	18,943.43
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	10,190.20	-	1,082.00	-	510.00	10,762.20	30.00	10,732.20
200	9564	INTERACT CLUB - OOHs	10,474.05	-	5,121.08	65.75	1,905.75	13,689.38	500.00	13,189.38
200	9565	HABITAT FOR HUMANITY - OHS	673.56	695.00	980.00	-	360.00	1,293.56	100.00	1,193.56
200	9566	Service Club-HMS	50.00	-	-	-	-	50.00	-	50.00
200	9567	MODEL UN - OOHs	(5.00)	-	12,250.00	-	14,225.00	(1,980.00)	-	(1,980.00)
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	-	-	-	-	152.00	-	152.00
200	9571	APPLIED ECON 1 - OLHS	2,868.56	-	3,138.50	-	2,879.50	3,127.56	-	3,127.56
200	9572	APPLIED ECON 2 - OLHS	153.00	-	-	-	-	153.00	-	153.00
200	9573	APPLIED ECON 2 - OHS	13.70	-	-	-	-	13.70	-	13.70
200	9574	APPLIED ECON - OOHs	129.13	-	2,575.00	-	-	2,704.13	-	2,704.13
200	9610	STUDENT COUNCIL - OSMS	8,083.21	-	5,328.00	280.67	2,692.18	10,719.03	1,393.46	9,325.57

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9611	STUDENT COUNCIL - OHS	465.21	-	2,434.50	2,624.50	2,624.50	275.21	100.00	175.21
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,780.41	966.00	3,237.75	400.00	1,686.19	4,331.97	-	4,331.97
200	9615	STUDENT COUNCIL - OLMS	4,482.68	291.03	661.03	-	2,000.00	3,143.71	-	3,143.71
200	9616	STUDENT COUNCIL - OLHS	3,718.43	-	3,449.00	713.88	2,581.78	4,585.65	285.92	4,299.73
200	9617	STUDENT COUNCIL - OOMS	6,148.30	-	4,952.15	178.75	6,699.60	4,400.85	1,644.87	2,755.98
200	9618	STUDENT COUNCIL - OOHs	3,519.43	(10,524.00)	1,095.00	-	90.56	4,523.87	60.00	4,463.87
200	9619	OBMS STUDENT COUNCIL	1,711.19	-	1,607.00	100.00	1,107.11	2,211.08	217.13	1,993.95
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	-	-	1,902.00	-	1,125.00	777.00	-	777.00
200	9622	MD-SLC - OLHS	66.97	-	1,872.00	-	-	1,938.97	1,240.00	698.97
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,534.05	125.00	875.00	-	566.01	1,843.04	300.00	1,543.04
200	9624	ORANGE UNITED - OOHs	1,088.37	349.75	1,413.16	49.32	379.60	2,121.93	716.98	1,404.95
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	-	200.75	894.75	84.58	757.66	137.09	400.00	(262.91)
200	9630	TEEN ADVOCATES - OHS	3,238.47	-	325.00	-	455.00	3,108.47	100.00	3,008.47
200	9631	TEEN ADVOCATES - OLHS	2.65	35.00	1,105.00	354.72	745.80	361.85	400.00	(38.15)
200	9632	TEEN ADVOCATES - OOHs	682.32	-	150.00	-	-	832.32	-	832.32
200	9633	DIVERSITY CLUB - OHS	280.00	-	-	-	-	280.00	-	280.00
200	9634	DIVERSITY CLUB - SMS	440.00	-	-	-	-	440.00	-	440.00
200	9635	LMS Diversity Club	132.45	-	162.80	91.20	191.20	104.05	108.80	(4.75)
200	9707	Autism Program	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	2,035.75	-	5,697.00	-	3,990.63	3,742.12	75.00	3,667.12
200	9711	NATIONAL HONOR SOCIETY - OLHS	7,699.71	-	3,090.00	-	533.75	10,255.96	2,483.27	7,772.69
200	9712	NATIONAL HONOR SOCIETY - OOHs	10,061.37	-	-	187.40	2,123.00	7,938.37	1,350.00	6,588.37
200	9713	NATIONAL ART HONOR SOCIETY - OHS	(8.10)	-	429.00	-	26.43	394.47	-	394.47
200	9715	CHess CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	364.51	400.00	3,575.00	-	(2.45)	3,941.96	-	3,941.96
200	9719	QUIZ BOWL - OLHS	3,466.11	1,595.00	2,702.50	-	1,375.62	4,792.99	508.30	4,284.69
200	9720	IN THE KNOW - OHS	75.00	-	-	-	-	75.00	-	75.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	198.85	-	-	-	-	198.85	54.98	143.87
200	9724	HYATTS WELLNESS INSTITUTE	4,891.25	-	-	-	1,500.75	3,390.50	-	3,390.50
200	9725	ROBOTICS CLUB - DISTRICT WIDE	327.59	-	-	-	-	327.59	-	327.59
200	9726	HMS Quizbowl	559.00	-	-	-	-	559.00	-	559.00
200	9730	Hyatts Film Festival	5,398.06	174.00	174.00	-	1,060.84	4,511.22	425.00	4,086.22
200	9731	OOMS MD/CD STORE	1,148.24	-	-	-	158.80	989.44	100.00	889.44
200	9732	BMS Diversity Club	722.31	22.50	22.50	-	20.91	723.90	300.00	423.90
200	9733	OOMS MAD Club	166.33	-	-	-	-	166.33	100.00	66.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
200	9813	CLASS OF 2013-OHMS	600.00	-	-	-	-	600.00	-	600.00
200	9815	CLASS OF 2015 OHMS	(296.49)	-	-	-	-	(296.49)	-	(296.49)
200	9819	HMS CLASS OF 2019	7,479.13	-	(1,260.00)	-	4,414.90	1,804.23	-	1,804.23
200	9820	HMS - CLASS OF 2020	14,192.47	-	8,877.30	-	20,403.58	2,666.19	-	2,666.19
200	9821	CLASS OF 2021 - HMS	3,968.16	24.00	5,070.76	-	331.00	8,707.92	-	8,707.92
200	9822	HMS Class of 2022	-	-	4,053.45	-	327.00	3,726.45	-	3,726.45
200	9919	BMS CLASS OF 2019	101.60	-	-	-	101.60	-	-	-
200	9920	BMS - CLASS OF 2020	21,723.90	26.80	4,246.99	-	24,337.49	1,633.40	-	1,633.40
200	9921	CLASS OF 2021 - BMS	5,077.25	23.80	5,376.86	-	-	10,454.11	-	10,454.11
200	9922	BMS Class of 2022	39.60	21.60	7,194.92	-	-	7,234.52	-	7,234.52

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9990	OHS OHSAA Tournament Fund	757.35	-	-	-	757.35	-	-	-
200	9991	OLHS OHSAA Tournament Fund	2,106.16	-	-	-	2,106.16	-	-	-
200	9992	OOHS OHSAA Tournament Fund	82.74	-	-	-	82.74	-	-	-
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	17,939.24	4,583.00	17,092.61	2,218.95	13,266.79	21,765.06	8,903.62	12,861.44
300	9205	OLMS ATHLETICS	8,750.06	3,400.00	12,529.39	1,495.25	7,882.85	13,396.60	2,534.22	10,862.38
300	9210	ATHLETICS - ORANGE M.S.	10,199.66	2,968.91	11,967.79	1,807.73	7,629.53	14,537.92	14,289.41	248.51
300	9215	OLENTANGY HYATTS ATHLETIC	1,922.92	4,019.00	15,364.67	2,242.60	12,031.59	5,256.00	3,537.01	1,718.99
300	9220	BERKSHIRE MS	7,264.47	3,268.85	12,876.00	3,488.50	10,008.39	10,132.08	6,839.44	3,292.64
300	9300	OLENTANGY H.S. ATHLETICS	87,550.25	15,297.24	151,342.47	15,362.34	129,683.57	109,209.15	43,123.29	66,085.86
300	9301	OHS STORE "WIGWAM"	20,005.19	2,370.30	55,936.51	1,087.90	43,519.47	32,422.23	7,200.65	25,221.58
300	9302	OHS Turf Replacement	96,015.93	11,666.67	18,284.17	2,560.33	2,560.33	111,739.77	-	111,739.77
300	9305	OLHS ATHLETICS	157,888.79	17,497.57	169,058.90	30,568.79	135,817.89	191,129.80	51,446.48	139,683.32
300	9306	OLHS STORE "RUSTY MUSKET"	14,968.10	884.00	26,593.43	278.19	16,972.53	24,589.00	6,149.93	18,439.07
300	9307	OLHS Turf Replacement	101,697.55	11,666.67	18,284.17	2,560.33	2,560.33	117,421.39	-	117,421.39
300	9310	OOHS ATHLETIC	78,657.59	15,041.09	118,026.79	25,458.21	85,263.74	111,420.64	11,518.48	99,902.16
300	9311	OOHS - FORT ORANGE SCHOOL STORE	48,694.76	938.00	25,501.36	4,172.80	21,274.00	52,922.12	10,521.85	42,400.27
300	9312	OOHS Turf Replacement	93,013.72	11,666.66	18,284.16	2,560.34	2,560.34	108,737.54	-	108,737.54
401	9126	POLARIS CHRISTIAN ACADEMY	-	1.44	55,469.66	4,757.24	20,571.44	34,898.22	13,034.69	21,863.53
401	9214	POLARIS CHRISTIAN	83,242.41	-	-	-	83,242.41	-	-	-
401	9224	VILLAGE ACADEMY	45,811.22	-	-	-	45,811.22	-	-	-
401	9226	VILLAGE ACADEMY	-	2.36	117,514.00	13,845.70	59,965.42	57,548.58	32,925.56	24,623.02
401	9324	Goddard School	10,924.42	-	-	-	10,924.42	-	-	-
401	9326	GODDARD SCHOOL	-	0.05	9,451.63	8,209.51	8,209.51	1,242.12	1,069.70	172.42
401	9424	POWELL PREP	10,652.56	-	-	-	10,652.56	-	-	-
401	9426	POWELL PREP ACADEMY	-	0.24	9,860.51	1,704.41	3,980.80	5,879.71	980.28	4,899.43
451	9216	DATA COMM	-	-	20,700.00	-	-	20,700.00	-	20,700.00
466	9215	DATA STRONG	(29,000.00)	-	29,000.00	-	-	-	-	-
506	9214	RACE TO THE TOP	-	-	-	(892.33)	(892.33)	892.33	-	892.33
516	9215	IDEA B	(141,658.22)	-	149,587.23	(387.00)	7,652.41	276.60	-	276.60
516	9216	IDEA PART B	-	121,542.04	1,705,785.65	138,932.28	1,844,717.93	(138,932.28)	513,898.68	(652,830.96)
551	9215	LEP INSTRUCTIONAL	(3,812.82)	-	12,761.61	-	8,948.79	-	-	-
551	9216	LIMITED ENG PROF	-	-	18,516.54	-	18,516.54	-	-	-
572	9215	TITLE 1	(30,769.38)	-	61,813.40	-	31,044.02	-	-	-
572	9216	TITLE I	-	28,229.45	74,659.38	41,091.91	115,751.29	(41,091.91)	255,529.91	(296,621.82)
587	9216	IDEA	-	-	17,866.49	-	19,851.66	(1,985.17)	-	(1,985.17)
590	9215	IMPROVING TEACHER QUALITY	(10,117.69)	-	15,581.17	-	5,463.48	-	-	-
590	9216	IMPROVING TCHR QUALITY	-	2,155.15	25,040.69	2,455.21	27,495.90	(2,455.21)	18,597.68	(21,052.89)
Total			97,365,581.25	29,230,507.95	155,923,736.39	18,291,353.11	154,793,245.65	98,496,071.99	14,290,827.11	84,205,244.88

OLENTANGY LOCAL SCHOOL DISTRICT

FINDET BY OBJECT

JANUARY 2016

	Receipts	Expenditures
TOTAL FOR OBJ 000:	111,444,037.99	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	51,082,600.96
TOTAL FOR OBJ 112 (TEMPORARY - CERT.):	-	1,440.00
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	808,909.23
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	32,733.06
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):	-	57,287.51
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	642,227.54
TOTAL FOR OBJ 139 (OTHER CERTIFICATED COMPENSA.):	-	1,900.00
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	11,140,087.03
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	496,976.60
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	322,483.72
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	439,226.66
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	98,708.93
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	25,732.50
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	31,676.31
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,578.42
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	8,745.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	7,124,621.66
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	488,454.90
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	2,276,802.28
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	79,675.79
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	542.19
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	26,950.90
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	9,220,095.23
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	52,348.58
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	518,753.07
TOTAL FOR OBJ 244 (VISION - CERT.):	-	117,203.81
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	776,184.39
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	3,830,524.35
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	19,062.77
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	221,655.17
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	52,446.96
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	174,266.98
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	43,950.41
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	5,822.34
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	294,860.35
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	1,130,902.06
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	50,659.00
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	13,637.00
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	136,724.43
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	282,747.91
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	280,280.51
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	49,086.87
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	306,834.83
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	172,998.59
TOTAL FOR OBJ 425 (RENTALS):	-	135,031.30
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	179,390.86
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	135.00
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	85,764.36
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	228,090.13

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
JANUARY 2016

	Receipts	Expenditures
TOTAL FOR OBJ 443 (POSTAGE):	-	27,199.15
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,342.56
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,501,659.35
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	168,798.89
TOTAL FOR OBJ 453 (GAS):	-	91,791.98
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	29,259.95
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	14,902.01
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	37,214.27
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	96,983.61
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	699,813.96
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	286,022.80
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	38,879.28
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	72,276.89
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	116,461.86
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	679,546.04
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	54,085.74
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	10,740.47
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	592,403.89
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	56,006.54
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	128,667.03
TOTAL FOR OBJ 521 (NEW TEXTBOOKS):	-	3,282.20
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	15,822.52
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	32,095.64
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	3,269.04
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	5,464.07
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	339.14
TOTAL FOR OBJ 542 (PERIODICALS):	-	10,345.12
TOTAL FOR OBJ 571 (LAND):	-	107,536.84
TOTAL FOR OBJ 572 (BUILDINGS):	-	663,261.59
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	184,403.53
TOTAL FOR OBJ 582 (FUEL):	-	336,549.49
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	42,246.94
TOTAL FOR OBJ 640 (EQUIPMENT):	-	223,110.32
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANSZ.):	-	37,949.23
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	28,823.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	3,349,548.66
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	997,796.09
TOTAL FOR OBJ 848 (BANK CHARGES):	-	26,920.43
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	43,467.16
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	71,414.75
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	35,427.14
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	3,078.07
	<u>111,444,037.99</u>	<u>104,497,025.69</u>

OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
JANUARY 2016

	FYTD 2016	% OF TOTAL	FYTD 2015	% OF TOTAL
Salaries and Wages	65,193,313.47	62.39%	60,467,289.90	62.37%
Employee Benefits	25,029,361.78	23.95%	23,264,862.19	24.00%
Purchased Services	6,530,749.76	6.25%	6,336,266.24	6.54%
Supplies and materials	2,926,065.83	2.80%	3,105,007.51	3.20%
Capital Outlay	223,110.32	0.21%	393,711.64	0.41%
Other Expenditures	4,594,424.53	4.40%	3,376,543.74	3.48%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	<u>\$ 104,497,025.69</u>		<u>\$ 96,943,681.22</u>	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
328945	Sterling Paper Co.	July 2015	1/6/2016	984.28	001	W	R
328946	NETECH CORPORATION	Switch maintenance	1/6/2016	14,052.52	001	W	R
328947	VOYA RETIREMENT INSURANCE AND	2016 Accumulated Leave Plan -	1/6/2016	53,000.00	001	W	R
328948	ZAYE, LORI	TREASURER'S OFFICE MILEAGE	1/6/2016	61.93	001	W	R
328949	KERN, BRIAN	TREASURER'S OFFICE MILEAGE	1/6/2016	161.00	001	W	R
328950	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	1/6/2016	77.05	001	W	R
328951	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	1/6/2016	79.93	001	W	R
328952	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	1/6/2016	46.00	001	W	R
328953	WEAKLEY, SUNDAY	CERTIFIED MILEAGE (TRAVELING	1/6/2016	52.33	001	W	R
328954	STREIB, KEVIN	CERTIFIED MILEAGE (TRAVELING	1/6/2016	86.94	001	W	W
328955	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	1/6/2016	43.13	001	W	R
328956	MCCALLA, KELLY	CERTIFIED MILEAGE (TRAVELING	1/6/2016	51.18	001	W	R
328957	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	1/6/2016	77.63	001	W	R
328958	MAUMEE BAY TURF CENTER, LLC	Clegg Hammer and Carrying case	1/6/2016	2,560.33	300	W	R
328958	MAUMEE BAY TURF CENTER, LLC	-Clegg Hammer and Carrying cas	1/6/2016	2,560.33	300	W	R
328958	MAUMEE BAY TURF CENTER, LLC	-Clegg Hammer and Carrying cas	1/6/2016	2,560.34	300	W	R
328959	RAIFF, MARK	Quarterly Expenses for	1/6/2016	196.08	001	W	R
328960	COLUMBUS AWNING COMPANY	SMS- Labor and materials to	1/6/2016	10,700.00	004	W	R
328961	KIRK BROTHERS CO. INC	OOMS- Labor and materials for	1/6/2016	2,300.00	004	W	R
328962	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 15	1/6/2016	1,500.00	001	W	R
328963	TEACHER'S DISCOVERY	TODAY'S DATE SPANISH POSTER	1/6/2016	18.90	001	W	R
328964	G & G CEMENT CONTRACTORS LLC	District-wide Concrete Repairs	1/6/2016	24,800.00	004	W	W
328965	LAKESHORE LEARNING MATERIALS	TEACHING AIDS PER ATTACHED LIS	1/6/2016	811.00	401	W	R
328966	AMERICAN EXPRESS	SUBSCRIPTION-DISPATCH DIGITAL	1/6/2016	4.99	001	W	R
328967	PEARSON LEARNING	Phonetic Story book Set	1/6/2016	79.41	401	W	R
328967	PEARSON LEARNING	Storybook #1 set	1/6/2016	49.94	401	W	R
328967	PEARSON LEARNING	Storybook Set #2 set	1/6/2016	49.94	401	W	R
328967	PEARSON LEARNING	Shipping	1/6/2016	12.56	401	W	R
328968	GREAT AMERICA LEASING CORP.	copier lease	1/6/2016	226.85	401	W	R
328969	VERIZON WIRELESS	DISTRICT CELL PHONES	1/6/2016	1,753.89	001	W	R
328970	LEARNING RESOURCES INC.	Title I Supplies - OMES	1/6/2016	118.71	572	W	R
328971	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL COSTS FOR STUDENTS	1/6/2016	4,568.85	516	W	R
328972	MAGNUM PRESS	Printing of December Courier-	1/6/2016	1,152.92	200	W	R
328973	MCFARLAND, KATHY	Mileage October-December 2015	1/6/2016	28.00	001	W	R
328974	MITCHELL, JEREMY	Mileage December 2015	1/6/2016	19.55	001	W	W
328975	RETTIG MUSIC INC.	Open PO for Fall instrument	1/6/2016	209.00	001	W	R
328976	SAM'S CLUB DIRECT	repairs & maint	1/6/2016	14.58	001	W	R
328976	SAM'S CLUB DIRECT	Sam's-teaching aids	1/6/2016	25.42	001	W	R
328977	SCHOOL HEALTH SUPPLY	Athletic training supplies	1/6/2016	53.08	300	W	R
328977	SCHOOL HEALTH SUPPLY	Athletic training supplies	1/6/2016	37.27	300	W	R
328977	SCHOOL HEALTH SUPPLY	Athletic training supplies	1/6/2016	45.08	300	W	R
328978	STANTON'S SHEET MUSIC	Orchestra music	1/6/2016	602.20	001	W	R
328979	VIP REHABILITATION SERVICES	EDUCATIONAL COSTS FOR VISUALLY	1/6/2016	5,544.00	516	W	R
328980	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	1/6/2016	275.00	516	W	R
328981	WEST CENTRAL JUVENILE	EDUCATIONAL COSTS FOR OLSD	1/6/2016	828.00	001	W	R
328982	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/6/2016	26.32	001	W	R
328982	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/6/2016	73.19	001	W	R
328982	STAPLES ADVANTAGE	SEE ATTACHED FOR R/LA TEACHING	1/6/2016	30.55	001	W	R
328982	STAPLES ADVANTAGE	Office supplies for Berkshire	1/6/2016	79.28	001	W	R
328982	STAPLES ADVANTAGE	Office supplies for Berkshire	1/6/2016	59.34	001	W	R
328982	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	1/6/2016	26.72	001	W	R
328982	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	1/6/2016	189.95	001	W	R
328982	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	1/6/2016	286.87	001	W	R
328982	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	1/6/2016	(189.95)	001	W	R
328982	STAPLES ADVANTAGE	Teaching Aides/Office Supplies	1/6/2016	246.60	001	W	R
328982	STAPLES ADVANTAGE	Order #7141777267 attached	1/6/2016	226.34	001	W	R
328982	STAPLES ADVANTAGE	Please see attached staples	1/6/2016	82.16	001	W	R
328982	STAPLES ADVANTAGE	Please see attached staples	1/6/2016	253.58	001	W	R
328983	STAPLES ADVANTAGE	SUPPLIES OCT-DEC	1/6/2016	210.27	001	W	R
328983	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2016	275.59	001	W	R
328983	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2016	223.02	001	W	R
328983	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2016	275.59	001	W	R
328983	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2016	53.10	001	W	R
328983	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2016	(275.59)	001	W	R
328983	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2016	417.17	001	W	R
328983	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2016	210.10	001	W	R
328983	STAPLES ADVANTAGE	OPEN PO FOR OCT-DEC FOR	1/6/2016	60.45	001	W	R
328983	STAPLES ADVANTAGE	Office Supplies for Central	1/6/2016	77.70	001	W	R
328983	STAPLES ADVANTAGE	Office Supplies for Central	1/6/2016	91.98	001	W	R
328983	STAPLES ADVANTAGE	Office Supplies for Central	1/6/2016	56.93	001	W	R
328984	STAPLES ADVANTAGE	General Office Supplies	1/6/2016	474.73	001	W	R
328984	STAPLES ADVANTAGE	General Office Supplies	1/6/2016	92.97	001	W	R
328984	STAPLES ADVANTAGE	General Office Supplies	1/6/2016	405.18	001	W	R
328984	STAPLES ADVANTAGE	General Office Supplies	1/6/2016	99.33	001	W	R
328984	STAPLES ADVANTAGE	Classroom Light Filters	1/6/2016	66.37	001	W	R
328984	STAPLES ADVANTAGE		1/6/2016	285.11	001	W	R
328984	STAPLES ADVANTAGE	Classroom Supplies for SLC	1/6/2016	212.57	001	W	R
328984	STAPLES ADVANTAGE	Classroom Supplies for SLC	1/6/2016	3.15	001	W	R
328984	STAPLES ADVANTAGE	Classroom Supplies for SLC	1/6/2016	9.49	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
328984	STAPLES ADVANTAGE	Classroom Supplies for SLC	1/6/2016	23.98	001	W	R
328984	STAPLES ADVANTAGE	Classroom Supplies for SLC	1/6/2016	12.79	001	W	R
328984	STAPLES ADVANTAGE	Classroom Supplies for SLC	1/6/2016	29.89	001	W	R
328984	STAPLES ADVANTAGE	Classroom Supplies for SLC	1/6/2016	23.18	001	W	R
328984	STAPLES ADVANTAGE	Teaching Aids-Art	1/6/2016	194.99	001	W	R
328984	STAPLES ADVANTAGE	HR Supplies, October -	1/6/2016	48.83	001	W	R
328984	STAPLES ADVANTAGE	Title I Supplies - OCES	1/6/2016	381.46	572	W	R
328984	STAPLES ADVANTAGE	see attached list of 1st grade	1/6/2016	3.74	001	W	R
328984	STAPLES ADVANTAGE	see attached list of Pysch	1/6/2016	99.75	001	W	R
328984	STAPLES ADVANTAGE	Principals office supplies.	1/6/2016	(6.44)	001	W	R
328984	STAPLES ADVANTAGE	Principals office supplies.	1/6/2016	6.44	001	W	R
328984	STAPLES ADVANTAGE	Principals office supplies.	1/6/2016	148.40	001	W	R
328984	STAPLES ADVANTAGE	Principals office supplies.	1/6/2016	27.66	001	W	R
328984	STAPLES ADVANTAGE	See attached:	1/6/2016	50.60	009	W	R
328984	STAPLES ADVANTAGE	See attached:	1/6/2016	2.20	001	W	R
328984	STAPLES ADVANTAGE	TI CALCULATOR 30XIIS	1/6/2016	146.88	001	W	R
328984	STAPLES ADVANTAGE	AVERY LABELS	1/6/2016	21.90	001	W	R
328984	STAPLES ADVANTAGE	MECHANICAL PENCILS	1/6/2016	8.79	001	W	R
328984	STAPLES ADVANTAGE	0700771 Avery Plain Tab	1/6/2016	72.92	572	W	R
328984	STAPLES ADVANTAGE	462713 Avery Big Tab write on	1/6/2016	12.06	572	W	R
328984	STAPLES ADVANTAGE	428953 Avery heavy duty view	1/6/2016	174.54	572	W	R
328984	STAPLES ADVANTAGE	Office Supplies-see attached	1/6/2016	98.55	001	W	R
328984	STAPLES ADVANTAGE	Office Supplies for Front	1/6/2016	55.91	001	W	R
328984	STAPLES ADVANTAGE	674330 Composition books for	1/6/2016	135.50	572	W	R
328984	STAPLES ADVANTAGE	486330 Page protectors for	1/6/2016	15.18	572	W	R
328984	STAPLES ADVANTAGE	OFFICE SUPPLIES PER ATTACHED	1/6/2016	412.72	001	W	R
328984	STAPLES ADVANTAGE	See attached list of teaching	1/6/2016	56.55	001	W	R
328984	STAPLES ADVANTAGE	See attached: TA/ 4	1/6/2016	41.63	001	W	R
328984	STAPLES ADVANTAGE	See attached: TA/ Gifted	1/6/2016	17.53	001	W	R
328984	STAPLES ADVANTAGE	See attached: office supplies	1/6/2016	10.29	001	W	R
328984	STAPLES ADVANTAGE	Please see attached order for	1/6/2016	8.58	001	W	R
328984	STAPLES ADVANTAGE	Please see attached order for	1/6/2016	1.61	001	W	R
328984	STAPLES ADVANTAGE	Please see attached order for	1/6/2016	46.73	001	W	R
328984	STAPLES ADVANTAGE	Please see attached order for	1/6/2016	18.19	001	W	R
328984	STAPLES ADVANTAGE	Office supply order	1/6/2016	93.38	001	W	R
328985	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/6/2016	18.49	516	W	R
328985	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/6/2016	57.73	516	W	R
328985	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/6/2016	450.59	516	W	R
328985	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/6/2016	51.85	516	W	R
328985	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/6/2016	22.69	516	W	R
328986	STAPLES ADVANTAGE	BIC Round Stic Ballpoint Pens,	1/6/2016	15.87	001	W	R
328986	STAPLES ADVANTAGE	Staples School Grade 2 Pocket	1/6/2016	66.72	001	W	R
328986	STAPLES ADVANTAGE	OFFICE SUPPLIES	1/6/2016	41.37	001	W	R
328986	STAPLES ADVANTAGE	OFFICE SUPPLIES	1/6/2016	15.87	001	W	R
328987	GRIFFITHS, ROB	ADDL. MILEAGE	1/6/2016	36.80	001	W	R
328988	LAKELAND HOLDINGS, LLC	FIELD TRIP EXPENSES	1/7/2016	1,500.00	200	W	R
328989	OHIO DEPT OF COMMERCE	State Inspections D/W	1/7/2016	100.00	001	W	W
328989	OHIO DEPT OF COMMERCE	State Inspections D/W	1/7/2016	50.00	001	W	W
328990	BURMEISTER, SCOTT	Girls basketball officials	1/7/2016	70.00	300	W	R
328991	FEAGIN, DEL-RAY	Boys basketball officials	1/7/2016	70.00	300	W	W
328992	GUROY, JOHN	Girls basketball officials	1/7/2016	70.00	300	W	R
328993	JENNINGS, DAVID	Girls basketball officials	1/7/2016	70.00	300	W	R
328994	RICARD, GARY	Wrestling officials	1/7/2016	50.00	300	W	R
328995	WALKER, LEWIS	Boys basketball officials	1/7/2016	70.00	300	W	W
328996	WILSON, RONALD	Girls basketball officials	1/7/2016	70.00	300	W	W
328997	URBANA HIGH SCHOOL	Boys wrestling fees	1/7/2016	250.00	300	W	R
328998	ALLION, CARY	Girls Basketball Officials	1/7/2016	35.00	300	W	R
328999	COLLINS, TIMOTHY	Wrestling Officials	1/7/2016	50.00	300	W	R
329000	DOTTER, STEVE	Boys Basketball Officials	1/7/2016	70.00	300	W	R
329000	DOTTER, STEVE	Girls Basketball Officials	1/7/2016	35.00	300	W	R
329001	FRY, BRADLEY	Girls Basketball Officials	1/7/2016	35.00	300	W	R
329002	HENDERSON, MARK	Girls Basketball Officials	1/7/2016	35.00	300	W	R
329002	HENDERSON, MARK	Boys Basketball Officials	1/7/2016	70.00	300	W	R
329003	SHIER, PETE	Boys Basketball	1/7/2016	60.00	300	W	W
329004	SICILIAN II, DAVID	Boys Basketball	1/7/2016	75.00	300	W	R
329005	STIDHAM, BOB	Boys Basketball	1/7/2016	75.00	300	W	R
329006	TRAINER, TODD	Boys Basketball	1/7/2016	60.00	300	W	R
329007	WINNER, AARON	Boys Basketball	1/7/2016	60.00	300	W	R
329008	WOODLAND, PHILLIP	Boys Basketball	1/7/2016	75.00	300	W	R
329009	WORM, CHRISTOPHER	Boys Basketball	1/7/2016	20.00	300	W	R
329010	ADKINS, DAVID	Girls Basketball	1/7/2016	75.00	300	W	R
329011	CASTLE, REX	Girls Basketball	1/7/2016	75.00	300	W	R
329012	DILWORTH, REBEKAH	Girls Basketball	1/7/2016	60.00	300	W	R
329013	ENGLAND, DIANA	Girls Basketball	1/7/2016	60.00	300	W	W
329014	HINES, PAUL	Girls Basketball	1/7/2016	60.00	300	W	R
329015	JOHNSON, LATRICE	Girls Basketball	1/7/2016	60.00	300	W	R
329016	JONES, AYESHA	Girls Basketball	1/7/2016	75.00	300	W	R
329017	KNAPP, GREGORY	Girls Basketball	1/7/2016	60.00	300	W	W
329018	REID, ROBERT	Girls Basketball	1/7/2016	60.00	300	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329019	THOMAS, ALLYSE	Girls Basketball	1/7/2016	75.00	300	W	R
329020	CARTER, BRIAN	Boys Basketball	1/7/2016	105.00	300	W	R
329021	DELAWARE HAYES	Swim & Dive	1/7/2016	200.00	300	W	R
329022	HILLIARD BRADLEY	Bowling	1/7/2016	200.00	300	W	R
329023	CENTRAL OHIO DIVING	Swim & Dive	1/7/2016	225.00	300	W	W
329023	CENTRAL OHIO DIVING	Swim & Dive	1/7/2016	296.00	300	W	W
329024	CAPITAL HOCKEY CONFERENCE	Ice Hockey	1/7/2016	4,098.00	300	W	R
329024	CAPITAL HOCKEY CONFERENCE	Ice Hockey	1/7/2016	4,902.00	300	W	R
329025	SAWMILL LANES	Bowling	1/7/2016	2,000.00	300	W	R
329026	SEAMAN, DAVID	Boys Basketball	1/7/2016	30.00	300	W	R
329026	SEAMAN, DAVID	Boys Basketball	1/7/2016	30.00	300	W	R
329027	BURKE, RICHARD	Boys Basketball	1/7/2016	17.50	300	W	R
329028	BURKE, LAUREN	Boys Basketball	1/7/2016	15.75	300	W	W
329029	SHEALY, THOMAS	Girls Basketball	1/7/2016	18.00	300	W	R
329029	SHEALY, THOMAS	Girls Basketball	1/7/2016	20.25	300	W	R
329030	BODE, PAUL	Girls Basketball	1/7/2016	25.00	300	W	R
329031	DELAWARE HAYES	COED SWIMMING	1/7/2016	200.00	300	W	R
329032	RIVER VALLEY LSD	WRESTLING	1/7/2016	150.00	300	W	R
329033	ALLIANCE HIGH SCHOOL	WRESTLING	1/7/2016	425.00	300	W	R
329034	BUTLER HIGH SCHOOL	WRESTLING	1/7/2016	450.00	300	W	R
329035	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY	1/7/2016	1,000.00	300	W	R
329035	CAPITAL HOCKEY CONFERENCE	Ice Hockey	1/7/2016	3,400.00	300	W	R
329035	CAPITAL HOCKEY CONFERENCE	OOHS Hockey Invoice V-2016-09	1/7/2016	1,000.00	300	W	R
329036	THOMPSON'S CAPRI LANES	Bowling Rental Fee	1/7/2016	2,000.00	300	W	R
329037	GREEN, JASON	Wrestling	1/7/2016	50.00	300	W	R
329038	JOSEPH, RON	Wrestling	1/7/2016	65.00	300	W	R
329039	ALLION, CARY	Boys Basketball	1/7/2016	75.00	300	W	R
329040	ANGELL, DAVID	Boys Basketball	1/7/2016	-	300	W	V
329040	ANGELL, DAVID	Boys Basketball	1/7/2016	-	300	W	V
329041	BARNES, ADAM	Boys Basketball	1/7/2016	75.00	300	W	R
329042	BARNES, RICK	Boys Basketball	1/7/2016	60.00	300	W	R
329043	COUGHLIN, JOHNHENRY	Boys Basketball	1/7/2016	75.00	300	W	R
329044	DENT, RON	Boys Basketball	1/7/2016	60.00	300	W	R
329045	HUNTER, MICHAEL	Boys Basketball	1/7/2016	60.00	300	W	W
329046	KATZ, BRIAN	Boys Basketball	1/7/2016	60.00	300	W	R
329047	KLAY, BRIAN	Boys Basketball	1/7/2016	75.00	300	W	R
329048	KOWALSKI, PETER	Boys Basketball	1/7/2016	75.00	300	W	R
329049	MOSHER, DAN	Boys Basketball	1/7/2016	75.00	300	W	R
329050	MOTTER, ZACHARY	Boys Basketball	1/7/2016	75.00	300	W	R
329051	PAGE, TAD	Boys Basketball	1/7/2016	60.00	300	W	R
329052	PERITO, SAL	Boys Basketball	1/7/2016	60.00	300	W	R
329053	PERITO, ANTHONY	Boys Basketball	1/7/2016	60.00	300	W	R
329054	ROSS, JONATHAN	Boys Basketball	1/7/2016	60.00	300	W	R
329055	SCHWIETERMAN, RYAN	Boys Basketball	1/7/2016	75.00	300	W	R
329056	TUCKER, KEN	Boys Basketball	1/7/2016	60.00	300	W	R
329057	VARNER, BRUCE	Boys Basketball	1/7/2016	60.00	300	W	R
329058	VASILOFF, STEFAN	Boys Basketball	1/7/2016	60.00	300	W	R
329059	WILKINS, BRAD	Boys Basketball	1/7/2016	60.00	300	W	R
329060	WYSONG, BROCK	Boys Basketball	1/7/2016	75.00	300	W	R
329061	BADEN, BRIAN	Girls Basketball	1/7/2016	40.00	300	W	R
329062	BURMEISTER, SCOTT	Girls Basketball	1/7/2016	40.00	300	W	R
329063	CALVERT, MARK	Girls Basketball	1/7/2016	60.00	300	W	R
329064	MURPHY, DOUGLAS	Girls Basketball	1/7/2016	60.00	300	W	R
329065	GRASSBAUGH, MONTE	Girls Basketball	1/7/2016	60.00	300	W	R
329066	BOLAND, JENNY	WRESTLING	1/7/2016	15.00	300	W	R
329067	FERRELL, KAREN	BOYS BASKETBALL	1/7/2016	35.00	300	W	R
329067	FERRELL, KAREN	BOYS BASKETBALL	1/7/2016	42.50	300	W	R
329067	FERRELL, KAREN	GIRLS BASKETBALL	1/7/2016	25.00	300	W	R
329067	FERRELL, KAREN	BOYS BASKETBALL	1/7/2016	15.00	300	W	R
329068	HAUGH, SUSAN KAY	BOYS BASKETBALL	1/7/2016	40.00	300	W	R
329069	HOLLINGSWORTH, LAURIE	BOYS BASKETBALL	1/7/2016	35.00	300	W	R
329069	HOLLINGSWORTH, LAURIE	BOYS BASKETBALL	1/7/2016	30.00	300	W	R
329070	LEWIS, AMANDA	ICE HOCKEY	1/7/2016	15.00	300	W	W
329071	LUPU, MARK	BOYS BASKETBALL SECURITY	1/7/2016	105.00	300	W	R
329072	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	1/7/2016	175.00	300	W	R
329072	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	1/7/2016	157.50	300	W	R
329073	RICE, MONICA	BOYS BASKETBALL SECURITY	1/7/2016	105.00	300	W	R
329074	VOGEL, RON	BOYS BASKETBALL SECURITY	1/7/2016	105.00	300	W	R
329075	KELLETT, DAVE	Wrestling Officials	1/7/2016	20.00	300	W	R
329075	KELLETT, DAVE	Girls Basketball Officials	1/7/2016	25.00	300	W	R
329075	KELLETT, DAVE	Boys Basketball Officials	1/7/2016	25.00	300	W	R
329075	KELLETT, DAVE	Girls Basketball Officials	1/7/2016	25.00	300	W	R
329075	KELLETT, DAVE	Boys Basketball Officials	1/7/2016	25.00	300	W	R
329075	KELLETT, DAVE	Wrestling Officials	1/7/2016	15.00	300	W	R
329076	FATH, PATRICK	Wrestling Officials	1/7/2016	60.00	300	W	R
329077	PARISH, JEFF	Boys Basketball Officials	1/7/2016	70.00	300	W	W
329077	PARISH, JEFF	Boys Basketball Officials	1/7/2016	70.00	300	W	W
329078	PARISH, JOHN	Boys Basketball Officials	1/7/2016	70.00	300	W	W
329079	JOLLIFF, DUANE	Boys Basketball Officials	1/7/2016	70.00	300	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329079	JOLLIFF, DUANE	Boys Basketball Officials	1/7/2016	70.00	300	W	R
329080	HALLER, DAVID	Boys Basketball Officials	1/7/2016	70.00	300	W	R
329081	RIVER VALLEY MIDDLE SCHOOL	Wrestling fees	1/7/2016	150.00	300	W	R
329082	PLEASANT VIEW MIDDLE SCHOOL	Wrestling fees	1/7/2016	150.00	300	W	R
329083	CONFER, KENNETH	Boys Basketball Officials	1/7/2016	70.00	300	W	W
329084	FEENEY, FREDERICK	Wrestling Officials	1/7/2016	50.00	300	W	R
329085	FISHER, DAVID	Girls Basketball Officials	1/7/2016	70.00	300	W	R
329086	IRWIN, DAVID G	Girls Basketball Officials	1/7/2016	70.00	300	W	R
329086	IRWIN, DAVID G	Boys Basketball Officials	1/7/2016	70.00	300	W	R
329087	PRITCHET, STEVEN	Boys Basketball Officials	1/7/2016	70.00	300	W	W
329088	ROSS, LANNY	Girls Basketball Officials	1/7/2016	70.00	300	W	R
329089	SAYLOR, GREGORY	Boys Basketball Officials	1/7/2016	70.00	300	W	R
329090	YODER, CHUCK II	Girls Basketball Officials	1/7/2016	70.00	300	W	R
329091	FEAGIN, DEL-RAY	Girls Basketball Officials	1/7/2016	70.00	300	W	W
329092	WALKER, LEWIS	Girls Basketball Officials	1/7/2016	70.00	300	W	W
329093	BURGAN, KYLE	GIRLS BASKETBALL GATE HELP	1/7/2016	27.50	300	W	W
329094	BURGAN, SHAWN	GIRLS BASKETBALL GATE HELP	1/7/2016	22.50	300	W	W
329094	BURGAN, SHAWN	GIRLS BASKETBALL GATE HELP	1/7/2016	30.00	300	W	W
329094	BURGAN, SHAWN	GIRLS BASKETBALL GATE HELP	1/7/2016	27.50	300	W	W
329095	HOEFT, NATHAN	GIRLS BASKETBALL GATE HELP	1/7/2016	25.00	300	W	W
329095	HOEFT, NATHAN	Basketball Gate help	1/7/2016	30.00	300	W	W
329095	HOEFT, NATHAN	Basketball Gate help	1/7/2016	30.00	300	W	W
329096	DOWNS, KAYLA	Girls Basketball Gate Help	1/7/2016	17.50	300	W	R
329096	DOWNS, KAYLA	Girls Basketball Gate Help	1/7/2016	20.00	300	W	R
329097	HARDING, LEO	BBKB Officials	1/7/2016	70.00	300	W	R
329098	DICKERSON, JOHN	BBKB Officials	1/7/2016	70.00	300	W	R
329099	HESSING, TIMOTHY	WR Officials	1/7/2016	50.00	300	W	R
329100	LUDWIN, ROBERT	BBKB Officials	1/7/2016	70.00	300	W	W
329101	WOODLAND, PHILLIP	GBKB Officials	1/7/2016	70.00	300	W	R
329101	WOODLAND, PHILLIP	GBKB Officials	1/7/2016	70.00	300	W	R
329102	PULLIE, ROBERT	GBKB Officials	1/7/2016	70.00	300	W	R
329103	PEARSON	AIMSWEB TRAINING FOR MS	1/7/2016	3,500.00	516	W	R
329104	LOFT VIOLIN SHOP	REPAIR AND MAINTENANCE	1/7/2016	28.00	001	W	R
329105	ALLIANCE HIGH SCHOOL	Wrestling entry fees	1/7/2016	425.00	300	W	R
329106	DUBLIN SCIOTO HIGH SCHOOL	Wrestling entry fees	1/7/2016	225.00	300	W	R
329107	CENTERVILLE HIGH SCHOOL	Wrestling entry fees	1/7/2016	275.00	300	W	R
329108	GROVEPORT-MADISON	Wrestling entry fees	1/7/2016	135.00	300	W	R
329109	MARYSVILLE H.S. ATH. DEPT.	Wrestling entry fees	1/7/2016	200.00	300	W	R
329110	ST. CHARLES	Wrestling entry fees	1/7/2016	170.00	300	W	R
329111	DELAWARE HAYES	Wrestling entry fees	1/7/2016	125.00	300	W	R
329112	REYNOLDSBURG CITY SCHOOLS	Wrestling entry fees	1/7/2016	175.00	300	W	R
329113	GROVEPORT-MADISON	Wrestling entry fees	1/7/2016	175.00	300	W	R
329114	DELAWARE HAYES	Wrestling entry fees	1/7/2016	275.00	300	W	R
329115	OLENTANGY ORANGE HIGH SCHOOL	Wrestling entry fees	1/7/2016	250.00	300	W	R
329116	JOHNSTOWN-MONROE SCHOOLS	Wrestling entry fees	1/7/2016	150.00	300	W	R
329117	OLENTANGY LIBERTY HIGH SCHOOL	Wrestling entry fees	1/7/2016	150.00	300	W	R
329118	MEDINA HIGH SCHOOL	Wrestling entry fees	1/7/2016	390.00	300	W	R
329119	HOOVER HIGH SCHOOL	Wrestling entry fees	1/7/2016	375.00	300	W	R
329120	TOM SEXTON & ASSOCIATES	Storage cabinets for main gym	1/7/2016	26.00	300	W	R
329121	AMERICAN HEART ASSOCIATION	Business Club Fundraiser for	1/7/2016	800.50	018	W	R
329122	ABSOLUTE IMPRESSIONS INC.	mentorship uniforms	1/7/2016	471.50	009	W	R
329122	ABSOLUTE IMPRESSIONS INC.	staff appreciation	1/7/2016	130.00	007	W	R
329123	ACCURATE LABEL DESIGNS INC.	VISITOR LABELS A ROLL OF 2,000	1/7/2016	150.95	001	W	R
329123	ACCURATE LABEL DESIGNS INC.	Single Roll Label Holder	1/7/2016	25.00	001	W	R
329123	ACCURATE LABEL DESIGNS INC.	3x2 Visitor Pass	1/7/2016	295.00	001	W	R
329123	ACCURATE LABEL DESIGNS INC.	Shipping/Handling	1/7/2016	12.95	001	W	R
329124	AMAZON.COM	ART SUPPLIES	1/7/2016	90.00	009	W	R
329124	AMAZON.COM	ART SUPPLIES	1/7/2016	18.36	009	W	R
329124	AMAZON.COM	ART SUPPLIES	1/7/2016	19.98	009	W	R
329124	AMAZON.COM	ART SUPPLIES	1/7/2016	281.74	009	W	R
329124	AMAZON.COM	ART SUPPLIES	1/7/2016	327.88	009	W	R
329124	AMAZON.COM	ART SUPPLIES	1/7/2016	347.50	009	W	R
329124	AMAZON.COM	ART SUPPLIES	1/7/2016	631.02	009	W	R
329124	AMAZON.COM	ISBN-13; 978-1438005522	1/7/2016	259.92	009	W	R
329124	AMAZON.COM	ISBN-13; 978-1438005522	1/7/2016	72.20	009	W	R
329124	AMAZON.COM	ISBN-13; 978-1438005522	1/7/2016	231.04	009	W	R
329124	AMAZON.COM	ISBN-13; 978-1438005522	1/7/2016	288.80	009	W	R
329124	AMAZON.COM	ISBN-13; 978-1438005522	1/7/2016	259.92	009	W	R
329124	AMAZON.COM	ISBN-13; 978-1438005522	1/7/2016	259.92	009	W	R
329124	AMAZON.COM	MERCHANDISE FOR RESALE IN THE	1/7/2016	37.58	300	W	R
329124	AMAZON.COM	MERCHANDISE FOR RESALE IN THE	1/7/2016	42.32	300	W	R
329124	AMAZON.COM	MERCHANDISE FOR RESALE IN THE	1/7/2016	33.94	300	W	R
329124	AMAZON.COM	MERCHANDISE FOR RESALE IN THE	1/7/2016	75.31	300	W	R
329124	AMAZON.COM	MERCHANDISE FOR RESALE IN THE	1/7/2016	191.10	300	W	R
329124	AMAZON.COM	3: Number Talks: Helping	1/7/2016	164.85	001	W	R
329124	AMAZON.COM	SHOPNY CASE - APPLE IPAD MINI	1/7/2016	10.99	001	W	R
329124	AMAZON.COM	Teaching aides for Language	1/7/2016	24.94	001	W	R
329125	AMERICAN IMPRESSIONS	TEAM 604 T-SHIRTS	1/7/2016	492.00	018	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.63	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.63	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.63	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.63	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.64	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.64	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.64	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.64	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.64	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.63	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	36.63	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	36.13	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	36.63	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	141.51	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.64	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.64	001	W	R
329126	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	1/7/2016	35.64	001	W	R
329127	ANGEL TRAX	Additional cameras for	1/7/2016	103,471.80	003	W	R
329128	APPERSON EDUCATION PRODUCTS	Item #25110	1/7/2016	324.00	001	W	R
329128	APPERSON EDUCATION PRODUCTS	Estimated Shipping	1/7/2016	42.74	001	W	R
329128	APPERSON EDUCATION PRODUCTS	Form ABF-9700 Item #25170	1/7/2016	30.00	001	W	R
329129	APPLE COMPUTER, INC.	H9139VC/B KANEX ATV PRO HDMI	1/7/2016	49.95	001	W	R
329129	APPLE COMPUTER, INC.	MD199LL/Z APPLE TV	1/7/2016	69.00	001	W	R
329129	APPLE COMPUTER, INC.	ME276LL/A IPAD MINIS	1/7/2016	259.00	001	W	R
329129	APPLE COMPUTER, INC.	APPLE HDMI TO HDMI CABLE 1.8M	1/7/2016	19.00	001	W	R
329130	ARTINA	Student Fees- Mentorship	1/7/2016	240.74	009	W	R
329131	ASIST TRANSLATION SERVICES INC	11/24/15 @ 8:05 for David Park	1/7/2016	60.00	001	W	R
329132	AMAZON.COM	QUESTIONING SEQUENCES IN THE	1/7/2016	38.55	007	W	R
329133	ASIST TRANSLATION SERVICES INC	Mandarin Interpreter - Zhang	1/7/2016	79.60	001	W	R
329134	AWARDSMITH	Plaques for athletic banquets	1/7/2016	950.00	300	W	R
329135	CROTHERS, NICHOLE	MILEAGE OCT-DEC	1/7/2016	90.85	001	W	W
329135	CROTHERS, NICHOLE	MILEAGE OCT-DEC	1/7/2016	64.40	001	W	W
329136	BUSSARD, KARA	Expenses reimbursement for	1/7/2016	131.31	590	W	R
329137	BLAKLEY, JENNIFER	miles for 10/11/12 of 2015 for	1/7/2016	74.18	001	W	R
329137	BLAKLEY, JENNIFER	miles for 10/11/12 of 2015 for	1/7/2016	21.85	001	W	R
329138	BATES, JASON	MILEAGE REIMBURSEMENT OCT-DEC	1/7/2016	433.42	001	W	R
329139	BAKER, KRISTIN	Principal Mileage	1/7/2016	57.21	001	W	R
329140	BAND SHOPPE	Teaching Aides - Colorguard	1/7/2016	415.20	001	W	R
329140	BAND SHOPPE	Shipping/Handling	1/7/2016	32.95	001	W	R
329141	OLENTANGY FOOD SERVICE	OCT. - DEC. 2015 STUDENT	1/11/2016	155.50	018	W	R
329142	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	1/11/2016	60.38	001	W	R
329143	TANNER, EMILY	CERTIFIED MILEAGE (TRAVELING	1/11/2016	180.84	001	W	R
329144	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	1/11/2016	37.38	001	W	R
329145	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	1/11/2016	49.16	001	W	R
329146	DAUGHERTY, BRENDA	CERTIFIED MILEAGE (TRAVELING	1/11/2016	95.91	001	W	R
329147	BIRRI, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	1/11/2016	41.40	001	W	W
329148	Shumate, Tara	CERTIFIED MILEAGE (TRAVELING	1/11/2016	80.56	001	W	W
329149	CENTURYLINK	District Wide Long Distance	1/11/2016	183.19	001	W	R
329150	AT & T	SRES, TRES,OMES	1/11/2016	148.80	001	W	R
329151	STAPLES ADVANTAGE	Second Grade Classroom	1/11/2016	69.79	001	W	R
329151	STAPLES ADVANTAGE	(506808) Chart paper for PD	1/11/2016	36.55	001	W	R
329151	STAPLES ADVANTAGE	(224535) Yellow file folders	1/11/2016	7.12	001	W	R
329151	STAPLES ADVANTAGE	(123885) Bic stick pens	1/11/2016	4.08	001	W	R
329152	STAPLES ADVANTAGE	SUPPLIES OCT-DEC	1/11/2016	883.56	001	W	R
329152	STAPLES ADVANTAGE	SUPPLIES OCT-DEC	1/11/2016	(230.42)	001	W	R
329153	VARSITY NEWS NETWORK, INC.	Athletic Purchase Services -	1/11/2016	900.00	300	W	W
329154	STANTON'S SHEET MUSIC	Method Books grade 6-8	1/11/2016	1,424.02	009	W	R
329155	LOFT VIOLIN SHOP	Repairs to Viola	1/11/2016	200.00	018	W	R
329156	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS PER ATTACHED	1/11/2016	965.95	001	W	R
329157	OMEA	State Orchestra AE	1/11/2016	660.00	001	W	W
329157	OMEA	HS Large Group State - Out of	1/11/2016	220.00	001	W	W
329158	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 16	1/11/2016	1,313.69	001	W	R
329159	SOSTER, HEATHER	Oct, Nov, Dec 2015 mileage	1/11/2016	173.65	001	W	R
329160	BAHN, PATT	Oct, Nov, Dec 2015 mileage	1/11/2016	77.74	001	W	R
329161	BURFEINDT, DOROTHY	Oct, Nov, Dec 2015 mileage	1/11/2016	61.47	001	W	R
329162	KELLY, MATTHEW	Oct, Nov, Dec 2015 mileage	1/11/2016	96.57	001	W	R
329163	ROTH, CHRISTOPHER	Oct, Nov, Dec 2015 mileage	1/11/2016	101.66	001	W	R
329164	NYSTROM, SUZY	Oct, Nov, Dec 2015 mileage	1/11/2016	24.15	001	W	R
329165	SHAVER, JORDAN	Oct, Nov, Dec 2015 mileage	1/11/2016	136.85	001	W	R
329166	LINDSAY, KATHARINE	Oct, Nov, Dec 2015 mileage	1/11/2016	98.04	001	W	R
329167	PERIPOLE BERGERAULT INC.	PB6000 - Baroque soprano	1/11/2016	247.50	018	W	R
329167	PERIPOLE BERGERAULT INC.	PB6300 - Tenor recorder	1/11/2016	74.95	018	W	R
329167	PERIPOLE BERGERAULT INC.	Shipping/handling	1/11/2016	29.02	018	W	R
329168	LINSCOTT, ROSS	DIRECTOR/SUPERVISOR MILEAGE	1/11/2016	92.58	001	W	R
329169	JOHNSON, AMY	OCCUPATIONAL THERAPIST MILEAGE	1/11/2016	36.51	001	W	W
329170	Rahschulte, Jennifer	OCCUPATIONAL THERAPIST MILEAGE	1/11/2016	207.29	001	W	W
329171	STEVNING, ERIN	PART B MILEAGE	1/11/2016	46.00	516	W	R
329172	BASILE, MICHELE	OCCUPATIONAL THERAPIST MILEAGE	1/11/2016	22.14	001	W	R
329173	HUBER, EMILY	ESL MILEAGE	1/11/2016	18.40	001	W	R
329174	DABERKOW, STEFANIE	DIRECTOR/SUPERVISOR MILEAGE	1/11/2016	169.33	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329175	FREYMAN, JOCELYN	OCCUPATIONAL THERAPIST MILEAGE	1/11/2016	17.37	001	W	W
329176	DAVIS, CHARLOTTE	PART B MILEAGE	1/11/2016	30.76	516	W	R
329177	GLADDEN, ALISSA	SCHOOL PSYCH MILEAGE	1/11/2016	61.41	001	W	W
329178	SCHAFER, BRAD	SCHOOL PSYCH MILEAGE	1/11/2016	69.14	001	W	R
329179	DAUNER, LINDSEY	PART B MILEAGE	1/11/2016	43.18	516	W	R
329180	RICHESON, KAREN	PHYSICAL THERAPIST MILEAGE	1/11/2016	11.50	001	W	R
329181	BURGGRAF, JENNIFER	ESL MILEAGE	1/11/2016	115.00	001	W	R
329181	BURGGRAF, JENNIFER	ESL MILEAGE	1/11/2016	86.25	001	W	R
329182	RIEDEL, TONYA	PART B MILEAGE	1/11/2016	80.50	516	W	R
329182	RIEDEL, TONYA	PART B MILEAGE	1/11/2016	79.93	516	W	R
329183	KNOPP, MARISA	DIRECTOR/SUPERVISOR MILEAGE	1/11/2016	88.26	001	W	R
329184	NORMAN, SAMANTHA	SC LIAISON MILEAGE	1/11/2016	378.76	001	W	R
329185	Fields, Jennifer	DISTRICT MILEAGE	1/11/2016	-	001	W	V
329186	KNAPPE, LEANN	DISTRICT MILEAGE	1/11/2016	34.64	001	W	W
329187	ELKINS, ANTHONY	DISTRICT MILEAGE	1/11/2016	6.90	001	W	W
329188	Ellison, Katherine	DISTRICT MILEAGE	1/11/2016	16.10	001	W	W
329189	DETILLIO, VINCENT	DISTRICT MILEAGE	1/11/2016	37.38	001	W	R
329190	SHIRK, DONNA	DISTRICT MILEAGE	1/11/2016	54.91	001	W	R
329191	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 15	1/11/2016	-	001	W	V
329192	MACKIN EDUCATIONAL RESOURCES	See attached Quote for	1/11/2016	234.82	001	W	R
329193	STRATEGIC SOLUTIONS, LLC	Digital Record Storage of	1/11/2016	3,211.98	018	W	R
329193	STRATEGIC SOLUTIONS, LLC	SCAN STUDENT CUM FOLDERS FOR	1/11/2016	3,500.00	001	W	R
329194	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	1/11/2016	15.82	001	W	R
329194	AMERICAN ELECTRIC POWER	EAST BUS GARAGE	1/11/2016	1,353.78	001	W	R
329194	AMERICAN ELECTRIC POWER	OLENTANGY MEADOWS	1/11/2016	4,003.48	001	W	R
329194	AMERICAN ELECTRIC POWER	HYATTS MIDDLE	1/11/2016	9,828.44	001	W	R
329194	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	1/11/2016	223.10	006	W	R
329195	GAY, KANDACE	TREASURER'S OFFICE MILEAGE	1/11/2016	58.19	001	W	R
329195	GAY, KANDACE	TREASURER'S OFFICE MILEAGE	1/11/2016	1.62	001	W	R
329196	CDW-G INC.	Misc Computer	1/11/2016	1,294.66	006	W	R
329197	AMANDA HILLS DISTRIBUTION, INC	Food/SMS Oct-Dec, 2015	1/11/2016	592.40	006	W	R
329197	AMANDA HILLS DISTRIBUTION, INC	BMS	1/11/2016	592.40	006	W	R
329197	AMANDA HILLS DISTRIBUTION, INC	LHS	1/11/2016	1,184.80	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Oct-Dec, 2015	1/11/2016	131.72	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/AES	1/11/2016	101.54	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	1/11/2016	103.02	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	1/11/2016	111.26	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	1/11/2016	145.08	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	1/11/2016	105.67	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/CES	1/11/2016	159.72	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	1/11/2016	112.90	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	1/11/2016	140.93	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	1/11/2016	240.46	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	1/11/2016	123.06	006	W	R
329198	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	1/11/2016	190.68	006	W	R
329199	RTJ RESTAURANTS, LLC	Food/ACE Oct-Dec, 2015	1/11/2016	384.25	006	W	R
329199	RTJ RESTAURANTS, LLC	OCE	1/11/2016	493.05	006	W	R
329199	RTJ RESTAURANTS, LLC	FTE	1/11/2016	514.75	006	W	R
329199	RTJ RESTAURANTS, LLC	CES	1/11/2016	480.75	006	W	R
329199	RTJ RESTAURANTS, LLC	HES	1/11/2016	471.25	006	W	R
329199	RTJ RESTAURANTS, LLC	SMS	1/11/2016	217.50	006	W	R
329199	RTJ RESTAURANTS, LLC	SMS	1/11/2016	348.00	006	W	R
329199	RTJ RESTAURANTS, LLC	SMS	1/11/2016	398.75	006	W	R
329199	RTJ RESTAURANTS, LLC	OMS	1/11/2016	319.00	006	W	R
329199	RTJ RESTAURANTS, LLC	OMS	1/11/2016	290.00	006	W	R
329199	RTJ RESTAURANTS, LLC	OMS	1/11/2016	319.00	006	W	R
329199	RTJ RESTAURANTS, LLC	BMS	1/11/2016	275.50	006	W	R
329199	RTJ RESTAURANTS, LLC	BMS	1/11/2016	319.00	006	W	R
329199	RTJ RESTAURANTS, LLC	BMS	1/11/2016	362.50	006	W	R
329199	RTJ RESTAURANTS, LLC	OHS	1/11/2016	348.00	006	W	R
329199	RTJ RESTAURANTS, LLC	OHS	1/11/2016	456.75	006	W	R
329199	RTJ RESTAURANTS, LLC	OOHS	1/11/2016	232.00	006	W	R
329199	RTJ RESTAURANTS, LLC	OOHS	1/11/2016	29.00	006	W	R
329199	RTJ RESTAURANTS, LLC	OOHS	1/11/2016	377.00	006	W	R
329199	RTJ RESTAURANTS, LLC	OOHS	1/11/2016	50.75	006	W	R
329200	NICKLES BAKERY, INC.	Food/WRE Oct-Dec, 2015	1/11/2016	18.30	006	W	R
329200	NICKLES BAKERY, INC.	ACE	1/11/2016	43.62	006	W	R
329200	NICKLES BAKERY, INC.	SRE	1/11/2016	40.32	006	W	R
329200	NICKLES BAKERY, INC.	AES	1/11/2016	36.60	006	W	R
329200	NICKLES BAKERY, INC.	TRE	1/11/2016	66.72	006	W	R
329200	NICKLES BAKERY, INC.	WCE	1/11/2016	43.68	006	W	R
329200	NICKLES BAKERY, INC.	WCE	1/11/2016	43.92	006	W	R
329200	NICKLES BAKERY, INC.	WCE	1/11/2016	55.02	006	W	R
329200	NICKLES BAKERY, INC.	ISE	1/11/2016	36.60	006	W	R
329200	NICKLES BAKERY, INC.	ISE	1/11/2016	18.30	006	W	R
329200	NICKLES BAKERY, INC.	ISE	1/11/2016	49.92	006	W	R
329200	NICKLES BAKERY, INC.	GOE	1/11/2016	36.60	006	W	R
329200	NICKLES BAKERY, INC.	GOE	1/11/2016	44.80	006	W	R
329200	NICKLES BAKERY, INC.	OME	1/11/2016	54.90	006	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329200	NICKLES BAKERY, INC.	OME	1/11/2016	61.27	006	W	R
329200	NICKLES BAKERY, INC.	LTE	1/11/2016	40.32	006	W	R
329200	NICKLES BAKERY, INC.	JCE	1/11/2016	36.60	006	W	R
329200	NICKLES BAKERY, INC.	JCE	1/11/2016	55.78	006	W	R
329200	NICKLES BAKERY, INC.	FTE	1/11/2016	49.28	006	W	R
329200	NICKLES BAKERY, INC.	CES	1/11/2016	59.26	006	W	R
329200	NICKLES BAKERY, INC.	CES	1/11/2016	36.62	006	W	R
329200	NICKLES BAKERY, INC.	HES	1/11/2016	55.20	006	W	R
329200	NICKLES BAKERY, INC.	HES	1/11/2016	4.48	006	W	R
329200	NICKLES BAKERY, INC.	HES	1/11/2016	50.40	006	W	R
329200	NICKLES BAKERY, INC.	SMS	1/11/2016	113.96	006	W	R
329200	NICKLES BAKERY, INC.	SMS	1/11/2016	170.08	006	W	R
329200	NICKLES BAKERY, INC.	SMS	1/11/2016	67.90	006	W	R
329200	NICKLES BAKERY, INC.	SMS	1/11/2016	94.65	006	W	R
329200	NICKLES BAKERY, INC.	SMS	1/11/2016	105.85	006	W	R
329200	NICKLES BAKERY, INC.	LMS	1/11/2016	89.38	006	W	R
329200	NICKLES BAKERY, INC.	LMS	1/11/2016	45.59	006	W	R
329200	NICKLES BAKERY, INC.	LMS	1/11/2016	85.20	006	W	R
329200	NICKLES BAKERY, INC.	LMS	1/11/2016	28.44	006	W	R
329200	NICKLES BAKERY, INC.	OMS	1/11/2016	55.86	006	W	R
329200	NICKLES BAKERY, INC.	OMS	1/11/2016	84.92	006	W	R
329200	NICKLES BAKERY, INC.	OMS	1/11/2016	103.88	006	W	R
329200	NICKLES BAKERY, INC.	OMS	1/11/2016	63.72	006	W	R
329200	NICKLES BAKERY, INC.	OMS	1/11/2016	103.77	006	W	R
329200	NICKLES BAKERY, INC.	OMS	1/11/2016	20.16	006	W	R
329200	NICKLES BAKERY, INC.	HMS	1/11/2016	84.46	006	W	R
329200	NICKLES BAKERY, INC.	HMS	1/11/2016	76.10	006	W	R
329200	NICKLES BAKERY, INC.	HMS	1/11/2016	95.94	006	W	R
329200	NICKLES BAKERY, INC.	HMS	1/11/2016	60.48	006	W	R
329200	NICKLES BAKERY, INC.	HMS	1/11/2016	135.30	006	W	R
329200	NICKLES BAKERY, INC.	BMS	1/11/2016	148.45	006	W	R
329200	NICKLES BAKERY, INC.	BMS	1/11/2016	44.52	006	W	R
329200	NICKLES BAKERY, INC.	BMS	1/11/2016	179.90	006	W	R
329200	NICKLES BAKERY, INC.	OHS	1/11/2016	56.36	006	W	R
329200	NICKLES BAKERY, INC.	OHS	1/11/2016	75.56	006	W	R
329200	NICKLES BAKERY, INC.	OHS	1/11/2016	55.10	006	W	R
329200	NICKLES BAKERY, INC.	OHS	1/11/2016	79.83	006	W	R
329200	NICKLES BAKERY, INC.	OHS	1/11/2016	48.09	006	W	R
329200	NICKLES BAKERY, INC.	LHS	1/11/2016	434.70	006	W	R
329200	NICKLES BAKERY, INC.	LHS	1/11/2016	288.74	006	W	R
329200	NICKLES BAKERY, INC.	OOHS	1/11/2016	65.45	006	W	R
329200	NICKLES BAKERY, INC.	OOHS	1/11/2016	118.48	006	W	R
329200	NICKLES BAKERY, INC.	OOHS	1/11/2016	183.30	006	W	R
329200	NICKLES BAKERY, INC.	OOHS	1/11/2016	158.80	006	W	R
329200	NICKLES BAKERY, INC.	OOHS	1/11/2016	98.50	006	W	R
329201	GORDON FOOD SERVICE	Food/WRE Oct-Dec, 2015	1/11/2016	1,072.72	006	W	R
329201	GORDON FOOD SERVICE	Non Food/WRE Oct-Dec, 2015	1/11/2016	199.39	006	W	R
329201	GORDON FOOD SERVICE	Food/ACE	1/11/2016	842.28	006	W	R
329201	GORDON FOOD SERVICE	Non Food/ACE	1/11/2016	99.71	006	W	R
329201	GORDON FOOD SERVICE	Food/SRE	1/11/2016	2,405.66	006	W	R
329201	GORDON FOOD SERVICE	Non Food/SRE	1/11/2016	84.10	006	W	R
329201	GORDON FOOD SERVICE	Food/AES	1/11/2016	3,024.66	006	W	R
329201	GORDON FOOD SERVICE	Non Food/AES	1/11/2016	351.62	006	W	R
329201	GORDON FOOD SERVICE	Food/OCE	1/11/2016	1,383.69	006	W	R
329201	GORDON FOOD SERVICE	Non Food/OCE	1/11/2016	57.99	006	W	R
329201	GORDON FOOD SERVICE	Food/TRE	1/11/2016	3,674.12	006	W	R
329201	GORDON FOOD SERVICE	Non Food/TRE	1/11/2016	547.17	006	W	R
329201	GORDON FOOD SERVICE	Food/WCE	1/11/2016	3,378.82	006	W	R
329201	GORDON FOOD SERVICE	Non Food/WCE	1/11/2016	358.94	006	W	R
329201	GORDON FOOD SERVICE	Food/ISE	1/11/2016	1,332.77	006	W	R
329201	GORDON FOOD SERVICE	Non Food/ISE	1/11/2016	228.20	006	W	R
329201	GORDON FOOD SERVICE	Food/GOE	1/11/2016	2,544.18	006	W	R
329201	GORDON FOOD SERVICE	Non Food/GOE	1/11/2016	159.43	006	W	R
329201	GORDON FOOD SERVICE	Food/OME	1/11/2016	887.75	006	W	R
329201	GORDON FOOD SERVICE	Non Food/OME	1/11/2016	269.18	006	W	R
329201	GORDON FOOD SERVICE	Food/LTE	1/11/2016	3,619.18	006	W	R
329201	GORDON FOOD SERVICE	Non Food/LTE	1/11/2016	34.66	006	W	R
329201	GORDON FOOD SERVICE	Food/JCE	1/11/2016	1,372.11	006	W	R
329201	GORDON FOOD SERVICE	Non Food/JCE	1/11/2016	120.86	006	W	R
329201	GORDON FOOD SERVICE	Food/FTE	1/11/2016	3,324.84	006	W	R
329201	GORDON FOOD SERVICE	Non Food/FTE	1/11/2016	257.30	006	W	R
329201	GORDON FOOD SERVICE	Food/CES	1/11/2016	1,073.51	006	W	R
329201	GORDON FOOD SERVICE	Non Food/CES	1/11/2016	155.17	006	W	R
329201	GORDON FOOD SERVICE	Food/HES	1/11/2016	2,079.24	006	W	R
329201	GORDON FOOD SERVICE	Non Food/HES	1/11/2016	96.05	006	W	R
329201	GORDON FOOD SERVICE	Food/SMS	1/11/2016	11,048.54	006	W	R
329201	GORDON FOOD SERVICE	Non Food/SMS	1/11/2016	1,177.47	006	W	R
329201	GORDON FOOD SERVICE	Food/LMS	1/11/2016	5,815.96	006	W	R
329201	GORDON FOOD SERVICE	Non Food/LMS	1/11/2016	597.16	006	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329201	GORDON FOOD SERVICE	Food/OMS	1/11/2016	6,332.19	006	W	R
329201	GORDON FOOD SERVICE	Non Food/OMS	1/11/2016	814.82	006	W	R
329201	GORDON FOOD SERVICE	Food/HMS	1/11/2016	7,359.63	006	W	R
329201	GORDON FOOD SERVICE	Non Food/HMS	1/11/2016	661.20	006	W	R
329201	GORDON FOOD SERVICE	Food/BMS	1/11/2016	7,794.71	006	W	R
329201	GORDON FOOD SERVICE	Non Food/BMS	1/11/2016	1,017.81	006	W	R
329201	GORDON FOOD SERVICE	Food/OHS	1/11/2016	14,839.30	006	W	R
329201	GORDON FOOD SERVICE	Non Food/OHS	1/11/2016	1,954.98	006	W	R
329201	GORDON FOOD SERVICE	Food/LHS	1/11/2016	13,885.98	006	W	R
329201	GORDON FOOD SERVICE	Non Food/LHS	1/11/2016	653.45	006	W	R
329201	GORDON FOOD SERVICE	Food/OOHS	1/11/2016	11,038.26	006	W	R
329201	GORDON FOOD SERVICE	Non Food/OOHS	1/11/2016	915.32	006	W	R
329202	REPUBLIC SERVICES #046	Trash Hauling Jan to June 2016	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Maintenance	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	East Bus Garage	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Wyandot Run	1/11/2016	175.97	001	W	R
329202	REPUBLIC SERVICES #046	Alum Creek	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Scioto Ridge	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Arrowhead Elementary	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Oak Creek	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Tyler Run	1/11/2016	175.97	001	W	R
329202	REPUBLIC SERVICES #046	Walnut Creek	1/11/2016	175.97	001	W	R
329202	REPUBLIC SERVICES #046	Indian Springs	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Glen Oak	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Olentangy Meadows	1/11/2016	175.97	001	W	R
329202	REPUBLIC SERVICES #046	Liberty Tree	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Johnnycake Corners	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Freedom Trail	1/11/2016	175.97	001	W	R
329202	REPUBLIC SERVICES #046	Cheshire Elementary	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Heritage Elementary	1/11/2016	87.99	001	W	R
329202	REPUBLIC SERVICES #046	Shanahan Middle	1/11/2016	703.87	001	W	R
329202	REPUBLIC SERVICES #046	Liberty Middle	1/11/2016	342.85	001	W	R
329202	REPUBLIC SERVICES #046	Orange Middle	1/11/2016	263.96	001	W	R
329202	REPUBLIC SERVICES #046	Hyatts Middle	1/11/2016	263.96	001	W	R
329202	REPUBLIC SERVICES #046	Berkshire Middle	1/11/2016	263.96	001	W	R
329202	REPUBLIC SERVICES #046	Olentangy High School	1/11/2016	774.95	001	W	R
329202	REPUBLIC SERVICES #046	Liberty High School	1/11/2016	774.94	001	W	R
329202	REPUBLIC SERVICES #046	Orange High School	1/11/2016	874.94	001	W	R
329202	REPUBLIC SERVICES #046	Olentangy Academy	1/11/2016	70.46	001	W	R
329207	BARNES AND NOBLE	Please see attached for Titles	1/13/2016	677.91	009	W	R
329207	BARNES AND NOBLE	Please see attached for Titles	1/13/2016	763.79	009	W	R
329207	BARNES AND NOBLE	Please see attached for Titles	1/13/2016	829.17	009	W	R
329207	BARNES AND NOBLE	See attached quote #189135 for	1/13/2016	95.05	001	W	R
329207	BARNES AND NOBLE	9780142501924 MISSISSIPPI	1/13/2016	1,766.05	009	W	R
329207	BARNES AND NOBLE	20% DISCOUNT	1/13/2016	(353.00)	009	W	R
329208	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/13/2016	6,672.46	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/13/2016	1,709.83	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/13/2016	6,109.51	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/13/2016	6,109.51	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/13/2016	568.23	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/13/2016	551.61	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/13/2016	567.25	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/13/2016	4,727.09	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/13/2016	6,306.45	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/13/2016	6,777.54	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/13/2016	4,507.52	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/13/2016	7,457.60	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/13/2016	6,024.48	001	W	R
329208	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/13/2016	717.00	001	W	R
329209	BOOKPAL, LLC	ISBN:#9780689852237-THE HOUSE	1/13/2016	2,293.20	009	W	R
329210	BUCKEYE CERAMIC SUPPLY	See attached order	1/13/2016	263.67	009	W	R
329210	BUCKEYE CERAMIC SUPPLY	LWC436 2,500 B-MIX W/GROG	1/13/2016	720.00	009	W	R
329210	BUCKEYE CERAMIC SUPPLY	SEE ATTACHED LIST WITH QUOTED	1/13/2016	764.22	009	W	R
329211	CDW-G INC.	HP SB 400	1/13/2016	829.28	019	W	R
329211	CDW-G INC.	Catalog#2243723 C2G 50FT	1/13/2016	96.65	001	W	R
329211	CDW-G INC.	#2020912 Cyber Acoustics	1/13/2016	68.75	009	W	R
329211	CDW-G INC.	Cyber Acoustics Headset	1/13/2016	756.25	001	W	R
329211	CDW-G INC.	Cyber Acoustics Headset	1/13/2016	(671.00)	001	W	R
329211	CDW-G INC.	3605212 EPSON PL 97H PROJECTOR	1/13/2016	489.00	001	W	R
329211	CDW-G INC.	NEC E425 42" LED LCD for SMS	1/13/2016	625.00	004	W	R
329212	CHICAGO COSTUME COMPANY	PROM FAVORS--MASKS	1/13/2016	5,000.00	200	W	R
329213	COLUMBUS CLAY AND	Kiln Repair-see attached quote	1/13/2016	463.00	018	W	R
329214	COMDOC, INC.	Quarterly PO for ComDoc,	1/13/2016	340.78	001	W	R
329214	COMDOC, INC.	ACES	1/13/2016	578.26	001	W	R
329214	COMDOC, INC.	SRES	1/13/2016	206.27	001	W	R
329214	COMDOC, INC.	AES	1/13/2016	296.77	001	W	R
329214	COMDOC, INC.	OCES	1/13/2016	449.67	001	W	R
329214	COMDOC, INC.	TRES	1/13/2016	196.87	001	W	R
329214	COMDOC, INC.	WCES	1/13/2016	347.24	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329214	COMDOC, INC.	ISES	1/13/2016	229.92	001	W	R
329214	COMDOC, INC.	GOES	1/13/2016	215.86	001	W	R
329214	COMDOC, INC.	OMES	1/13/2016	427.61	001	W	R
329214	COMDOC, INC.	LTES	1/13/2016	393.00	001	W	R
329214	COMDOC, INC.	JCES	1/13/2016	296.94	001	W	R
329214	COMDOC, INC.	FTES	1/13/2016	225.33	001	W	R
329214	COMDOC, INC.	CES	1/13/2016	507.14	001	W	R
329214	COMDOC, INC.	HES	1/13/2016	387.55	001	W	R
329214	COMDOC, INC.	SMS	1/13/2016	645.24	001	W	R
329214	COMDOC, INC.	LMS	1/13/2016	353.83	001	W	R
329214	COMDOC, INC.	OOMS	1/13/2016	477.71	001	W	R
329214	COMDOC, INC.	HMS	1/13/2016	295.03	001	W	R
329214	COMDOC, INC.	OBMS	1/13/2016	527.73	001	W	R
329214	COMDOC, INC.	OHS	1/13/2016	406.72	001	W	R
329214	COMDOC, INC.	LHS	1/13/2016	984.97	001	W	R
329214	COMDOC, INC.	OOHS	1/13/2016	549.25	001	W	R
329214	COMDOC, INC.	Technology	1/13/2016	58.64	001	W	R
329214	COMDOC, INC.	Pupil Services - Preschool	1/13/2016	63.25	001	W	R
329214	COMDOC, INC.	Treasury	1/13/2016	78.51	001	W	R
329214	COMDOC, INC.	Food Service	1/13/2016	23.55	006	W	R
329214	COMDOC, INC.	HR	1/13/2016	24.13	001	W	R
329214	COMDOC, INC.	Curriculum	1/13/2016	27.96	001	W	R
329214	COMDOC, INC.	Data	1/13/2016	16.42	001	W	R
329214	COMDOC, INC.	OA	1/13/2016	18.00	001	W	R
329215	CONNECTING ED, LLC	For PD services for Digital	1/13/2016	2,011.00	001	W	R
329216	CROWNE PLAZA COLUMBUS NORTH	SENIOR THANKSGIVING	1/13/2016	7,960.76	200	W	R
329217	CUMMINS-ALLISON MANUFACTURE	Shredder repair	1/13/2016	251.20	001	W	W
329218	BSN SPORTS	15 Boys & Girls Uniforms	1/13/2016	1,850.00	300	W	R
329218	BSN SPORTS	Girls Basketball Supplies	1/13/2016	196.32	300	W	R
329218	BSN SPORTS	Boys Basketball Supplies	1/13/2016	195.00	300	W	R
329218	BSN SPORTS	Wrestling Supplies	1/13/2016	89.16	300	W	R
329219	BACKGROUND BUREAU, INC	Background Checks, October -	1/13/2016	700.00	001	W	R
329219	BACKGROUND BUREAU, INC	Background Checks, October -	1/13/2016	241.00	001	W	R
329219	BACKGROUND BUREAU, INC	Background Checks, October -	1/13/2016	275.00	001	W	R
329220	KEEP BOOKS, OSU	Title I Family/Community	1/13/2016	682.00	572	W	R
329221	KELLER PIANO SERVICES	Accompanist for December 8,	1/13/2016	200.00	001	W	R
329222	Iceman, Jennifer	Mileage, October - December	1/13/2016	31.05	001	W	R
329223	IMAGE MARKET	SHORT SLEEVE, 50/50 TEE	1/13/2016	194.25	200	W	R
329223	IMAGE MARKET	BACK-GROUP NAMES WITH CUSTOM	1/13/2016	30.00	200	W	R
329224	CENTRAL OHIO BEHAVIORAL CONSUL	INDEPENDENT EDUCATIONAL	1/13/2016	187.50	516	W	R
329225	DEAF SERVICES CENTER	ASL INTERPRETING FOR HEARING	1/13/2016	86.59	516	W	R
329226	CROSS THREAD SOLUTIONS	INTERPRETING	1/13/2016	229.02	001	W	R
329226	CROSS THREAD SOLUTIONS	INTERPRETING	1/13/2016	201.66	001	W	R
329227	JONES, GAVEN	Reimbursement for expenses for	1/13/2016	18.40	001	W	W
329227	JONES, GAVEN	Reimbursement for expenses for	1/13/2016	18.40	001	W	W
329228	JUNIOR LIBRARY GUILD	See attached:	1/13/2016	77.00	018	W	R
329229	JURAVICH, JON	Expenses reimbursement for the	1/13/2016	93.50	590	W	R
329230	HARMON, DANA	Principal Mileage	1/13/2016	23.86	001	W	W
329231	HAUGLAND LEARNING CENTER	EDUCATIONAL COSTS FOR W.	1/13/2016	5,000.00	516	W	R
329232	HAYES SOFTWARE SYSTEMS	TIPWEB BASED SINGLE SITE	1/13/2016	540.00	001	W	R
329233	HEARTLAND CONFERENCE	2015-2016 6th grade Camp at	1/13/2016	27,637.00	200	W	R
329234	HEINEMANN WORKSHOPS	Units of Study for teaching	1/13/2016	299.00	001	W	R
329234	HEINEMANN WORKSHOPS	Shipping/Handling	1/13/2016	29.90	001	W	R
329235	HEINEMANN	E07465 Units of Study Reading	1/13/2016	299.00	001	W	R
329235	HEINEMANN	Shipping	1/13/2016	29.90	001	W	R
329235	HEINEMANN	E02776 - F&P Benchmarking Kit/	1/13/2016	1,500.00	001	W	R
329235	HEINEMANN	E07697 - Units of Study for	1/13/2016	239.00	001	W	R
329235	HEINEMANN	10% Shipping/ handling	1/13/2016	173.90	001	W	R
329235	HEINEMANN	978-0-325-07468-9 Units of	1/13/2016	598.00	572	W	R
329235	HEINEMANN	shipping	1/13/2016	59.80	572	W	R
329235	HEINEMANN	978-0-325-07694-2	1/13/2016	(75.00)	001	W	R
329236	HENRY, BRAD	MILEAGE REIMBURSEMENT OCT-DEC	1/13/2016	150.08	001	W	R
329237	HOLLY, KELLY	Reimbursement for expenses for	1/13/2016	69.77	001	W	R
329238	HOUGHTON MIFFLIN HARCOURT	SEE ATTACHED QUOTE FOR	1/13/2016	4,348.13	001	W	R
329238	HOUGHTON MIFFLIN HARCOURT	#1098729 MIF Student Workbook	1/13/2016	2,312.76	001	W	R
329238	HOUGHTON MIFFLIN HARCOURT	#1099712 MIF Student Workbook	1/13/2016	3,132.68	001	W	R
329238	HOUGHTON MIFFLIN HARCOURT	SEE ATTACHED QUOTE FOR	1/13/2016	(4,348.13)	001	W	R
329238	HOUGHTON MIFFLIN HARCOURT	#1098729 MIF Student Workbook	1/13/2016	(1,021.24)	001	W	R
329238	HOUGHTON MIFFLIN HARCOURT	SEE ATTACHED QUOTE FOR	1/13/2016	2,111.65	001	W	R
329238	HOUGHTON MIFFLIN HARCOURT	#1098729 MIF Student Workbook	1/13/2016	1,014.90	001	W	R
329238	HOUGHTON MIFFLIN HARCOURT	#1099712 MIF Student Workbook	1/13/2016	(50.05)	001	W	R
329239	HUBBARD, SCOTT	meals for classes December	1/13/2016	24.00	001	W	R
329239	HUBBARD, SCOTT	mileage for classes December	1/13/2016	58.42	001	W	R
329240	GBC	Laminator Service Agreement	1/13/2016	465.00	001	W	R
329241	GAHANNA LINCOLN HIGH SCHOOL	Freshman Girls Basketball	1/13/2016	50.00	300	W	R
329242	GAME - U ENTERPRISES LLC	(3)"3-D Game development"	1/13/2016	2,875.00	200	W	W
329243	GILLIAM, DERRICK	Mileage report for Derrick	1/13/2016	52.90	001	W	R
329244	GRIFFITHS, ROB	MILEAGE OCT-DEC	1/13/2016	182.85	001	W	R
329245	FEDERAL EXPRESS	Shipping for Central Office	1/13/2016	20.45	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329246	FETTE, JACK	Mileage-Jack: Oct Nov Dec	1/13/2016	240.06	001	W	R
329247	FLUCHIA	Fort Orange resale items for	1/13/2016	510.96	300	W	R
329248	FLINN SCIENTIFIC INC	PM1040 Earthworms, Preserved	1/13/2016	76.63	001	W	R
329248	FLINN SCIENTIFIC INC	PM1070 Grasshopper, Lubber,	1/13/2016	71.68	001	W	R
329248	FLINN SCIENTIFIC INC	AP4661 Bio Glasses, Black	1/13/2016	26.10	001	W	R
329248	FLINN SCIENTIFIC INC	Two Gift Certificates for \$25	1/13/2016	(50.00)	001	W	R
329249	FOLLETT SCHOOL SOLUTIONS, INC	Big books - see attached	1/13/2016	110.19	001	W	R
329249	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS - SOCIAL STUDIES	1/13/2016	1,391.84	001	W	R
329250	FORNEY, DAVE	Mileage for Travel while	1/13/2016	124.78	001	W	R
329251	FREY SCIENTIFIC	18"+PLAIN CATS	1/13/2016	1,085.00	009	W	R
329251	FREY SCIENTIFIC	18"+ DOUBLE INJECTED CATS	1/13/2016	977.74	009	W	R
329252	FRITCH, BRUCE	Mileage report for Bruce	1/13/2016	31.05	001	W	R
329253	EDUCATIONAL SERVICE CENTER	VENTURES ACADEMY	1/13/2016	51,190.08	516	W	R
329253	EDUCATIONAL SERVICE CENTER	UA SUPPORT SERVICES	1/13/2016	4,760.10	516	W	R
329253	EDUCATIONAL SERVICE CENTER	UA SUPPORT SERVICES	1/13/2016	1,054.55	516	W	R
329253	EDUCATIONAL SERVICE CENTER	Bus driver finger printing and	1/13/2016	55.00	001	W	R
329253	EDUCATIONAL SERVICE CENTER	Bus driver finger printing and	1/13/2016	55.00	001	W	R
329253	EDUCATIONAL SERVICE CENTER	Bus driver finger printing and	1/13/2016	55.00	001	W	R
329253	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/13/2016	595.00	001	W	R
329253	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/13/2016	340.00	001	W	R
329253	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/13/2016	170.00	001	W	R
329253	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/13/2016	340.00	001	W	R
329253	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/13/2016	170.00	001	W	R
329254	EISMON, CHELSEA	Eismon miles oct nov dec 2015	1/13/2016	63.94	001	W	W
329255	ELKINS, ANTHONY	Reimbursement for expenses for	1/13/2016	442.98	001	W	R
329256	EMBROIDERY DESIGN GROUP	Fort Orange resale items for	1/13/2016	3,300.00	300	W	R
329257	HUMANE SOCIETY	MEMORIAL CONTRIBUTION IN	1/13/2016	40.00	007	W	R
329258	EPIPHANY MANAGEMENT GROUP	CONTRACTED SERVICE FOR	1/13/2016	4,800.00	001	W	R
329259	DEWESE, DARRELL	Girls XC State Tournament	1/13/2016	550.00	300	W	R
329260	DDL BUSINESS PRODUCTS	VARIOUS COLOR HOODED	1/13/2016	100.00	200	W	R
329260	DDL BUSINESS PRODUCTS	VARIOUS COLOR LONG SLEEVE	1/13/2016	264.00	200	W	R
329260	DDL BUSINESS PRODUCTS	VARIOUS COLOR CREW SWEATSHIRTS	1/13/2016	153.00	200	W	R
329260	DDL BUSINESS PRODUCTS	VARIOUS COLOR SHORT SLEEVE	1/13/2016	162.00	200	W	R
329260	DDL BUSINESS PRODUCTS	NAMES ADDED TO GARMENTS	1/13/2016	15.00	200	W	R
329261	DACKS, RICHARD	WINTER PIANO TUNINGS	1/13/2016	100.00	001	W	R
329262	DANITE SIGN COMPANY	AES & SRES- Exterior message	1/13/2016	4,379.00	004	W	R
329263	DAVIS, JAYME	Mileage - Guidance Counselor	1/13/2016	17.25	001	W	R
329264	DAYTON CINCINNATI TECHNOLOGY	See attached quote x 4	1/13/2016	1,028.00	018	W	R
329265	DeJONG-RICHTER	ABC Committee Project Work/	1/13/2016	11,453.37	001	W	R
329266	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	1/13/2016	19,814.63	001	W	R
329267	DELAWARE GAZETTE	Required advertising of legal	1/13/2016	258.76	003	W	R
329267	DELAWARE GAZETTE	Required advertising of legal	1/13/2016	273.26	003	W	R
329267	DELAWARE GAZETTE	Required advertising of legal	1/13/2016	324.00	003	W	R
329267	DELAWARE GAZETTE	Classified Advertising	1/13/2016	153.03	001	W	R
329267	DELAWARE GAZETTE	Classified Advertising	1/13/2016	134.45	001	W	R
329268	DEMCO	Library Teaching Aids	1/13/2016	199.98	001	W	R
329268	DEMCO	7% Discount	1/13/2016	(13.92)	001	W	R
329268	DEMCO	Shipping/Handling	1/13/2016	24.00	001	W	R
329268	DEMCO	WP12880460 Metal Card Holder	1/13/2016	59.43	001	W	R
329268	DEMCO	WP12880450 Metal Card Holder	1/13/2016	142.59	001	W	R
329268	DEMCO	WS20134980 Saddle Stitch	1/13/2016	55.94	001	W	R
329268	DEMCO	WS16394070 Drawcord Tote Black	1/13/2016	-	001	W	R
329269	D'ERRICO, NICK	Mileage - Guidance Counselor	1/13/2016	17.25	001	W	R
329270	DETILLIO, VINCENT	Reimbursement for expenses for	1/13/2016	589.28	001	W	R
329271	DICK BLICK ART MATERIALS	STUDENT FEES VISUAL ARTS	1/13/2016	(59.96)	009	W	R
329271	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED LIST OF	1/13/2016	450.00	009	W	R
329272	DURELL, JASON	Reimbursement for expenses for	1/13/2016	9.25	001	W	R
329273	BARNES & NOBLE COLLEGE	College Credit Plus Textbooks	1/13/2016	150.50	001	W	R
329273	BARNES & NOBLE COLLEGE	College Credit Plus Textbooks	1/13/2016	(27.60)	001	W	R
329274	CDW-G INC.	2020912 Cyber acoustic	1/13/2016	55.00	009	W	R
329275	CATON, TERRI	Principal's Miscellaneous	1/13/2016	20.70	001	W	R
329276	COLUMBUS CLAY AND	KILN MAINTENANCE AND UPKEEP	1/13/2016	108.00	001	W	R
329276	COLUMBUS CLAY AND	KILN MAINTENANCE AND UPKEEP	1/13/2016	108.00	001	W	R
329277	COMMON GROUND FREE STORE	DONATION FROM OLENTANGY HIGH	1/13/2016	1,312.25	200	W	W
329278	COOK, SARAH	Reimbursement for expenses for	1/13/2016	52.53	001	W	R
329279	CROTON CRAFT	Additional championship medals	1/13/2016	56.00	300	W	R
329280	B&H PHOTO	Catalog No#:CAHFR600W Canon	1/13/2016	799.96	001	W	R
329280	B&H PHOTO	Catalog No#:WABP718 Watson	1/13/2016	92.80	001	W	R
329281	BBRADLEY.NET	YEARLY FEES FOR BANK	1/13/2016	75.00	009	W	R
329282	BAKER & TAYLOR	Open PO for REPLACEMENT BOOKS	1/13/2016	486.24	001	W	R
329282	BAKER & TAYLOR	Open PO for the purchase of	1/13/2016	1,165.23	001	W	R
329283	BEARD, TIM	Q2 mileage - testing/data	1/13/2016	112.35	001	W	R
329284	BETZ, JOHN	MILEAGE - JOHN BETZ	1/13/2016	195.50	300	W	R
329285	AVI-SPL	SBM600 - Pen tray	1/13/2016	198.75	001	W	R
329286	ABILITY MATTERS	EDUCATIONAL COSTS FOR 15-16	1/13/2016	10,223.21	516	W	R
329287	ABLENET	CAT# 100DSLAT DUAL SWITCH	1/13/2016	258.00	516	W	R
329287	ABLENET	CAT# 1003400 JELLY BEAMER AND	1/13/2016	219.00	516	W	R
329287	ABLENET	CAT# 800NF NOTCHING FILE	1/13/2016	15.00	516	W	R
329287	ABLENET	SHIPPING & HANDLING	1/13/2016	49.20	516	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329288	ASIST TRANSLATION SERVICES INC	Interpreter Services for	1/13/2016	150.00	001	W	R
329289	MJB Electric Service, Inc.	OHS- Labor to install grounds	1/13/2016	17,874.30	003	W	R
329290	MT BUSINESS TECHNOLOGIES, INC.	Type H staples for workroom	1/13/2016	842.56	001	W	R
329290	MT BUSINESS TECHNOLOGIES, INC.	Type M staples for workroom	1/13/2016	865.20	001	W	R
329290	MT BUSINESS TECHNOLOGIES, INC.	Type H Staple Refills for	1/13/2016	1,074.00	001	W	R
329291	MAMAI, JESSICA	Mileage October-December 2015	1/13/2016	60.43	001	W	R
329292	MEEKER, DARIN	1st Quarter 2015-16	1/13/2016	269.96	300	W	W
329293	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	1/13/2016	4,791.67	001	W	W
329294	Lakes, Golf & CC	Swimming Rental Site	1/13/2016	1,860.00	300	W	R
329295	OHIO STATE MEDICAL CENTER	SPORTS PERFORMANCE	1/13/2016	1,333.33	001	W	R
329295	OHIO STATE MEDICAL CENTER	OLHS	1/13/2016	1,333.34	001	W	R
329295	OHIO STATE MEDICAL CENTER	OOHS	1/13/2016	1,333.33	001	W	R
329296	ORIENTAL TRADING INC.	IN-47/344 Gold personalized	1/13/2016	23.97	572	W	R
329296	ORIENTAL TRADING INC.	IN-3/5965 Gold gift bags	1/13/2016	39.00	572	W	R
329296	ORIENTAL TRADING INC.	IN-13640723 Mini dry erase	1/13/2016	119.94	572	W	R
329296	ORIENTAL TRADING INC.	in-8/291 Pencil and crayon	1/13/2016	29.97	572	W	R
329296	ORIENTAL TRADING INC.	IN-12/4665 Draw and write	1/13/2016	14.99	572	W	R
329296	ORIENTAL TRADING INC.	IN-12/5896 Fun print spiral	1/13/2016	24.95	572	W	R
329296	ORIENTAL TRADING INC.	shipping	1/13/2016	25.28	572	W	R
329297	OLENTANGY ATHLETIC BOOSTERS	Locker room rental for 2015-16	1/13/2016	1,500.00	300	W	W
329298	PEOPLE IN NEED OF DELAWARE OH	DONATION FROM OLENTANGY HIGH	1/13/2016	1,312.25	200	W	R
329299	REICHERT ENTERPRISES	Awards	1/13/2016	682.50	300	W	R
329300	SCANTRON	100QUESTION 5 CHC ALPHA	1/13/2016	131.90	001	W	R
329300	SCANTRON	SHIPPING	1/13/2016	11.19	001	W	R
329300	SCANTRON	100Q, 5CHC ALPHA, 500/PAK	1/13/2016	263.80	001	W	R
329300	SCANTRON		1/13/2016	26.36	001	W	R
329301	SCHOOL PRIDE	VHB Tape	1/13/2016	61.88	300	W	R
329301	SCHOOL PRIDE	-VHB Tape	1/13/2016	41.25	001	W	R
329302	SHERWIN-WILLIAMS CO.	Paint and painting prep	1/13/2016	6.20	004	W	R
329303	SMITH, TROND	Mileage October-December 2015	1/13/2016	139.73	001	W	R
329304	SOCCER PLUS, INC.	Boys soccer supplies	1/13/2016	565.80	300	W	R
329304	SOCCER PLUS, INC.	Girls Soccer Supplies	1/13/2016	420.00	300	W	R
329305	TIMING FIRST	Boys/Girls Track Supplies for	1/13/2016	500.00	300	W	R
329306	STAPLES ADVANTAGE	Item #711520 Bic Mechanical	1/13/2016	15.00	300	W	R
329306	STAPLES ADVANTAGE	Item #329498 Staples Plastic	1/13/2016	30.32	300	W	R
329306	STAPLES ADVANTAGE	Item #711520 Bic Mechanical	1/13/2016	50.96	300	W	R
329306	STAPLES ADVANTAGE	Item #711520 Bic Mechanical	1/13/2016	(30.32)	300	W	R
329307	CANDOR	Stationery/Business Cards for	1/13/2016	152.50	001	W	R
329307	CANDOR	Stationery/Business Cards for	1/13/2016	200.00	001	W	R
329307	CANDOR	Stationery/Business Cards for	1/13/2016	230.50	001	W	R
329308	CHILDREN'S PLUS, INC.	Media Services New Books.	1/13/2016	19.70	001	W	R
329309	CDW-G INC.	AVL Acrobat Pro DC 2015	1/13/2016	81.06	018	W	R
329309	CDW-G INC.	TECHNOLOGY RELATED NEEDS FOR	1/13/2016	764.08	516	W	R
329309	CDW-G INC.	TECHNOLOGY RELATED NEEDS FOR	1/13/2016	614.45	516	W	R
329310	WOLFE, JAY	MILEAGE REIMBURSEMENT AND	1/13/2016	120.75	300	W	R
329311	WORLD BOOK, INC.	World Book SKU#20357	1/13/2016	359.00	001	W	R
329312	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL COSTS	1/13/2016	2,147.75	001	W	R
329312	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL COSTS	1/13/2016	195.25	001	W	R
329312	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL COSTS FOR STUDENTS	1/13/2016	859.10	516	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	73.76	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	51.54	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	64.85	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	24.63	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	15.25	001	W	R
329313	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	1/13/2016	131.54	009	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	76.71	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	20.85	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	21.12	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	26.43	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	16.94	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	36.35	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	36.98	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	71.30	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	48.96	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	43.45	001	W	R
329313	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	1/13/2016	47.39	009	W	R
329313	HOME DEPOT	OPEN PO FOR TEACHING AIDS	1/13/2016	23.94	001	W	R
329313	HOME DEPOT	REPAIRS	1/13/2016	24.39	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	26.40	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	26.03	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	20.60	001	W	R
329313	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	1/13/2016	54.92	009	W	R
329313	HOME DEPOT	OPEN PO FOR TEACHING AIDS	1/13/2016	44.87	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	109.82	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	29.94	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	216.52	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	13.79	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	56.67	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	15.76	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329313	HOME DEPOT	Parts D/W	1/13/2016	24.26	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	1,153.20	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	80.80	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	38.90	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	33.51	001	W	R
329313	HOME DEPOT	Parts D/W	1/13/2016	53.44	001	W	R
329314	YOUMANS, RACHAEL	REIMBURSEMENT FOR PURCHASE OF	1/13/2016	16.00	516	W	W
329315	CENTRAL DISTRICT ATHLETIC BD	Swimming	1/13/2016	200.00	300	W	W
329316	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	1/13/2016	250.00	001	W	R
329317	US BANCORP EQUIPMENT	Administrative offices Copier	1/13/2016	47.60	001	W	R
329317	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	1/13/2016	20,371.74	001	W	R
329317	US BANCORP EQUIPMENT	Administrative offices Copier	1/13/2016	1,542.80	001	W	R
329317	US BANCORP EQUIPMENT	DISTRICT COPIER Maintenance	1/13/2016	6,735.32	001	W	R
329317	US BANCORP EQUIPMENT	Administrative offices Copier	1/13/2016	77.62	001	W	R
329318	TACKETT, LINDA	Oct, Nov, Dec 2015 mileage	1/13/2016	19.55	001	W	R
329319	TREASURER OF OHIO	AUDITING SERVICES FOR FY15	1/13/2016	13,981.00	001	W	R
329319	TREASURER OF OHIO	CAFR FY 15	1/13/2016	2,330.00	001	W	R
329320	BRIAN W. BARNES, MAI	APPRAISAL SERVICES	1/13/2016	600.00	001	W	R
329321	LOGO PRODUCTS PLUS	Uniforms	1/13/2016	1,775.00	006	W	R
329322	LENKO, BETHANY	Mileage for Oct.-Dec., 2015	1/13/2016	170.20	006	W	R
329323	FRONTIER NORTH INC.	District phone services	1/13/2016	247.40	001	W	R
329324	AT & T	SRES.TRES.OMES	1/13/2016	253.97	001	W	R
329325	PATRICK, MINDY	EXPENSE REIMBURSEMENT FOR OSBA	1/13/2016	99.36	001	W	W
329325	PATRICK, MINDY	EXPENSE REIMBURSEMENT FOR OSBA	1/13/2016	123.44	001	W	W
329326	WILLIAMSON, WILLIAM	CERTIFIED MILEAGE (TRAVELING	1/13/2016	55.20	001	W	W
329327	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	1/13/2016	29.90	001	W	R
329328	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	1/13/2016	91.77	001	W	R
329329	HAY, CHRISTIAN	CERTIFIED MILEAGE (TRAVELING	1/13/2016	44.85	001	W	R
329330	AMERICAN ELECTRIC POWER	FREEDOM TRAIL	1/13/2016	4,153.75	001	W	R
329330	AMERICAN ELECTRIC POWER	ORANGE HIGH	1/13/2016	20,671.73	001	W	R
329330	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	1/13/2016	335.63	006	W	R
329331	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	1/13/2016	50.19	001	W	R
329331	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	1/13/2016	4.79	001	W	R
329331	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	1/13/2016	85.78	001	W	R
329331	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	1/13/2016	69.36	001	W	R
329331	STAPLES ADVANTAGE	2nd Grade Classroom Supplies -	1/13/2016	9.00	001	W	R
329331	STAPLES ADVANTAGE	Student Fees - Visual Arts	1/13/2016	342.50	009	W	R
329331	STAPLES ADVANTAGE	Student Fees - Visual Arts	1/13/2016	19.95	009	W	R
329331	STAPLES ADVANTAGE	Student Fees - Visual Arts	1/13/2016	15.99	009	W	R
329331	STAPLES ADVANTAGE	Student Fees - Visual Arts	1/13/2016	18.19	009	W	R
329331	STAPLES ADVANTAGE	Student Fees - Visual Arts	1/13/2016	18.89	009	W	R
329331	STAPLES ADVANTAGE	Student Fees - Visual Arts	1/13/2016	114.15	009	W	R
329331	STAPLES ADVANTAGE	See attached: TA/ 3	1/13/2016	78.64	001	W	R
329331	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/13/2016	40.36	516	W	R
329331	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/13/2016	57.57	516	W	R
329331	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/13/2016	137.29	516	W	R
329332	FIELDS, JESSICA	DISTRICT MILEAGE	1/13/2016	27.77	001	W	R
329333	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED LIS	1/13/2016	893.41	401	W	R
329334	DABERKOW, STEFANIE	DIRECTOR/SUPERVISOR MILEAGE	1/13/2016	212.81	001	W	R
329335	LONG, ROBERT	Employee Meal reimbursement	1/13/2016	19.59	001	W	R
329336	MORGAN, AMY	Transportation staff mileage	1/13/2016	42.55	001	W	R
329337	LEARNING A-Z	Renewal of reading license	1/13/2016	84.95	001	W	R
329338	OLENTANGY ORANGE HIGH SCHOOL	Courier Postage for October	1/13/2016	70.58	200	W	R
329338	OLENTANGY ORANGE HIGH SCHOOL	Courier Postage for December	1/13/2016	68.82	200	W	R
329339	OLENTANGY FOOD SERVICE	Open PO for Student	1/13/2016	80.00	018	W	R
329339	OLENTANGY FOOD SERVICE	Open PO for Student	1/13/2016	47.30	018	W	R
329339	OLENTANGY FOOD SERVICE	Student of the Month	1/13/2016	14.40	018	W	R
329339	OLENTANGY FOOD SERVICE	OPEN PO FOR OCT-DEC	1/13/2016	132.40	007	W	R
329339	OLENTANGY FOOD SERVICE	STUDENTS	1/13/2016	506.30	018	W	R
329339	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	1/13/2016	132.95	018	W	R
329339	OLENTANGY FOOD SERVICE	Holiday Staff Breakfast on	1/13/2016	180.00	007	W	R
329339	OLENTANGY FOOD SERVICE	National Honor Society	1/13/2016	190.00	200	W	R
329339	OLENTANGY FOOD SERVICE	Staff breakfast on 12/17/15	1/13/2016	235.00	007	W	R
329340	OTTERBEIN UNIVERSITY	Costume Rental from Theatre	1/13/2016	705.00	200	W	R
329341	SCHOOL HEALTH SUPPLY	21325 PREM POWDER FREE VINYL	1/13/2016	21.72	001	W	R
329341	SCHOOL HEALTH SUPPLY	AP21601 CASE 136 BOXES KLEENEX	1/13/2016	56.60	001	W	R
329341	SCHOOL HEALTH SUPPLY	21313 VINYL POWDER FREE GLOVES	1/13/2016	50.60	001	W	R
329342	RIO GRANDE	see attachment	1/13/2016	16.00	401	W	R
329342	RIO GRANDE	see attachment	1/13/2016	10.50	401	W	R
329343	STAPLES ADVANTAGE	First Grade Teaching Aids	1/13/2016	-	001	W	V
329343	STAPLES ADVANTAGE	First Grade Teaching Aids	1/13/2016	-	001	W	V
329344	SCHOOL SPECIALTY, INC.	Classroom supplies-3rd grade	1/13/2016	100.24	001	W	R
329344	SCHOOL SPECIALTY, INC.	See attached:	1/13/2016	61.53	001	W	R
329344	SCHOOL SPECIALTY, INC.	See attached:	1/13/2016	(7.79)	001	W	R
329344	SCHOOL SPECIALTY, INC.	See attached:	1/13/2016	20.40	001	W	R
329344	SCHOOL SPECIALTY, INC.	See attached:	1/13/2016	2.43	001	W	R
329344	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	1/13/2016	22.84	001	W	R
329344	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	1/13/2016	39.99	001	W	R
329344	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH TEACHING	1/13/2016	6.23	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329344	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH TEACHING	1/13/2016	24.64	001	W	R
329344	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH TEACHING	1/13/2016	48.44	001	W	R
329344	SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aides	1/13/2016	13.36	001	W	R
329344	SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aides	1/13/2016	14.52	001	W	R
329344	SCHOOL SPECIALTY, INC.	-Kindergarten Teaching Aides	1/13/2016	126.03	001	W	R
329344	SCHOOL SPECIALTY, INC.	Classroom supplies for Kdg.	1/13/2016	44.06	001	W	R
329344	SCHOOL SPECIALTY, INC.	Classroom supplies for Kdg.	1/13/2016	31.81	001	W	R
329344	SCHOOL SPECIALTY, INC.	Classroom supplies for Kdg.	1/13/2016	4.66	001	W	R
329344	SCHOOL SPECIALTY, INC.	Classroom supplies for Kdg.	1/13/2016	10.86	001	W	R
329344	SCHOOL SPECIALTY, INC.	Classroom supplies, see	1/13/2016	160.68	001	W	R
329344	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MH SUPPLIES	1/13/2016	99.79	001	W	R
329344	SCHOOL SPECIALTY, INC.	Office Supplies	1/13/2016	174.45	001	W	R
329344	SCHOOL SPECIALTY, INC.	Organizer 12 compartment	1/13/2016	43.89	001	W	R
329344	SCHOOL SPECIALTY, INC.	1438377 Spiral notebook, 1	1/13/2016	47.68	001	W	R
329344	SCHOOL SPECIALTY, INC.	Expo, dry-erase markers,	1/13/2016	12.12	001	W	R
329344	SCHOOL SPECIALTY, INC.	MD TEACHING AIDS PER ATTACHED	1/13/2016	56.61	001	W	R
329344	SCHOOL SPECIALTY, INC.	Classroom supplies for Hyatts	1/13/2016	57.32	001	W	R
329344	SCHOOL SPECIALTY, INC.	Classroom supplies for Hyatts	1/13/2016	420.72	001	W	R
329344	SCHOOL SPECIALTY, INC.	Classroom supplies for Hyatts	1/13/2016	144.84	001	W	R
329345	SYSCO CENTRAL OHIO	Food/WRE Oct-Dec, 2015	1/13/2016	930.25	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/WRE Oct-Dec, 2015	1/13/2016	81.66	006	W	R
329345	SYSCO CENTRAL OHIO	Food/ACE	1/13/2016	653.99	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/ACE	1/13/2016	25.16	006	W	R
329345	SYSCO CENTRAL OHIO	Food/SRE	1/13/2016	1,116.28	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/SRE	1/13/2016	88.24	006	W	R
329345	SYSCO CENTRAL OHIO	Food/AES	1/13/2016	1,942.81	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/AES	1/13/2016	194.06	006	W	R
329345	SYSCO CENTRAL OHIO	Food/OCE	1/13/2016	510.12	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/OCE	1/13/2016	94.28	006	W	R
329345	SYSCO CENTRAL OHIO	Food/TRE	1/13/2016	1,853.05	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/TRE	1/13/2016	290.53	006	W	R
329345	SYSCO CENTRAL OHIO	Food/WCE	1/13/2016	1,550.76	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/WCE	1/13/2016	408.07	006	W	R
329345	SYSCO CENTRAL OHIO	Food/ISE	1/13/2016	1,291.43	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/ISE	1/13/2016	50.32	006	W	R
329345	SYSCO CENTRAL OHIO	Food/GOE	1/13/2016	1,913.33	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/ISE	1/13/2016	169.85	006	W	R
329345	SYSCO CENTRAL OHIO	Food/OME	1/13/2016	1,052.25	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/OME	1/13/2016	158.15	006	W	R
329345	SYSCO CENTRAL OHIO	Food/LTE	1/13/2016	1,767.31	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/LTE	1/13/2016	126.55	006	W	R
329345	SYSCO CENTRAL OHIO	Food/JCE	1/13/2016	1,082.00	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/JCE	1/13/2016	200.57	006	W	R
329345	SYSCO CENTRAL OHIO	Food/FTE	1/13/2016	1,655.41	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/FTE	1/13/2016	272.54	006	W	R
329345	SYSCO CENTRAL OHIO	Food/CES	1/13/2016	1,011.76	006	W	R
329345	SYSCO CENTRAL OHIO	Food/HES	1/13/2016	1,207.92	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/HES	1/13/2016	62.90	006	W	R
329345	SYSCO CENTRAL OHIO	Food/SMS	1/13/2016	6,285.42	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/SMS	1/13/2016	899.47	006	W	R
329345	SYSCO CENTRAL OHIO	Food/LMS	1/13/2016	3,659.34	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/LMS	1/13/2016	463.56	006	W	R
329345	SYSCO CENTRAL OHIO	Food/OMS	1/13/2016	4,715.36	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/OMS	1/13/2016	558.06	006	W	R
329345	SYSCO CENTRAL OHIO	Food/HMS	1/13/2016	4,393.00	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/HMS	1/13/2016	313.22	006	W	R
329345	SYSCO CENTRAL OHIO	Food/BMS	1/13/2016	3,899.34	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/BMS	1/13/2016	491.87	006	W	R
329345	SYSCO CENTRAL OHIO	Food/OHS	1/13/2016	7,083.55	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/OHS	1/13/2016	880.16	006	W	R
329345	SYSCO CENTRAL OHIO	Food/LHS	1/13/2016	9,330.65	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/LHS	1/13/2016	1,201.72	006	W	R
329345	SYSCO CENTRAL OHIO	Food/OOHS	1/13/2016	8,251.84	006	W	R
329345	SYSCO CENTRAL OHIO	Non Food/OOHS	1/13/2016	1,231.56	006	W	R
329346	HOME DEPOT	Food Service Maint. misc parts	1/13/2016	20.93	006	W	R
329346	HOME DEPOT	Food Service Maint. misc parts	1/13/2016	48.94	006	W	R
329346	HOME DEPOT	Food Service Maint. misc parts	1/13/2016	11.36	006	W	R
329346	HOME DEPOT	Food Service Maint. misc parts	1/13/2016	8.55	006	W	R
329347	SCHOOL HEALTH SUPPLY	AJ34822-GALLON REFILL CAVICIDE	1/13/2016	28.05	001	W	R
329347	SCHOOL HEALTH SUPPLY	AJ32076-1,500/BOX FLEXIBLE	1/13/2016	40.16	001	W	R
329347	SCHOOL HEALTH SUPPLY	AJ36053-KELLY HEMOSTATIC	1/13/2016	3.72	001	W	R
329348	COLE, CAROL	Mileage reimbursement for	1/13/2016	30.65	001	W	W
329349	BOLING, JENIFER	Mileage reimbursement for	1/13/2016	33.64	001	W	R
329350	Piper, Lisa	Mileage reimbursement for	1/13/2016	5.23	001	W	R
329351	CIOTOLA, AMY	Mileage reimbursement for	1/13/2016	41.86	001	W	R
329352	CHIRICO, JACKIE	Mileage reimbursement for	1/13/2016	32.89	001	W	R
329353	MOSTELLER, LORIE	Mileage reimbursement for	1/13/2016	14.20	001	W	R
329354	NEWLAND, SUE	Mileage reimbursement for	1/13/2016	29.15	001	W	R
329355	MCCAGUE, MINDY	Mileage reimbursement for	1/13/2016	11.21	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329356	COOK, AMY	Mileage reimbursement for	1/13/2016	22.43	001	W	R
329357	DOLAN, SCHERRY	Mileage reimbursement for	1/13/2016	7.48	001	W	R
329358	CLARKSON, SUMMER	Mileage reimbursement for	1/13/2016	13.80	001	W	R
329359	SHERMAN, JODI	Mileage reimbursement for	1/13/2016	40.94	001	W	R
329360	LOOMIS, TONETTE	Mileage reimbursement for	1/13/2016	7.48	001	W	W
329361	GLASON, ANDREA	Mileage reimbursement for	1/13/2016	14.95	001	W	R
329362	WALKER, RONNA	Mileage reimbursement for	1/13/2016	3.22	006	W	W
329363	KAROW, ROBIN	Mileage reimbursement for	1/13/2016	17.50	006	W	R
329364	BOWER, JILL	Mileage reimbursement for	1/13/2016	6.33	006	W	W
329365	WALCZAK, KELLY	Mileage reimbursement for	1/13/2016	55.78	006	W	R
329366	RICKENS, MICHELLE	Mileage reimbursement for	1/13/2016	15.35	006	W	W
329367	ROSSITER, JULIE	Mileage reimbursement for	1/13/2016	10.93	006	W	R
329368	D'AMATO, DORA	OPEN PO FOR GROCERIES AND	1/14/2016	400.00	200	W	R
329369	DISCOVERY BENEFITS, INC.	FY16 COBRA SERVICES	1/14/2016	196.00	001	W	R
329370	RRCNA	Registration for the National	1/15/2016	465.00	572	W	R
329371	MAKIT PRODUCTS	Plates for winter gift to	1/15/2016	594.15	018	W	R
329372	NEOLA	Policy service for 2015-16	1/15/2016	1,141.59	001	W	R
329373	ROSCOE, JACLYN	Staff benefits - holiday	1/15/2016	79.94	007	W	W
329373	ROSCOE, JACLYN	Student benefits -	1/15/2016	14.96	018	W	W
329374	WARD'S NATURAL SCIENCE	2015-2016 SCIENCE OLYMPIAD	1/15/2016	108.93	200	W	R
329375	WATCH MINDER	Watch Minder Watch	1/15/2016	177.00	001	W	R
329375	WATCH MINDER	Shipping/Handling	1/15/2016	9.00	001	W	R
329376	WILSON LANGUAGE TRAINING	Poster set 2	1/15/2016	33.00	001	W	R
329376	WILSON LANGUAGE TRAINING	Home Support 3	1/15/2016	27.00	001	W	R
329376	WILSON LANGUAGE TRAINING	Spelling Options Poster 3	1/15/2016	5.50	001	W	R
329376	WILSON LANGUAGE TRAINING	Spelling Rules Poster 3	1/15/2016	5.50	001	W	R
329376	WILSON LANGUAGE TRAINING	Syllable Types Poster 3	1/15/2016	5.50	001	W	R
329376	WILSON LANGUAGE TRAINING	Shipping/Handling	1/15/2016	6.12	001	W	R
329377	DELAWARE COUNTY TREAS.	Real Estate Taxes:	1/15/2016	459.00	001	W	R
329377	DELAWARE COUNTY TREAS.	318-240-35-001-000	1/15/2016	21.51	001	W	R
329377	DELAWARE COUNTY TREAS.	319-426-02-006-000	1/15/2016	1,194.08	001	W	R
329377	DELAWARE COUNTY TREAS.	417-330-01-002-000	1/15/2016	1,328.71	001	W	R
329377	DELAWARE COUNTY TREAS.	418-220-01-040-000	1/15/2016	1,967.68	001	W	R
329377	DELAWARE COUNTY TREAS.	418-240-01-068-000	1/15/2016	1,048.29	001	W	R
329377	DELAWARE COUNTY TREAS.	418-240-01-069-000	1/15/2016	993.09	001	W	R
329377	DELAWARE COUNTY TREAS.	418-240-01-070-000	1/15/2016	1,188.46	001	W	R
329377	DELAWARE COUNTY TREAS.	419-240-01-026-000	1/15/2016	1,858.04	001	W	R
329377	DELAWARE COUNTY TREAS.	419-340-01-008-002	1/15/2016	852.43	001	W	R
329378	DISCOUNT SCHOOL SUPPLY	CLASSROOM SUPPLIES	1/15/2016	1,733.07	401	W	R
329379	SHELL SCENIC STUDIO, INC.	RENTAL FEE FOR BACK DROP	1/15/2016	300.00	200	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	53.96	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	87.08	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	9.74	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	(18.94)	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	34.72	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 608748-MECHANICAL	1/15/2016	9.40	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 130005-POST-ITS CANARY	1/15/2016	9.77	001	W	R
329380	STAPLES ADVANTAGE	ITEM # - 211540-SOTCH MAGIC	1/15/2016	9.62	001	W	R
329380	STAPLES ADVANTAGE	3M GENERAL PURPOSE MASKING	1/15/2016	11.08	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 679481-RECYCLED COLORED	1/15/2016	5.17	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 875429-COLORED TOP-TAB	1/15/2016	31.98	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 382647-TI-30XIIIS SOLAR	1/15/2016	20.40	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 323610-YELLOW #2	1/15/2016	9.40	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 209882-EASY PEEL LASER	1/15/2016	20.03	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 849398- FILLER PAPER,	1/15/2016	13.34	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	183.40	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	5.99	001	W	R
329380	STAPLES ADVANTAGE	ITEM # - 327002-DESKTOP	1/15/2016	8.04	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 554359-LOW ODOR CHISEL	1/15/2016	17.16	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 903616-POLY FILE	1/15/2016	22.95	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 976173-STANDARD VIEW	1/15/2016	125.06	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	111.67	001	W	R
329380	STAPLES ADVANTAGE	ITEM # RPD90119-RAPID CLASSIC	1/15/2016	35.79	001	W	R
329380	STAPLES ADVANTAGE	ITEM # 412332-#2 YELLOW	1/15/2016	37.60	001	W	R
329380	STAPLES ADVANTAGE	ITEM # RPD02909-RAPID PLIER	1/15/2016	3.89	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	88.64	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	3.49	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	3.49	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	3.49	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	100.22	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	48.61	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/15/2016	198.48	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	1/15/2016	217.44	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	1/15/2016	229.24	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	1/15/2016	2.49	001	W	R
329380	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	1/15/2016	2.49	001	W	R
329380	STAPLES ADVANTAGE	Office Supplies/Oct-Dec, 2015	1/15/2016	206.50	006	W	R
329380	STAPLES ADVANTAGE	Office Supplies/Oct-Dec, 2015	1/15/2016	11.24	006	W	R
329381	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	1/15/2016	463.75	516	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329381	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	1/15/2016	702.24	516	W	R
329382	SCHOOL SPECIALTY, INC.	Teaching Aids Library	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	ITEM # 1283564-STORAGE BOX	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	ITEM # 1480072- PEDOMETER -	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	ITEM # 1065554-PENCIL DR. GRIP	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	SUPPLIES OCT-DEC	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	SUPPLIES OCT-DEC	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	See attached sheet	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	Please see the attached Art	1/15/2016	-	009	W	V
329382	SCHOOL SPECIALTY, INC.	Please see the attached Art	1/15/2016	-	009	W	V
329382	SCHOOL SPECIALTY, INC.	Please see the attached Art	1/15/2016	-	009	W	V
329382	SCHOOL SPECIALTY, INC.	Please see the attached Art	1/15/2016	-	009	W	V
329382	SCHOOL SPECIALTY, INC.	Please see the attached Art	1/15/2016	-	009	W	V
329382	SCHOOL SPECIALTY, INC.	See attached:	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	See attached:	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	See attached:	1/15/2016	-	009	W	V
329382	SCHOOL SPECIALTY, INC.	See attached:	1/15/2016	-	009	W	V
329382	SCHOOL SPECIALTY, INC.	Art supplies, see attached	1/15/2016	-	009	W	V
329382	SCHOOL SPECIALTY, INC.	Catalog#1366814	1/15/2016	-	009	W	V
329382	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/15/2016	-	516	W	V
329382	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/15/2016	-	516	W	V
329382	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/15/2016	-	516	W	V
329382	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/15/2016	-	516	W	V
329382	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/15/2016	-	516	W	V
329382	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/15/2016	-	516	W	V
329382	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/15/2016	-	516	W	V
329382	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/15/2016	-	516	W	V
329382	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/15/2016	-	516	W	V
329382	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids	1/15/2016	-	001	W	V
329382	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids	1/15/2016	-	001	W	V
329383	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	1/15/2016	308,748.82	001	W	R
329383	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	1/15/2016	(4,793.05)	001	W	R
329383	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	1/15/2016	(2,949.57)	001	W	R
329383	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	1/15/2016	(4,793.05)	001	W	R
329383	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	1/15/2016	(2,949.57)	001	W	R
329384	AT & T	SRES.TRES.OMES	1/15/2016	157.57	001	W	R
329385	JACKSON, ROY K. TRUSTEE	REIMBURSEMENT TO LANDLORD FOR	1/15/2016	1,777.59	001	W	R
329386	WELLS FARGO FINANCIAL	COPIER LEASES	1/15/2016	298.29	001	W	R
329387	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	1/15/2016	3.00	018	W	R
329387	OLENTANGY FOOD SERVICE	Recognition Breakfast for	1/15/2016	99.05	018	W	R
329387	OLENTANGY FOOD SERVICE	To buy coffee for staff and	1/15/2016	30.00	007	W	R
329388	MILLER, MIKE	Mileage reimbursement for	1/15/2016	150.71	001	W	W
329389	KONICA MINOLTA BUSINESS	copier lease	1/15/2016	158.03	401	W	R
329390	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL COSTS FOR STUDENTS	1/15/2016	4,959.35	516	W	R
329391	EDWARDS, JANE	CERTIFIED MILEAGE (TRAVELING	1/15/2016	81.08	001	W	R
329392	HOSSTE, KELLY	CERTIFIED MILEAGE (TRAVELING	1/15/2016	31.63	001	W	R
329393	OSU SPEECH & LANGUAGE	EDUCATIONAL COSTS FOR	1/15/2016	2,725.00	516	W	R
329394	TYLER LIGHT, INC.	SCHOOL PRESENTATION-DONATION	1/15/2016	386.00	018	W	R
329395	OHIO DEPT. OF EDUCATION	Food/WRE Oct.-Dec., 2015	1/15/2016	285.18	006	W	R
329395	OHIO DEPT. OF EDUCATION	ACE	1/15/2016	243.54	006	W	R
329395	OHIO DEPT. OF EDUCATION	SRE	1/15/2016	488.82	006	W	R
329395	OHIO DEPT. OF EDUCATION	AES	1/15/2016	137.60	006	W	R
329395	OHIO DEPT. OF EDUCATION	OCE	1/15/2016	256.50	006	W	R
329395	OHIO DEPT. OF EDUCATION	TRE	1/15/2016	192.05	006	W	R
329395	OHIO DEPT. OF EDUCATION	WCE	1/15/2016	156.14	006	W	R
329395	OHIO DEPT. OF EDUCATION	ISE	1/15/2016	-	006	W	R
329395	OHIO DEPT. OF EDUCATION	GOE	1/15/2016	321.35	006	W	R
329395	OHIO DEPT. OF EDUCATION	OME	1/15/2016	506.01	006	W	R
329395	OHIO DEPT. OF EDUCATION	LTE	1/15/2016	163.68	006	W	R
329395	OHIO DEPT. OF EDUCATION	JCE	1/15/2016	467.03	006	W	R
329395	OHIO DEPT. OF EDUCATION	FTE	1/15/2016	497.76	006	W	R
329395	OHIO DEPT. OF EDUCATION	CES	1/15/2016	329.91	006	W	R
329395	OHIO DEPT. OF EDUCATION	HES	1/15/2016	261.30	006	W	R
329395	OHIO DEPT. OF EDUCATION	SMS	1/15/2016	175.00	006	W	R
329395	OHIO DEPT. OF EDUCATION	LMS	1/15/2016	650.57	006	W	R
329395	OHIO DEPT. OF EDUCATION	OMS	1/15/2016	329.33	006	W	R
329395	OHIO DEPT. OF EDUCATION	HMS	1/15/2016	1,185.11	006	W	R
329395	OHIO DEPT. OF EDUCATION	BMS	1/15/2016	446.49	006	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329395	OHIO DEPT. OF EDUCATION	OHS	1/15/2016	518.50	006	W	R
329395	OHIO DEPT. OF EDUCATION	LHS	1/15/2016	479.74	006	W	R
329395	OHIO DEPT. OF EDUCATION	OOHS	1/15/2016	805.62	006	W	R
329396	PIZZA HUT	ACE	1/15/2016	-	006	W	V
329396	PIZZA HUT	SRE	1/15/2016	-	006	W	V
329396	PIZZA HUT	AES	1/15/2016	-	006	W	V
329396	PIZZA HUT	WCE	1/15/2016	-	006	W	V
329396	PIZZA HUT	ISE	1/15/2016	-	006	W	V
329396	PIZZA HUT	GOE	1/15/2016	-	006	W	V
329396	PIZZA HUT	OME	1/15/2016	-	006	W	V
329396	PIZZA HUT	LTE	1/15/2016	-	006	W	V
329396	PIZZA HUT	JCE	1/15/2016	-	006	W	V
329396	PIZZA HUT	SMS	1/15/2016	-	006	W	V
329396	PIZZA HUT	SMS	1/15/2016	-	006	W	V
329396	PIZZA HUT	LMS	1/15/2016	-	006	W	V
329396	PIZZA HUT	LMS	1/15/2016	-	006	W	V
329396	PIZZA HUT	OMS	1/15/2016	-	006	W	V
329396	PIZZA HUT	OMS	1/15/2016	-	006	W	V
329396	PIZZA HUT	HMS	1/15/2016	-	006	W	V
329396	PIZZA HUT	HMS	1/15/2016	-	006	W	V
329396	PIZZA HUT	BMS	1/15/2016	-	006	W	V
329396	PIZZA HUT	BMS	1/15/2016	-	006	W	V
329397	DONATOS PIZZA, INC.	Food/WRE Oct-Dec, 2015	1/15/2016	384.25	006	W	R
329397	DONATOS PIZZA, INC.	TRE	1/15/2016	427.00	006	W	R
329397	DONATOS PIZZA, INC.	WCE	1/15/2016	195.75	006	W	R
329397	DONATOS PIZZA, INC.	ISE	1/15/2016	391.50	006	W	R
329397	DONATOS PIZZA, INC.	LMS	1/15/2016	203.00	006	W	R
329397	DONATOS PIZZA, INC.	LMS	1/15/2016	203.00	006	W	R
329397	DONATOS PIZZA, INC.	LMS	1/15/2016	232.00	006	W	R
329397	DONATOS PIZZA, INC.	HMS	1/15/2016	217.50	006	W	R
329397	DONATOS PIZZA, INC.	HMS	1/15/2016	275.50	006	W	R
329397	DONATOS PIZZA, INC.	HMS	1/15/2016	217.50	006	W	R
329397	DONATOS PIZZA, INC.	LHS	1/15/2016	362.50	006	W	R
329397	DONATOS PIZZA, INC.	LHS	1/15/2016	449.50	006	W	R
329398	TRANE PARTS & SUPPLY	Misc. equipment for	1/15/2016	2,254.83	006	W	R
329399	COTTAGE INN PIZZA	SRE	1/15/2016	331.15	006	W	W
329399	COTTAGE INN PIZZA	AES	1/15/2016	212.10	006	W	W
329399	COTTAGE INN PIZZA	OCE	1/15/2016	437.70	006	W	W
329399	COTTAGE INN PIZZA	TRE	1/15/2016	395.20	006	W	W
329399	COTTAGE INN PIZZA	ISE	1/15/2016	483.75	006	W	W
329399	COTTAGE INN PIZZA	GOE	1/15/2016	481.00	006	W	W
329399	COTTAGE INN PIZZA	OME	1/15/2016	239.30	006	W	W
329399	COTTAGE INN PIZZA	LTE	1/15/2016	399.75	006	W	W
329399	COTTAGE INN PIZZA	JCE	1/15/2016	416.65	006	W	W
329399	COTTAGE INN PIZZA	OHS	1/15/2016	532.95	006	W	W
329399	COTTAGE INN PIZZA	LHS	1/15/2016	744.40	006	W	W
329399	COTTAGE INN PIZZA	OOHS	1/15/2016	534.45	006	W	W
329400	UNITED DAIRY, INC.	Food/WRE Oct-Dec, 2015	1/15/2016	631.20	006	W	R
329400	UNITED DAIRY, INC.	Food/ACE	1/15/2016	676.52	006	W	R
329400	UNITED DAIRY, INC.	Food/SRE	1/15/2016	653.34	006	W	R
329400	UNITED DAIRY, INC.	Food/AES	1/15/2016	589.73	006	W	R
329400	UNITED DAIRY, INC.	Food/OCE	1/15/2016	804.10	006	W	R
329400	UNITED DAIRY, INC.	Food/TRE	1/15/2016	647.29	006	W	R
329400	UNITED DAIRY, INC.	Food/WCE	1/15/2016	872.97	006	W	R
329400	UNITED DAIRY, INC.	Food/ISE	1/15/2016	592.18	006	W	R
329400	UNITED DAIRY, INC.	Food/GOE	1/15/2016	931.64	006	W	R
329400	UNITED DAIRY, INC.	Food/OME	1/15/2016	1,267.02	006	W	R
329400	UNITED DAIRY, INC.	Food/LTE	1/15/2016	521.97	006	W	R
329400	UNITED DAIRY, INC.	Food/JCE	1/15/2016	925.40	006	W	R
329400	UNITED DAIRY, INC.	Food/FTE	1/15/2016	789.11	006	W	R
329400	UNITED DAIRY, INC.	Food/CES	1/15/2016	873.69	006	W	R
329400	UNITED DAIRY, INC.	Food/HES	1/15/2016	1,038.76	006	W	R
329400	UNITED DAIRY, INC.	Food/SMS	1/15/2016	1,702.45	006	W	R
329400	UNITED DAIRY, INC.	Food/LMS	1/15/2016	798.84	006	W	R
329400	UNITED DAIRY, INC.	Food/OMS	1/15/2016	1,448.89	006	W	R
329400	UNITED DAIRY, INC.	Food/HMS	1/15/2016	751.13	006	W	R
329400	UNITED DAIRY, INC.	Food/BMS	1/15/2016	942.71	006	W	R
329400	UNITED DAIRY, INC.	Food/OHS	1/15/2016	1,463.50	006	W	R
329400	UNITED DAIRY, INC.	Food/LHS	1/15/2016	1,121.86	006	W	R
329400	UNITED DAIRY, INC.	Food/OOHS	1/15/2016	1,649.31	006	W	R
329401	DISCOVERY BENEFITS, INC.	FY16 COBRA SERVICES	1/15/2016	504.00	001	W	R
329402	EQUIFAX WORKFORCE SOLUTIONS	FY 15 SERVICES/UNEMPLOYMENT	1/15/2016	765.78	001	W	R
329403	HP PRODUCTS	CUSTODIAL SUPPLIES	1/20/2016	2,475.38	001	W	R
329403	HP PRODUCTS	Misc Custodial Supplies	1/20/2016	24.64	001	W	R
329403	HP PRODUCTS	CUSTODIAL SUPPLIES	1/20/2016	1,391.38	001	W	R
329403	HP PRODUCTS	CUSTODIAL SUPPLIES	1/20/2016	319.30	001	W	R
329403	HP PRODUCTS	CUSTODIAL SUPPLIES	1/20/2016	1,009.15	001	W	R
329403	HP PRODUCTS	CUSTODIAL SUPPLIES	1/20/2016	354.71	001	W	R
329403	HP PRODUCTS	CUSTODIAL SUPPLIES	1/20/2016	1,768.94	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329403	HP PRODUCTS	Misc Custodial Supplies	1/20/2016	410.14	001	W	R
329404	MH EQUIPMENT OHIO	Misc Custodial Supplies	1/20/2016	190.75	001	W	R
329405	ACORN DISTRIBUTORS	Misc Custodial Supplies	1/20/2016	41.40	001	W	R
329405	ACORN DISTRIBUTORS	Misc Custodial Supplies	1/20/2016	788.29	001	W	R
329406	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	1/20/2016	-	001	W	V
329406	AMERIPRIDE LINEN & APPAREL	Uniform Rental	1/20/2016	-	001	W	V
329406	AMERIPRIDE LINEN & APPAREL	Uniform Rental	1/20/2016	-	001	W	V
329406	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	1/20/2016	-	001	W	V
329407	BATTERIES PLUS	CUSTODIAL SUPPLIES	1/20/2016	474.53	001	W	W
329407	BATTERIES PLUS	Misc Custodial Supplies	1/20/2016	258.40	001	W	W
329407	BATTERIES PLUS	CUSTODIAL SUPPLIES	1/20/2016	171.75	001	W	W
329407	BATTERIES PLUS	CUSTODIAL SUPPLIES	1/20/2016	393.90	001	W	W
329407	BATTERIES PLUS	CUSTODIAL SUPPLIES	1/20/2016	39.66	001	W	W
329407	BATTERIES PLUS	Misc Custodial Supplies	1/20/2016	30.44	001	W	W
329407	BATTERIES PLUS	Misc Custodial Supplies	1/20/2016	127.94	001	W	W
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	822.40	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	2,015.48	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	128.99	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	539.91	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	378.39	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	74.46	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	495.35	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	384.68	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	660.49	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	300.79	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	732.43	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	676.36	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/20/2016	871.75	001	W	R
329408	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	1/20/2016	174.39	001	W	R
329409	SHIFFLER EQUIPMENT SALES	Misc Custodial Supplies	1/20/2016	859.47	001	W	R
329410	UNISAN, LLC.	Misc Custodial Supplies	1/20/2016	319.66	001	W	R
329410	UNISAN, LLC.	Misc Custodial Supplies	1/20/2016	408.13	001	W	R
329410	UNISAN, LLC.	Misc Custodial Supplies	1/20/2016	507.11	001	W	R
329410	UNISAN, LLC.	Misc Custodial Supplies	1/20/2016	169.50	001	W	R
329411	AMERICAN AIR FILTER	Parts D/W	1/20/2016	144.48	001	W	R
329412	ALARMAX DISTRIBUTORS, INC.	Parts D/W	1/20/2016	1,725.00	001	W	R
329413	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/20/2016	40.55	001	W	R
329413	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/20/2016	32.33	001	W	R
329413	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/20/2016	32.33	001	W	R
329413	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/20/2016	40.55	001	W	R
329413	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/20/2016	40.55	001	W	R
329413	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/20/2016	32.33	001	W	R
329413	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/20/2016	40.55	001	W	R
329413	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/20/2016	32.33	001	W	R
329414	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/20/2016	170.84	001	W	R
329414	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/20/2016	567.71	001	W	R
329415	A-1 TRAILER & HITCH	Parts D/W	1/20/2016	45.00	001	W	R
329416	BATTERIES PLUS	Parts D/W	1/20/2016	89.95	001	W	W
329416	BATTERIES PLUS	Parts D/W	1/20/2016	49.99	001	W	W
329417	CITY ELECTRIC SUPPLY CO.	Parts D/W	1/20/2016	168.38	001	W	R
329418	COLUMBUS CLAY AND	Professional & Technical	1/20/2016	108.00	001	W	W
329419	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	1/20/2016	309.76	001	W	R
329420	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/20/2016	372.18	001	W	R
329420	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/20/2016	525.46	001	W	R
329420	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/20/2016	432.62	001	W	R
329421	DEFABCO, INC.	Repairs & Maintenance D/W	1/20/2016	931.00	001	W	R
329422	DELAWARE MOTIVE PARTS	Parts D/W	1/20/2016	69.99	001	W	R
329422	DELAWARE MOTIVE PARTS	Parts D/W	1/20/2016	87.78	001	W	R
329422	DELAWARE MOTIVE PARTS	Parts D/W	1/20/2016	(1.47)	001	W	R
329422	DELAWARE MOTIVE PARTS	Parts D/W	1/20/2016	42.99	001	W	R
329422	DELAWARE MOTIVE PARTS	Parts D/W	1/20/2016	54.43	001	W	R
329422	DELAWARE MOTIVE PARTS	Parts D/W	1/20/2016	73.99	001	W	R
329422	DELAWARE MOTIVE PARTS	Parts D/W	1/20/2016	58.82	001	W	R
329422	DELAWARE MOTIVE PARTS	Parts D/W	1/20/2016	107.97	001	W	R
329423	EVOLUTION AG, LLC	Parts D/W	1/20/2016	123.16	001	W	R
329423	EVOLUTION AG, LLC	Parts D/W	1/20/2016	226.90	001	W	R
329424	EQUIPARTS CORP	Parts D/W	1/20/2016	368.08	001	W	R
329424	EQUIPARTS CORP	Parts D/W	1/20/2016	34.50	001	W	R
329424	EQUIPARTS CORP	Parts D/W	1/20/2016	379.71	001	W	R
329424	EQUIPARTS CORP	Parts D/W	1/20/2016	169.21	001	W	R
329424	EQUIPARTS CORP	Parts D/W	1/20/2016	262.51	001	W	R
329425	FARNHAM EQUIP. CO.	Parts D/W	1/20/2016	304.00	001	W	R
329426	FIRE PROTECTION SPECIALISTS, I	Professional & Technical	1/20/2016	1,098.00	001	W	W
329426	FIRE PROTECTION SPECIALISTS, I	Professional & Technical	1/20/2016	183.00	001	W	W
329426	FIRE PROTECTION SPECIALISTS, I	Professional & Technical	1/20/2016	366.00	001	W	W
329427	G & G CEMENT CONTRACTORS LLC	Repairs & Maintenance D/W	1/20/2016	3,000.00	001	W	R
329428	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	1/20/2016	200.00	001	W	R
329429	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/20/2016	428.35	001	W	R
329430	GRAINGER, INC.	Parts D/W	1/20/2016	62.61	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329430	GRAINGER, INC.	Parts D/W	1/20/2016	227.16	001	W	R
329431	GRAYBAR	Parts D/W	1/20/2016	320.84	001	W	R
329431	GRAYBAR	Parts D/W	1/20/2016	196.63	001	W	R
329431	GRAYBAR	Parts D/W	1/20/2016	102.38	001	W	R
329431	GRAYBAR	Parts D/W	1/20/2016	81.60	001	W	R
329432	HABITEC SECURITY	Professional & Technical	1/20/2016	1,790.43	001	W	R
329432	HABITEC SECURITY	Repairs & Maintenance D/W	1/20/2016	32.50	001	W	R
329432	HABITEC SECURITY	Parts D/W	1/20/2016	324.00	001	W	R
329433	JC CONSTRUCTION	Repairs & Maintenance D/W	1/20/2016	550.00	001	W	R
329433	JC CONSTRUCTION	Repairs & Maintenance D/W	1/20/2016	900.00	001	W	R
329433	JC CONSTRUCTION	Repairs & Maintenance D/W	1/20/2016	1,400.00	001	W	R
329434	JOHN DEERE LANDSCAPES	Grounds Rentals D/W	1/20/2016	1,035.26	001	W	R
329435	KIMBALL MIDWEST	Parts D/W	1/20/2016	279.97	001	W	R
329435	KIMBALL MIDWEST	Parts D/W	1/20/2016	265.93	001	W	R
329435	KIMBALL MIDWEST	Parts D/W	1/20/2016	175.76	001	W	R
329436	LAPHAM HICKEY STEEL CORP	Parts D/W	1/20/2016	53.00	001	W	R
329437	LOEB ELECTRIC	Parts D/W	1/20/2016	10.51	001	W	R
329438	MOTION INDUSTRIES, INC.	Parts D/W	1/20/2016	232.41	001	W	W
329439	MATHESON TRI-GAS INC	Parts D/W	1/20/2016	199.49	001	W	R
329440	MENARDS INC	Parts D/W	1/20/2016	15.36	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	16.87	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	117.24	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	12.10	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	5.88	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	47.13	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	20.94	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	179.80	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	10.69	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	115.09	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	15.90	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	37.24	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	5.13	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	19.11	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	36.62	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	119.09	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	59.56	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	44.97	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	29.94	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	40.95	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	35.57	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	91.84	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	50.00	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	13.60	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	59.88	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	89.94	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	34.96	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	305.78	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	28.54	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	44.97	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	30.56	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	51.43	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	29.32	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	10.07	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	17.10	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	49.49	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	52.80	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	23.17	001	W	W
329440	MENARDS INC	Parts D/W	1/20/2016	27.02	001	W	W
329441	OHIO DEPT OF COMMERCE	State Inspections D/W	1/20/2016	50.00	001	W	R
329441	OHIO DEPT OF COMMERCE	State Inspections D/W	1/20/2016	50.00	001	W	R
329441	OHIO DEPT OF COMMERCE	State Inspections D/W	1/20/2016	100.00	001	W	R
329441	OHIO DEPT OF COMMERCE	State Inspections D/W	1/20/2016	100.00	001	W	R
329441	OHIO DEPT OF COMMERCE	State Inspections D/W	1/20/2016	50.00	001	W	R
329441	OHIO DEPT OF COMMERCE	State Inspections D/W	1/20/2016	50.00	001	W	R
329442	OHIO COMMERCIAL DOOR	Parts D/W	1/20/2016	2,125.00	001	W	R
329443	PETERSON THERMAL EQUIPMENT CO.	Parts D/W	1/20/2016	(28.14)	001	W	R
329443	PETERSON THERMAL EQUIPMENT CO.	Parts D/W	1/20/2016	430.21	001	W	R
329444	Resources Unlimited	Parts D/W	1/20/2016	1,069.95	001	W	R
329445	RSC	Parts D/W	1/20/2016	113.06	001	W	R
329446	SAFETY SERVICE PRODUCTS, INC.	Parts D/W	1/20/2016	119.40	001	W	R
329447	SHERWIN-WILLIAMS CO.	Parts D/W	1/20/2016	-	001	W	V
329447	SHERWIN-WILLIAMS CO.	Parts D/W	1/20/2016	-	001	W	V
329447	SHERWIN-WILLIAMS CO.	Parts D/W	1/20/2016	-	001	W	V
329447	SHERWIN-WILLIAMS CO.	Parts D/W	1/20/2016	-	001	W	V
329447	SHERWIN-WILLIAMS CO.	Parts D/W	1/20/2016	-	001	W	V
329448	SOUNDCOM SYSTEMS	Professional & Technical	1/20/2016	424.00	001	W	R
329449	SOUTHARD SUPPLY INC.	Parts D/W	1/20/2016	215.56	001	W	R
329449	SOUTHARD SUPPLY INC.	Parts D/W	1/20/2016	92.67	001	W	R
329449	SOUTHARD SUPPLY INC.	Parts D/W	1/20/2016	92.50	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329449	SOUTHARD SUPPLY INC.	Parts D/W	1/20/2016	1,039.55	001	W	R
329450	STEFFENS & SHULTZ, INC.	Parts D/W	1/20/2016	1,274.00	001	W	R
329450	STEFFENS & SHULTZ, INC.	Parts D/W	1/20/2016	158.20	001	W	R
329451	TESTA TRUCKING, INC.	Parts D/W	1/20/2016	850.16	001	W	R
329451	TESTA TRUCKING, INC.	Parts D/W	1/20/2016	837.20	001	W	R
329452	TRANE PARTS & SUPPLY	Parts D/W	1/20/2016	147.28	001	W	R
329452	TRANE PARTS & SUPPLY	Repairs & Maintenance D/W	1/20/2016	3,642.00	001	W	R
329452	TRANE PARTS & SUPPLY	Repairs & Maintenance D/W	1/20/2016	706.00	001	W	R
329453	UNITED REFRIGERATION	Parts D/W	1/20/2016	101.49	001	W	R
329453	UNITED REFRIGERATION	Parts D/W	1/20/2016	30.12	001	W	R
329453	UNITED REFRIGERATION	Parts D/W	1/20/2016	(343.26)	001	W	R
329453	UNITED REFRIGERATION	Parts D/W	1/20/2016	19.17	001	W	R
329453	UNITED REFRIGERATION	Parts D/W	1/20/2016	123.04	001	W	R
329453	UNITED REFRIGERATION	Parts D/W	1/20/2016	151.82	001	W	R
329453	UNITED REFRIGERATION	Parts D/W	1/20/2016	19.55	001	W	R
329453	UNITED REFRIGERATION	Parts D/W	1/20/2016	204.18	001	W	R
329454	VOSS BROS. SALES	Parts D/W	1/20/2016	29.97	001	W	R
329454	VOSS BROS. SALES	Parts D/W	1/20/2016	445.14	001	W	R
329454	VOSS BROS. SALES	Parts D/W	1/20/2016	16.98	001	W	R
329455	EDELHOFF SPORTING GOODS	Choir shirts	1/20/2016	999.00	018	W	R
329456	ADKINS, DAVID	GBK officials	1/20/2016	75.00	300	W	R
329457	BELL, MICHAEL	BBK officials	1/20/2016	60.00	300	W	W
329458	BRICKING, ROBERT	BBK officials	1/20/2016	60.00	300	W	W
329459	BURTON, TIMOTHY	SWM officials	1/20/2016	60.00	300	W	R
329460	CRAWFORD, SHAWN	BBK officials	1/20/2016	60.00	300	W	R
329461	DURBIN, JEFF	GBK officials	1/20/2016	75.00	300	W	R
329462	EDSINGER, ROGER	BBK officials	1/20/2016	75.00	300	W	R
329463	FLAHERTY, KEVIN	BBK officials	1/20/2016	75.00	300	W	W
329463	FLAHERTY, KEVIN	BBK officials	1/20/2016	75.00	300	W	W
329464	HAGER, DORSEY	BBK officials	1/20/2016	60.00	300	W	R
329465	GREEN, SHAWN	BBK officials	1/20/2016	75.00	300	W	R
329466	GRIFFITH, BRAD	BBK officials	1/20/2016	75.00	300	W	R
329467	JENNINGS, DAVID	BBK officials	1/20/2016	75.00	300	W	R
329468	LAWRENCE, ADRIAN	BBK officials	1/20/2016	60.00	300	W	R
329469	MUNSON, THOMAS	BBK officials	1/20/2016	60.00	300	W	R
329470	POTTKOTTER, KYLE	BBK officials	1/20/2016	75.00	300	W	W
329471	PULLIE, ROBERT	BBK officials	1/20/2016	75.00	300	W	R
329472	RHODES II, RICHARD	BBK officials	1/20/2016	60.00	300	W	R
329473	ROSS, JONATHAN	BBK officials	1/20/2016	60.00	300	W	R
329474	SHIER, PETE	BBK officials	1/20/2016	75.00	300	W	R
329474	SHIER, PETE	BBK officials	1/20/2016	75.00	300	W	R
329475	VASILOFF, STEFAN	BBK officials	1/20/2016	60.00	300	W	R
329476	WEIS, JEFFREY	BBK officials	1/20/2016	60.00	300	W	R
329477	WOLFE, LOGAN	BBK officials	1/20/2016	75.00	300	W	R
329478	ANTHONY, MARIE	GBK officials	1/20/2016	60.00	300	W	R
329479	BABBS, CHRISTOPHER	GBK officials	1/20/2016	60.00	300	W	W
329480	BOOKER, DUANITA	GBK officials	1/20/2016	40.00	300	W	W
329481	CARTER, JOHN	GBK officials	1/20/2016	35.00	300	W	R
329482	CRAIG, HEARCEL	GBK officials	1/20/2016	60.00	300	W	R
329483	DAVIS, DEAUNTEE	GBK officials	1/20/2016	40.00	300	W	W
329484	EGBERT, KIMBERLY	GBK officials	1/20/2016	60.00	300	W	W
329485	HAMMONDS, EVALYN J	BBK officials	1/20/2016	60.00	300	W	W
329486	LOWE, KIMBERLY	GBK officials	1/20/2016	40.00	300	W	W
329487	OEN, JACQUELINE	GBK officials	1/20/2016	60.00	300	W	R
329488	PACKER, MARSCILLA	GBK officials	1/20/2016	60.00	300	W	R
329489	ROGERS, DAN	GBK officials	1/20/2016	40.00	300	W	R
329490	SHORTER, MYRON DEXTER II	GBK officials	1/20/2016	60.00	300	W	R
329491	WESTON, EDWIN	GBK officials	1/20/2016	35.00	300	W	R
329492	HICKMAN, LORI	SWM officials	1/20/2016	51.00	300	W	R
329493	BRUMBAUGH, DAVID	SWM officials	1/20/2016	51.00	300	W	W
329494	WELSH, RODNEY	SWM officials	1/20/2016	51.00	300	W	R
329495	FISHER, CARL	BBK gate help	1/20/2016	45.00	300	W	R
329496	CURREN, ROBERT	Del.Co.Sheriffs for BBK games	1/20/2016	108.00	300	W	R
329497	KERN, MARK	Del.Co.Sheriffs for BBK games	1/20/2016	108.00	300	W	W
329498	RICE, MONICA	Del.Co.Sheriffs for BBK games	1/20/2016	108.00	300	W	W
329498	RICE, MONICA	Del.Co.Sheriffs for BBK games	1/20/2016	108.00	300	W	W
329499	YARNELL, DAN	Del.Co.Sheriffs for BBK games	1/20/2016	108.00	300	W	W
329499	YARNELL, DAN	Del.Co.Sheriffs for BBK games	1/20/2016	108.00	300	W	W
329500	OLENTANGY HIGH SCHOOL	Boys Track	1/20/2016	55.00	300	W	R
329500	OLENTANGY HIGH SCHOOL	Girls Track	1/20/2016	55.00	300	W	R
329501	BUTLER HIGH SCHOOL	Boys Track	1/20/2016	100.00	300	W	W
329501	BUTLER HIGH SCHOOL	Girls Track	1/20/2016	100.00	300	W	W
329502	OLENTANGY ORANGE HIGH SCHOOL	Boys Track	1/20/2016	75.00	300	W	R
329502	OLENTANGY ORANGE HIGH SCHOOL	Girls Track	1/20/2016	75.00	300	W	R
329503	HILLIARD DARBY HIGH SCHOOL	Boys Track	1/20/2016	75.00	300	W	W
329503	HILLIARD DARBY HIGH SCHOOL	Girls Track	1/20/2016	75.00	300	W	W
329504	OHSBVA	Boys Volleyball	1/20/2016	125.00	300	W	W
329505	FIRESTONE HIGH SCHOOL	Wrestling	1/20/2016	350.00	300	W	W
329506	REYNOLDSBURG CITY SCHOOLS	MISC ENTRY FEES	1/20/2016	150.00	300	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329507	CANTON CITY SCHOOLS	Swim & Dive	1/20/2016	360.00	300	W	W
329508	SWIMINC, INC.	Diving	1/20/2016	300.00	300	W	R
329508	SWIMINC, INC.	Swimming	1/20/2016	300.00	300	W	R
329509	BODE, PAUL	Girls Basketball	1/20/2016	25.00	300	W	R
329509	BODE, PAUL	Girls Basketball	1/20/2016	25.00	300	W	R
329510	BURKE, LAUREN	Boys Basketball	1/20/2016	17.50	300	W	W
329510	BURKE, LAUREN	Wrestling	1/20/2016	56.25	300	W	W
329511	DEMUTH, ERIC	Boys Basketball	1/20/2016	30.00	300	W	R
329512	GUZDANSKI, REID	Boys Basketball	1/20/2016	32.50	300	W	W
329513	MEEKER, NATE	Girls Basketball	1/20/2016	25.00	300	W	W
329513	MEEKER, NATE	Boys Basketball	1/20/2016	47.50	300	W	W
329513	MEEKER, NATE	Girls Basketball	1/20/2016	32.50	300	W	W
329513	MEEKER, NATE	Girls Basketball	1/20/2016	20.00	300	W	W
329514	SEAMAN, DAVID	Boys Basketball	1/20/2016	30.00	300	W	R
329515	SCHUEREN, BRUCE	ICE HOCKEY	1/20/2016	20.00	300	W	R
329516	SEAMAN, DAVID	Boys Basketball	1/20/2016	30.00	300	W	R
329517	SHEALY, THOMAS	Boys Basketball	1/20/2016	18.00	300	W	R
329517	SHEALY, THOMAS	Wrestling	1/20/2016	40.50	300	W	R
329517	SHEALY, THOMAS	Girls Basketball	1/20/2016	15.75	300	W	R
329517	SHEALY, THOMAS	Girls Basketball	1/20/2016	20.25	300	W	R
329517	SHEALY, THOMAS	Girls Basketball	1/20/2016	18.00	300	W	R
329518	WARD, BRANDON	ICE HOCKEY	1/20/2016	22.50	300	W	R
329518	WARD, BRANDON	Boys Basketball	1/20/2016	40.00	300	W	R
329519	BERESFORD, DAWN	Wrestling	1/20/2016	221.00	300	W	W
329520	CHERICHELLO, JIM	Wrestling	1/20/2016	100.00	300	W	W
329521	FEENEY, FREDERICK	Wrestling	1/20/2016	221.00	300	W	R
329522	GANGER, JAMES	Wrestling	1/20/2016	221.00	300	W	R
329523	HOFFMAN, CHRIS	Wrestling	1/20/2016	221.00	300	W	R
329524	HUNTER, ROBERT	Wrestling	1/20/2016	221.00	300	W	W
329525	JOSEPH, RON	Wrestling	1/20/2016	221.00	300	W	R
329525	JOSEPH, RON	Wrestling	1/20/2016	65.00	300	W	R
329526	KELLEY, JOHN	Wrestling	1/20/2016	221.00	300	W	R
329527	KITTEL, BRIAN	Wrestling	1/20/2016	221.00	300	W	R
329528	MARTIN, TOM	Wrestling	1/20/2016	221.00	300	W	R
329529	MCDONALD, HARRY	Wrestling	1/20/2016	221.00	300	W	R
329530	NORWOOD, ROD	Wrestling	1/20/2016	65.00	300	W	R
329531	REEP, MARK	Wrestling	1/20/2016	221.00	300	W	W
329532	ROONEY, THOMAS	Wrestling	1/20/2016	221.00	300	W	W
329533	SELLS, RANDY	Wrestling	1/20/2016	221.00	300	W	R
329534	WALTON, MARK	Wrestling	1/20/2016	221.00	300	W	R
329535	JOHNSON, ASHLEY	Swim & Dive	1/20/2016	51.00	300	W	R
329536	MONAGHAN, PETER	Swim & Dive	1/20/2016	51.00	300	W	R
329537	PERONI, KIM	Swim & Dive	1/20/2016	51.00	300	W	R
329537	PERONI, KIM	Swim & Dive	1/20/2016	51.00	300	W	R
329538	SCHMITT, ERIC	Swim & Dive	1/20/2016	51.00	300	W	R
329539	AUKER, JEFFREY	Girls Basketball	1/20/2016	60.00	300	W	W
329540	BURWELL, TRAVIS	Girls Basketball	1/20/2016	60.00	300	W	W
329541	DURBIN, JEFF	Girls Basketball	1/20/2016	40.00	300	W	R
329542	JOHNSON, LATRICE	Girls Basketball	1/20/2016	60.00	300	W	W
329543	KELLER, HANNA	Girls Basketball	1/20/2016	60.00	300	W	R
329544	GLASER, JULIE	Girls Basketball	1/20/2016	60.00	300	W	R
329545	LAWRENCE, MARK	Girls Basketball	1/20/2016	60.00	300	W	R
329546	MARSHALL, DAN	Girls Basketball	1/20/2016	75.00	300	W	R
329547	MEYER, DOUG	Girls Basketball	1/20/2016	40.00	300	W	W
329548	MOCK, ANDREE	Girls Basketball	1/20/2016	75.00	300	W	R
329549	MOCK, KENNETH	Girls Basketball	1/20/2016	75.00	300	W	W
329550	NEWMAN, JEFF	Girls Basketball	1/20/2016	75.00	300	W	W
329551	PHILLIPS, JIM	Girls Basketball	1/20/2016	60.00	300	W	W
329552	ROBY, BRITTANY	Girls Basketball	1/20/2016	40.00	300	W	R
329553	SHARPS, DENISE	Girls Basketball	1/20/2016	75.00	300	W	W
329554	SMITH, ANSON	Girls Basketball	1/20/2016	60.00	300	W	R
329555	SMITH, KEITH	Girls Basketball	1/20/2016	75.00	300	W	W
329556	STIDHAM, BOB	Girls Basketball	1/20/2016	75.00	300	W	R
329557	WARREN, CHARLES	Girls Basketball	1/20/2016	60.00	300	W	R
329558	WOODLAND, PHILLIP	Girls Basketball	1/20/2016	75.00	300	W	R
329559	ALLION, CARY	Boys Basketball	1/20/2016	75.00	300	W	R
329560	BARNES, ADAM	Boys Basketball	1/20/2016	75.00	300	W	R
329561	CRAWFORD, SHAWN	Boys Basketball	1/20/2016	60.00	300	W	R
329562	DENT, RON	Boys Basketball	1/20/2016	60.00	300	W	R
329563	DRISCOLL, JIM	Boys Basketball	1/20/2016	60.00	300	W	R
329564	EISEL, TIM	Boys Basketball	1/20/2016	75.00	300	W	R
329565	HANNA, RONALD	Boys Basketball	1/20/2016	60.00	300	W	R
329566	KEE, JOHN	Boys Basketball	1/20/2016	75.00	300	W	R
329567	LUCAS, TODD	Boys Basketball	1/20/2016	75.00	300	W	R
329568	MOSHER, DAN	Boys Basketball	1/20/2016	75.00	300	W	R
329569	RICHARD, STEPHEN	Boys Basketball	1/20/2016	60.00	300	W	R
329570	WEIS, JEFFREY	Boys Basketball	1/20/2016	60.00	300	W	R
329571	DECA DISTRICT 14	DECA Dues	1/20/2016	143.00	300	W	W
329571	DECA DISTRICT 14	DECA District Test	1/20/2016	122.50	300	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329572	JUNIOR STATE OF AMERICA	14 JSA WINTER CONGRESS	1/20/2016	3,865.00	200	W	W
329572	JUNIOR STATE OF AMERICA	ADVISER PRIVATE ROOOM	1/20/2016	200.00	200	W	W
329572	JUNIOR STATE OF AMERICA	UNPAID STUDENT MEMBERSHIP FEES	1/20/2016	420.00	200	W	W
329573	BEASLEY, TANIIA	Girls Basketball	1/20/2016	35.00	300	W	W
329574	EDSINGER, ROGER	Girls Basketball	1/20/2016	40.00	300	W	R
329575	JONES, AYESHA	Girls Basketball	1/20/2016	35.00	300	W	R
329576	KEYS, RICHARD	Girls Basketball	1/20/2016	60.00	300	W	R
329577	KUSAN, JOHN	Girls Basketball	1/20/2016	40.00	300	W	W
329578	KUSAN, CAITLIN	Girls Basketball	1/20/2016	40.00	300	W	W
329579	SHANK, CHUCK	Girls Basketball	1/20/2016	60.00	300	W	R
329580	TILLMAN, CYNTHIA	Girls Basketball	1/20/2016	35.00	300	W	R
329581	WARNER, MICHAEL	Girls Basketball	1/20/2016	60.00	300	W	W
329582	ABRAMOWITZ, ZACHARY	Boys Basketball	1/20/2016	75.00	300	W	W
329583	ANDREWS, WILLIAM	Boys Basketball	1/20/2016	60.00	300	W	W
329584	ANGELL, DAVID	Boys Basketball	1/20/2016	75.00	300	W	R
329585	BALDWIN, MAXWELL	Boys Basketball	1/20/2016	75.00	300	W	W
329586	CORBIN, BEN	Boys Basketball	1/20/2016	60.00	300	W	R
329587	DANIELS, JAMIL	Boys Basketball	1/20/2016	75.00	300	W	R
329588	DAVIS, MONIQUE	Boys Basketball	1/20/2016	60.00	300	W	R
329589	MARSHALL, LARRY	Boys Basketball	1/20/2016	75.00	300	W	R
329590	MAYERS, MARK	Boys Basketball	1/20/2016	60.00	300	W	R
329591	RICHARD, STEPHEN	Boys Basketball	1/20/2016	60.00	300	W	R
329592	SNARELY, JERRY	Boys Basketball	1/20/2016	75.00	300	W	R
329593	STURGELL, RICKY	Boys Basketball	1/20/2016	75.00	300	W	W
329594	YANCEY, SCOTT	Boys Basketball	1/20/2016	60.00	300	W	R
329595	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	1/20/2016	105.00	300	W	R
329596	BOLAND, JENNY	BOYS BASKETBALL	1/20/2016	35.00	300	W	W
329597	FERRELL, KAREN	GIRLS BASKETBALL	1/20/2016	25.00	300	W	R
329598	HAUGH, SUSAN KAY	BOYS BASKETBALL	1/20/2016	30.00	300	W	R
329599	HOLLINGSWORTH, LAURIE	BOYS BASKETBALL	1/20/2016	35.00	300	W	R
329599	HOLLINGSWORTH, LAURIE	BOYS BASKETBALL	1/20/2016	32.50	300	W	R
329600	HALLER, DAVID	Girls Basketball Officials	1/20/2016	70.00	300	W	W
329601	JOLLIFF, DUANE	Girls Basketball Officials	1/20/2016	70.00	300	W	R
329601	JOLLIFF, DUANE	Girls Basketball Officials	1/20/2016	70.00	300	W	R
329602	PARISH, JOHN	Girls Basketball Officials	1/20/2016	70.00	300	W	W
329602	PARISH, JOHN	Girls Basketball Officials	1/20/2016	70.00	300	W	W
329603	PARISH, JEFF	Girls Basketball Officials	1/20/2016	70.00	300	W	W
329604	KELLETT, DAVE	GATE HELP	1/20/2016	30.00	300	W	R
329604	KELLETT, DAVE	GATE HELP	1/20/2016	25.00	300	W	R
329604	KELLETT, DAVE	GATE HELP	1/20/2016	25.00	300	W	R
329605	Snivley, Christine	Reimbursement for items	1/20/2016	169.85	018	W	R
329606	BROWN, TIM	Boys Basketball Officials	1/20/2016	105.00	300	W	W
329607	EVANS, JOHN	Wrestling Officials	1/20/2016	60.00	300	W	W
329608	ROGERS, DAN	Boys Basketball Officials	1/20/2016	70.00	300	W	R
329609	FEAGIN, DEL-RAY	Boys Basketball Officials	1/20/2016	70.00	300	W	W
329610	BURGAN, SHAWN	Basketball Gate help	1/20/2016	27.50	300	W	W
329611	HOEFT, NATHAN	Basketball Gate help	1/20/2016	27.50	300	W	W
329612	FORBUSH, RYAN	Girls basketball officials	1/20/2016	-	300	W	V
329612	FORBUSH, RYAN	Girls basketball officials	1/20/2016	-	300	W	V
329613	GEARHART, JOSHUA	Boys basketball officials	1/20/2016	70.00	300	W	R
329614	LEHMAN, THOMAS	Boys basketball officials	1/20/2016	70.00	300	W	R
329615	MCGOVERN, DAN	Boys basketball officials	1/20/2016	70.00	300	W	R
329616	WOOD, DONALD	Girls basketball officials	1/20/2016	70.00	300	W	R
329617	WOODLAND, PHILLIP	Girls basketball officials	1/20/2016	70.00	300	W	R
329618	DOTTER, STEVE	Girls Basketball Officials	1/20/2016	35.00	300	W	W
329619	FATH, PATRICK	Wrestling Officials	1/20/2016	50.00	300	W	W
329620	GRIFFITH, BRAD	Boys Basketball Officials	1/20/2016	70.00	300	W	R
329621	NEWMAN, JEFF	Girls Basketball Officials	1/20/2016	35.00	300	W	W
329621	NEWMAN, JEFF	Boys Basketball Officials	1/20/2016	70.00	300	W	W
329622	DOWNS, KAYLA	Girls Basketball Gate Help	1/20/2016	17.50	300	W	W
329623	JOHN DEERE LANDSCAPES	Grounds Rentals D/W	1/20/2016	1,045.61	001	W	R
329624	DANIELS, JAMIL	GBKB Officials	1/20/2016	70.00	300	W	R
329625	GUROY, JOHN	BBKB Officials	1/20/2016	70.00	300	W	R
329626	HOFFMAN, DOUGLAS	BBKB Officials	1/20/2016	70.00	300	W	R
329627	LACH, FRANK	WR Officials	1/20/2016	50.00	300	W	R
329627	LACH, FRANK	WR Officials	1/20/2016	50.00	300	W	R
329628	QUINN, ETHAN	GBKB Officials	1/20/2016	70.00	300	W	W
329629	SCHECK, GREGORY	BBKB Officials	1/20/2016	70.00	300	W	R
329630	TARPLEY, KEITH	GBKB Officials	1/20/2016	70.00	300	W	R
329631	WHITLOW, JEFFERY	GBKB Officials	1/20/2016	70.00	300	W	R
329632	WESTON, EDWIN	BBKB Officials	1/20/2016	70.00	300	W	R
329633	ALL-LINES LEASING	SCRUBBERS	1/20/2016	2,972.83	001	W	R
329634	FORBUSH, RYAN	Girls basketball officials	1/20/2016	70.00	300	W	W
329635	SCHOOL SPECIALTY, INC.	Teaching Aids Library	1/21/2016	56.82	001	W	R
329635	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/21/2016	38.87	001	W	R
329635	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/21/2016	61.85	001	W	R
329635	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/21/2016	100.36	001	W	R
329635	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/21/2016	100.12	001	W	R
329635	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/21/2016	100.27	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329635	SCHOOL SPECIALTY, INC.	ITEM # 1283564-STORAGE BOX	1/21/2016	12.98	001	W	R
329635	SCHOOL SPECIALTY, INC.	ITEM # 1480072- PEDOMETER -	1/21/2016	38.97	001	W	R
329635	SCHOOL SPECIALTY, INC.	ITEM # 1065554-PENCIL DR. GRIP	1/21/2016	7.53	001	W	R
329635	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/21/2016	92.81	001	W	R
329635	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/21/2016	66.09	001	W	R
329635	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/21/2016	28.72	001	W	R
329635	SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	1/21/2016	22.56	001	W	R
329635	SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	1/21/2016	4.81	001	W	R
329635	SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	1/21/2016	65.27	001	W	R
329635	SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	1/21/2016	9.55	001	W	R
329635	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/21/2016	81.59	001	W	R
329635	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/21/2016	6.47	001	W	R
329635	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/21/2016	9.44	001	W	R
329635	SCHOOL SPECIALTY, INC.	SUPPLIES OCT-DEC	1/21/2016	118.58	001	W	R
329635	SCHOOL SPECIALTY, INC.	SUPPLIES OCT-DEC	1/21/2016	91.47	001	W	R
329635	SCHOOL SPECIALTY, INC.	SUPPLIES OCT-DEC	1/21/2016	(54.48)	001	W	R
329635	SCHOOL SPECIALTY, INC.	Please see the attached Art	1/21/2016	153.91	009	W	R
329635	SCHOOL SPECIALTY, INC.	Please see the attached Art	1/21/2016	877.32	009	W	R
329635	SCHOOL SPECIALTY, INC.	Please see the attached Art	1/21/2016	210.96	009	W	R
329635	SCHOOL SPECIALTY, INC.	Please see the attached Art	1/21/2016	15.58	009	W	R
329635	SCHOOL SPECIALTY, INC.	Please see the attached Art	1/21/2016	23.37	009	W	R
329635	SCHOOL SPECIALTY, INC.	See attached:	1/21/2016	1.73	001	W	R
329635	SCHOOL SPECIALTY, INC.	See attached:	1/21/2016	111.30	009	W	R
329635	SCHOOL SPECIALTY, INC.	See attached:	1/21/2016	39.25	001	W	R
329635	SCHOOL SPECIALTY, INC.	Art supplies, see attached	1/21/2016	(81.34)	009	W	R
329635	SCHOOL SPECIALTY, INC.	Catalog#1366814	1/21/2016	78.60	009	W	R
329635	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/21/2016	48.36	516	W	R
329635	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/21/2016	110.98	516	W	R
329635	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/21/2016	87.03	516	W	R
329635	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/21/2016	138.17	516	W	R
329635	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/21/2016	44.14	516	W	R
329635	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/21/2016	340.46	516	W	R
329635	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/21/2016	35.54	516	W	R
329635	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/21/2016	720.60	516	W	R
329635	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/21/2016	15.70	516	W	R
329635	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids	1/21/2016	11.26	001	W	R
329635	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids	1/21/2016	87.65	001	W	R
329636	STAPLES ADVANTAGE	light bulbs	1/21/2016	7.99	001	W	R
329636	STAPLES ADVANTAGE	AAA Batteries	1/21/2016	9.56	001	W	R
329636	STAPLES ADVANTAGE	yellow folders	1/21/2016	22.62	001	W	R
329636	STAPLES ADVANTAGE	purple folders	1/21/2016	11.31	001	W	R
329636	STAPLES ADVANTAGE	supplies	1/21/2016	75.76	001	W	R
329636	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/21/2016	32.97	516	W	R
329636	STAPLES ADVANTAGE	228437 Paper Mate Flair Pens,	1/21/2016	27.16	001	W	R
329636	STAPLES ADVANTAGE	228452 Paper Mate Flair Pens,	1/21/2016	10.89	001	W	R
329636	STAPLES ADVANTAGE	486330 Staples Sheet	1/21/2016	22.77	001	W	R
329636	STAPLES ADVANTAGE	1603807 House of Doolittle	1/21/2016	16.51	001	W	R
329637	DISCOUNT SCHOOL SUPPLY	CLASSROOM SUPPLIES	1/21/2016	86.95	401	W	R
329638	JACKSON, ROY K. TRUSTEE	MONTHLY LEASE ON GRAPHICS WAY	1/21/2016	16,756.67	001	W	R
329639	THINKCSC, INC.	CSCare Block package -	1/21/2016	9,051.00	001	W	R
329640	SAMUEL D. KOON, MAI	APPRAISAL SERVICES	1/21/2016	5,500.00	001	W	R
329640	SAMUEL D. KOON, MAI	APPRAISAL SERVICES	1/21/2016	5,500.00	001	W	R
329641	DELL COMP. CORP	4CAI157W10PH5722	1/21/2016	2,039.85	401	W	R
329642	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/21/2016	2,782.80	001	W	R
329642	RUSH TRUCK CENTERS OF OHIO	Parts and supplies fro	1/21/2016	725.62	001	W	R
329643	CENTURY LINK	TELEPHONE SERVICE	1/21/2016	350.52	001	W	R
329644	OAGC	CHECK REQUEST: OAGC	1/21/2016	170.00	001	W	W
329645	BEST BUY	PRINTER (QUOTE # 231603198)	1/21/2016	4,070.84	401	W	R
329646	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 16	1/21/2016	6,426.57	001	W	R
329647	PIZZA HUT	ACE	1/21/2016	385.00	006	W	R
329647	PIZZA HUT	SRE	1/21/2016	315.00	006	W	R
329647	PIZZA HUT	AES	1/21/2016	273.00	006	W	R
329647	PIZZA HUT	WCE	1/21/2016	392.00	006	W	R
329647	PIZZA HUT	ISE	1/21/2016	413.00	006	W	R
329647	PIZZA HUT	GOE	1/21/2016	448.00	006	W	R
329647	PIZZA HUT	OME	1/21/2016	504.00	006	W	R
329647	PIZZA HUT	LTE	1/21/2016	322.00	006	W	R
329647	PIZZA HUT	JCE	1/21/2016	406.00	006	W	R
329647	PIZZA HUT	SMS	1/21/2016	367.00	006	W	R
329647	PIZZA HUT	SMS	1/21/2016	384.00	006	W	R
329647	PIZZA HUT	LMS	1/21/2016	224.00	006	W	R
329647	PIZZA HUT	LMS	1/21/2016	266.00	006	W	R
329647	PIZZA HUT	OMS	1/21/2016	297.00	006	W	R
329647	PIZZA HUT	OMS	1/21/2016	318.00	006	W	R
329647	PIZZA HUT	HMS	1/21/2016	336.00	006	W	R
329647	PIZZA HUT	HMS	1/21/2016	294.00	006	W	R
329647	PIZZA HUT	BMS	1/21/2016	257.00	006	W	R
329647	PIZZA HUT	BMS	1/21/2016	348.00	006	W	R
329648	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	1/21/2016	1,158.00	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329649	OHIO SCHOOL PSYCHOLOGISTS	REGISTRATION OF OLSD SCHOOL	1/21/2016	10.00	516	W	W
329650	MOUNT CARMEL HEALTH SYSTEM	Wellness program-Bio	1/22/2016	11,067.90	001	W	W
329651	OHIO DEPARTMENT OF JOB AND	CERTIFIED UNEMPLOYMENT	1/22/2016	547.76	001	W	R
329651	OHIO DEPARTMENT OF JOB AND	CMF Unemployment	1/22/2016	738.32	001	W	R
329651	OHIO DEPARTMENT OF JOB AND	Classified Unemployment	1/22/2016	66.28	001	W	R
329652	OHSFCA	Additional FB coaches for	1/22/2016	300.00	300	W	W
329652	OHSFCA	HUDL video svc. - FB	1/22/2016	300.00	300	W	W
329653	COLUMBUS SCHOOL FOR GIRLS	COED SWIMMING	1/22/2016	32.00	300	W	W
329653	COLUMBUS SCHOOL FOR GIRLS	Swim & Dive	1/22/2016	48.00	300	W	W
329657	DIRECT ENERGY MARKETING, INC.	NATURAL GAS	1/25/2016	382.16	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	EAST BUS GARAGE	1/25/2016	382.16	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	WYANDOT RUN	1/25/2016	590.29	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	SCIOTO RIDGE	1/25/2016	464.79	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	TYLER RUN	1/25/2016	512.13	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	INDIAN SPRINGS	1/25/2016	449.11	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	LIBERTY TREE	1/25/2016	533.80	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	JOHNNYCAKE CORNERS	1/25/2016	581.14	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	SHANAHAN MIDDLE	1/25/2016	2,605.78	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	LIBERTY MIDDLE	1/25/2016	1,000.27	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	HYATTS MIDDLE	1/25/2016	1,160.63	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	BERKSHIRE MIDDLE	1/25/2016	1,340.19	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	LIBERTY HIGH	1/25/2016	1,782.27	001	W	R
329657	DIRECT ENERGY MARKETING, INC.	FOOD SERVICE FOR ABOVE	1/25/2016	197.18	006	W	R
329657	DIRECT ENERGY MARKETING, INC.	SMS Central Maint. Facility	1/25/2016	67.91	001	W	R
329658	DEL-CO WATER CO	WATER	1/25/2016	11.70	001	W	W
329658	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	1/25/2016	190.55	001	W	W
329658	DEL-CO WATER CO	WYANDOT RUN	1/25/2016	236.83	001	W	W
329658	DEL-CO WATER CO	SCIOTO RIDGE	1/25/2016	204.23	001	W	W
329658	DEL-CO WATER CO	TYLER RUN	1/25/2016	215.48	001	W	W
329658	DEL-CO WATER CO	INDIAN SPRINGS	1/25/2016	277.60	001	W	W
329658	DEL-CO WATER CO	LIBERTY TREE	1/25/2016	230.86	001	W	W
329658	DEL-CO WATER CO	LIBERTY MIDDLE	1/25/2016	597.96	001	W	W
329658	DEL-CO WATER CO	HYATTS MIDDLE	1/25/2016	1,046.05	001	W	W
329658	DEL-CO WATER CO	LIBERTY HIGH	1/25/2016	1,124.60	001	W	W
329658	DEL-CO WATER CO	FOOD SERVICE FOR THE ABOVE	1/25/2016	57.66	006	W	W
329659	COLUMBIA GAS OF OHIO	NATURAL GAS-8/15 THRU 12/15	1/25/2016	263.54	001	W	R
329659	COLUMBIA GAS OF OHIO	EAST BUS GARAGE	1/25/2016	263.54	001	W	R
329659	COLUMBIA GAS OF OHIO	WYANDOT RUN	1/25/2016	339.34	001	W	R
329659	COLUMBIA GAS OF OHIO	SCIOTO RIDGE	1/25/2016	291.03	001	W	R
329659	COLUMBIA GAS OF OHIO	TYLER RUN	1/25/2016	308.75	001	W	R
329659	COLUMBIA GAS OF OHIO	INDIAN SPRINGS	1/25/2016	285.13	001	W	R
329659	COLUMBIA GAS OF OHIO	LIBERTY TREE	1/25/2016	317.00	001	W	R
329659	COLUMBIA GAS OF OHIO	JOHNNYCAKE CORNERS	1/25/2016	334.70	001	W	R
329659	COLUMBIA GAS OF OHIO	SHANAHAN MIDDLE	1/25/2016	1,137.69	001	W	R
329659	COLUMBIA GAS OF OHIO	LIBERTY MIDDLE	1/25/2016	494.59	001	W	R
329659	COLUMBIA GAS OF OHIO	HYATTS MIDDLE	1/25/2016	554.84	001	W	R
329659	COLUMBIA GAS OF OHIO	BERKSHIRE MIDDLE	1/25/2016	622.29	001	W	R
329659	COLUMBIA GAS OF OHIO	LIBERTY HIGH	1/25/2016	788.52	001	W	R
329659	COLUMBIA GAS OF OHIO	MAINTENANCE	1/25/2016	34.06	001	W	R
329659	COLUMBIA GAS OF OHIO	FOOD SERVICE FOR SCHOOL	1/25/2016	102.52	006	W	R
329660	SUBURBAN NATURAL GAS	NATURAL GAS: MAINTENANCE	1/25/2016	-	001	W	V
329660	SUBURBAN NATURAL GAS	ALUM CREEK	1/25/2016	-	001	W	V
329660	SUBURBAN NATURAL GAS	ARROWHEAD	1/25/2016	-	001	W	V
329660	SUBURBAN NATURAL GAS	OAK CREEK	1/25/2016	-	001	W	V
329660	SUBURBAN NATURAL GAS	WALNUT CREEK	1/25/2016	-	001	W	V
329660	SUBURBAN NATURAL GAS	GLEN OAK	1/25/2016	-	001	W	V
329660	SUBURBAN NATURAL GAS	OLENTANGY MEADOWS	1/25/2016	-	001	W	V
329660	SUBURBAN NATURAL GAS	HERITAGE	1/25/2016	-	001	W	V
329660	SUBURBAN NATURAL GAS	ORANGE MIDDLE	1/25/2016	-	001	W	V
329660	SUBURBAN NATURAL GAS	OLENTANGY HIGH	1/25/2016	-	001	W	V
329660	SUBURBAN NATURAL GAS	ORANGE HIGH	1/25/2016	-	001	W	V
329660	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	1/25/2016	-	006	W	V
329661	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	1/25/2016	28.35	001	W	R
329661	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	1/25/2016	155.00	001	W	R
329661	STAPLES ADVANTAGE	Quarter 2 Principal office	1/25/2016	151.76	001	W	R
329661	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/25/2016	(22.62)	516	W	R
329661	STAPLES ADVANTAGE	CLASSROOM MATERIALS	1/25/2016	(7.52)	516	W	R
329661	STAPLES ADVANTAGE	Item #490887 White Card Stock	1/25/2016	25.80	001	W	R
329661	STAPLES ADVANTAGE	Item #50589 Wite-Out Brand EZ	1/25/2016	15.30	001	W	R
329661	STAPLES ADVANTAGE	Item #753977 Westcott Kids	1/25/2016	17.82	001	W	R
329661	STAPLES ADVANTAGE	Order #714876192 Supplies	1/25/2016	164.60	001	W	R
329662	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/25/2016	34.44	516	W	R
329662	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	1/25/2016	149.61	516	W	R
329662	SCHOOL SPECIALTY, INC.	30481 Volley 3 1/2" Superskin	1/25/2016	119.56	018	W	R
329662	SCHOOL SPECIALTY, INC.	1505460 3M General purpose	1/25/2016	16.24	018	W	R
329662	SCHOOL SPECIALTY, INC.	1478726 Sportime 3" yarn ball	1/25/2016	48.60	018	W	R
329662	SCHOOL SPECIALTY, INC.	Teaching Aids and Supplies	1/25/2016	535.21	001	W	R
329662	SCHOOL SPECIALTY, INC.	Teaching Aids and Supplies	1/25/2016	30.20	001	W	R
329662	SCHOOL SPECIALTY, INC.	007890 Magenta Paint, Tempura	1/25/2016	13.60	009	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329662	SCHOOL SPECIALTY, INC.	007887 Green Paint, Tempera	1/25/2016	6.80	009	W	R
329662	SCHOOL SPECIALTY, INC.	007878 Blue Paint, Tempera	1/25/2016	13.60	009	W	R
329662	SCHOOL SPECIALTY, INC.	007875 Black Paint, Tempera	1/25/2016	6.80	009	W	R
329662	SCHOOL SPECIALTY, INC.	007893 Orange Paint, Tempera	1/25/2016	13.60	009	W	R
329662	SCHOOL SPECIALTY, INC.	427507 Wire twisteez versatile	1/25/2016	26.94	009	W	R
329663	Haney, Kara	CERTIFIED MILEAGE (TRAVELING	1/25/2016	177.62	001	W	W
329664	PHONAK	ALD SYSTEMS AND COMPONENTS FOR	1/25/2016	351.32	516	W	R
329664	PHONAK	ALD SYSTEMS AND COMPONENTS FOR	1/25/2016	2,696.27	516	W	R
329665	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR	1/25/2016	10,026.25	516	W	R
329666	STEP BY STEP ACADEMY	EDUCATIONAL COSTS FOR IEP	1/25/2016	19,775.00	516	W	W
329667	THERAPRO, INC.	CAT# EVA1474 DTPV-3 COMPLETE	1/25/2016	1,285.00	516	W	R
329667	THERAPRO, INC.	EVA1407 DTPV-3 KIT A	1/25/2016	480.00	516	W	R
329668	VIP REHABILITATION SERVICES	EDUCATIONAL COSTS FOR VISUALLY	1/25/2016	6,512.00	516	W	W
329669	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	1/25/2016	2,500.00	001	W	W
329669	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	1/25/2016	4,555.50	001	W	W
329669	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	1/25/2016	1,519.00	001	W	W
329669	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	1/25/2016	420.00	001	W	W
329669	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	1/25/2016	315.00	001	W	W
329669	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	1/25/2016	8,581.93	001	W	W
329669	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	1/25/2016	1,957.50	001	W	W
329670	RIVERSIDE PUBLISHING CO	CAT# 4211588341 WJ-IV	1/25/2016	1,504.60	516	W	R
329670	RIVERSIDE PUBLISHING CO	SHIPPING & HANDLING	1/25/2016	150.46	516	W	R
329671	FRANKLIN ART GLASS	see attachment	1/25/2016	387.90	401	W	R
329672	BEHAVIORAL SCIENCE SPECIALISTS	student counsel services	1/25/2016	12,600.00	401	W	W
329673	WILLOWTREE EDUC. SERVICES	student services- tutoring	1/25/2016	563.33	401	W	R
329674	DICK BLICK ART MATERIALS	see attachment	1/25/2016	267.97	401	W	R
329675	BATTERIES PLUS	Food Service Maint. misc parts	1/25/2016	8.99	006	W	R
329675	BATTERIES PLUS	Food Service Maint. misc parts	1/25/2016	8.99	006	W	R
329675	BATTERIES PLUS	Food Service Maint. misc parts	1/25/2016	11.94	006	W	R
329675	BATTERIES PLUS	Food Service Maint. misc parts	1/25/2016	59.88	006	W	R
329676	COMMERCIAL PARTS	Food Service Maint. misc parts	1/25/2016	273.30	006	W	R
329676	COMMERCIAL PARTS	Food Service Maint. misc parts	1/25/2016	177.88	006	W	R
329676	COMMERCIAL PARTS	Food Service Maint. misc parts	1/25/2016	412.92	006	W	R
329676	COMMERCIAL PARTS	Food Service Maint. misc parts	1/25/2016	166.49	006	W	R
329677	Dayton Appliance Parts Co.	Food Service Maint. misc parts	1/25/2016	146.01	006	W	W
329677	Dayton Appliance Parts Co.	Food Service Maint. misc parts	1/25/2016	44.10	006	W	W
329677	Dayton Appliance Parts Co.	Food Service Maint. misc parts	1/25/2016	353.51	006	W	W
329677	Dayton Appliance Parts Co.	Food Service Maint. misc parts	1/25/2016	267.98	006	W	W
329678	HOBART CORP.	Food Service Maint. misc parts	1/25/2016	499.97	006	W	R
329678	HOBART CORP.	Food Service Maint. misc parts	1/25/2016	964.58	006	W	R
329678	HOBART CORP.	Food Service Maint. misc parts	1/25/2016	97.32	006	W	R
329679	MENARDS INC	Food Service Maint. misc parts	1/25/2016	25.97	006	W	W
329679	MENARDS INC	Food Service Maint. misc parts	1/25/2016	10.98	006	W	W
329679	MENARDS INC	Food Service Maint. misc parts	1/25/2016	7.99	006	W	W
329679	MENARDS INC	Food Service Maint. misc parts	1/25/2016	17.70	006	W	W
329679	MENARDS INC	Food Service Maint. misc parts	1/25/2016	10.16	006	W	W
329679	MENARDS INC	Food Service Maint. misc parts	1/25/2016	47.18	006	W	W
329679	MENARDS INC	Food Service Maint. misc parts	1/25/2016	80.88	006	W	W
329680	UNITED REFRIGERATION	Food Service Maint. misc parts	1/25/2016	62.00	006	W	W
329680	UNITED REFRIGERATION	Food Service Maint. misc parts	1/25/2016	132.00	006	W	W
329680	UNITED REFRIGERATION	Food Service Maint. misc parts	1/25/2016	31.14	006	W	W
329680	UNITED REFRIGERATION	Food Service Maint. misc parts	1/25/2016	75.61	006	W	W
329680	UNITED REFRIGERATION	Food Service Maint. misc parts	1/25/2016	200.89	006	W	W
329680	UNITED REFRIGERATION	Food Service Maint. misc parts	1/25/2016	20.08	006	W	W
329681	Dayton Appliance Parts Co.	Food Service Maint. misc parts	1/25/2016	146.01	006	W	R
329681	Dayton Appliance Parts Co.	Food Service Maint. misc parts	1/25/2016	44.10	006	W	R
329682	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	1/25/2016	353.51	006	W	W
329682	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	1/25/2016	267.98	006	W	W
329683	SUBURBAN NATURAL GAS	NATURAL GAS: MAINTENANCE	1/25/2016	97.81	001	W	R
329683	SUBURBAN NATURAL GAS	ALUM CREEK	1/25/2016	1,795.10	001	W	R
329683	SUBURBAN NATURAL GAS	ARROWHEAD	1/25/2016	1,671.09	001	W	R
329683	SUBURBAN NATURAL GAS	OAK CREEK	1/25/2016	1,572.43	001	W	R
329683	SUBURBAN NATURAL GAS	WALNUT CREEK	1/25/2016	1,227.15	001	W	R
329683	SUBURBAN NATURAL GAS	GLEN OAK	1/25/2016	1,652.57	001	W	R
329683	SUBURBAN NATURAL GAS	OLENTANGY MEADOWS	1/25/2016	1,616.47	001	W	R
329683	SUBURBAN NATURAL GAS	HERITAGE	1/25/2016	1,331.08	001	W	R
329683	SUBURBAN NATURAL GAS	ORANGE MIDDLE	1/25/2016	3,312.05	001	W	R
329683	SUBURBAN NATURAL GAS	OLENTANGY HIGH	1/25/2016	5,886.83	001	W	R
329683	SUBURBAN NATURAL GAS	ORANGE HIGH	1/25/2016	7,081.40	001	W	R
329683	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	1/25/2016	611.26	006	W	R
329684	WRIGHT STATE UNIVERSITY	2016 Education Fair &	1/25/2016	75.00	001	W	W
329685	DELAWARE AREA TRANSIT AGENCY	GOES on the Go transportation	1/25/2016	29.56	018	W	W
329686	BUCCO, KATIE	Reimbursement for registration	1/25/2016	150.00	001	W	R
329687	MATTINGLY LOW VISION, INC.	CAT# MP30 3X SLIDE MAGNIFIER	1/25/2016	24.00	516	W	W
329687	MATTINGLY LOW VISION, INC.	CAT# N13130 PSOTURE-RIGHT LAP	1/25/2016	40.00	516	W	W
329687	MATTINGLY LOW VISION, INC.	CAT# MS12 12 MATTINGLY LED	1/25/2016	32.00	516	W	W
329687	MATTINGLY LOW VISION, INC.	SHIPPING & HANDLING	1/25/2016	9.60	516	W	W
329688	BARNES AND NOBLE	Student Fee Purchases;	1/25/2016	537.12	009	W	W
329688	BARNES AND NOBLE	Open PO	1/25/2016	799.00	009	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329689	CENTRAL DISTRICT ATHLETIC BD	Bowling Fees for 2016 Central	1/25/2016	200.00	300	W	W
329690	EBS CO INDUSTRIES	RENEW PERIODICAL	1/25/2016	22.00	001	W	W
329691	AMAZON.COM	SUPPLIES	1/25/2016	200.99	009	W	W
329691	AMAZON.COM	SUPPLIES	1/25/2016	330.95	009	W	W
329691	AMAZON.COM	SUPPLIES	1/25/2016	67.19	009	W	W
329691	AMAZON.COM	SUPPLIES	1/25/2016	91.35	009	W	W
329691	AMAZON.COM	SAMSUNG DVD E360 DVD PLAYER	1/25/2016	65.98	001	W	W
329691	AMAZON.COM	PTC PREMIUM GOLD SERIES HDMI	1/25/2016	1.33	001	W	W
329691	AMAZON.COM	9: the gifted teen survival	1/25/2016	110.07	001	W	W
329691	AMAZON.COM	8000RPM 9V, 68mA HIGH TORQUE	1/25/2016	6.15	200	W	W
329691	AMAZON.COM	STRENGTH FINDERS 2.0	1/25/2016	208.04	009	W	W
329692	APPERSON EDUCATION PRODUCTS	Item #25110	1/25/2016	189.00	001	W	W
329692	APPERSON EDUCATION PRODUCTS	Estimated Shipping/Handling	1/25/2016	24.27	001	W	W
329693	APPLE COMPUTER, INC.	Mk6J2LL/A iPad Mini 4, WiFi,	1/25/2016	1,137.00	572	W	W
329694	CDW-G INC.	2 LockNCharge carts for	1/25/2016	1,300.00	004	W	W
329694	CDW-G INC.	2 LockNCharge carts for	1/25/2016	1,300.00	004	W	W
329695	DRC/CTB	Terra Nova/InView Materials	1/25/2016	30,216.96	001	W	W
329695	DRC/CTB	Terra Nova/InView Materials	1/25/2016	18,169.47	001	W	W
329695	DRC/CTB	Terra Nova/InView Materials	1/25/2016	59.91	001	W	W
329696	CENTURY BUSINESS PRODUCTS	Repairing Poster Printer	1/25/2016	800.00	018	W	W
329697	COLLEGE BOARD PUBLICATIONS	2016 CollegeBoard Membership	1/25/2016	325.00	001	W	W
329698	COMDOC, INC.	Quarterly PO for ComDoc,	1/25/2016	18.00	001	W	R
329698	COMDOC, INC.	Quarterly PO for ComDoc,	1/25/2016	267.25	001	W	R
329698	COMDOC, INC.	ACES	1/25/2016	215.88	001	W	R
329698	COMDOC, INC.	SRES	1/25/2016	159.13	001	W	R
329698	COMDOC, INC.	AES	1/25/2016	171.46	001	W	R
329698	COMDOC, INC.	OCES	1/25/2016	262.16	001	W	R
329698	COMDOC, INC.	TRES	1/25/2016	136.18	001	W	R
329698	COMDOC, INC.	WCES	1/25/2016	280.03	001	W	R
329698	COMDOC, INC.	ISES	1/25/2016	194.97	001	W	R
329698	COMDOC, INC.	GOES	1/25/2016	198.63	001	W	R
329698	COMDOC, INC.	OMES	1/25/2016	342.30	001	W	R
329698	COMDOC, INC.	LTES	1/25/2016	289.16	001	W	R
329698	COMDOC, INC.	JCES	1/25/2016	123.81	001	W	R
329698	COMDOC, INC.	FTES	1/25/2016	234.87	001	W	R
329698	COMDOC, INC.	CES	1/25/2016	432.37	001	W	R
329698	COMDOC, INC.	HES	1/25/2016	239.34	001	W	R
329698	COMDOC, INC.	SMS	1/25/2016	318.62	001	W	R
329698	COMDOC, INC.	LMS	1/25/2016	272.16	001	W	R
329698	COMDOC, INC.	OOMS	1/25/2016	255.84	001	W	R
329698	COMDOC, INC.	HMS	1/25/2016	272.46	001	W	R
329698	COMDOC, INC.	OBMS	1/25/2016	446.21	001	W	R
329698	COMDOC, INC.	OHS	1/25/2016	299.42	001	W	R
329698	COMDOC, INC.	LHS	1/25/2016	809.10	001	W	R
329698	COMDOC, INC.	OOHS	1/25/2016	453.81	001	W	R
329698	COMDOC, INC.	OA	1/25/2016	30.15	001	W	R
329698	COMDOC, INC.	Pupil Services - Preschool	1/25/2016	25.77	001	W	R
329698	COMDOC, INC.	Treasury	1/25/2016	60.71	001	W	R
329698	COMDOC, INC.	Food Service	1/25/2016	23.61	006	W	R
329698	COMDOC, INC.	HR	1/25/2016	21.45	001	W	R
329698	COMDOC, INC.	Curriculum	1/25/2016	14.29	001	W	R
329698	COMDOC, INC.	Data	1/25/2016	12.84	001	W	R
329699	CONLEY, LANE HARRISON	"POCKET FULL OF SUNSHINE" -	1/25/2016	50.00	200	W	W
329700	DATASITE DESIGNS	Blended Learning Coach	1/25/2016	2,375.05	001	W	W
329701	DELL COMP. CORP	4 Dell PowerEdge R730 Servers	1/25/2016	39,000.32	004	W	R
329702	DEMCO	see attached order for Library	1/25/2016	115.63	001	W	W
329703	DICK BLICK ART MATERIALS	Student Fees Art	1/25/2016	43.18	009	W	W
329703	DICK BLICK ART MATERIALS	Student Fees Art	1/25/2016	266.63	009	W	W
329703	DICK BLICK ART MATERIALS	Student Fees Art	1/25/2016	113.55	009	W	W
329704	DISCOUNT SCHOOL SUPPLY	CAT# MYTANDEM ANGELES TANDEM	1/25/2016	399.90	516	W	W
329704	DISCOUNT SCHOOL SUPPLY	SHIPPING & HANDLING	1/25/2016	62.30	516	W	W
329705	DON JOHNSTON INC.	ITEM#P40WSEAT1Y CO:WRITER	1/25/2016	2,439.08	516	W	W
329705	DON JOHNSTON INC.	ITEM# P40WSEAT1YR CO:WRITER	1/25/2016	1,180.00	516	W	W
329705	DON JOHNSTON INC.	IMPLEMENTATION SUPPORT	1/25/2016	25.00	516	W	W
329706	BENDER COMMUNICATIONS, INC.	Purchase of digital radios	1/25/2016	-	003	W	V
329706	BENDER COMMUNICATIONS, INC.	Special components for use	1/25/2016	-	003	W	V
329706	BENDER COMMUNICATIONS, INC.	radio's for maintenance	1/25/2016	-	001	W	V
329707	BEREND, DANIEL	Expense Reimbursement	1/25/2016	105.97	001	W	W
329708	BIO-RAD	SCIENCE SUPPLIES--PLEASE SEE	1/25/2016	1,942.30	009	W	R
329709	BUCKEYE CERAMIC SUPPLY	(SEE ATTACHED ORDER)	1/25/2016	1,292.20	009	W	R
329710	EDUCATORS PUBL. SERV	#5720 SPIRE Level 6 Reader	1/25/2016	75.60	001	W	R
329710	EDUCATORS PUBL. SERV	#5748 SPIRE Level 6 Phono	1/25/2016	26.35	001	W	R
329710	EDUCATORS PUBL. SERV	#5721 SPIRE Level 6 Workbook	1/25/2016	54.00	001	W	R
329710	EDUCATORS PUBL. SERV	shipping	1/25/2016	6.00	001	W	R
329710	EDUCATORS PUBL. SERV	shipping	1/25/2016	9.00	001	W	R
329711	ESCHENBACH OPTIK OF AMERICA,	CAT# 1565-11 SCRIBOLUX	1/25/2016	159.39	516	W	W
329711	ESCHENBACH OPTIK OF AMERICA,	SHIPPING & HANDLING	1/25/2016	9.98	516	W	W
329712	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	1/25/2016	314.23	009	W	R
329712	FLINN SCIENTIFIC INC	FB2047 POGIL ACTIVITIES FOR AP	1/25/2016	47.66	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329712	FLINN SCIENTIFIC INC	Items for science room	1/25/2016	441.60	001	W	R
329713	FRENCH, ERIC	HOLIDAY CONCERT RECORDING	1/25/2016	250.00	200	W	R
329714	GREEN-MURPHY, DEBBIE	2nd quarter mileage	1/25/2016	38.73	001	W	W
329715	HarperCollins Publishers, LLC	Purchase classroom books from	1/25/2016	111.25	001	W	R
329716	HAUGLAND LEARNING CENTER	EDUCATIONAL COSTS FOR W.	1/25/2016	5,000.00	516	W	W
329717	HEINEMANN	E02776 Fontas & Pinnell	1/25/2016	750.00	572	W	R
329717	HEINEMANN	E02796 Fontas & Pinnell	1/25/2016	750.00	572	W	R
329717	HEINEMANN	shipping	1/25/2016	150.00	572	W	R
329717	HEINEMANN	E02796 Fountas & Pinnell	1/25/2016	375.00	001	W	R
329717	HEINEMANN	E07467 Units of Study for	1/25/2016	299.00	001	W	R
329717	HEINEMANN	E07697 Units of Study for	1/25/2016	299.00	001	W	R
329717	HEINEMANN	shipping	1/25/2016	97.30	001	W	R
329717	HEINEMANN	Units of Study for Teaching	1/25/2016	61.52	001	W	R
329717	HEINEMANN	-Units of Study for Teaching	1/25/2016	237.48	001	W	R
329717	HEINEMANN	Shipping and Handling	1/25/2016	29.90	001	W	R
329718	JUNIOR LIBRARY GUILD	Books per attached	1/25/2016	1,470.00	001	W	W
329719	KAHOE AIR BALANCE	OHS- Labor and materials for	1/25/2016	7,300.00	001	W	W
329720	KENNEY, JEANETTE	2nd quarter mileage	1/25/2016	57.74	001	W	R
329721	KIDS DISCOVER MAGAZINE	All 6th grade social studies	1/25/2016	623.08	018	W	W
329721	KIDS DISCOVER MAGAZINE	Shipping	1/25/2016	62.31	018	W	W
329722	KNIGHT CONSULTING, LLC	Coaches'Meeting re: Diversity	1/25/2016	1,700.00	001	W	W
329723	Lakes, Golf & CC	Swimming Rental Site	1/25/2016	1,860.00	300	W	R
329724	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	1/25/2016	3,450.00	200	W	W
329725	MT BUSINESS TECHNOLOGIES, INC.	"M" staples for copy machine	1/25/2016	735.42	001	W	R
329725	MT BUSINESS TECHNOLOGIES, INC.	TYPE M STAPLES FOR COPIERS	1/25/2016	2,163.00	001	W	R
329725	MT BUSINESS TECHNOLOGIES, INC.	Ricoh Staples - Type K refill	1/25/2016	80.00	001	W	R
329725	MT BUSINESS TECHNOLOGIES, INC.	Ricoh Staples - Type H refill	1/25/2016	210.64	001	W	R
329725	MT BUSINESS TECHNOLOGIES, INC.	Staples for copiers in	1/25/2016	631.92	001	W	R
329726	MARYRUTH BOOKS, INC.	Books for Bookroom - please	1/25/2016	434.00	001	W	W
329726	MARYRUTH BOOKS, INC.	10% Shipping	1/25/2016	43.40	001	W	W
329727	MATH LEAGUE PRESS	HIGH SCHOOL CONTEST FOR 15-16	1/25/2016	90.00	200	W	W
329728	MAZZA, JENNIFER	Mileage	1/25/2016	286.93	001	W	W
329729	META	FY16 CORE SERVICES	1/25/2016	12,986.58	001	W	R
329730	R.E.A.C.H. COMMUNICATIONS INC.	Presenters for OLSD Diversity	1/25/2016	1,000.00	001	W	W
329731	OLENTANGY FOOD SERVICE	OPEN PO FOR COFFEE CART	1/25/2016	82.50	007	W	R
329732	ONDRUS, MELANY	Q2 mileage reimbursement -	1/25/2016	32.20	001	W	W
329732	ONDRUS, MELANY	Q2 mileage reimbursement -	1/25/2016	73.03	001	W	W
329733	PEARSON EDUCATION INC.	WORDS THEIR WAY LETTER NAME	1/25/2016	-	001	W	W
329733	PEARSON EDUCATION INC.	WORDS THEIR WAY LETTER NAME	1/25/2016	-	001	W	W
329733	PEARSON EDUCATION INC.	WORDS THEIR WAY LETTER NAME	1/25/2016	102.62	001	W	W
329733	PEARSON EDUCATION INC.	WORDS THEIR WAY LETTER NAME	1/25/2016	1,617.47	001	W	W
329733	PEARSON EDUCATION INC.	shipping	1/25/2016	113.22	018	W	W
329733	PEARSON EDUCATION INC.	WORDS THEIR WAY LETTER NAME	1/25/2016	79.91	001	W	W
329733	PEARSON EDUCATION INC.	WORDS THEIR WAY LETTER NAME	1/25/2016	1,481.44	018	W	W
329733	PEARSON EDUCATION INC.	shipping	1/25/2016	219.10	018	W	W
329734	READYREFRESH	Water dispenser for Central	1/25/2016	96.76	007	W	W
329735	REALLY GOOD STUFF	Catalog No#161641 The Ancient	1/25/2016	358.20	018	W	W
329735	REALLY GOOD STUFF	Shipping	1/25/2016	50.15	018	W	W
329736	REID, MARY	2nd quarter mileage	1/25/2016	62.10	001	W	W
329737	PEARSON	EDUCATIONAL MATERIALS FOR USE	1/25/2016	315.88	516	W	W
329738	SCANTRON	100Q, SCHC ALPHA TESTING FORMS	1/25/2016	593.55	009	W	W
329738	SCANTRON	SHIPPING	1/25/2016	18.67	009	W	W
329739	SCHOLASTIC MAGAZINES	Science Spin (add-on)	1/25/2016	130.68	009	W	W
329739	SCHOLASTIC MAGAZINES	Shipping and Handling	1/25/2016	13.07	009	W	W
329740	SOUTHPAW ENTERPRISES	CAT# 2284 SMALL BEAR HUG	1/25/2016	148.00	516	W	R
329740	SOUTHPAW ENTERPRISES	CAT# 2285 MEDIUM BEAR HUG	1/25/2016	79.00	516	W	R
329740	SOUTHPAW ENTERPRISES	CAT# 231011 FITBALL SEATING	1/25/2016	55.00	516	W	R
329740	SOUTHPAW ENTERPRISES	CAT# 208024 RED KNOBBY SUPER	1/25/2016	31.00	516	W	R
329740	SOUTHPAW ENTERPRISES	SHIPPING & HANDLING	1/25/2016	43.82	516	W	R
329741	SPORT SAFE TESTING SERVICE, IN	FY16 Drug Testing	1/25/2016	2,044.00	001	W	W
329741	SPORT SAFE TESTING SERVICE, IN	LHS	1/25/2016	1,092.00	001	W	W
329741	SPORT SAFE TESTING SERVICE, IN	OOHS	1/25/2016	1,484.00	001	W	W
329742	TOLEDO PHYSICAL	SPS44G, SUPER STRAP 44, GREEN	1/25/2016	42.50	001	W	W
329742	TOLEDO PHYSICAL	SPS44R, SUPER STRAP 44, RED	1/25/2016	42.50	001	W	W
329742	TOLEDO PHYSICAL	SPS44B, SUPER STRAP 44, BLUE	1/25/2016	42.50	001	W	W
329742	TOLEDO PHYSICAL	SPS44Y, SUPER STRAP 44, YELLOW	1/25/2016	42.50	001	W	W
329742	TOLEDO PHYSICAL	DISCOUNT	1/25/2016	(20.00)	001	W	W
329743	WEI, IAN	2nd quarter mileage	1/25/2016	5.75	001	W	R
329744	WORK HEALTH	Bus driver physicals and	1/25/2016	366.00	001	W	R
329744	WORK HEALTH	Bus driver physicals and	1/25/2016	2,001.00	001	W	R
329745	OMEA	STATE CONTEST	1/25/2016	880.00	001	W	W
329746	MODERN SCHOOL SUPPLIES INC	STUDENT FEES INDUSTRIAL TECH	1/25/2016	1,376.51	009	W	W
329746	MODERN SCHOOL SUPPLIES INC	STUDENT FEES INDUSTRIAL TECH	1/25/2016	155.01	009	W	W
329747	SCHNEEMANN, STEPHANIE M.	REIMBURSEMENT FOR GLUTEN FREE	1/25/2016	7.50	018	W	W
329748	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	1/25/2016	690.00	018	W	R
329749	SLAVINSKI, JOHN	Consultant Fee (Pay \$625/month	1/25/2016	500.00	300	W	W
329750	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/27/2016	9.69	001	W	W
329750	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/27/2016	34.65	001	W	W
329750	STAPLES ADVANTAGE	ITEM # 614314-OIC ASSORTED	1/27/2016	14.59	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329750	STAPLES ADVANTAGE	ITEM # 413785-CORRUGATED	1/27/2016	24.94	001	W	W
329750	STAPLES ADVANTAGE	ITEM # 766212-STANDARD	1/27/2016	28.87	001	W	W
329750	STAPLES ADVANTAGE	WORLD LANG. CLASSROOM	1/27/2016	212.70	001	W	W
329750	STAPLES ADVANTAGE	WORLD LANG. CLASSROOM	1/27/2016	26.40	001	W	W
329750	STAPLES ADVANTAGE	WORLD LANG. CLASSROOM	1/27/2016	153.05	001	W	W
329750	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	1/27/2016	42.17	001	W	W
329750	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	1/27/2016	4.39	001	W	W
329750	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	1/27/2016	1.49	001	W	W
329750	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	1/27/2016	37.40	001	W	W
329750	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	1/27/2016	4.89	001	W	W
329750	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	1/27/2016	11.09	001	W	W
329750	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	1/27/2016	44.99	001	W	W
329750	STAPLES ADVANTAGE	General Office Supplies	1/27/2016	715.37	001	W	W
329750	STAPLES ADVANTAGE	General Office Supplies	1/27/2016	30.72	001	W	W
329750	STAPLES ADVANTAGE	General Office Supplies	1/27/2016	15.00	001	W	W
329750	STAPLES ADVANTAGE	General Office Supplies	1/27/2016	431.04	001	W	W
329750	STAPLES ADVANTAGE	General Office Supplies	1/27/2016	54.54	001	W	W
329750	STAPLES ADVANTAGE	#167031 Staples Hype	1/27/2016	36.32	009	W	W
329750	STAPLES ADVANTAGE	#125328 Sharpie fine tip black	1/27/2016	43.60	009	W	W
329750	STAPLES ADVANTAGE	#814955 Staples Remarx dry	1/27/2016	120.96	009	W	W
329750	STAPLES ADVANTAGE	#372948 Scotch self sealing	1/27/2016	82.92	009	W	W
329750	STAPLES ADVANTAGE	#374815 Simply Economy view	1/27/2016	102.00	009	W	W
329750	STAPLES ADVANTAGE	Please see attached order	1/27/2016	141.59	001	W	W
329750	STAPLES ADVANTAGE	729554 Staples reinforced	1/27/2016	16.84	572	W	W
329750	STAPLES ADVANTAGE	744100 Staples heavyweight	1/27/2016	18.21	572	W	W
329750	STAPLES ADVANTAGE	135848 Staples copy paper,	1/27/2016	299.00	572	W	W
329751	JADETRACK LLC	Annual energy usage monitoring	1/27/2016	11,700.00	001	W	W
329752	GBC	laminating film 1.5 25"x500	1/27/2016	181.50	001	W	W
329753	MEYER, TODD	Mileage, October - December	1/27/2016	66.70	001	W	W
329754	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	1/27/2016	70.35	001	W	W
329754	AMERICAN ELECTRIC POWER	WYANDOT RUN	1/27/2016	5,241.27	001	W	W
329754	AMERICAN ELECTRIC POWER	ALUM CREEK	1/27/2016	5,188.79	001	W	W
329754	AMERICAN ELECTRIC POWER	SCIOTO RIDGE	1/27/2016	4,664.95	001	W	W
329754	AMERICAN ELECTRIC POWER	ARROWHEAD	1/27/2016	4,000.59	001	W	W
329754	AMERICAN ELECTRIC POWER	OAK CREEK	1/27/2016	4,618.99	001	W	W
329754	AMERICAN ELECTRIC POWER	TYLER RUN	1/27/2016	4,830.79	001	W	W
329754	AMERICAN ELECTRIC POWER	WALNUT CREEK	1/27/2016	5,111.89	001	W	W
329754	AMERICAN ELECTRIC POWER	GLEN OAK	1/27/2016	4,642.06	001	W	W
329754	AMERICAN ELECTRIC POWER	OLENTANGY MEADOWS	1/27/2016	3,919.22	001	W	W
329754	AMERICAN ELECTRIC POWER	LIBERTY TREE	1/27/2016	3,730.61	001	W	W
329754	AMERICAN ELECTRIC POWER	CHESHIRE	1/27/2016	4,075.86	001	W	W
329754	AMERICAN ELECTRIC POWER	HERITAGE	1/27/2016	4,264.06	001	W	W
329754	AMERICAN ELECTRIC POWER	LIBERTY MIDDLE	1/27/2016	9,827.60	001	W	W
329754	AMERICAN ELECTRIC POWER	ORANGE MIDDLE	1/27/2016	9,724.15	001	W	W
329754	AMERICAN ELECTRIC POWER	HYATTS MIDDLE	1/27/2016	7,730.44	001	W	W
329754	AMERICAN ELECTRIC POWER	OLENTANGY HIGH	1/27/2016	21,745.93	001	W	W
329754	AMERICAN ELECTRIC POWER	LIBERTY HIGH	1/27/2016	32,112.05	001	W	W
329754	AMERICAN ELECTRIC POWER	OLENTANGY ACADEMY	1/27/2016	4,259.20	001	W	W
329754	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	1/27/2016	2,678.23	006	W	W
329755	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	1/27/2016	700.00	001	W	W
329755	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	1/27/2016	620.00	001	W	W
329756	XO Communications Services	DISTRICT WIDE PHONE SERVICES	1/27/2016	1,344.97	001	W	W
329756	XO Communications Services	DISTRICT WIDE PHONE SERVICES	1/27/2016	1,450.52	001	W	W
329757	SCHOOL SPECIALTY, INC.	9-085944-705-CONSTRUCTION	1/27/2016	36.20	009	W	W
329757	SCHOOL SPECIALTY, INC.	(SEE ATTACHED ORDER)	1/27/2016	138.82	009	W	W
329757	SCHOOL SPECIALTY, INC.	084889 Pocket Folders	1/27/2016	17.05	001	W	W
329757	SCHOOL SPECIALTY, INC.	077159 Window Markers Crayola	1/27/2016	4.41	001	W	W
329757	SCHOOL SPECIALTY, INC.	402359 Markers Crayola Window	1/27/2016	3.98	001	W	W
329757	SCHOOL SPECIALTY, INC.	1334626 Crayons Window pack of	1/27/2016	3.72	001	W	W
329757	SCHOOL SPECIALTY, INC.	See attached list of art	1/27/2016	199.23	009	W	W
329758	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	1/27/2016	75.04	001	W	W
329759	DECA DISTRICT 14	CHAPTER MEMBERSHIP DUES	1/27/2016	143.00	009	W	W
329759	DECA DISTRICT 14	DISTRICT TEST FEES	1/27/2016	120.00	009	W	W
329760	SOCIETY FOR HUMAN RESOURCE MGT	MEMBERSHIP DUES - H.R.	1/27/2016	175.00	001	W	W
329761	OARnet	vSphere Enterprise VS6-ENT-C	1/27/2016	12,191.28	001	W	W
329761	OARnet	vSphere Enterprise	1/27/2016	934.70	001	W	W
329762	COLUMBUS SPEECH AND HEARING	Speech Services	1/27/2016	1,809.00	401	W	W
329763	BENDER COMMUNICATIONS, INC.	Purchase of digital radios	1/27/2016	117,000.00	003	W	R
329763	BENDER COMMUNICATIONS, INC.	Special components for use	1/27/2016	61,612.00	003	W	R
329763	BENDER COMMUNICATIONS, INC.	radio's for maintenance	1/27/2016	10,597.50	001	W	R
329764	SAM'S CLUB DIRECT	OPEN PO FOR FOOD AND SUPPLIES	1/27/2016	267.83	200	W	W
329765	RHYTHM X, INC.	Battery Percussion Equipment	1/28/2016	15,123.00	018	W	W
329766	NAVEAU, KATE	Start up cash for Valentine	1/28/2016	100.00	200	W	W
329767	EDUCATIONAL SERVICE CENTER	Registration for conference	1/28/2016	349.00	001	W	W
329768	C & T DESIGN & EQUIPMENT CO.	True flex bottle organizers	1/28/2016	242.88	006	W	W
329768	C & T DESIGN & EQUIPMENT CO.	2 Milk cooler shelves (OMES)	1/28/2016	113.58	006	W	W
329769	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 15	1/28/2016	487.50	001	W	W
329770	ACSI	Standard Testing	1/28/2016	906.37	401	W	W
329771	CDW-G INC.	836147 Peerless Vect Pro II	1/28/2016	103.00	018	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329771	CDW-G INC.	422409 Peerless Structural	1/28/2016	62.00	018	W	W
329771	CDW-G INC.	715573 Peerless 1ft Fixed Ext	1/28/2016	24.00	018	W	W
329771	CDW-G INC.	TVs for jade track, security	1/28/2016	544.00	003	W	W
329772	BARNES AND NOBLE	Open PO	1/28/2016	824.40	009	W	W
329772	BARNES AND NOBLE	Open PO	1/28/2016	(824.40)	009	W	W
329772	BARNES AND NOBLE	Open PO	1/28/2016	831.02	009	W	W
329773	NETECH CORPORATION	CONSULTATION PROFESSIONAL	1/28/2016	40,000.00	001	W	W
329773	NETECH CORPORATION	ADDL. AMOUNT	1/28/2016	22,088.80	001	W	W
329774	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	1/28/2016	1,053.37	516	W	W
329775	LANGUAGE&LITERACY INTERVENTION	Literacy Intervention	1/30/2016	1,210.00	401	W	W
329776	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	1/30/2016	24.73	001	W	W
329776	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	1/30/2016	44.28	001	W	W
329777	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	1/30/2016	60.48	001	W	W
329778	LIVE TECHNOLOGIES	OOMS- repairs to theater	1/30/2016	337.50	004	W	W
329779	LIBRARY STORES, INC.	Please see attached for	1/30/2016	129.78	001	W	W
329780	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	1/30/2016	3,450.00	200	W	W
329780	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	1/30/2016	3,450.00	200	W	W
329781	MT BUSINESS TECHNOLOGIES, INC.	Type K Copier Staples	1/30/2016	80.00	001	W	W
329781	MT BUSINESS TECHNOLOGIES, INC.	OOHS CREDIT	1/30/2016	(68.00)	001	W	W
329782	MACIE PUBLISHING CO.	3rd Grade Recorders - PTO will	1/30/2016	917.85	018	W	W
329782	MACIE PUBLISHING CO.	Shipping	1/30/2016	73.43	018	W	W
329783	MAREDY CANDY COMPANY	CHEERLEADING FUNDRAISER	1/30/2016	1,371.00	200	W	W
329784	MARY MARVEL	REIMBURSE ADVISOR FOR TEEN	1/30/2016	354.72	200	W	W
329785	MAXIM HEALTHCARE SERVICES, INC	EDUCATIONAL SERVICES FOR 15-16	1/30/2016	915.75	516	W	W
329786	MEDLINE INDUSTRIES	MH Student Fees	1/30/2016	31.00	009	W	W
329786	MEDLINE INDUSTRIES	MSC281230	1/30/2016	44.73	009	W	W
329786	MEDLINE INDUSTRIES	Shipping/Handling	1/30/2016	9.95	009	W	W
329787	MEEKER, DARIN	GLAX Head Coach Ad Olentangy	1/30/2016	39.44	300	W	W
329788	MINUTEMAN PRESS	BEACON PUBLISHING JAN-MAR	1/30/2016	646.69	200	W	W
329789	MARYSVILLE FENCE COMPANY	SMS- Labor to remove and	1/30/2016	3,460.00	003	W	W
329790	OSMA	OSMA MEMBERSHIP	1/30/2016	75.00	200	W	W
329791	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES JAN-MAR	1/30/2016	546.20	300	W	W
329792	PRO-ED	EARLY NUMBER INTERVENTION	1/30/2016	250.00	001	W	W
329792	PRO-ED	-EARLY NUMBER INTERVENTION	1/30/2016	114.05	001	W	W
329792	PRO-ED	-EARLY NUMBER INTERVENTION	1/30/2016	19.85	001	W	W
329793	SCHOOL HEALTH SUPPLY	Health and Hygiene Supplies.	1/30/2016	152.55	001	W	W
329793	SCHOOL HEALTH SUPPLY	Health and Hygiene Supplies.	1/30/2016	5.68	001	W	W
329793	SCHOOL HEALTH SUPPLY	SH GLOVES VINYL M POWDER FREE	1/30/2016	101.20	001	W	W
329793	SCHOOL HEALTH SUPPLY	3 1/2OZ PLEATED PAPER CUPS	1/30/2016	33.60	001	W	W
329793	SCHOOL HEALTH SUPPLY	ECONOMY SMOOTH EXAM ROLL	1/30/2016	25.80	001	W	W
329793	SCHOOL HEALTH SUPPLY	2X4 FLEXIBLE STRIPS	1/30/2016	12.94	001	W	W
329793	SCHOOL HEALTH SUPPLY	ADULT ARM SLING	1/30/2016	13.64	001	W	W
329793	SCHOOL HEALTH SUPPLY	15% DISCOUNT	1/30/2016	(12.80)	001	W	W
329794	SECURITAS SECURITY	PARKING LOT SECURITY JAN-MAR	1/30/2016	552.00	018	W	W
329795	STANTON'S SHEET MUSIC	Catalog No#08745731 Sing On	1/30/2016	123.75	009	W	W
329795	STANTON'S SHEET MUSIC	Catalog No#0874533 Sing on	1/30/2016	544.50	009	W	W
329795	STANTON'S SHEET MUSIC	10% Discount	1/30/2016	-	009	W	W
329795	STANTON'S SHEET MUSIC	Discount 10%	1/30/2016	(66.82)	009	W	W
329796	Sterling Paper Co.	WHITE COPY PAPER	1/30/2016	2,701.00	001	W	W
329796	Sterling Paper Co.	100 cases, Brite White 95	1/30/2016	2,701.00	001	W	W
329796	Sterling Paper Co.	100 cases, Brite White 95	1/30/2016	(2,344.65)	001	W	W
329796	Sterling Paper Co.	100 cases, Brite White 95	1/30/2016	2,696.00	001	W	W
329797	SUPREME SCHOOL SUPPLY	Student Cumulative Folders,	1/30/2016	65.00	001	W	W
329797	SUPREME SCHOOL SUPPLY	Shipping	1/30/2016	12.73	001	W	W
329798	SYROKA, JUSTIN J.	Costco Holiday Party Food and	1/30/2016	67.85	007	W	W
329799	T & L GRAPHICS	Music Bag per each choir	1/30/2016	846.40	009	W	W
329800	VERITIV OPERATING COMPANY	EconoSource 8.5x11 white paper	1/30/2016	1,525.15	001	W	W
329801	STAPLES ADVANTAGE	Office supplies for sending	1/30/2016	60.78	001	W	W
329801	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/30/2016	92.71	001	W	W
329801	STAPLES ADVANTAGE	WORLD LANG CLASSROOM	1/30/2016	43.99	001	W	W
329801	STAPLES ADVANTAGE	WORLD LANG CLASSROOM	1/30/2016	169.65	001	W	W
329801	STAPLES ADVANTAGE	WORLD LANG CLASSROOM	1/30/2016	5.76	001	W	W
329801	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/30/2016	36.79	001	W	W
329801	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	1/30/2016	11.00	001	W	W
329801	STAPLES ADVANTAGE	490883 Staples Vellum-bristol	1/30/2016	6.30	009	W	W
329801	STAPLES ADVANTAGE	490883 Staples Vellum-bristol	1/30/2016	6.30	009	W	W
329801	STAPLES ADVANTAGE	490883 Staples Vellum-bristol	1/30/2016	6.30	009	W	W
329801	STAPLES ADVANTAGE	490883 Staples Vellum-bristol	1/30/2016	(9.40)	009	W	W
329801	STAPLES ADVANTAGE	490883 Staples Vellum-bristol	1/30/2016	(6.30)	009	W	W
329801	STAPLES ADVANTAGE	952814 HAYDEN 5 SHELF LAMINATE	1/30/2016	59.99	001	W	W
329801	STAPLES ADVANTAGE	Interact Club Lock Box and	1/30/2016	65.75	200	W	W
329801	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	1/30/2016	278.05	001	W	W
329801	STAPLES ADVANTAGE	Classroom Supplies for	1/30/2016	164.59	001	W	W
329801	STAPLES ADVANTAGE	Classroom Supplies for	1/30/2016	14.29	001	W	W
329801	STAPLES ADVANTAGE	Classroom Supplies for	1/30/2016	44.97	001	W	W
329802	REALLY GOOD STUFF	Dive into Shapes Geometry Set	1/30/2016	34.94	401	W	W
329803	WRIGHT, RANDALL	MILEAGE & PARKING	1/30/2016	136.76	001	W	W
329804	COLUMBUS CLAY AND	#125 White Clay	1/30/2016	75.00	401	W	W
329804	COLUMBUS CLAY AND	Amaco velvet underglaze kit	1/30/2016	46.00	401	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329804	COLUMBUS CLAY AND	#5 Stilt 12 pins 2.25 inch	1/30/2016	34.00	401	W	W
329804	COLUMBUS CLAY AND	Jungle Gem Glaze CG-713	1/30/2016	17.85	401	W	W
329804	COLUMBUS CLAY AND	Junge Gem Glaze GC-964 in	1/30/2016	17.85	401	W	W
329804	COLUMBUS CLAY AND	Myco Crystal Clear Glaze	1/30/2016	29.50	401	W	W
329805	PRUFROCK PRESS	PO 1502581 short paid	1/30/2016	0.01	001	W	W
329805	PRUFROCK PRESS	1SW00 FINDING FREEDOM	1/30/2016	10.00	001	W	W
329806	BEST BUY	PRINTER (QUOTE # 231603198)	1/30/2016	278.80	401	W	W
329807	SCHOOL HEALTH SUPPLY	MEDICAL SUPPLIES	1/30/2016	498.61	300	W	W
329808	SCHOOL SPECIALTY, INC.	Art Teaching Supplies	1/30/2016	96.24	001	W	W
329808	SCHOOL SPECIALTY, INC.	Art Fees	1/30/2016	81.90	009	W	W
329808	SCHOOL SPECIALTY, INC.	Art Fees	1/30/2016	217.20	009	W	W
329808	SCHOOL SPECIALTY, INC.	Art Fees	1/30/2016	3,781.40	009	W	W
329808	SCHOOL SPECIALTY, INC.	Art Fees	1/30/2016	650.31	009	W	W
329809	OHIO SCHOOL BD.ASSOC.	MEMBERSHIP 2016	1/30/2016	6,790.00	001	W	W
329810	OSBA LEGAL ASSISTANCE	CONSULTANT SERVICE CONTRACT	1/30/2016	250.00	001	W	W
329811	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	1/30/2016	127.00	006	W	W
329812	US BANCORP EQUIPMENT	DISTRICT COPIER Maintenance	1/30/2016	2,731.46	001	W	W
329812	US BANCORP EQUIPMENT	Administrative offices Copier	1/30/2016	2.82	001	W	W
329812	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	1/30/2016	2,323.18	001	W	W
329812	US BANCORP EQUIPMENT	Administrative offices Copier	1/30/2016	180.76	001	W	W
329813	JIM KEIM FORD, INC.	Maintenance- 2015 Ford F-250	1/30/2016	32,073.50	003	W	W
329814	LIBRARIAN'S CHOICE	Acct L2904 Per Pat Lane	1/29/2016	93.78	001	W	W
329815	GBC	3 000004 Laminating film	1/29/2016	217.80	001	W	W
329815	GBC	30000004 1.5 mil 25"x500' Nap	1/29/2016	181.50	001	W	W
329815	GBC	30000004 1.5 mil clear-lam	1/29/2016	363.00	018	W	W
329816	FINAL FORMS	WINTER AND SPRING SPORTS	1/29/2016	188.50	001	W	W
329816	FINAL FORMS	-WINTER AND SPRING SPORTS	1/29/2016	139.75	001	W	W
329816	FINAL FORMS	-WINTER AND SPRING SPORTS	1/29/2016	123.50	001	W	W
329816	FINAL FORMS	-WINTER AND SPRING SPORTS	1/29/2016	133.25	001	W	W
329816	FINAL FORMS	-WINTER AND SPRING SPORTS	1/29/2016	136.50	001	W	W
329816	FINAL FORMS	-WINTER AND SPRING SPORTS	1/29/2016	555.75	001	W	W
329816	FINAL FORMS	-WINTER AND SPRING SPORTS	1/29/2016	614.25	001	W	W
329816	FINAL FORMS	-WINTER AND SPRING SPORTS	1/29/2016	487.50	001	W	W
329817	POSTAGE BY PHONE RESERVE ACCT.	POSTAGE FOR PRESCHOOL	1/29/2016	1,000.00	516	W	W
329818	GALLOPADE PUBLISHING GROUP	SS teaching aids, see attached	1/29/2016	24.96	001	W	W
329818	GALLOPADE PUBLISHING GROUP	#108517, OHIO 4TH GRADE	1/29/2016	17.99	001	W	W
329818	GALLOPADE PUBLISHING GROUP	#108579, OHIO 4TH GRADE,	1/29/2016	34.99	001	W	W
329819	SCHOLASTIC READING COUNTS!	Scholastic Math	1/29/2016	247.50	001	W	W
329819	SCHOLASTIC READING COUNTS!	Shipping cost	1/29/2016	24.75	001	W	W
329820	POSTAGE BY PHONE RESERVE ACCT.	Need to increase the reserve	1/29/2016	660.00	001	W	W
329821	EDUCATIONAL SERVICE CENTER	Reimbursement for registration	1/29/2016	50.00	001	W	W
329821	EDUCATIONAL SERVICE CENTER	Reimbursement for registration	1/29/2016	50.00	001	W	W
329821	EDUCATIONAL SERVICE CENTER	Reimbursement for registration	1/29/2016	50.00	001	W	W
329822	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	1/29/2016	274.63	001	W	W
329822	AMERIPRIDE LINEN & APPAREL	Uniform Rental	1/29/2016	275.53	001	W	W
329822	AMERIPRIDE LINEN & APPAREL	Uniform Rental	1/29/2016	275.62	001	W	W
329822	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	1/29/2016	508.63	001	W	W
329822	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	1/29/2016	271.69	001	W	W
329823	ACORN DISTRIBUTORS	Misc Custodial Supplies	1/29/2016	1,384.82	001	W	W
329824	BATTERIES PLUS	CUSTODIAL SUPPLIES	1/29/2016	179.28	001	W	W
329824	BATTERIES PLUS	CUSTODIAL SUPPLIES	1/29/2016	119.08	001	W	W
329824	BATTERIES PLUS	CUSTODIAL SUPPLIES	1/29/2016	95.40	001	W	W
329825	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	1/29/2016	8.95	001	W	W
329825	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/29/2016	438.19	001	W	W
329825	CARMEN'S DISTRIBUTION SYSTEMS	Misc Custodial Supplies	1/29/2016	422.92	001	W	W
329825	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/29/2016	467.97	001	W	W
329825	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/29/2016	456.72	001	W	W
329825	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/29/2016	707.95	001	W	W
329825	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/29/2016	277.33	001	W	W
329825	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/29/2016	30.00	001	W	W
329825	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	1/29/2016	757.77	001	W	W
329826	DELAWARE MOTIVE PARTS	CUSTODIAL SUPPLIES	1/29/2016	41.64	001	W	W
329827	HP PRODUCTS	CUSTODIAL SUPPLIES	1/29/2016	1,222.54	001	W	W
329827	HP PRODUCTS	CUSTODIAL SUPPLIES	1/29/2016	896.00	001	W	W
329827	HP PRODUCTS	CUSTODIAL SUPPLIES	1/29/2016	299.07	001	W	W
329827	HP PRODUCTS	CUSTODIAL SUPPLIES	1/29/2016	659.85	001	W	W
329827	HP PRODUCTS	CUSTODIAL SUPPLIES	1/29/2016	437.90	001	W	W
329827	HP PRODUCTS	CUSTODIAL SUPPLIES	1/29/2016	1,179.16	001	W	W
329827	HP PRODUCTS	Misc Custodial Supplies	1/29/2016	890.64	001	W	W
329828	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES	1/29/2016	343.57	001	W	W
329828	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES	1/29/2016	234.54	001	W	W
329829	UNISAN, LLC.	CUSTODIAL SUPPLIES	1/29/2016	113.14	001	W	W
329829	UNISAN, LLC.	CUSTODIAL SUPPLIES	1/29/2016	92.88	001	W	W
329829	UNISAN, LLC.	CUSTODIAL SUPPLIES	1/29/2016	939.83	001	W	W
329830	DELAWARE MOTIVE PARTS	Parts D/W	1/29/2016	53.94	001	W	W
329830	DELAWARE MOTIVE PARTS	Parts D/W	1/29/2016	45.98	001	W	W
329830	DELAWARE MOTIVE PARTS	Parts D/W	1/29/2016	96.06	001	W	W
329831	ACE TRUCK BODY, INC.	Parts D/W	1/29/2016	195.68	001	W	W
329832	ALARMAX DISTRIBUTORS, INC.	Parts D/W	1/29/2016	1,725.00	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329833	ALLIED SUPPLY CO	Parts D/W	1/29/2016	540.73	001	W	W
329834	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/29/2016	40.63	001	W	W
329835	BATTERIES PLUS	Parts D/W	1/29/2016	17.99	001	W	W
329836	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	1/29/2016	1,292.36	001	W	W
329837	Dayton Appliance Parts Co.	Parts D/W	1/29/2016	67.35	001	W	W
329838	EQUIPARTS CORP	Parts D/W	1/29/2016	170.33	001	W	W
329838	EQUIPARTS CORP	Parts D/W	1/29/2016	373.92	001	W	W
329838	EQUIPARTS CORP	Parts D/W	1/29/2016	333.06	001	W	W
329838	EQUIPARTS CORP	Parts D/W	1/29/2016	51.70	001	W	W
329839	EVOLUTION AG, LLC	Parts D/W	1/29/2016	54.44	001	W	W
329839	EVOLUTION AG, LLC	Parts D/W	1/29/2016	49.17	001	W	W
329839	EVOLUTION AG, LLC	Parts D/W	1/29/2016	46.74	001	W	W
329839	EVOLUTION AG, LLC	Parts D/W	1/29/2016	7.09	001	W	W
329840	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/29/2016	33.50	001	W	W
329840	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/29/2016	160.00	001	W	W
329840	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/29/2016	397.50	001	W	W
329841	GRAINGER, INC.	Parts D/W	1/29/2016	28.80	001	W	W
329842	GRAYBAR	Parts D/W	1/29/2016	375.43	001	W	W
329842	GRAYBAR	Parts D/W	1/29/2016	528.52	001	W	W
329843	GRAINGER, INC.	Parts D/W	1/29/2016	60.34	001	W	W
329843	GRAINGER, INC.	Parts D/W	1/29/2016	153.76	001	W	W
329843	GRAINGER, INC.	Parts D/W	1/29/2016	77.80	001	W	W
329843	GRAINGER, INC.	Parts D/W	1/29/2016	167.18	001	W	W
329844	HENDERSON TRUCKING CO.	Parts D/W	1/29/2016	171.05	001	W	W
329845	JD EQUIPMENT	Parts D/W	1/29/2016	259.91	001	W	W
329846	KIMBALL MIDWEST	Parts D/W	1/29/2016	53.00	001	W	W
329846	KIMBALL MIDWEST	Parts D/W	1/29/2016	122.80	001	W	W
329846	KIMBALL MIDWEST	Parts D/W	1/29/2016	160.24	001	W	W
329847	MATHESON TRI-GAS INC	Parts D/W	1/29/2016	59.99	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	22.17	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	25.94	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	13.08	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	5.69	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	19.09	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	8.43	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	39.50	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	9.19	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	8.19	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	51.45	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	8.98	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	25.83	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	13.48	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	13.99	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	36.43	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	34.52	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	36.37	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	357.91	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	7.99	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	12.55	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	50.95	001	W	W
329848	MENARDS INC	Parts D/W	1/29/2016	46.39	001	W	W
329849	ROJEN COMPANY INC.	Parts D/W	1/29/2016	106.91	001	W	W
329849	ROJEN COMPANY INC.	Parts D/W	1/29/2016	85.25	001	W	W
329850	SAFETY SERVICE PRODUCTS, INC.	Parts D/W	1/29/2016	318.95	001	W	W
329851	SHERWIN-WILLIAMS CO.	Parts D/W	1/29/2016	25.38	001	W	W
329851	SHERWIN-WILLIAMS CO.	Parts D/W	1/29/2016	63.50	001	W	W
329851	SHERWIN-WILLIAMS CO.	Parts D/W	1/29/2016	11.36	001	W	W
329851	SHERWIN-WILLIAMS CO.	Parts D/W	1/29/2016	15.69	001	W	W
329851	SHERWIN-WILLIAMS CO.	Parts D/W	1/29/2016	14.00	001	W	W
329851	SHERWIN-WILLIAMS CO.	Parts D/W	1/29/2016	292.77	001	W	W
329851	SHERWIN-WILLIAMS CO.	Parts D/W	1/29/2016	69.24	001	W	W
329851	SHERWIN-WILLIAMS CO.	Parts D/W	1/29/2016	9.33	001	W	W
329852	SOUTHARD SUPPLY INC.	Parts D/W	1/29/2016	31.12	001	W	W
329852	SOUTHARD SUPPLY INC.	Parts D/W	1/29/2016	565.78	001	W	W
329852	SOUTHARD SUPPLY INC.	Parts D/W	1/29/2016	282.14	001	W	W
329852	SOUTHARD SUPPLY INC.	Parts D/W	1/29/2016	667.95	001	W	W
329852	SOUTHARD SUPPLY INC.	Parts D/W	1/29/2016	61.50	001	W	W
329852	SOUTHARD SUPPLY INC.	Parts D/W	1/29/2016	229.11	001	W	W
329853	STEFFENS & SHULTZ, INC.	Parts D/W	1/29/2016	42.00	001	W	W
329853	STEFFENS & SHULTZ, INC.	Parts D/W	1/29/2016	360.00	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	189.50	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	165.00	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	256.00	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	287.46	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	207.50	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	213.50	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	345.05	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	171.00	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	165.00	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	256.00	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	206.30	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	231.60	001	W	W
329854	STRAIGHT UP EQUIPMENT	Professional & Technical	1/29/2016	256.00	001	W	W
329855	TOOMBS TRUCK & EQUIPMENT COMPA	Professional & Technical	1/29/2016	489.85	001	W	W
329856	TRANE PARTS & SUPPLY	Parts D/W	1/29/2016	95.32	001	W	W
329857	VOSS BROS. SALES	Parts D/W	1/29/2016	74.89	001	W	W
329858	BEASLEY, TANIIA	GBK officials	1/29/2016	40.00	300	W	W
329859	BRUMBAUGH, DAVID	SWM officials	1/29/2016	51.00	300	W	W
329860	DALTON, KEITH	BBK officials	1/29/2016	60.00	300	W	W
329861	DONOHUE, MICHAEL	SWM officials	1/29/2016	51.00	300	W	W
329862	DUNN, VERONICA	GBK officials	1/29/2016	60.00	300	W	W
329863	DURBIN, JEFF	GBK officials	1/29/2016	75.00	300	W	W
329864	EDSINGER, ROGER	BBK officials	1/29/2016	75.00	300	W	W
329865	FLAHERTY, KEVIN	BBK officials	1/29/2016	75.00	300	W	W
329866	GROSSMAN, DOUG	BBK officials	1/29/2016	60.00	300	W	W
329867	GULIANTS, ELENA	GBK officials	1/29/2016	60.00	300	W	W
329868	KUSAN, CAITLIN	GBK officials	1/29/2016	60.00	300	W	W
329869	MUNSON, THOMAS	BBK officials	1/29/2016	60.00	300	W	W
329870	NOWLIN, ANDY	BBK officials	1/29/2016	60.00	300	W	W
329871	OGDEN, JOSHUA	BBK officials	1/29/2016	75.00	300	W	W
329872	PACKER, MARSCILLA	GBK officials	1/29/2016	60.00	300	W	W
329873	PETTIT, TRENT	GBK officials	1/29/2016	75.00	300	W	W
329874	ROBY, BRITTANY	BBK officials	1/29/2016	40.00	300	W	W
329875	QUINN, ETHAN	BBK officials	1/29/2016	75.00	300	W	W
329876	WHITLOW, JEFFERY	GBK officials	1/29/2016	60.00	300	W	W
329877	WITTMAN, DOUG	GBK officials	1/29/2016	60.00	300	W	W
329878	ROACH, BRIAN	GBK officials	1/29/2016	60.00	300	W	W
329879	GANNON, CHUCK	Del.Co.Sheriffs for BBK games	1/29/2016	108.00	300	W	W
329880	OVERLY, ERIK B.	Del.Co.Sheriffs for BBK games	1/29/2016	108.00	300	W	W
329881	KERN, MARK	Del.Co.Sheriffs for BBK games	1/29/2016	108.00	300	W	W
329882	MASEK, RICHARD E	SWM officials	1/29/2016	65.00	300	W	W
329883	DUBLIN COFFMAN HIGH SCHOOL	Gymnastics fees	1/29/2016	175.00	300	W	W
329884	OAKHAVEN GOLF CLUB	Girls golf fees/dues	1/29/2016	100.00	300	W	W
329884	OAKHAVEN GOLF CLUB	Golf green fees	1/29/2016	518.50	300	W	W
329884	OAKHAVEN GOLF CLUB	Boys golf fees	1/29/2016	141.50	300	W	W
329884	OAKHAVEN GOLF CLUB	Golf green fees	1/29/2016	-	300	W	W
329885	ZUCKER, MIKE	Wrestling	1/29/2016	500.00	300	W	W
329886	BARNES, RICK	Boys Basketball	1/29/2016	60.00	300	W	W
329887	BLIZZARD, MICHELLE	Girls Basketball	1/29/2016	60.00	300	W	W
329888	BOWMAN, ROBBIE	Girls Basketball	1/29/2016	35.00	300	W	W
329889	CARR, TRENT	Girls Basketball	1/29/2016	60.00	300	W	W
329890	CORBIN, BEN	Boys Basketball	1/29/2016	60.00	300	W	W
329891	DALTON, KEITH	Boys Basketball	1/29/2016	60.00	300	W	W
329892	DAVIS, MONIQUE	Girls Basketball	1/29/2016	60.00	300	W	W
329893	DAVIS, DEAUNTEE	Girls Basketball	1/29/2016	40.00	300	W	W
329894	DUFFY, AJ	Boys Basketball	1/29/2016	75.00	300	W	W
329895	FINN, DANNY	Boys Basketball	1/29/2016	60.00	300	W	W
329896	FLYNN, TIM	Girls Basketball	1/29/2016	95.00	300	W	W
329897	FRY, BRADLEY	Boys Basketball	1/29/2016	75.00	300	W	W
329898	HAMMONDS, EVALYN J	Girls Basketball	1/29/2016	60.00	300	W	W
329899	HESSING, TIMOTHY	Wrestling	1/29/2016	50.00	300	W	W
329900	HOLMBERG, MICHAEL	Girls Basketball	1/29/2016	75.00	300	W	W
329901	KING, THOMAS	Wrestling	1/29/2016	50.00	300	W	W
329902	KIMBRO, BRANDON	Boys Basketball	1/29/2016	75.00	300	W	W
329903	KUSAN, CAITLIN	Girls Basketball	1/29/2016	40.00	300	W	W
329904	KUSAN, JOHN	Girls Basketball	1/29/2016	40.00	300	W	W
329905	LAFF, JEANNE	Girls Basketball	1/29/2016	40.00	300	W	W
329906	LIPKIN, HOWARD	Boys Basketball	1/29/2016	75.00	300	W	W
329907	MARTIN, TOM	Wrestling	1/29/2016	65.00	300	W	W
329908	MAYO, STEPHEN	Swim & Dive	1/29/2016	51.00	300	W	W
329909	MEADORS, BRIAN	Boys Basketball	1/29/2016	60.00	300	W	W
329910	MELCHER, PAUL	Boys Basketball	1/29/2016	60.00	300	W	W
329911	POTTKOTTER, KYLE	Boys Basketball	1/29/2016	75.00	300	W	W
329912	PULLIE, ROBERT	Boys Basketball	1/29/2016	75.00	300	W	W
329913	SANT, KENNETH	Swim & Dive	1/29/2016	51.00	300	W	W
329914	SHIER, PETE	Boys Basketball	1/29/2016	75.00	300	W	W
329915	TEAFORD, STEVEN	Girls Basketball	1/29/2016	60.00	300	W	W
329916	TUCKER, KEN	Boys Basketball	1/29/2016	60.00	300	W	W
329917	WASHBUSH, DAVID	Boys Basketball	1/29/2016	75.00	300	W	W
329918	WILKINS, BRAD	Boys Basketball	1/29/2016	60.00	300	W	W
329919	YANCEY, SCOTT	Boys Basketball	1/29/2016	60.00	300	W	W
329920	BURKE, LAUREN	Girls Basketball	1/29/2016	15.00	300	W	W
329921	BODE, PAUL	Girls Basketball	1/29/2016	25.00	300	W	W
329922	DEMUTH, ERIC	Boys Basketball	1/29/2016	17.50	300	W	W
329923	GUZDANSKI, REID	Boys Basketball	1/29/2016	22.50	300	W	W
329923	GUZDANSKI, REID	Boys Basketball	1/29/2016	25.00	300	W	W
329924	MEEKER, NATE	Boys Basketball	1/29/2016	50.00	300	W	W
329924	MEEKER, NATE	Wrestling	1/29/2016	35.00	300	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329925	SEAMAN, DAVID	Boys Basketball	1/29/2016	30.00	300	W	W
329926	SMITH, SPENCER	Boys Basketball	1/29/2016	47.50	300	W	W
329926	SMITH, SPENCER	Boys Basketball	1/29/2016	27.50	300	W	W
329927	SHEALY, THOMAS	Girls Basketball	1/29/2016	20.25	300	W	V
329927	SHEALY, THOMAS	Girls Basketball	1/29/2016	24.75	300	W	V
329927	SHEALY, THOMAS	Girls Basketball	1/29/2016	24.75	300	W	V
329927	SHEALY, THOMAS	Boys Basketball	1/29/2016	24.75	300	W	V
329927	SHEALY, THOMAS	Boys Basketball	1/29/2016	13.50	300	W	V
329927	SHEALY, THOMAS	Boys Basketball	1/29/2016	20.25	300	W	V
329928	WARD, BRANDON	ICE HOCKEY	1/29/2016	20.00	300	W	W
329929	TRI-VALLEY	Gymnastics	1/29/2016	175.00	300	W	W
329930	WADSWORTH HIGH SCHOOL	Wrestling	1/29/2016	350.00	300	W	W
329931	THOMAS WORTHINGTON	Girls Lacrosse	1/29/2016	225.00	300	W	W
329932	HILLIARD DAVIDSON	Girls Lacrosse	1/29/2016	175.00	300	W	W
329933	QUEEN CITY RACQUET CLUB	Girls Tennis	1/29/2016	68.00	300	W	W
329934	HARRIS, JENNIFER	Wrestling	1/29/2016	375.00	300	W	W
329935	ABNER, DEREK	Girls Basketball	1/29/2016	60.00	300	W	W
329936	ADKINS, DAVID	Girls Basketball	1/29/2016	40.00	300	W	W
329937	AUBRY, CLARE	Girls Basketball	1/29/2016	60.00	300	W	W
329938	AUKER, JEFFREY	Girls Basketball	1/29/2016	60.00	300	W	W
329939	BAYES, FRANK CHRIS	Girls Basketball	1/29/2016	40.00	300	W	W
329940	BROOKS, LARRY	Boys Basketball	1/29/2016	75.00	300	W	W
329941	CAIN, WILLIAM III	Boys Basketball	1/29/2016	60.00	300	W	W
329942	CASTLE, REX	Girls Basketball	1/29/2016	40.00	300	W	W
329943	CONNOLLY, JIM	Girls Basketball	1/29/2016	60.00	300	W	W
329944	CORDI, CHRISTINE	Girls Basketball	1/29/2016	35.00	300	W	W
329945	COWLES, ROBERT	Girls Basketball	1/29/2016	40.00	300	W	W
329946	DIAZ, DAVID	Girls Basketball	1/29/2016	60.00	300	W	W
329947	DOLBOW, DEB	Girls Basketball	1/29/2016	40.00	300	W	W
329948	DOUCE, ALLEN	Wrestling	1/29/2016	275.00	300	W	W
329949	DOYLE, MICHAEL	Girls Basketball	1/29/2016	40.00	300	W	W
329950	ESKER, ANDREW	Boys Basketball	1/29/2016	60.00	300	W	W
329951	FINNELL, JAMIE	Boys Basketball	1/29/2016	75.00	300	W	W
329951	FINNELL, JAMIE	Girls Basketball	1/29/2016	40.00	300	W	W
329952	FLAHERTY, KEVIN	Boys Basketball	1/29/2016	75.00	300	W	W
329953	GOODMAN, ORINTHIA	Boys Basketball	1/29/2016	75.00	300	W	W
329954	HAMMONDS, EVALYN J	Girls Basketball	1/29/2016	60.00	300	W	W
329955	HINES, PAUL	Girls Basketball	1/29/2016	60.00	300	W	W
329956	HURST, HEATH	Boys Basketball	1/29/2016	75.00	300	W	W
329956	HURST, HEATH	Girls Basketball	1/29/2016	40.00	300	W	W
329957	JOHNSON, LATRICE	Girls Basketball	1/29/2016	60.00	300	W	W
329958	KELLY, DAVID	Boys Basketball	1/29/2016	20.00	300	W	W
329959	KNAPP, GREGORY	Girls Basketball	1/29/2016	60.00	300	W	W
329960	KRUSE, JACK	Wrestling	1/29/2016	275.00	300	W	W
329961	LAFF, JEANNE	Girls Basketball	1/29/2016	40.00	300	W	W
329962	LAUERHASS, DAVID	Girls Basketball	1/29/2016	60.00	300	W	W
329963	LAWRENCE, MARK	Girls Basketball	1/29/2016	60.00	300	W	W
329964	LOWE, KIMBERLY	Girls Basketball	1/29/2016	40.00	300	W	W
329965	MARSHALL, DAN	Girls Basketball	1/29/2016	75.00	300	W	W
329966	MCDONALD, HARRY	Wrestling	1/29/2016	325.00	300	W	W
329967	MERRELL, YULONTE	Girls Basketball	1/29/2016	35.00	300	W	W
329968	MOKMA, CRAIG	Girls Basketball	1/29/2016	60.00	300	W	W
329969	NEWMAN, JEFF	Girls Basketball	1/29/2016	75.00	300	W	W
329970	OAKES, RODGER	Girls Basketball	1/29/2016	60.00	300	W	W
329971	OVERMEYER, DENNIS	Boys Basketball	1/29/2016	75.00	300	W	W
329972	PACKER, MARSCILLA	Girls Basketball	1/29/2016	60.00	300	W	W
329973	PETERSON, PHILLIP	Wrestling	1/29/2016	325.00	300	W	W
329974	PHILLIPS, JIM	Girls Basketball	1/29/2016	60.00	300	W	W
329975	PIJPER, RICHARD	Girls Basketball	1/29/2016	75.00	300	W	W
329976	REID, ROBERT	Girls Basketball	1/29/2016	60.00	300	W	W
329977	RITTER, RONALD	Wrestling	1/29/2016	275.00	300	W	W
329978	ROBY, BRITTANY	Girls Basketball	1/29/2016	40.00	300	W	W
329979	RODDY, RYAN	Boys Basketball	1/29/2016	40.00	300	W	W
329980	ROSS, LANNY	Girls Basketball	1/29/2016	40.00	300	W	W
329981	RYDER, GREGORY	Boys Basketball	1/29/2016	60.00	300	W	W
329982	SCHNEIDER, ROSALIE	Girls Basketball	1/29/2016	75.00	300	W	W
329983	SHARPNACK, JACKIE	Girls Basketball	1/29/2016	60.00	300	W	W
329983	SHARPNACK, JACKIE	Girls Basketball	1/29/2016	35.00	300	W	W
329983	SHARPNACK, JACKIE	Girls Basketball	1/29/2016	60.00	300	W	W
329984	SHORTER, MYRON DEXTER II	Boys Basketball	1/29/2016	60.00	300	W	W
329985	SHRUM, DAVE	Girls Basketball	1/29/2016	60.00	300	W	W
329986	SPOHN, MICHELLE	Girls Basketball	1/29/2016	75.00	300	W	W
329986	SPOHN, MICHELLE	Girls Basketball	1/29/2016	40.00	300	W	W
329986	SPOHN, MICHELLE	Girls Basketball	1/29/2016	40.00	300	W	W
329987	THOMAS, ALLYSE	Girls Basketball	1/29/2016	50.00	300	W	W
329988	WALTER, CHRISTOPHER	Girls Basketball	1/29/2016	60.00	300	W	W
329989	WALKER, MICHELLE	Girls Basketball	1/29/2016	40.00	300	W	W
329990	WALTERS, VINCE	Boys Basketball	1/29/2016	75.00	300	W	W
329991	WEIS, JEFFREY	Girls Basketball	1/29/2016	60.00	300	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
329992	YANCEY, SCOTT	Boys Basketball	1/29/2016	60.00	300	W	W
329993	BURDEN, CHRISTOPHER E.	BOYS BASKETBALL SECURITY	1/29/2016	4.00	300	W	W
329994	EVANS, NATHAN	BOYS BASKETBALL SECURITY	1/29/2016	108.00	300	W	W
329995	BARNHART, TODD	BOYS BASKETBALL SECURITY	1/29/2016	144.00	300	W	W
329996	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	1/29/2016	108.00	300	W	W
329997	FERRELL, KAREN	WRESTLING	1/29/2016	45.00	300	W	W
329997	FERRELL, KAREN	ICE HOCKEY	1/29/2016	25.00	300	W	W
329997	FERRELL, KAREN	GIRLS BASKETBALL	1/29/2016	25.00	300	W	W
329997	FERRELL, KAREN	BOYS BASKETBALL	1/29/2016	40.00	300	W	W
329997	FERRELL, KAREN	GIRLS BASKETBALL	1/29/2016	37.50	300	W	W
329997	FERRELL, KAREN	BOYS BASKETBALL	1/29/2016	20.00	300	W	W
329997	FERRELL, KAREN	GIRLS BASKETBALL	1/29/2016	20.00	300	W	W
329998	HAUGH, SUSAN KAY	GIRLS BASKETBALL	1/29/2016	30.00	300	W	W
329998	HAUGH, SUSAN KAY	GIRLS BASKETBALL	1/29/2016	25.00	300	W	W
329999	HOLLINGSWORTH, LAURIE	GIRLS BASKETBALL	1/29/2016	22.50	300	W	W
329999	HOLLINGSWORTH, LAURIE	GIRLS BASKETBALL	1/29/2016	40.00	300	W	W
329999	HOLLINGSWORTH, LAURIE	GIRLS BASKETBALL	1/29/2016	35.00	300	W	W
330000	LEWIS, AMANDA	ICE HOCKEY	1/29/2016	25.00	300	W	W
330000	LEWIS, AMANDA	ICE HOCKEY	1/29/2016	25.00	300	W	W
330000	LEWIS, AMANDA	WRESTLING	1/29/2016	45.00	300	W	W
330000	LEWIS, AMANDA	GIRLS BASKETBALL	1/29/2016	25.00	300	W	W
330000	LEWIS, AMANDA	GIRLS BASKETBALL	1/29/2016	72.50	300	W	W
330001	MCCAGUE, MINDY	GIRLS BASKETBALL	1/29/2016	35.00	300	W	W
330001	MCCAGUE, MINDY	BOYS BASKETBALL	1/29/2016	16.50	300	W	W
330001	MCCAGUE, MINDY	GIRLS BASKETBALL	1/29/2016	16.00	300	W	W
330001	MCCAGUE, MINDY	GIRLS BASKETBALL	1/29/2016	25.00	300	W	W
330002	TROMBETTI, JOE	BOYS BASKETBALL	1/29/2016	37.00	300	W	W
330002	TROMBETTI, JOE	BOYS BASKETBALL	1/29/2016	37.50	300	W	W
330003	BYRD, IAN	GUEST SPEAKER SERVICES FOR:	1/29/2016	2,400.00	001	W	W
330004	BELL, DAVID	Wrestling Officials	1/29/2016	50.00	300	W	W
330005	GLASGOW, CONNOR	Wrestling Officials	1/29/2016	56.00	300	W	W
330006	HALLER, DAVID	Girls Basketball Officials	1/29/2016	70.00	300	W	W
330006	HALLER, DAVID	Girls Basketball Officials	1/29/2016	70.00	300	W	W
330007	JOLLIFF, DUANE	Girls Basketball Officials	1/29/2016	70.00	300	W	W
330007	JOLLIFF, DUANE	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330008	KELLETT, DAVE	Boys Basketball Officials	1/29/2016	25.00	300	W	W
330008	KELLETT, DAVE	Girls Basketball Officials	1/29/2016	25.00	300	W	W
330008	KELLETT, DAVE	Wrestling Officials	1/29/2016	20.00	300	W	W
330008	KELLETT, DAVE	Girls Basketball Officials	1/29/2016	25.00	300	W	W
330008	KELLETT, DAVE	Wrestling Officials	1/29/2016	17.50	300	W	W
330009	PARISH, JEFF	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330009	PARISH, JEFF	Girls Basketball Officials	1/29/2016	70.00	300	W	W
330010	PARISH, JOHN	Girls Basketball Officials	1/29/2016	70.00	300	W	W
330010	PARISH, JOHN	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330010	PARISH, JOHN	Girls Basketball Officials	1/29/2016	70.00	300	W	W
330010	PARISH, JOHN	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330011	HIGHLAND LOCAL SCHOOL DISTRICT	Wrestling fees	1/29/2016	150.00	300	W	W
330012	CARDINGTON	Wrestling fees	1/29/2016	200.00	300	W	W
330013	GAHANNA MIDDLE SCHOOL EAST	Boys Basketball Fees	1/29/2016	150.00	300	W	W
330014	KILBOURNE MIDDLE SCHOOL	Boys Basketball Fees	1/29/2016	180.00	300	W	W
330015	MARYSVILLE BUNSOLD MS	Girls Basketball Fees	1/29/2016	175.00	300	W	W
330016	WESTERVILLE HERITAGE M.S.	Girls Basketball Fees	1/29/2016	150.00	300	W	W
330017	NEW ALBANY MIDDLE SCHOOL	15-16 Volleyball Fees	1/29/2016	125.00	300	W	W
330018	BURGAN, SHAWN	Basketball Gate help	1/29/2016	25.00	300	W	W
330018	BURGAN, SHAWN	GIRLS BASKETBALL GATE HELP	1/29/2016	27.50	300	W	W
330019	FARMER, CHLOE	Basketball Gate help	1/29/2016	25.00	300	W	W
330020	HOEFT, NATHAN	Basketball Gate help	1/29/2016	27.50	300	W	W
330020	HOEFT, NATHAN	GIRLS BASKETBALL GATE HELP	1/29/2016	30.00	300	W	W
330021	CURTIS, DON	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330022	DAVIS, TODDERICK	Girls Basketball Officials	1/29/2016	52.50	300	W	W
330023	DICKERSON, JOHN	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330024	FEAGIN, DEL-RAY	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330025	HARDING, LEO	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330026	WALKER, LEWIS	Girls Basketball Officials	1/29/2016	70.00	300	W	W
330026	WALKER, LEWIS	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330026	WALKER, LEWIS	Girls Basketball Officials	1/29/2016	87.50	300	W	W
330027	FINLEY, JAMES	Boys basketball officials	1/29/2016	70.00	300	W	W
330028	FORBUSH, CARL	Boys basketball officials	1/29/2016	70.00	300	W	W
330029	HILL, KENNETH	Boys basketball officials	1/29/2016	70.00	300	W	W
330030	PETTIT, TRENT	Girls basketball officials	1/29/2016	70.00	300	W	W
330031	PRITCHET, STEVEN	Boys basketball officials	1/29/2016	70.00	300	W	W
330032	SHIPLEY, DANIEL	Girls basketball officials	1/29/2016	70.00	300	W	W
330033	TOWNSEND, JOHN	Boys basketball officials	1/29/2016	70.00	300	W	W
330034	ALLION, CARY	Girls Basketball Officials	1/29/2016	35.00	300	W	W
330035	DOTTER, STEVE	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330036	GRIFFITH, BRAD	Girls Basketball Officials	1/29/2016	35.00	300	W	W
330037	HENDERSON, MARK	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330038	HOWARD, ANDREW	Boys Basketball Officials	1/29/2016	70.00	300	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
JANUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
330039	FATH, PATRICK	Wrestling Officials	1/29/2016	100.00	300	W	W
330040	FRY, BRADLEY	Girls Basketball Officials	1/29/2016	35.00	300	W	W
330041	NEWMAN, JEFF	Girls Basketball Officials	1/29/2016	35.00	300	W	W
330042	TILLMAN, CYNTHIA	Boys Basketball Officials	1/29/2016	70.00	300	W	W
330043	DOWNS, KAYLA	Girls Basketball Gate Help	1/29/2016	20.00	300	W	W
330044	MANNGARD, CYNTHIA	Wrestling Gate Help	1/29/2016	27.50	300	W	W
330045	DANIELS, JAMIL	GBKB Officials	1/29/2016	70.00	300	W	W
330046	HESSING, TIMOTHY	WR Officials	1/29/2016	50.00	300	W	W
330047	DICKERSON, JOHN	BBKB Officials	1/29/2016	70.00	300	W	W
330048	HARDING, LEO	BBKB Officials	1/29/2016	70.00	300	W	W
330049	HODGE, L.B.	GBKB Officials	1/29/2016	70.00	300	W	W
330050	SCHECK, GREGORY	GBKB Officials	1/29/2016	70.00	300	W	W
330051	SMITH, GARY	GBKB Officials	1/29/2016	70.00	300	W	W
330052	STEVNING, ERIN	BBKB Officials	1/29/2016	27.50	300	W	W
330052	STEVNING, ERIN	GBKB Officials	1/29/2016	30.00	300	W	W
330053	ACCENT COMM SERVICES, INC	INSTALLATION OF NEW COMPUTER	1/29/2016	187.62	516	W	W
330053	ACCENT COMM SERVICES, INC	INSTALLATION OF NEW COMPUTER	1/29/2016	107.38	516	W	W
330053	ACCENT COMM SERVICES, INC	INSTALLATION OF NEW COMPUTER	1/29/2016	351.22	516	W	W
				<u>2,367,118.13</u>	Total		

Memo Checks:

Purchase Card (PNC)	123,627.99
Foundation	432,452.85
Insurance	150,260.18
Workers' Comp	2,132.76
Moneris/AMEX (Online Pmnt Fees)	7,485.06
Payroll	2,533,518.31
Bonds Payable	-
HSA Funding	8,400.00
Sales Tax (School Stores)	181.37
STRS	1,079,342.00
Self-Insurance	2,288,306.46
Payroll	9,358,389.19
Reduction of Expenditures	(59,324.12)
Fund to Fund Transfers	-
Checks voided from prior month	(537.07)
	<u>18,291,353.11</u>
	<u>18,291,353.11</u>
	Per Financial Detail
	- Variance
	-

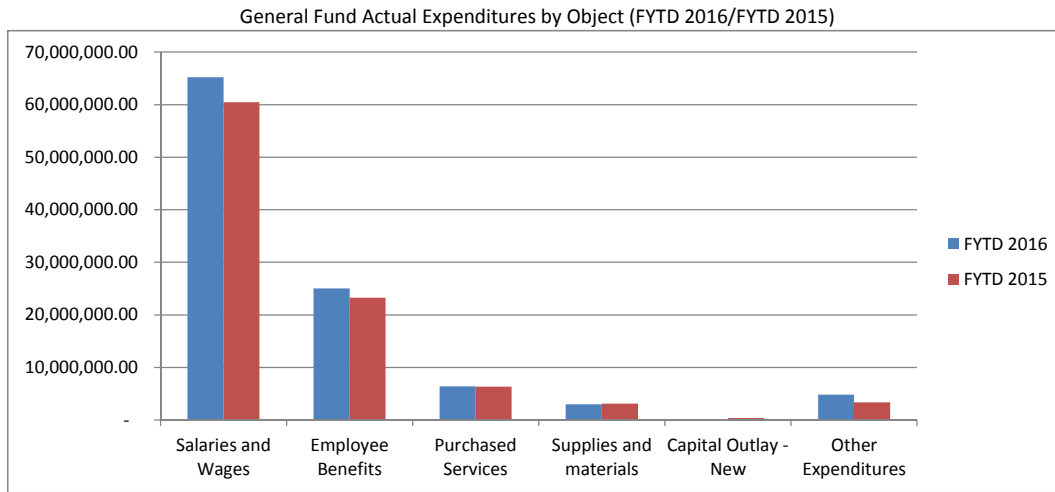
**OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
JANUARY 2016**

Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100 REGULAR INSTRUCTION									
100	Salaries and Wages	67,185,825.50	-	67,185,825.50	39,052,639.45	5,622,961.88	-	28,133,186.05	58.13%
200	Employee Benefits	24,358,413.55	9,615.00	24,368,028.55	13,983,252.46	2,109,354.05	12,002.00	10,372,774.09	57.43%
400	Purchased Services	5,779,012.88	28,815.40	5,807,828.28	2,376,363.35	426,235.27	2,689,680.67	741,784.26	87.23%
500	Supplies and materials	1,896,297.82	34,343.08	1,930,640.90	793,112.07	127,585.01	138,830.44	998,698.39	48.27%
600	Capital Outlay - New	350.00	-	350.00	341.97	341.97	8.03	(0.00)	100.00%
800	Other Expenditures	81,755.00	-	81,755.00	312.00	137.00	254.00	81,189.00	0.69%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	14,942,101.00	-	14,942,101.00	8,379,011.13	1,204,991.96	-	6,563,089.87	56.08%
200	Employee Benefits	5,976,531.00	-	5,976,531.00	3,178,019.83	474,190.51	-	2,798,511.17	53.17%
400	Purchased Services	428,352.00	18,581.42	446,933.42	204,974.34	6,875.32	45,067.22	196,891.86	55.95%
500	Supplies and materials	60,340.44	2,043.69	62,384.13	26,148.94	2,064.79	8,519.45	27,715.74	55.57%
800	Other Expenditures	5,709,201.00	563,627.97	6,272,828.97	3,292,032.06	293,263.58	2,976,918.35	3,878.56	99.94%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	776,135.00	-	776,135.00	496,917.18	71,905.02	-	279,217.82	64.02%
200	Employee Benefits	293,505.00	-	293,505.00	174,206.71	26,280.49	-	119,298.29	59.35%
400	Purchased Services	3,600.00	-	3,600.00	216.40	24.39	683.60	2,700.00	25.00%
500	Supplies and materials	3,537.50	-	3,537.50	1,057.57	69.99	1,955.51	524.42	85.18%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,243,372.00	-	4,243,372.00	2,532,586.83	358,821.05	-	1,710,785.17	59.68%
200	Employee Benefits	1,507,569.00	-	1,507,569.00	892,158.80	126,288.77	-	615,410.20	59.18%
400	Purchased Services	404,250.00	66,380.74	470,630.74	188,564.87	30,204.86	207,968.31	74,097.56	84.26%
500	Supplies and materials	36,635.26	2,198.38	38,833.64	21,622.56	2,082.13	3,250.21	13,960.87	64.05%
600	Capital Outlay - New	10,000.00	-	10,000.00	2,394.15	42.00	15.00	7,590.85	24.09%
800	Other Expenditures	123,320.00	-	123,320.00	59,240.60	9,586.10	385.00	63,694.40	48.35%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	2,909,333.00	-	2,909,333.00	1,717,948.40	217,111.38	-	1,191,384.60	59.05%
200	Employee Benefits	1,080,242.00	-	1,080,242.00	621,826.75	86,589.99	-	458,415.25	57.56%
400	Purchased Services	408,350.00	41,815.34	450,165.34	79,983.87	11,580.16	150,248.07	219,933.40	51.14%
500	Supplies and materials	205,602.99	25,144.57	230,747.56	109,559.71	55,531.52	30,224.09	90,963.76	60.58%
600	Capital Outlay - New	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
800	Other Expenditures	2,325.00	-	2,325.00	1,109.00	325.00	569.00	647.00	72.17%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	8,745.00	500.00	-	6,255.00	58.30%
200	Employee Benefits	5,656.00	-	5,656.00	1,977.70	116.44	-	3,678.30	34.97%
400	Purchased Services	958,900.00	116,383.47	1,075,283.47	514,265.55	76,091.22	431,793.12	129,224.80	87.98%
800	Other Expenditures	184,500.00	305.00	184,805.00	94,873.96	6,800.00	34,535.86	55,395.18	70.03%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	5,916,554.00	-	5,916,554.00	3,781,036.96	551,243.98	52,769.27	2,082,747.77	64.80%
200	Employee Benefits	3,027,971.00	-	3,027,971.00	1,782,114.82	249,029.01	16,727.05	1,229,129.13	59.41%
400	Purchased Services	103,820.00	7,937.95	111,757.95	60,834.83	19,245.54	18,811.15	32,111.97	71.27%
500	Supplies and materials	38,714.55	2,557.50	41,272.05	18,342.38	3,059.82	6,675.05	16,254.62	60.62%
800	Other Expenditures	28,600.00	3,307.50	31,907.50	22,082.18	-	1,767.30	8,058.02	74.75%
2500 FISCAL SERVICES									
100	Salaries and Wages	635,671.00	-	635,671.00	383,828.91	51,502.89	-	251,842.09	60.38%
200	Employee Benefits	261,998.00	-	261,998.00	158,739.22	21,753.43	-	103,258.78	60.59%
400	Purchased Services	105,050.00	63,381.83	168,431.83	67,215.52	4,958.91	46,701.41	54,514.90	67.63%
500	Supplies and materials	7,550.00	152.75	7,702.75	3,581.44	201.45	3,073.99	1,047.32	86.40%
800	Other Expenditures	2,384,000.00	195.00	2,384,195.00	1,086,997.73	21,752.06	73,930.35	1,223,266.92	48.69%

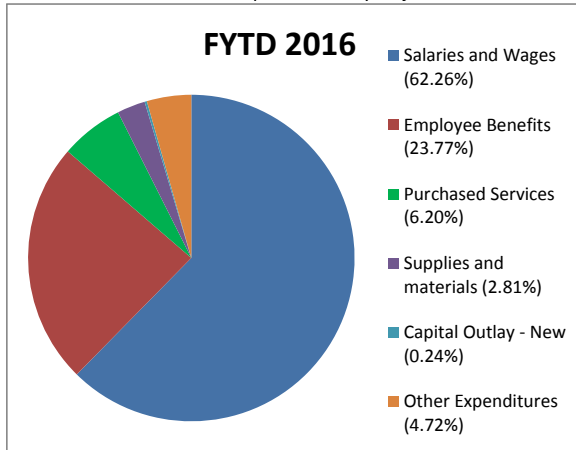
OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
JANUARY 2016

Object	Object Description	FYTD	Prior	FYTD	FYTD	MTD	Current	FYTD	FYTD
	Encumbrances	Appropriated	FY Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
			Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc
2600 SUPPORT SERVICES - BUSINESS									
100	Salaries and Wages	392,051.00	-	392,051.00	196,175.02	28,997.91	-	195,875.98	50.04%
200	Employee Benefits	186,020.00	-	186,020.00	93,072.08	14,228.44	-	92,947.92	50.03%
400	Purchased Services	55,000.00	311.02	55,311.02	26,371.49	363.77	25,193.12	3,746.41	93.23%
500	Supplies and materials	6,700.00	55.00	6,755.00	2,465.95	1,199.55	975.99	3,313.06	50.95%
800	Other Expenditures	1,385.00	-	1,385.00	1,268.00	-	-	117.00	91.55%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	6,029,437.00	-	6,029,437.00	3,441,393.59	474,184.22	-	2,588,043.41	57.08%
200	Employee Benefits	2,847,554.00	-	2,847,554.00	1,626,828.45	220,652.85	-	1,220,725.55	57.13%
400	Purchased Services	4,705,800.00	323,102.22	5,028,902.22	2,399,551.28	336,192.13	2,598,447.95	30,902.99	99.39%
500	Supplies and materials	1,359,000.00	85,850.95	1,444,850.95	828,641.15	78,254.68	294,084.73	322,125.07	77.71%
600	Capital Outlay - New	250,000.00	1,096.22	251,096.22	208,326.71	130.51	5,946.06	36,823.45	85.33%
800	Other Expenditures	17,300.00	1,455.50	18,755.50	1,926.00	550.00	12,450.00	4,379.50	76.65%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	4,855,280.00	-	4,855,280.00	2,840,281.01	399,037.46	-	2,014,998.99	58.50%
200	Employee Benefits	2,882,506.00	(657.72)	2,881,848.28	1,617,311.74	230,356.95	(657.72)	1,265,194.26	56.10%
400	Purchased Services	450,800.00	95,558.60	546,358.60	238,826.14	7,906.58	194,262.08	113,270.38	79.27%
500	Supplies and materials	1,636,650.00	108,679.52	1,745,329.52	526,642.86	88,863.83	452,756.27	765,930.39	56.12%
600	Capital Outlay - New	24,000.00	2,119.43	26,119.43	10,597.50	10,597.50	11,000.00	4,521.93	82.69%
800	Other Expenditures	100.00	-	100.00	100.00	-	-	-	100.00%
2900 SUPPORT SERVICES - CENTRAL									
100	Salaries and Wages	1,773,351.00	-	1,773,351.00	1,100,525.69	150,062.75	-	672,825.31	62.06%
200	Employee Benefits	828,748.00	-	828,748.00	481,416.37	66,485.75	-	347,331.63	58.09%
400	Purchased Services	674,555.21	7,029.16	681,584.37	311,269.57	21,279.26	164,987.05	205,327.75	69.87%
500	Supplies and materials	723,972.30	9,387.71	733,360.01	594,891.20	41,106.71	31,606.94	106,861.87	85.43%
600	Support Services Central	-	3,000.00	3,000.00	1,449.99	-	1,550.01	-	100.00%
800	Other Expenditures	2,310.00	-	2,310.00	1,740.00	175.00	450.00	120.00	94.81%
4100 ACADEMIC ORIENTED ACTIVITIES									
100	Salaries and Wages	612,202.00	-	612,202.00	252,580.09	2,539.97	-	359,621.91	41.26%
200	Employee Benefits	101,256.00	-	101,256.00	55,885.47	397.25	-	45,370.53	55.19%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500 SPORT ORIENTED ACTIVITIES									
100	Salaries and Wages	2,196,124.00	-	2,196,124.00	1,009,644.21	43,851.73	-	1,186,479.79	45.97%
200	Employee Benefits	525,740.00	-	525,740.00	362,551.38	18,597.99	-	163,188.62	68.96%
400	Purchased Services	124,000.00	32,412.00	156,412.00	62,312.55	8,620.00	69,468.02	24,631.43	84.25%
800	Other Expenditures	15,000.00	-	15,000.00	10,907.00	2,379.00	8,621.00	(4,528.00)	130.19%
5100 SITE ACQUISITION SERVICES									
800	Other Expenditures	30,000.00	-	30,000.00	21,836.00	10,911.29	-	8,164.00	72.79%
5900 OTHER FACILITIES ACQUISITION AND CONSTRUCTION SERVICES									
100	Salaries and Wages	-	-	-	-	-	-	-	0.00%
200	Employee Benefits	-	-	-	-	-	-	-	0.00%
400	Purchased Services	-	-	-	-	-	-	-	0.00%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
600	Capital Outlay - New	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	-	-	-	-	-	-	-	0.00%
7100 CONTINGENCIES									
900	Other Uses	-	-	-	-	-	-	-	0.00%
TOTAL FUND 001		\$ 185,407,783.00	\$ 1,656,186.20	\$ 187,063,969.20	\$ 104,497,025.69	\$ 14,528,622.02	\$ 10,824,505.00	\$ 71,742,438.51	
Per APPSUA		185,407,783.00	1,656,186.20	187,063,969.20	104,497,025.69	14,528,622.02	10,824,505.00	71,742,438.51	
		-	-	-	-	-	-	-	

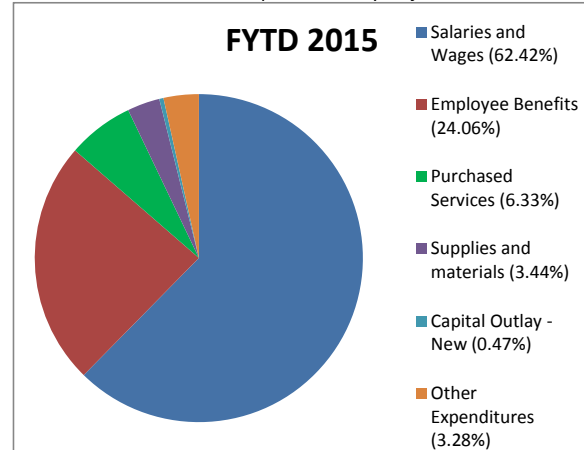
OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE CHARTS
JANUARY 2016



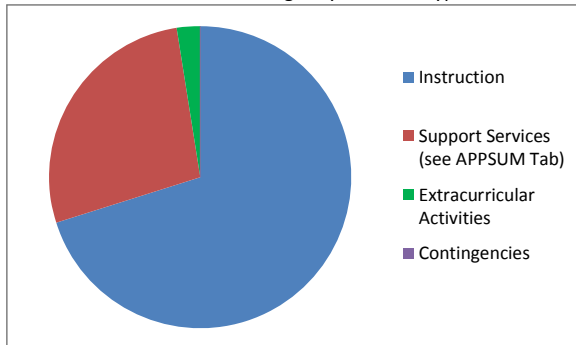
General Fund Actual Expenditures by Object - FYTD 2016



General Fund Actual Expenditures by Object - FYTD 2015



General Fund Budget by Function Type



Appropriations Adjustments

Fund	2/25/2016 Adjustments	Explanation:
007 - Special Trust	\$ 3,143.00	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$ 32,341.00	Student Fees
018 - Public School Support	\$ 25,424.00	Fundraisers/Donations
200 - Student Activity	<u>\$ 7,400.00</u>	New Activities/Fundraisers
	\$ 68,308.00	

Donations for February 25, 2016 Meeting

- 1) **Improvements to GOES baseball field @ \$23,700.00**
From: Olentangy Braves Little League
To: Olentangy Local Schools/Glen Oak Elementary
- 2) **Paperback and hardback books valued at \$1,844.30**
From: Jenne Vermeulen
To: Freedom Trail Elementary School
- 3) **Guided Reading Books valued at \$4,844.38**
From: Indian Springs PTO
To: Indian Springs Elementary School
- 4) **4 Dell Chromebook II plus accessories @ \$1,028.00**
From: OMES PTO
To: Olentangy Meadows Elementary School
- 5) **\$2,617.94 for 6th grade social studies materials**
From: BMS PTO
To: Berkshire Middle School
- 6) **\$2,573.00 proceeds from Planet Smoothie Sales**
From: John Howenstein, Emory Enterprises
To: HMS Washington DC Scholarship Fund
- 7) **\$559.80 reimbursement for 8th grade field trips**
Vizio 60" TV valued at \$800
From: OOMS PTO
To: Olentangy Orange Middle School
- 8) **\$500 for activities and overnight trips**
From: Bill Browning
To: Liberty HS Work Study Club



January 29, 2016

GEORGE KAITSA
DELAWARE COUNTY AUDITOR

TO: Olentangy Local School District
FROM: Shari J. Baker
RE: 2016-2017 Estimated Revenue

Below is a summary of property values, tax rates and estimated tax revenue for use in planning 2016-2017. Sign and return one copy to me for our records to indicate your acceptance of the rates and estimated revenue. If you desire a meeting of the Delaware County Budget Commission, please contact me immediately.

<u>Valuation</u>		<u>Inside Millage</u>	<u>Rate</u>	<u>Estimated Income</u>
Res/Ag	2,872,521,260			
Other Real	468,055,230			
Total Real	3,340,576,490	General Fund	5.0	17,246,015
PU/Pers	108,626,410	<u>Outside Millage</u>		
		Current Expense	64.9	135,949,805
District Total	3,449,202,900	Bonds	8.72	30,077,049
		<u>Total</u>	78.62	183,272,869

The Board of _____

_____ We accept the **tax year** 2015 rates and estimated revenue.

_____ We request a hearing before the Delaware County Budget Commission.

Date _____ Signatures _____

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

Recommended for Board of Education Approval on February 25, 2016

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Home Instruction						
Boone	Catherine	E.	Instructor, OHMS	75.00	\$ 25.00	\$ 1,875.00
Malinowski	Maureen	R.	Instructor, OHS	50.00	\$ 25.00	\$ 1,250.00
Stamm	Lindsay	N.	Instructor, OHS	50.00	\$ 25.00	\$ 1,250.00
Thomson	Margaret	A.	Instructor, OHS	75.00	\$ 25.00	\$ 1,875.00
Tekaucic	Mary	A.	Instructor, OLHS	45.00	\$ 25.00	\$ 1,125.00
McDermott	Terence	E.	Instructor, OOHS	75.00	\$ 25.00	\$ 1,875.00
Zabonik	Miriam	R.	Instructor, OOHS	150.00	\$ 25.00	\$ 3,750.00
School Testing Intervention						
Crandall	Linda	S.	Instructor, OLHS	6.00	\$ 25.00	\$ 150.00

SUPPLEMENTAL CONTRACTS

2015-16 School Year

Recommended for Board of Education Approval on February 25, 2016

Supplemental Contracts 2015-16						
Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Choir						
Choir Chaperone - Volunteer	OHS	EauClair, Kelly L.	N/A	N/A	\$ -	All Year
Baseball						
Head Baseball Coach	OLHS	Brenning, Ty R.	2	8	\$ 6,171.00	Spring
Asst Baseball Coach	OLHS	Cimaglia III, Michael R.	3/4 of 4	3	\$ 2,748.00	Spring
Asst Baseball Coach	OLHS	Waterwash, Thomas A.	1/4 of 4	2	\$ 867.75	Spring
8th Grade Baseball Coach	OBMS	Little, Tyler D.	6	3	\$ 2,892.00	Spring
7th Grade Baseball Coach	OBMS	Webb, Timothy M.	6	1	\$ 2,507.00	Spring
8th Grade Baseball Coach	OHMS	Waterwash, Ron G.	6	10	\$ 4,242.00	Spring
8th Grade Baseball Coach	OLMS	Longley, Matthew W.	6	8	\$ 3,857.00	Spring
Faculty Manager						
Faculty Manager	OHMS	Fritch, Bruce A.	1/2 of 6	3	\$ 1,446.00	Spring
Lacrosse						
Boys Head Lacrosse Coach	OHS	Peterson, Zachary T.	2	10	\$ 6,556.00	Spring
Girls Head Lacrosse Coach	OBMS	Moss, Jacob A.	6	8	\$ 3,857.00	Spring
Girls Asst Lacrosse Coach	OBMS	Barnes, Megan A.	7	1	\$ 2,121.00	Spring
Girls Asst Lacrosse Coach	OHMS	Mellen, Justin M.	7	2	\$ 2,314.00	Spring
Girls Head Lacrosse Coach	OLMS	McKay, Margaret J.	6	1	\$ 2,507.00	Spring
Girls Asst Lacrosse Coach	OLMS	Burga, Brittany M.	7	0	\$ 1,928.00	Spring
Girls Head Lacrosse Coach	OOMS	Chambers, Marci E.	6	0	\$ 2,314.00	Spring
Science Fair						
Science Fair	OSMS	Fletcher, Aimee R.	10	0	\$ 771.00	Spring
Softball						
Asst Softball Coach	OHS	Turner, Justin F.	4	6	\$ 4,242.00	Spring
8th Grade Softball Coach	OBMS	Adams, Tracie N.	6	4	\$ 3,085.00	Spring
Track						
Boys Head Track Coach	OHS	Komenda, Bradley J.	2	10	\$ 6,556.00	Spring
Boys Asst Track Coach	OHS	Picetti, Michael A.	4	8	\$ 4,628.00	Spring
Boys Head Track Coach	OBMS	Tressel, Mark D.	6	3	\$ 2,892.00	Spring
Girls Head Track Coach	OBMS	Holmberg, Monica L.	6	2	\$ 2,700.00	Spring
Girls Asst Track Coach	OBMS	Murphy, Spencer M.	7	0	\$ 1,928.00	Spring
Boys Head Track Coach	OHMS	Holt, Roscoe L.	6	10	\$ 4,242.00	Spring
Boys Asst Track Coach	OHMS	Polhemus, Eric J.	7	3	\$ 2,507.00	Spring
Girls Head Track Coach	OHMS	Juravich, Jonathan D.	6	7	\$ 3,664.00	Spring
Girls Asst Track Coach	OHMS	Burggraf, Jennifer M.	7	3	\$ 2,507.00	Spring
Girls Asst Track Coach	OLMS	Stevning, Erin	7	0	\$ 1,928.00	Spring
Boys Asst Track Coach	OOMS	Shoaf, Shane A.	7	0	\$ 1,928.00	Spring
Girls Head Track Coach	OSMS	Schubert, Kyleigh E.	6	1	\$ 2,507.00	Spring
Washington DC - 8th Grade Trip						
Washington DC Chaperone	OLMS	Gannon, Corrine L.	11	4	\$ 540.00	Spring
Washington DC Chaperone	OLMS	Greenwell, Mallory J.	11	2	\$ 463.00	Spring
Washington DC Chaperone	OLMS	Liu, Kelsey H.	11	1	\$ 424.00	Spring
Washington DC Chaperone	OLMS	McMahon, Kristen L.	11	1	\$ 424.00	Spring
Washington DC Chaperone	OLMS	Nafziger, Adam R.	11	6	\$ 617.00	Spring
Washington DC Chaperone	OLMS	Racette, Margaret E.	11	5	\$ 578.00	Spring
Washington DC Chaperone	OLMS	Thiel, Andrew E.	11	1	\$ 424.00	Spring
Washington DC Chaperone	OSMS	Arend, Jeremy J.	11	5	\$ 578.00	Spring
Washington DC Chaperone	OSMS	Brady, Elizabeth P.	11	0	\$ 386.00	Spring
Washington DC Chaperone	OSMS	Gestosani, Amy L.	11	10	\$ 771.00	Spring
Washington DC Chaperone	OSMS	Hughes, Jessica A.	11	1	\$ 424.00	Spring
Washington DC Chaperone	OSMS	Luttrell, Thomas J.	11	4	\$ 540.00	Spring

Exhibit B.2 ~ February 25, 2016
Page 2 of 2

Supplemental Contracts 2015-16						
Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Washington DC Chaperone	OSMS	Page, Jessica M.	11	1	\$ 424.00	Spring
Washington DC Chaperone	OSMS	Ralph, Ashlee M.	11	8	\$ 694.00	Spring
Washington DC Chaperone	OSMS	Schubert, Kyleigh E.	11	2	\$ 463.00	Spring
Washington DC Chaperone	OSMS	Shumate, Tara A.	11	1	\$ 424.00	Spring
Washington DC Chaperone	OSMS	Wells, Dwight R.	11	10	\$ 771.00	Spring
Washington DC Chaperone - Volunteer	OSMS	Chase, Erin J.	N/A	N/A	\$ -	Spring
Washington DC Chaperone - Volunteer	OSMS	McKibben, Amy R.	N/A	N/A	\$ -	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2015-16 School Year

Recommended for Board of Education Approval on February 25, 2016

Pupil Activity Supervisor Contracts 2015-16						
Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Band						
Band - Volunteer	OHS	Hinkle, Randy L.	N/A	N/A	\$ -	All Year
Choir						
Choir Chaperone - Volunteer	OHS	Aquilina, Debra L.	N/A	N/A	\$ -	All Year
Choir Chaperone - Volunteer	OHS	Cabrera, Denise D.	N/A	N/A	\$ -	All Year
Choir Chaperone - Volunteer	OHS	Campbell, Wanda J.	N/A	N/A	\$ -	All Year
Choir Chaperone - Volunteer	OHS	Crow, Margaret D.	N/A	N/A	\$ -	All Year
Choir Chaperone - Volunteer	OHS	Day, Dennis P.	N/A	N/A	\$ -	All Year
Choir Chaperone - Volunteer	OHS	Day, Melanie S.	N/A	N/A	\$ -	All Year
Choir Chaperone - Volunteer	OHS	Hollenbacher, Erin L.	N/A	N/A	\$ -	All Year
Choir Chaperone - Volunteer	OHS	Kerlin, Bryce A.	N/A	N/A	\$ -	All Year
Choir Chaperone - Volunteer	OHS	Kerlin, Rae A.	N/A	N/A	\$ -	All Year
Baseball						
Asst Baseball Coach	OLHS	Brenning, Robert L.	4	10	\$ 5,014.00	Spring
Asst Baseball Coach	OLHS	Michael, Zachary A.	3/4 of 4	0	\$ 2,313.75	Spring
Asst Baseball Coach	OLHS	Onate, James A.	4	2	\$ 3,471.00	Spring
Asst Baseball Coach	OOHS	Mott, John W.	4	10	\$ 5,014.00	Spring
Baseball - Volunteer	OOHS	Martin, Michael L.	N/A	N/A	\$ -	Spring
Baseball - Volunteer	OBMS	Shearer, Craig	N/A	N/A	\$ -	Spring
7th Grade Baseball Coach	OHMS	Beard, Zachary	3/4 of 6	0	\$ 1,735.50	Spring
7th Grade Baseball Coach	OHMS	Best, Eric	1/4 of 6	0	\$ 578.50	Spring
Baseball - Volunteer	OHMS	Harris, Val J.	N/A	N/A	\$ -	Spring
7th Grade Baseball Coach	OLMS	Yazrombek, Andrew J.	6	0	\$ 2,314.00	Spring
7th Grade Baseball Coach	OOMS	Myers, Aaron J.	6	0	\$ 2,314.00	Spring
Faculty Manager						
Faculty Manager	OHMS	Burgan, Donna A.	1/2 of 6	3	\$ 1,446.00	Spring
Lacrosse						
Boys Asst Lacrosse Coach	OHS	Bruck, Daniel J.	3/4 of 4	2	\$ 2,603.25	Spring
Boys Asst Lacrosse Coach	OHS	Dull, Kenley A.	3/4 of 4	2	\$ 2,603.25	Spring
Boys Asst Lacrosse Coach	OHS	Stirsman, Richard S.	3/4 of 4	3	\$ 2,748.00	Spring
Boys Asst Lacrosse Coach	OHS	Vogel, Jason M.	3/4 of 4	1	\$ 2,458.50	Spring
Girls Asst Lacrosse Coach	OHS	Hague, Margaret K.	4	0	\$ 3,085.00	Spring
Girls Asst Lacrosse Coach	OHS	Warner, Kaitlyn N.	4	0	\$ 3,085.00	Spring
Boys Asst Lacrosse Coach	OLHS	Rinkes, Michael J.	4	3	\$ 3,664.00	Spring
Girls Head Lacrosse Coach	OLHS	Stines, Nicole E.	2	1	\$ 4,821.00	Spring
Boys Head Lacrosse Coach	OHMS	McDermott, Kevin	6	1	\$ 2,507.00	Spring
Boys Asst Lacrosse Coach	OHMS	Hughes, Mitchell S.	7	1	\$ 2,121.00	Spring
Boys Head Lacrosse Coach	OLMS	Braman, Zachary P.	6	3	\$ 2,892.00	Spring
Boys Asst Lacrosse Coach	OLMS	Simonetti, Steven J.	7	1	\$ 2,121.00	Spring
Girls Asst Lacrosse Coach	OOMS	Cardona, Emily	7	0	\$ 1,928.00	Spring
Softball						
Head Softball Coach	OHS	Tharp, Alan D.	2	10	\$ 6,556.00	Spring
Asst Softball Coach	OHS	Dumas, Elizabeth A.	4	3	\$ 3,664.00	Spring
Asst Softball Coach	OHS	Swank-Kavanaugh, Emily A.	4	3	\$ 3,664.00	Spring
7th Grade Softball Coach	OHMS	Dicke, Lauren N.	6	0	\$ 2,314.00	Spring
8th Grade Softball Coach	OLMS	Wisecarver, Dana L.	6	9	\$ 4,049.00	Spring
7th Grade Softball Coach	OLMS	Yanez, Elizabeth	6	0	\$ 2,314.00	Spring
Tennis						
Boys Head Tennis Coach	OHS	Luxenburger, Jeffrey D.	4	5	\$ 4,049.00	Spring
Track						
Boys Asst Track Coach	OHS	Cheek, Paul A.	4	7	\$ 4,435.00	Spring

Pupil Activity Supervisor Contracts 2015-16						
Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Boys Asst Track Coach	OHS	Whalen, Kenneth E.	4	6	\$ 4,242.00	Spring
Girls Asst Track Coach	OHS	Mathy, Joseph A.	4	10	\$ 5,014.00	Spring
Boys Asst Track Coach	OBMS	Kellett, David L.	7	10	\$ 3,857.00	Spring
Washington DC - 8th Grade Trip						
Washington DC Chaperone	OLMS	Fraser, Diane H.	11	4	\$ 540.00	Spring
Washington DC Chaperone	OLMS	Kaufman, Jeanine L.	11	0	\$ 386.00	Spring
Washington DC Chaperone - Volunteer	OSMS	Staten, Evagail C.	N/A	N/A	\$ -	Spring
Washington DC Chaperone - Volunteer	OSMS	Stevning, Erin K.	N/A	N/A	\$ -	Spring

CLASSIFIED SUBSTITUTES

2015-16 School Year

Recommended for Board of Education Approval on February 25, 2016

Cleveland, Salle L.	Peoples, Jeremy A.
Gibson, Jeffrey W.	Sink, Kyle L.
Hegenderfer, Jensen E.	Swisher, Jennifer S.
Lipetz, Katherine C.	Tobias, Susan F.
Martinez, Monique A.	Williams, Michael D.
Moorehead, Shawn C.	Yarris, Mindy L.

School	Beginning Date of Trip	Return Date	School Days Missed	Event	Location	Transportation	Approximate Number of Students	Estimated Transportation Cost to District	Approval Date
OOMS	3/13/2016	3/15/2016	1.5	OH Junior Model United Nations Summit	Columbus, OH	Bus	103	\$358	2/25/2016
OHS	3/26/2016	3/31/2016	0	Varsity Baseball Ripken Experience	Myrtle Beach, SC	Parents	18	\$0	10/22/2015
Revised	3/28/2016	3/31/2016	0	Varsity Baseball Camp	Emerson, GA	Parents	18	\$0	2/25/2016
OOMS	4/28/2016	4/30/2016	1	OASC (Student Council) State Conference	Mansfield, OH	Parents	7	\$0	2/25/2016
OOHS	6/2/2016	6/10/2016	0	AP Literature and Composition Great Britain Trip	Multiple	Air	25	\$0	2/25/2016
OOHS	7/9/2016	7/15/2016	0	Varsity Volleyball Training Camp	Port Sanilac, MI	Parents	12	\$0	2/25/2016
OLHS	7/24/2016	7/28/2016	0	Boys Cross Country Team Camp	Tiffin, OH	Parents	90	\$0	2/25/2016
OHS	8/5/2016	8/7/2016	0	Girls Cross-Country Team Camp	Perrysville, OH	Parents	70	\$0	2/25/2016
OLHS	8/21/2016	8/22/2016	1	Boys Golf Kiely Cup Tournament	Cleveland, OH	School Vans	6	\$0	2/25/2016
OHMS	10/17/2016	10/21/2016	5	8th Grade Washington DC Trip	Washington DC	Charter	320	\$0	2/25/2016
OBMS	10/19/2016	10/21/2016	3	6th Grade Adventure Camp	Marengo, OH	Bus	300	\$3,983	2/25/2016
OBMS	10/31/2016	11/4/2016	5	8th Grade Washington DC Trip	Washington DC	Charter	250	\$0	2/25/2016
ALL MS/HS	6/1/2017	6/11/2017	0	Travel Club to Britain	Multiple	Air	24	\$0	2/25/2016
OBMS	6/7/2017	6/19/2017	0	Student Leader Trip to Italy, Greece, Turkey	Multiple	Air	40	\$0	2/25/2016
ALL HS	6/8/2017	6/19/2017	0	Connecting to Culture Trip to India	Multiple	Air	25	\$0	2/25/2016
ALL HS	6/29/2017	7/10/2017	0	Global Student Leadership Summit	Italy and France	Air	25	\$0	2/25/2016
ALL HS	2017 May	2017 June	0	Five Day Arizona Trip: Cross-Culture Perspectives	Center, AZ	Air	25	\$0	2/25/2016

RECEIVED

BY: Jana #98

Olentangy Liberty High School

Student Club Application Form

Please complete the following application and submit to Mr. DeMassimo for review.

Name of Club: Food for Columbus

Name of Applicant(s): Taylor Nash

Purpose Statement:

Our club will run a monthly food drive
to help people in need of food in Columbus. We
hope to help and make an impact on the community
by providing food for the hungry.

Description of Activities:

Going to have a monthly meeting, we will
set up boxes in the cafe that students can fill
with cans throughout the month and then we will
take the boxes to food pantry at the end of the month.

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

Mark Cornella

Mark Cornella

Faculty Advisor Signature

Printed Name

*If there will be fundraising or use of money in any way by members of the club, approval by the Board of Education must first be sought.

Date Submitted: 11/16/15

Date Approved: 1/16/16

(W)

**OLENTANGY LOCAL SCHOOL DISTRICT
ANNUAL BUDGET OR AMENDMENT**

School Year

2015 - 2016

Activity Name

Food for Columbus

Actual cash balance as of

0

\$

Less: Outstanding purchase orders

\$

Cash balance less outstanding purchase orders

(1)

\$

Receipt code:

FUND	RCPT	SPCC	SUBJ	OPU

Circle one:

initial revenue

additional revenue

★ Description of monies to be received:

Amount:

Fundraising

student feed (shirts)

\$ 200\$ 200

\$

\$

Total of estimated receipts

(2)

\$ 400

Total cash and receipts

(1) + (2)

\$

Budget code:

FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB

Circle one:

initial budget

additional budget

Description of monies to be spend:

gas for transportation

boxes for cars

\$ 100\$ 100

\$

\$

Total of estimated expenses

(3)

\$ 200

Anticipated cash balance

(1)+(2)-(3)

\$

Advisor

M. and Angela

Date

11/16/15

Building Principal

Joe Ra

Business Manager

Randy Ulgh

X Randy Ulgh 2/8/16

Jano #99

Olentangy Liberty High School

Student Club Application Form

Please complete the following application and submit to Mr. DeMassimo for review.

Name of Club: Young Americans for Freedom (YAF)

Name of Applicant(s): Jonathan Mace

Purpose Statement:

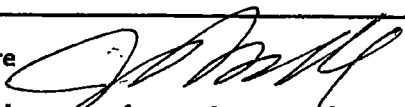
We hope to engage young Americans in a growing movement to promote conservatism. We will unite each other in a common belief to promote individual freedom, a strong national defence, free enterprise, and traditional values.

Description of Activities:

We hope to create a student friendly environment to talk about current political topics and encourage students to learn more about politics. We are also hoping to be involved in real world politics (hands on) by working with neighboring schools and local GOP events.

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

Faculty Advisor Signature



Printed Name

Jeff Biscione

*If there will be fundraising or use of money in any way by members of the club, approval by the Board of Education must first be sought.

Date Submitted:

1/25/16

Date Approved:

1/26/16

(W)

OLENTANGY LOCAL SCHOOL DISTRICT
ANNUAL BUDGET OR AMENDMENT

School Year 2015 - 2016

Activity Name Young Americans for Freedom (YAF)

Actual cash balance as of 2015 \$ 0
 Less: Outstanding purchase orders \$
 Cash balance less outstanding purchase orders (1) \$

Receipt code:

FUND	RCPT	SPCC	SUBJ	OPU

Circle one: initial revenue additional revenue

Description of monies to be received:	Amount:
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of estimated receipts (2)	\$ _____
Total cash and receipts (1) + (2)	\$ _____

Budget code:

FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB

Circle one: initial budget additional budget

Description of monies to be spend:	Amount:
_____ <u>T-Shirt Sales</u>	\$ <u>150</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of estimated expenses (3)	\$ _____
Anticipated cash balance (1)+(2)-(3)	\$ _____

Advisor Jeff Bischoff Date 11/17/15

Building Principal Mr. Wright / Mr. Warfield James R.

Business Manager _____

X Randy Ulfert 2/8/16

Jana #100

Olentangy Liberty High School

Student Club Application Form

Please complete the following application and submit to Mr. DeMassimo for review.

Name of Club: Women's Empowerment Club

Name of Applicant(s): Karly Im, Margot Nockowitz

Purpose Statement:

A women's empowerment club would educate LHS
students and motivate them to be leaders in a
comfortable discussion area. Informing young
people about social issues around the world is
beneficial for our society to be able to fix these issues.

Description of Activities:

We would mainly meet once or twice
a month to discuss gender issues around
the world and in our community and what
we can do to take action. Also may visit
women's shelters & watch informing videos.

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

Alessandra Zahran

Alessandra Zahran

Faculty Advisor Signature

Printed Name

*If there will be fundraising or use of money in any way by members of the club, approval by the Board of Education must first be sought.

Date Submitted: 12/8/15

Date Approved: 1/26/16

(v)

**OLENTANGY LOCAL SCHOOL DISTRICT
ANNUAL BUDGET OR AMENDMENT**

School Year 2016

Activity Name women's empowerment club

Actual cash balance as of 12/8/15 \$ Ø
 Less: Outstanding purchase orders \$ Ø
 Cash balance less outstanding purchase orders (1) \$ Ø

Receipt code:

FUND	RCPT	SPCC	SUBJ	OPU

Circle one: initial revenue additional revenue

Description of monies to be received: none Amount: \$ Ø
 \$ Ø
 \$ Ø
 \$ Ø
 \$ Ø
 Total of estimated receipts (2) \$ Ø
 Total cash and receipts (1) + (2) \$ Ø

Budget code:

FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB

Circle one: initial budget additional budget

Description of monies to be spend: none \$ Ø
 \$ Ø
 \$ Ø
 \$ Ø
 \$ Ø
 Total of estimated expenses (3) \$ Ø
 Anticipated cash balance (1)+(2)-(3) \$ Ø

Advisor Alessandra Zahran Date 12/8/15
 Building Principal James Ra
 Business Manager

X Randy Wylt 2/8/16

To Be approved By the Board for the 16/17 School Year
Purchase of 8 passenger buses from Rush Trucking using MEC pricing

Qty	Year	Make		Base Price		Total
1	16/17	Rush Trucking		\$91,603.00		\$91,603.00
		Conventional Hdc Lift Bus (H) INTERNATIONAL				
		Cummins IBS engine				
		10 year / 150,000 full engine warranty		included		
1		3 digit route sign				\$41.00ea
1		Exterior lights/stainless steel mounts				\$65.00ea
		60/42 Passenger				\$91,709.00
7	16/17	Cummins ISB engine (CA) INTERNATIONAL		\$85,597.00		\$599,179.00
7		3 digit route sign		\$41.00ea		\$287.00
7		Exterior lights/stainless steel mounts		\$65.00ea		\$455.00
7		10 year full engine warranty		included		
		72 Passenger				\$599,921.00
						\$91,709.00
						\$691,630.00

Eas. _____



Easement & Right of Way

The Board of Education of the Olentangy Local School District, "Grantor(s)", in consideration of \$1.00, the easement terms, and other good and valuable consideration from Ohio Power Company an Ohio corporation and a unit of American Electric Power, 850 Tech Center Drive, Gahanna, OH 43230-6605, "Grantee", the receipt and sufficiency of which is acknowledged, grants and conveys limited warranty covenants to Grantee its successors, assigns, lessees, licensees and, a right of way and easement, "Easement" for electric and other current/future energy or communication purposes, overhead and underground, in, on, over, through and across the following described lands situated in Village of Powell, Delaware County, Ohio, in Farm Lot 23 and Farm Lot 24, and being part of Quarter Township 4 Township No(s) 3 North, Range No(s) 19 West, United States Military Lands. Being part of a 16.81 acre tract of land as described in Instrument Number 200000003733 of the Delaware County Recorder's Office (Parcel # 31943402003001).

Said easement is for the overhang of wires and one (1) anchor to be placed on the above described property. The approximate location of which is shown on Exhibit "A". In addition one push pole brace will be installed temporarily until the construction of the Jewitt Road roundabout is complete. At such time said push brace will be removed from said property as shown on Exhibit "B". Also see attached Addendum.

This Easement conveys all necessary and convenient rights for the Easement's use, including, without limitation, the rights to: construct, operate, maintain, inspect, protect, repair, replace, enlarge, upgrade, extend and remove utility facilities within the Easement, all necessary and convenient facilities which include but are not limited to: poles, anchors, guys, supporting structures, conductors, conduits, enclosures, grounding systems, foundations, manholes, transformers, and associated equipment, adding thereto from time to time; perform grading or filling for such facilities; cut, trim, remove and/or otherwise control, with herbicides or by other means, at Grantee's option (without any liability to Grantor), any trees, limbs or branches, brush, shrubs, undergrowth, of whatever size, buildings, structures, or other obstructions that in Grantee's reasonable judgment endanger or interfere with the safety or use of its facilities, both within and adjoining the Easement. Within the Easement, Grantor shall not: place any structures, piles or debris, interfere with lateral support, change the level of the ground by excavation or mounding without Grantee's written consent, allow any construction that would be inconsistent with the National Electric Safety Code or Grantee's design standards, and, for underground lines, permit or cause any excavation, except for other utilities, provided such utilities rights do not conflict with this Easement. This Easement also conveys the right of ingress and egress in and over any reasonable routes at all times.

Grantor may use its property for all purposes not inconsistent with the full enjoyment of the Easement, but Grantor acknowledges high voltage electric lines will be constructed within the Easement and Grantor shall use its property in a manner consistent with all applicable safety rules and regulations for working near electric lines. Safety/required clearance issues may be referred to Grantee's Engineering Group. Grantee shall restore the premises or pay reasonable damages done to fences, drains, seeded lawns, gates, ditches and crops caused by Grantee's use of the Easement. Grantor has authority to grant this Easement. No delay or omission by Grantee in exercising any right hereunder shall operate as a waiver or forfeiture of such right. This Easement grant is effective and binding upon the parties, their successors, assigns, lessees, licensees, heirs and legal representatives, and if any term hereunder is held invalid, the remainder shall not be affected thereby.

The property conveyed herein is being acquired by Grantee for the purposes set forth in this easement and shall not be used for any other purpose.

Grantee shall construct and maintain any improvements within the easement area at its sole cost and expense and it shall use all reasonable efforts to minimize interference with the use and occupancy of the property by Grantor during Grantee's work in the easement area. Grantee shall replace and restore any area on Grantor's property disturbed by Grantee to as near as practical to its original condition.

Nothing contained in this Agreement is intended, nor shall it be construed as, a dedication of the easement area, or any part thereof, to public use or to grant or create any rights in, to or for the benefit of the general public or any owner or occupant of any property adjoining or near the Grantor's property.



ADDENDUM

American Electric Power Company/Ohio Power Company agrees to indemnify and save harmless the Grantor(s) against and from any and all liability, cost and expense arising from injury or damage to other persons, or their property, or the property of the Grantor(s), caused by the negligence of American Electric Power/ Ohio Power Company in the use and occupancy of the premises subject to the rights of way and easements hereby granted or in the use and occupancy of said right of way and easement granted to American Electric Power/Ohio Power, in the construction, maintenance and operation of its structures located in, on, across, under or over the property of the Grantor(s) or immediately adjacent thereto, unless such loss and/or damage is caused by the negligence of the Grantor(s).

WITNESS, Grantor(s) signed this Easement on the ____ day of _____, 2015.

The Board of Education of the Olentangy Local School District

By: _____

Print Name: _____

Title: _____

STATE OF _____ }

COUNTY OF _____ }

The foregoing instrument was acknowledged before me this ____ day of _____,
2015 by _____ (Name) _____
_____(Title)

The Board of Education of the Olentangy Local School District on behalf of the School.

Notary Public
My Commission Expires _____

Easement prepared by Ohio Power Company CWM

CALL BEFORE YOU DIG !!! Address Murphy Parkway Dwg. No. 56146070 W002594301

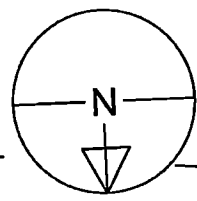
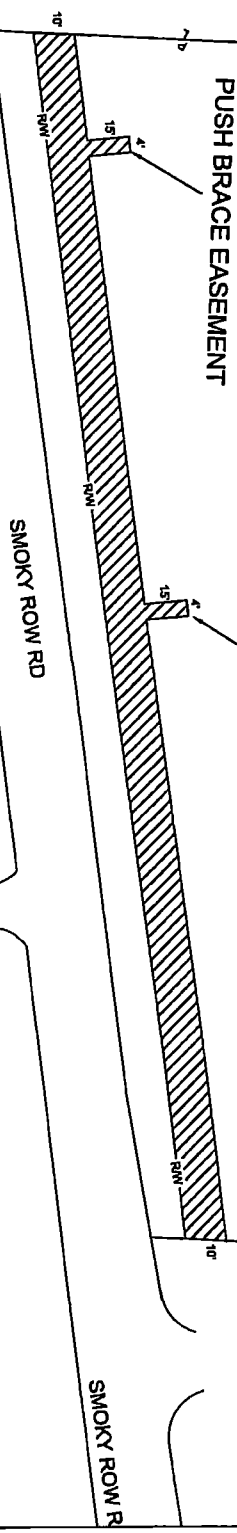


EXHIBIT "A" Proposed Easement

BOARD OF EDUCATION
OF THE OLENTANGY LSD
31943402003001
580 SALISBURY DR,
POWELL 43065

PUSH BRACE EASEMENT

GUY EASEMENT



NOT TO SCALE

LEGEND	
PROPERTY LINE	—P—
ROAD OUTLINE	—R—
RIGHT OF WAY	—ROW—
REQUESTED EASEMENT	



WR: 56146070	MURPHY PKWY ROW DWG.	Drawn by: J. KONIKA
State: OHIO	County: DELAWARE	District: Col. NE
Date: 01/26/2016	Scale:	

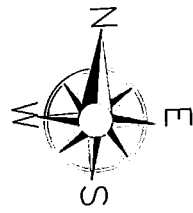


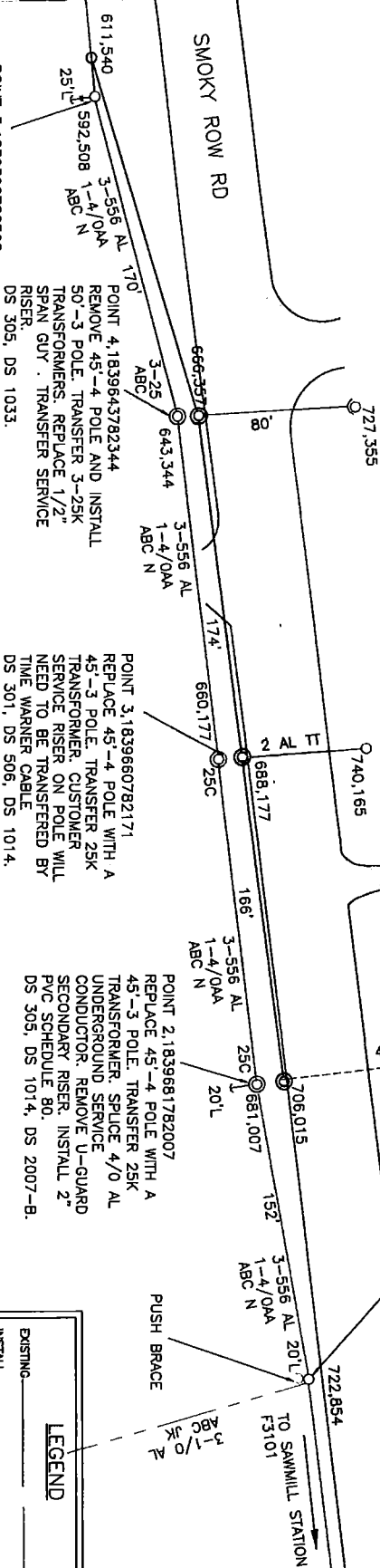
EXHIBIT "B"

PUSH POLE TO BE REMOVED AT THE TIME
CONSTRUCTION OF JEWITT ROAD
ROUNDABOUT IS COMPLETE.

POINT 1,1839722781854
EXISTING 45'-5 POLE.
INSTALL 45'-4 PUSH BRACE
DS 305, DS410.

SMOKY ROW RD

TO SHEET 2



POINT 5,1839592782508
REMOVE 45'-5 POLE AND
INSTALL 55'-2 POLE. REMOVE
3/8" GUY AND ANCHOR.
INSTALL 1-DHM AND 2-3/8"
DOWN GUYS.
DS 305.

POINT 4,1839643782344
REMOVE 45'-4 POLE AND INSTALL
50'-3 POLE. TRANSFER 3-25K
TRANSFORMERS. REPLACE 1/2"
SPAN GUY. TRANSFER SERVICE
RISER.
DS 305, DS 1033.

POINT 3,1839660782171
REPLACE 45'-4 POLE WITH A
45'-3 POLE. TRANSFER 25K
TRANSFORMER. CUSTOMER
SERVICE RISER ON POLE WILL
NEED TO BE TRANSFERRED BY
TIME WARNER CABLE
DS 301, DS 506, DS 1014.

POINT 2,1839681782007
REPLACE 45'-4 POLE WITH A
45'-3 POLE. TRANSFER 25K
TRANSFORMER. SPLICE 4/0 AL
UNDERGROUND SERVICE
CONDUCTOR. REMOVE U-GUARD
SECONDARY RISER. INSTALL 2"
PVC SCHEDULE 80.
DS 305, DS 1014, DS 2007-B.

NOTE

POINTS 5 & 6 TO BE WORKED ON
W.R.58680773

LEGEND

- EXISTING _____
- INSTALL _____
- REMOVE _____
- ASP OWNED POLE _____
- 3 PHASE PRIMARY _____
- 1 PHASE PRIMARY _____
- U/G 3 PHASE PRIMARY _____
- SECONDARY _____
- TRANSFORMER _____
- DOWN GUY _____
- PUSH BRACE _____

ISSUED FOR CONSTRUCTION

DATE	1/25/16
BY	W.R.58680773
CHECKED BY	W.R.58680773
APPROVED BY	W.R.58680773
DATE	1/25/16
BY	W.R.58680773
CHECKED BY	W.R.58680773
APPROVED BY	W.R.58680773
DATE	1/25/16
BY	W.R.58680773
CHECKED BY	W.R.58680773
APPROVED BY	W.R.58680773

DATE	1/25/16
BY	W.R.58680773
CHECKED BY	W.R.58680773
APPROVED BY	W.R.58680773
DATE	1/25/16
BY	W.R.58680773
CHECKED BY	W.R.58680773
APPROVED BY	W.R.58680773

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- 4. **Rights of Grantee:** The Grantor confers the following rights upon the Grantee to perpetually maintain the Conservation Values of the Conservation Easement Area:
 - a. **Right to Enter:** The Grantee has the right to enter upon the Conservation Easement Area at reasonable times to monitor or to enforce compliance with this Conservation Easement and to perform routine maintenance within the drainage

easement should it be required. The Grantee may not, however, unreasonably interfere with the Grantor's use and quiet enjoyment of the Conservation Easement Area or the parcels of which the Conservation Easement Area forms a part. The Grantee has no right to permit others to enter the Conservation Easement Area or to permit others to take any action with respect to the Conservation Easement Area, including a Prohibited Action, without the express written consent of Grantor. The general public is not granted access to the Conservation Easement Area under this Conservation Easement.

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

- a. **Delay in Enforcement:** A delay in enforcement shall not be construed as a

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waiver of the Grantee's rights to enforce the terms of the Conservation Easement.

- b. **Acts Beyond Grantor's Control**: The Grantee may not request an injunction against the Grantor for modifications occurring to the Conservation Easement Area, which result from causes beyond the Grantor's control. Examples include, without limitation: unintentional fires, storms, natural earth movement, trespassers or the Grantor's well intentioned actions in response to an emergency which results in changes to the Conservation Easement Area. The Grantor has no responsibility under this Conservation Easement for such unintended modifications. The Grantee may, however, bring an action against another party for modifications that impair the Conservation Values identified in the Conservation Easement.
- c. **Notice and Demand**: If the Grantee determines that the Grantor is in violation of the Conservation Easement, or that a violation is threatened, the Grantee shall provide written notice via certified mail to the Grantor. The written notice shall identify the violation and request corrective action to cure the violation or restore the Conservation Easement Area.
- d. **Failure to Act**: If, for a thirty (30) day period after the date of written notice provided pursuant to subparagraph (c), above, the Grantor continues violating this Conservation Easement, or if the Grantor does not abate the violation or begin to implement corrective measures within the foregoing thirty (30) day period requested by the Grantee, or fails to continue diligently to cure such violation until finally cured, the Grantee may bring an action to enjoin the violation through injunctive relief and/or ,an order compelling restoration of the Conservation Easement Area.
- e. **Unreasonable Litigation**: If the Grantee seeks injunctive relief to enforce this Conservation Easement and if the court determines that the litigation was without reasonable cause or in bad faith, then the Grantee is to reimburse the Grantor's reasonable costs and attorneys' fees incurred in defending the action.
- f. **Grantor's Absence**: If the Grantee determines that this Conservation Easement is, or is expected to be, violated as a result of an action by Grantor, the Grantee will make a good faith effort to notify the Grantor. If, through reasonable efforts, the Grantor cannot be notified, and if the Grantee determines that emergency circumstances exist that justify prompt action to mitigate or prevent impairment of the Conservation Easement, then the Grantee may pursue its lawful remedies without prior notice and without awaiting the Grantor's opportunity to cure.
- g. **Cumulative Remedies**: The preceding remedies of the Grantee are cumulative. Any, or all, of the remedies may be invoked by the Grantee if there is an actual or threatened violation of this Conservation Easement.

7. **Reserved.**

8. **Environmental Compliance**: Grantor represents and warrants that, to the best of his/her/their/its knowledge:

- a. No substance defined, listed, or otherwise classified pursuant to any federal, state or local law, regulation, or requirement as hazardous, toxic, polluting or otherwise contaminating to the air, water, or soil, or in any way harmful or threatening to human health or the environment exists on or has been released, generated, treated, stored, used, disposed of, deposited, abandoned, or

transported in, on, from or across the Conservation Easement Area.

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

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

- d. Grantor, its successors, and assigns shall remain solely responsible for maintaining liability insurance for its uses of the Conservation Easement Area (excluding that portion located on residential lots) and the Conservation Easement Area (excluding that portion located on residential lots) itself.
11. **Control:** Nothing in this Conservation Easement shall be construed as giving rise, in the absence of a judicial decree, to any right or ability in Grantee to exercise physical or managerial control over the day-to-day operations of the Conservation Easement Area, or any of Grantor's activities on the Conservation Easement Area, or otherwise to become an operator with respect to the Conservation Easement Area within the meaning of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (CERCLA) and all corresponding state statutes.
12. **Cessation of Existence:** If the Grantee shall cease to exist or be authorized to acquire and hold conservation easements, then this Conservation Easement shall become vested in another qualified entity that is eligible to acquire and hold a conservation easement under Ohio law, upon the mutual consent of Grantor and the Ohio EPA ("Substitute Entity"). In such event, the rights and obligations of the Grantee under this Conservation Easement shall vest in such Substitute Entity. Upon the mutual consent of Grantor and the Ohio EPA, Grantor agrees to execute and deliver such documents and instruments as may be necessary to properly reflect the substitution of the Substitute Entity.
13. **Termination:** The Grantee's rights under this Conservation Easement may be extinguished only by an unexpected change in condition which causes it to be impossible for Grantee to fulfill its obligations under this Conservation Easement and only by judicial proceedings initiated by either Grantor or Grantee.
14. **Recordation:** Grantee shall record this instrument in a timely fashion in the official records of Delaware County, Ohio and may re-record it at any time as may be required to preserve its rights in this Conservation Easement.
15. **Assignment:** This Conservation Easement is transferable by Grantee, but the Grantee may assign its rights and obligations hereunder only to an organization mutually agreed in writing to by the Grantor and the Ohio EPA, provided that such transfer is to an organization that is a qualified organization at the time of transfer under Section 170(h) of the Internal Revenue Code of 1986, as amended (or any successor provision then applicable), and authorized to acquire and hold conservation easements under Ohio law and any applicable federal tax law. As a condition of such transfer, the Grantee shall require that the assignee organization must agree in writing to assume all of the Grantee's obligations and duties hereunder, without charging a fee to Grantor, and to carry out the conservation purposes that this grant is intended to advance.
16. **Successors/Subsequent Transfers:** This Conservation Easement shall be a covenant running with the land and shall constitute a burden on the Conservation Easement Area and shall run to the benefit of the Parties hereto and their successors in interest. All subsequent owners of the Conservation Easement Area shall be bound to all provisions of this Conservation Easement to the same extent as the current Parties. The Grantor agrees to incorporate the terms of this Conservation Easement, without modification or amendment to the terms of this Conservation Easement, by reference, specifically setting forth the date, office, volume and page of the recording hereof, in any deed or other legal

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

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

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

GRANTOR

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

GRANTEE

Larry Ufferman
Administrator
Delaware Soil and Water Conservation
District
557 Sunbury Road, Suite A
Delaware, Ohio 43015

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

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

[Signatures on following pages]

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

GRANTOR:

Olentangy Local School District Board of Education

By: _____ Print _____
Name: _____ Date _____
Title: _____

STATE OF OHIO)
)
COUNTY OF _____)

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

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

Notary Public
My Commission Expires: _____

and deed on behalf of such district.

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

DSWCD Supervisor 4

Date

Printed Name

STATE OF OHIO)
COUNTY OF DELAWARE)

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

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

DSWCD Supervisor 5

Date

Printed Name

STATE OF OHIO)
)
COUNTY OF DELAWARE)

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

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

Larry Ufferman
Administrator DSWCD

Date

STATE OF OHIO)
)
COUNTY OF DELAWARE)

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

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

Approved as to Form:

Delaware County Prosecuting Attorney

AUDITOR'S CERTIFICATION (RC 5705.41(D)):

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

George Kaitsa, Delaware County Auditor

This Instrument Prepared By:

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

EXHIBIT A

{GLG00009694 1 }

Deed of Conservation Easement
For Sawmill Parkway Extension and Kinsale Village



Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers • Surveyors • Planners • Scientists
5500 New Albany Road, Columbus, OH 43054
Phone: 614.773.4500 Toll Free: 888.775.3648
emht.com

CONSERVATION EASEMENT

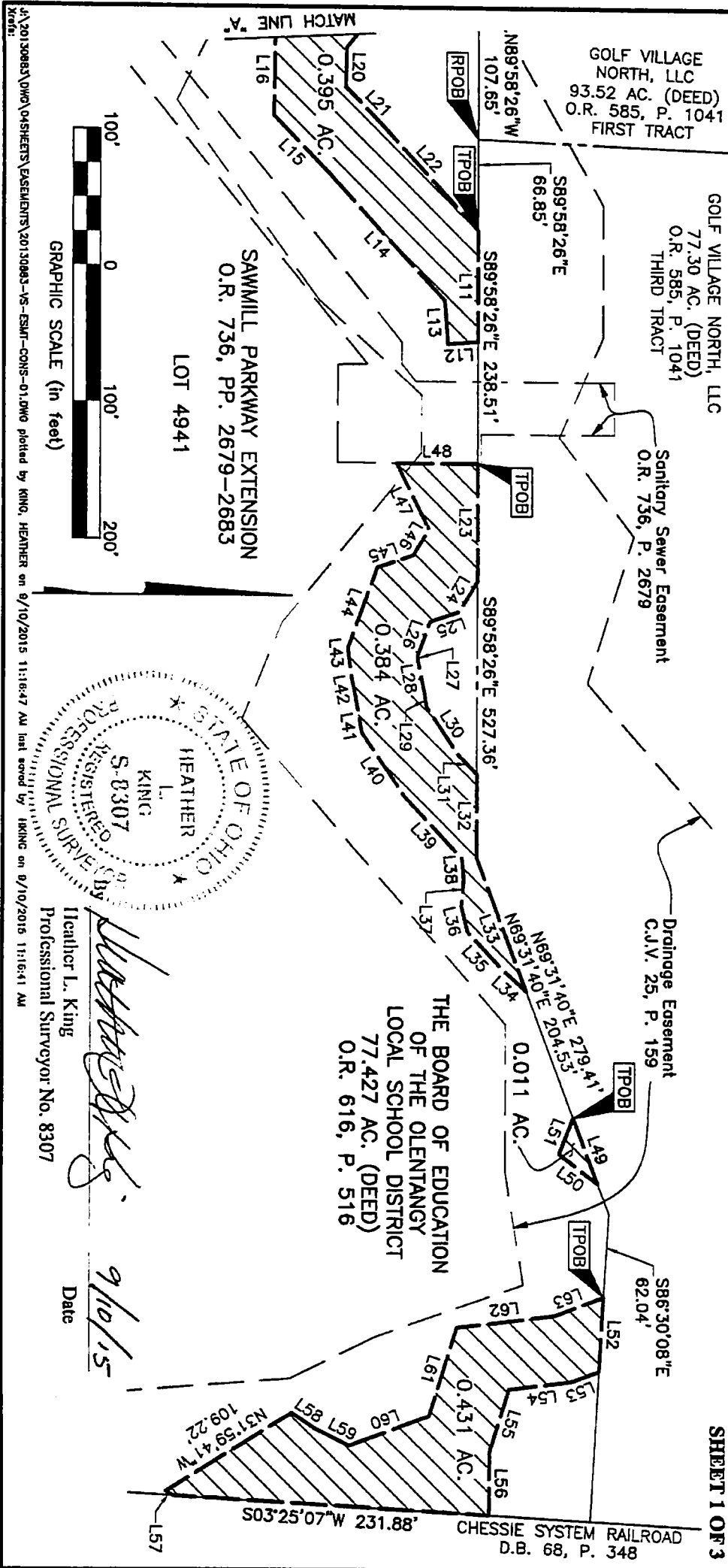
FARM LOT 23, QUARTER TOWNSHIP 2, TOWNSHIP 3, RANGE 19
UNITED STATES MILITARY LANDS
TOWNSHIP OF LIBERTY, COUNTY OF DELAWARE, STATE OF OHIO

Date: September 10, 2015

Scale: 1" = 100'

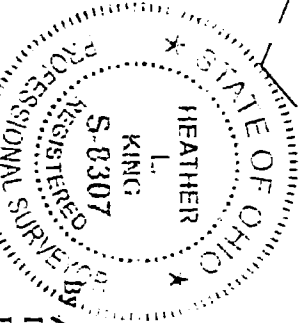
Job No. 2013-0883

SHEET 1 OF 3



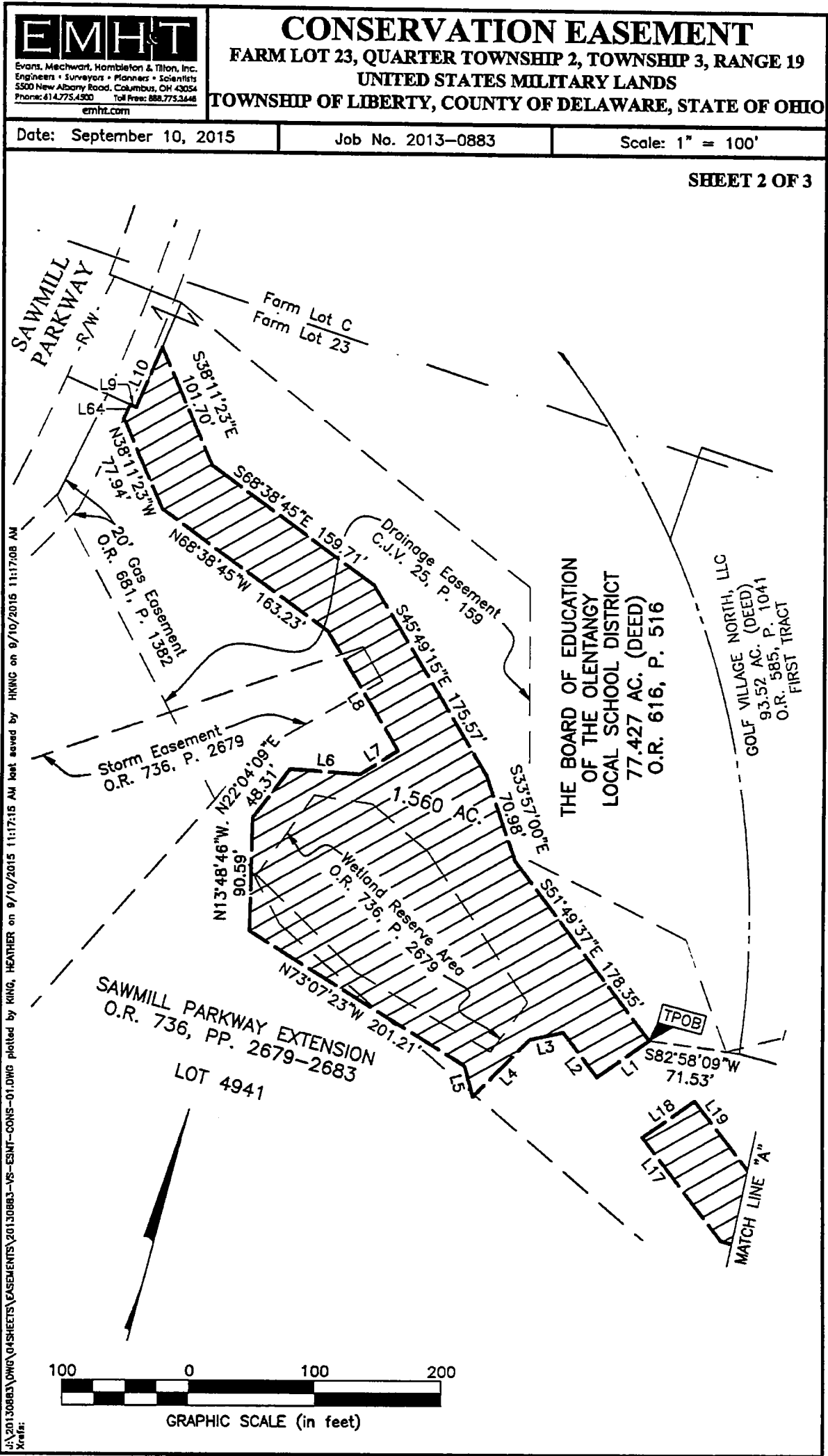
GRAPHIC SCALE (in feet)

\\20130883\DWG\04SHEETS\ELEMENTS\20130883-15-ESM-CONS-01.DWG plotted by KING, HEATHER on 9/10/2015 11:16:47 AM last saved by HEATHER on 9/10/2015 11:16:41 AM
Kee:



Heather L. King
Professional Surveyor No. 8307

Date 9/10/15



J:\20130883\DWG\04SHEETS\EASEMENTS\20130883-YS-ESMT-CONS-01.DWG plotted by KING, HEATHER on 9/10/2015 11:17:15 AM last saved by HKING on 9/10/2015 11:17:08 AM
Xref:



Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers • Surveyors • Planners • Scientists
5900 New Albany Road, Columbus, OH 43054
Phone: 614.775.4500 Toll Free: 888.775.5648
emht.com

CONSERVATION EASEMENT

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

Date: September 10, 2015

Scale: 1" = 100'

Job No. 2013--0883

LINE TABLE 1.560 ACRE TRACT

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S39°15'41"W	50.71'
L2	N51°49'37"W	44.73'
L3	S62°00'19"W	27.06'
L4	S29°28'26"W	64.25'
L5	N29°52'07"W	25.46'
L6	N78°56'26"E	55.87'
L7	N42°29'16"E	35.29'
L8	N45°49'15"W	109.76'
L9	S81°01'58"E	5.22'
L10	N07°59'30"E	52.31'
L64	N09°22'08"E	11.81'

LINE TABLE 0.395 ACRE TRACT

LINE TABLE		
LINE	BEARING	DISTANCE
L11	S89°58'26"E	82.22'
L12	S03°56'24"E	22.06'
L13	S86°03'36"W	31.80'
L14	S47°32'43"W	126.52'
L15	S46°09'51"W	58.25'
L16	N88°46'11"W	66.28'
L17	N51°49'37"W	102.76'
L18	N39°15'41"E	50.71'
L19	S51°49'37"E	82.19'
L20	S88°45'11"E	28.83'
L21	N46°09'51"E	38.10'
L22	N47°32'43"E	104.89'

LINE TABLE 0.384 ACRE TRACT

LINE TABLE		
LINE	BEARING	DISTANCE
L23	S89°58'26"E	85.97'
L24	S59°09'04"E	26.30'
L25	S18°49'17"E	22.16'
L26	S70°08'39"E	27.16'
L27	N83°32'46"E	3.12'
L28	N78°43'32"E	23.96'
L29	N80°23'21"E	10.54'
L30	N56°18'50"E	41.85'
L31	N46°59'44"E	19.97'
L32	S89°58'26"E	61.20'
L33	N69°31'40"E	104.63'
L34	S42°11'28"W	23.54'
L35	S47°26'29"W	38.02'
L36	S76°36'21"W	19.03'

SHEET 3 OF 3

LINE TABLE 0.431 ACRE TRACT

LINE TABLE		
LINE	BEARING	DISTANCE
L52	S86°30'08"E	55.30'
L53	S21°28'43"E	21.37'
L54	S07°12'00"E	46.26'
L55	S72°47'00"E	49.14'
L56	S89°18'44"E	45.87'
L57	S30°17'41"W	5.99'
L58	N35°00'50"E	19.01'
L59	N26°57'41"E	29.29'
L60	N20°35'53"W	62.84'
L61	N72°47'44"W	68.82'
L62	N07°12'32"W	72.22'
L63	N21°38'12"W	38.46'

LINE TABLE 0.011 ACRE TRACT

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

CONSERVATION EASEMENT
0.011 ACRE

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

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

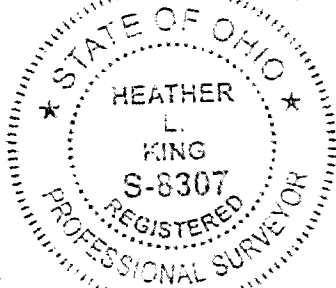
thence South 89° 58' 26" East, with the line common to said Lot 4941 and said 77.30 acre tract, a distance of 527.36 feet to a point;

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


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

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

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



EVANS, MECHWART, HAMBLETON & TILTON, INC.


Heather L. King
Professional Surveyor No. 8307

8/14/15
Date

CONSERVATION EASEMENT
0.431 ACRE

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

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

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

South 89° 58' 26" East, a distance of 527.36 feet to a point;

North 69° 31' 40" East, a distance of 279.41 feet to a point; and

South 86° 30' 08" East, a distance of 62.04 feet to the TRUE POINT OF BEGINNING;

thence South 86° 30' 08" East, continuing with said common line, a distance of 55.30 feet to a point;

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

South 21° 28' 43" East, a distance of 21.37 feet to a point;

South 07° 12' 00" East, a distance of 46.26 feet to a point;

South 72° 47' 00" East, a distance of 49.14 feet to a point; and

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

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

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

South 30° 17' 41" West, a distance of 5.99 feet to a point;

North 31° 59' 41" West, a distance of 109.22 feet to a point;

North 35° 00' 50" East, a distance of 19.01 feet to a point;

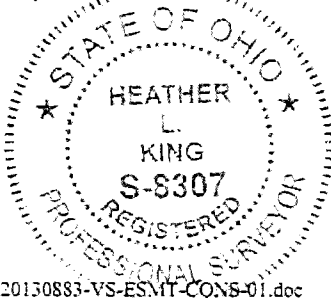
North 26° 57' 41" East, a distance of 29.29 feet to a point;

North 20° 35' 53" West, a distance of 62.84 feet to a point;

North 72° 47' 44" West, a distance of 68.82 feet to a point;

North 07° 12' 32" West, a distance of 72.22 feet to a point; and

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



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Heather L. King
Heather L. King

8/14/15
Date

Professional Surveyor No. 8307

CONSERVATION EASEMENT
0.384 ACRE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

0.384 ACRE

- 2 -

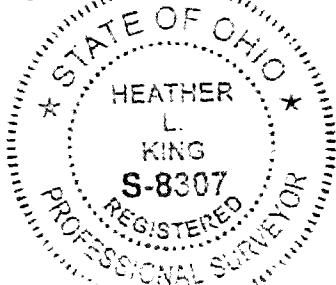
North 70° 08' 39" West, a distance of 62.87 feet to a point;

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

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

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

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



EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in black ink, appearing to read "Heather L. King".

Heather L. King
Professional Surveyor No. 8307

8/14/15

Date

CONSERVATION EASEMENT
0.395 ACRE

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

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

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

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

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

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

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

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

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

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

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

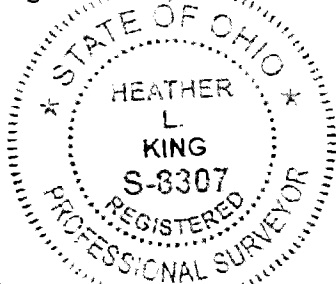
North 39° 15' 41" East, a distance of 50.71 feet to a point;

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

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

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

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



EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in black ink, appearing to read "Heather L. King".

Heather L. King
Professional Surveyor No. 8307

8/14/15

Date

CONSERVATION EASEMENT
1.560 ACRES

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

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

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

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

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

South 39° 15' 41" West, a distance of 50.71 feet to a point;

North 51° 49' 37" West, a distance of 44.73 feet to a point;

South 62° 00' 19" West, a distance of 27.06 feet to a point;

South 29° 28' 26" West, a distance of 64.25 feet to a point;

North 29° 52' 07" West, a distance of 25.46 feet to a point;

North 73° 07' 23" West, a distance of 201.21 feet to a point;

North 13° 48' 46" West, a distance of 90.59 feet to a point;

North 22° 04' 09" East, a distance of 48.31 feet to a point;

North 78° 56' 26" East, a distance of 55.87 feet to a point;

North 42° 29' 16" East, a distance of 35.29 feet to a point;

North 45° 49' 15" West, a distance of 109.76 feet to a point;

North 68° 38' 45" West, a distance of 163.23 feet to a point;

North 38° 11' 23" West, a distance of 77.94 feet to a point;

North 09° 22' 08" East, a distance of 11.81 feet to a point;

South 81° 01' 58" East, a distance of 5.22 feet to a point;

North 07° 59' 30" East, a distance of 52.31 feet to a point;

South 38° 11' 23" East, a distance of 101.70 feet to a point;

South 68° 38' 45" East, a distance of 159.71 feet to a point;

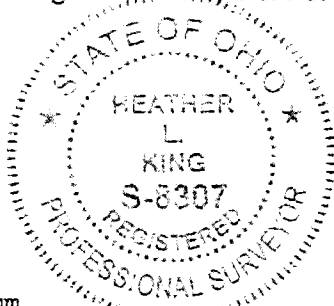
1.560 ACRES

- 2 -


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

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

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



EVANS, MECHWART, HAMBLETON & TILTON, INC.


Heather L. King
Professional Surveyor No. 8307

9/10/15
Date

EASEMENTS FOR DRAINAGE PURPOSES

KNOW ALL MEN BY THESE PRESENT THAT the Board of Education of Olentangy Local School District (the "Grantor") for good and valuable consideration to it by the Board of County Commissioners of Delaware County, Ohio, (the "Grantee"), whose address is 101 North Sandusky Street, Delaware, Ohio, the receipt whereof is hereby acknowledged, does hereby grant, bargain, sell, convey and release to said Grantee, its successors and assigns, forever, a perpetual drainage easement for the constructing, operating and/or maintaining of storm water drainage swales and/or other storm water drainage facilities, in, over, through, under, upon, and across the easement area described and depicted in Exhibit A attached hereto together with ingress and egress thereto.

Within those areas of land designated "Drainage Easement" as described and depicted in Exhibit A, an additional easement is hereby reserved for the purpose of constructing, operating, and maintaining major storm water drainage swales and/or other above ground storm water drainage facilities. No above grade structures, dams, or other obstructions to the flow of storm water runoff are permitted within Drainage Easement areas as delineated in Exhibit A.

For any easement shown on Exhibit A that contains a storm sewer, culvert, over land open ditch flood route, detention basin, retention basin and/or other storm water structure (herein referred to as storm sewer), the storm sewer rights are senior to the rights of any other public or private utility or interest utilizing the easement, except for overlap areas with a sanitary easement. Any costs associated with the damage, repair, replacement or relocation of any buried or above ground facility or structure that is installed in the Drainage Easement area by Grantor after the date of this easement and in violation of the terms of this easement, and that is necessary to allow the maintenance, repair or replacement of the storm sewer shall be the responsibility of the owner of said utility, facility or structure. All other costs associated with the damage, repair, replacement or relocation of any buried or above ground facility or structure that is necessary to allow the maintenance, repair or replacement of the storm sewer shall be the responsibility of Grantee. When maintenance, repair or replacement of a storm sewer causes the removal of any trees, plantings, landscaping, fence, driveway or any other feature located within the easement, the replacement and cost of said items shall be the responsibility of the Grantee, unless the trees, plantings, landscaping, fence, driveway or other feature was installed in the Drainage Easement area after the date of this easement and in violation of the terms of this easement.

Any landscape features, such as trees, fences, retaining walls, etc. in the Drainage Easement shall be reviewed by the Delaware Soil and Water Conservation District (DSWCD) and the Delaware County Engineer's Office (DCEO) prior to installation. The DSWCD and DCEO will review the proposed improvements to assure that the improvements will not interfere with the storm water control facilities.

No buildings, sheds, decks, pools, or other such structures, or the footers or foundations of any structures or features shall be constructed above or below ground within the limits of the Drainage Easement unless said structure is approved in writing by the DCEO.

Grantor shall have no liability for the improvement, and the improvement shall, upon formal acceptance by the Grantee, be part of the County storm sewer system.

Grantee, or Grantee's designee, shall construct and maintain all improvements in the Drainage Easement area at its sole cost and expense and it shall use all commercially reasonable efforts to minimize interference with the use and occupancy of the property by Grantor during Grantee's, or Grantee's designee's, work to construct, operate, and/or maintain the storm water drainage swales and/or other storm water drainage facilities.

TO HAVE AND TO HOLD said easements and right-of-way unto the Grantee, its successors and assigns forever.

And the said Grantor for itself and its successors and assigns, hereby covenants with said Grantee, its successors and assigns, that it is the true and lawful owner of said premises as recorded in Official Record Book 822, Page 1898, Recorder's Office, Delaware County, Ohio, and is lawfully seized of the same in fee simple, and has good right and full power to grant, bargain, sell, convey and release the same in the manner aforesaid, subject to: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable. Such easements are granted in perpetuity.

[Signature Page Follows]

The Grantor has executed this instrument on this _____ day of _____, 2015.

BOARD OF EDUCATION OF THE
OLENTANGY LOCAL SCHOOL DISTRICT

By: _____

Printed Name: _____

Title: _____

STATE OF OHIO
COUNTY OF DELAWARE ss:

Before me, a Notary Public, in and for said County and State, personally appeared the above named _____ of Grantor who acknowledged that she/he did sign the foregoing instrument and that the same is her/his free act and deed on behalf of the Grantor.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this ____ day of _____, 2015.

Notary Public

This instrument prepared by:

Robert S. Ryan, Esq.
Kephart Fisher LLC
207 N. Fourth Street
Columbus, OH 43215



Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers • Surveyors • Planners • Scientists
5500 New Albany Road, Columbus, OH 43054
Phone: 614.775.4500 Toll Free: 888.775.3448
emht.com

CONSERVATION EASEMENT

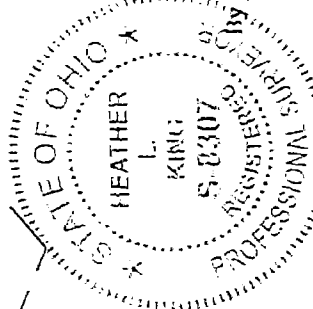
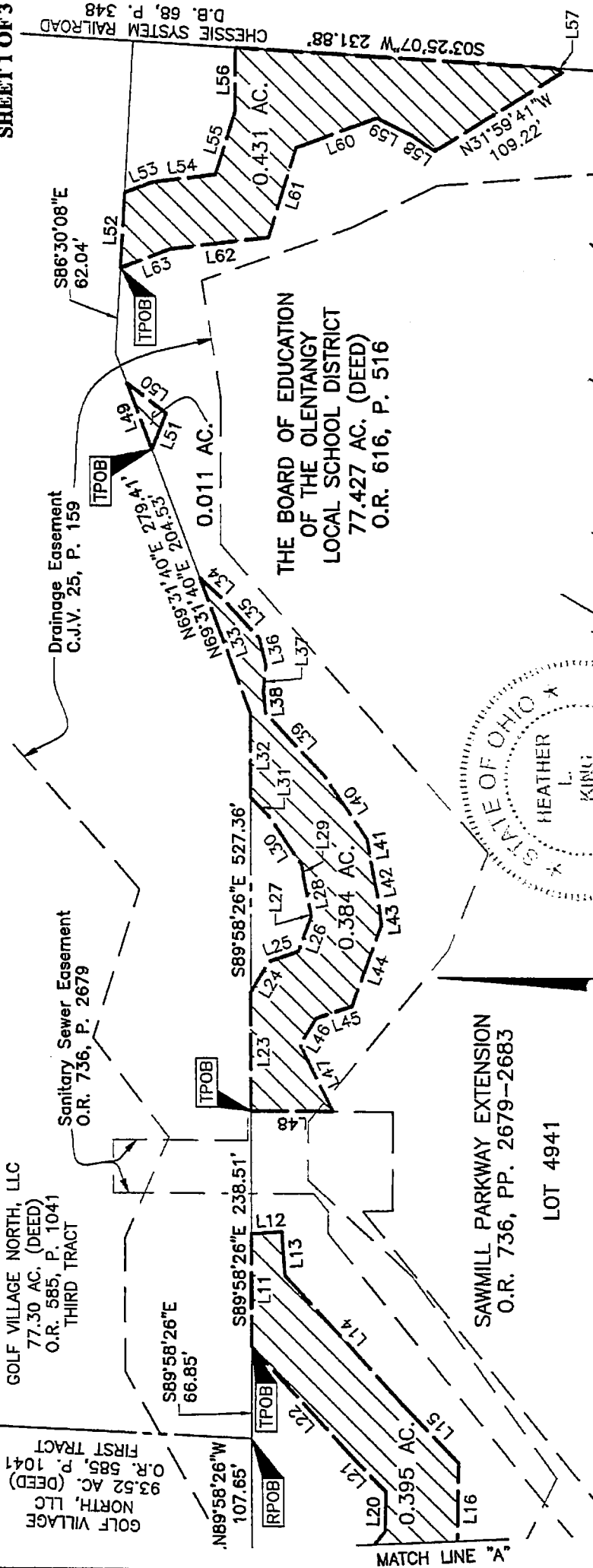
FARM LOT 23, QUARTER TOWNSHIP 2, TOWNSHIP 3, RANGE 19
UNITED STATES MILITARY LANDS
TOWNSHIP OF LIBERTY, COUNTY OF DELAWARE, STATE OF OHIO

Date: September 10, 2015

Scale: 1" = 100'

Job No. 2013-0883

SHEET 1 OF 3

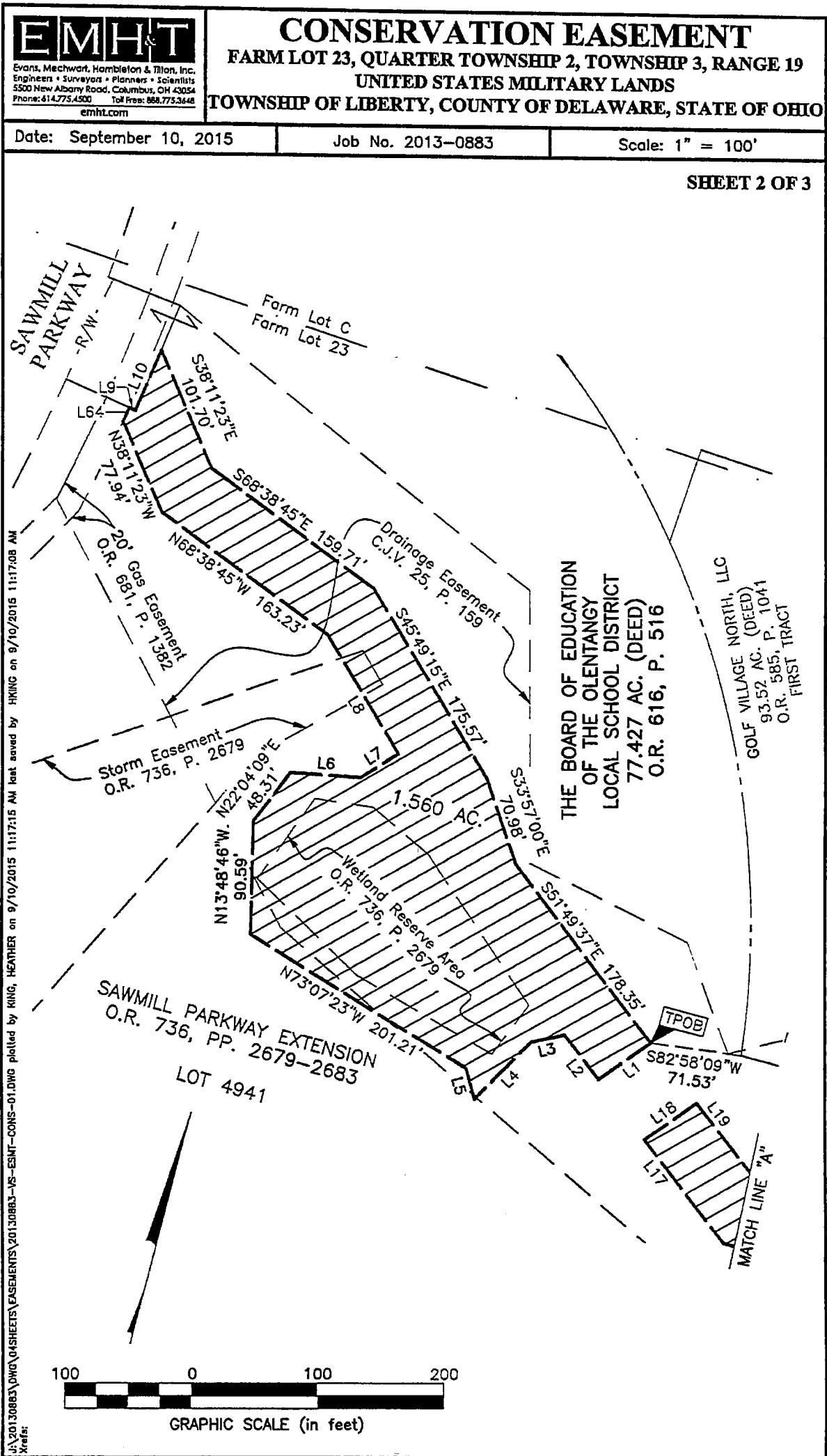


GRAPHIC SCALE (in feet)

Heather L. King
Date: 9/10/15

Date

Heather L. King
Professional Surveyor No. 8307





Evans, Machwart, Hambleton & Tilton, Inc.
Engineers • Surveyors • Planners • Scientists
5500 New Albany Road, Columbus, OH 43054
Phone: 614.775.4500 Toll Free: 888.775.3448
cmht.com

CONSERVATION EASEMENT

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

Date: September 10, 2015

Scale: 1" = 100'

Job No. 2013-0883

LINE TABLE 1.560 ACRE TRACT

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S39°15'41"W	50.71'
L2	N51°49'37"W	44.73'
L3	S62°00'19"W	27.06'
L4	S29°28'26"W	64.25'
L5	N29°52'07"W	25.46'
L6	N78°56'26"E	55.87'
L7	N42°29'16"E	35.29'
L8	N45°49'15"W	109.76'
L9	S81°01'58"E	5.22'
L10	N07°59'30"E	52.31'
L64	N09°22'08"E	11.81'

LINE TABLE 0.395 ACRE TRACT

LINE TABLE		
LINE	BEARING	DISTANCE
L11	S89°58'26"E	82.22'
L12	S03°56'24"E	22.06'
L13	S86°03'36"W	31.80'
L14	S47°32'43"W	126.52'
L15	S46°09'51"W	58.25'
L16	N88°45'11"W	66.28'
L17	N51°49'37"W	102.76'
L18	N39°15'41"E	50.71'
L19	S51°49'37"E	82.19'
L20	S88°45'11"E	28.83'
L21	N46°09'51"E	38.10'
L22	N47°32'43"E	104.89'

LINE TABLE 0.384 ACRE TRACT

LINE TABLE		
LINE	BEARING	DISTANCE
L23	S89°58'26"E	85.97'
L24	S59°09'04"E	26.30'
L25	S18°49'17"E	22.16'
L26	S70°08'39"E	27.16'
L27	N83°32'46"E	3.12'
L28	N78°43'32"E	23.96'
L29	N80°23'21"E	10.54'
L30	N56°18'50"E	41.85'
L31	N46°59'44"E	19.97'
L32	S89°58'26"E	61.20'
L33	N69°31'40"E	104.63'
L34	S42°11'28"W	23.54'
L35	S47°26'29"W	38.02'
L36	S76°36'21"W	19.03'

LINE TABLE 0.384 ACRE TRACT

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

SHEET 3 OF 3

LINE TABLE 0.431 ACRE TRACT

LINE TABLE		
LINE	BEARING	DISTANCE
L52	S86°30'08"E	55.30'
L53	S21°28'43"E	21.37'
L54	S07°12'00"E	46.26'
L55	S72°47'00"E	49.14'
L56	S89°18'44"E	45.87'
L57	S30°17'41"W	5.99'
L58	N35°00'50"E	19.01'
L59	N26°57'41"E	29.29'
L60	N20°35'53"W	62.84'
L61	N72°47'44"W	68.82'
L62	N07°12'32"W	72.22'
L63	N21°38'12"W	38.46'

LINE TABLE 0.011 ACRE TRACT

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

CONSERVATION EASEMENT
0.011 ACRE

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

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

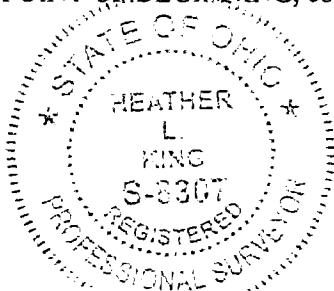
thence South 89° 58' 26" East, with the line common to said Lot 4941 and said 77.30 acre tract, a distance of 527.36 feet to a point;

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


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

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

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



EVANS, MECHWART, HAMBLETON & TILTON, INC.


Heather L. King
Professional Surveyor No. 8307

8/14/15
Date

CONSERVATION EASEMENT
0.431 ACRE

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

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

South 89° 58' 26" East, a distance of 527.36 feet to a point;

North 69° 31' 40" East, a distance of 279.41 feet to a point; and

South 86° 30' 08" East, a distance of 62.04 feet to the TRUE POINT OF BEGINNING;

thence South 86° 30' 08" East, continuing with said common line, a distance of 55.30 feet to a point;

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

South 21° 28' 43" East, a distance of 21.37 feet to a point;

South 07° 12' 00" East, a distance of 46.26 feet to a point;

South 72° 47' 00" East, a distance of 49.14 feet to a point; and

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

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

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

South 30° 17' 41" West, a distance of 5.99 feet to a point;

North 31° 59' 41" West, a distance of 109.22 feet to a point;

North 35° 00' 50" East, a distance of 19.01 feet to a point;

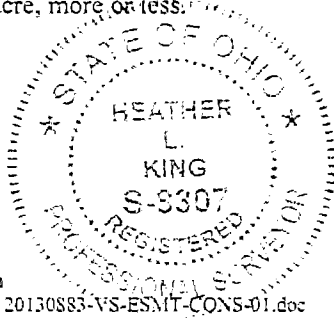
North 26° 57' 41" East, a distance of 29.29 feet to a point;

North 20° 35' 53" West, a distance of 62.84 feet to a point;

North 72° 47' 44" West, a distance of 68.82 feet to a point;

North 07° 12' 32" West, a distance of 72.22 feet to a point; and

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



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Heather L. King
Heather L. King

8/14/15
Date

Professional Surveyor No. 8307

CONSERVATION EASEMENT
0.384 ACRE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

0.384 ACRE

- 2 -

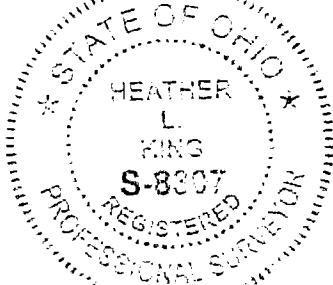
North 70° 08' 39" West, a distance of 62.87 feet to a point;

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

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

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

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



EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in black ink, appearing to read "Heather L. King".

Heather L. King
Professional Surveyor No. 8307

8/14/15

Date

CONSERVATION EASEMENT
0.395 ACRE

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

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

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

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

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

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

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

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

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

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

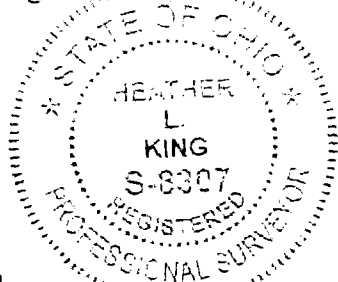
North 39° 15' 41" East, a distance of 50.71 feet to a point;

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

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

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

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



EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature of Heather L. King in black ink.

Heather L. King
Professional Surveyor No. 8307

8/14/15

Date

CONSERVATION EASEMENT
1.560 ACRES

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

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

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

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

South 39° 15' 41" West, a distance of 50.71 feet to a point;

North 51° 49' 37" West, a distance of 44.73 feet to a point;

South 62° 00' 19" West, a distance of 27.06 feet to a point;

South 29° 28' 26" West, a distance of 64.25 feet to a point;

North 29° 52' 07" West, a distance of 25.46 feet to a point;

North 73° 07' 23" West, a distance of 201.21 feet to a point;

North 13° 48' 46" West, a distance of 90.59 feet to a point;

North 22° 04' 09" East, a distance of 48.31 feet to a point;

North 78° 56' 26" East, a distance of 55.87 feet to a point;

North 42° 29' 16" East, a distance of 35.29 feet to a point;

North 45° 49' 15" West, a distance of 109.76 feet to a point;

North 68° 38' 45" West, a distance of 163.23 feet to a point;

North 38° 11' 23" West, a distance of 77.94 feet to a point;

North 09° 22' 08" East, a distance of 11.81 feet to a point;

South 81° 01' 58" East, a distance of 5.22 feet to a point;

North 07° 59' 30" East, a distance of 52.31 feet to a point;

South 38° 11' 23" East, a distance of 101.70 feet to a point;

South 68° 38' 45" East, a distance of 159.71 feet to a point;

1.560 ACRES

- 2 -


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

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

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



EVANS, MECHWART, HAMBLETON & TILTON, INC.


Heather L. King
Professional Surveyor No. 8307

9/10/15
Date