

REGULAR MEETING

February 25 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 6:00 p.m.

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

Pledge of Allegiance

Approve M. Patrick moved, J. Feasel seconded to approve the agenda with addendum for the
Agenda February 25, 2016 regular meeting, also amending Supt. Action A-6 to remove
16-125 Rebekah Hill

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

Presentation

- A. Shanahan Girls Robotics –
Advisor: *Sarah Wisniewski*
Student Presenters: *Priyanka Agochiya, Prerna Balakrishnan, Anushka Bhagat, Akhila Boda, Isabelle Bubnick, Vasini Mungamuru, Devi Dheekshita, Nelakurti Nikhitha Vellanki*

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments – *Ariane and Ken Cayce* – Blessings in a Backpack Food Program

Discussion Items

- A. Proposed drainage easement and separate land transfer agreement for residential development adjacent to Cheshire Elementary – *James Berry, Chuck Orth* – Romanelli & Hughes Building Company
- B. Digital Conversion Update – *Rob Sexton* – District Technology Coordinator and *Jessica Fields*, Supervisor of Instructional Technology
- C. Academic Update – Part Two – *Jack Fette*, Chief Academic Officer

Public Participation Session #2 – Regarding Action items – None

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

- 16-126 A. Approve board meeting minutes for January 14, 2016
- B. Approve Financials for January 2016
- C. Approve Amended FY16 Appropriations at the Fund Level
- D. Approve donations to the district
- 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

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- 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

E. Approve Amounts and Rates as certified by the Delaware County Auditor

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

Supt.
Action
Items
16-127

R. Bartz moved, J. Feasel seconded to approve the following Superintendent
Action Items:

A. Specific Human Resource Items – Certified Staff

1. Approve Teachers Training Teachers for U.S. History for the 21st Century
Learner professional development:
Hosgood, Leslie A., Olentangy Local Schools, Instructor at \$2,000
2. Approve Summer Enrichment Experiences 2016:
Baxendale, Alison D., Olentangy Local Schools, Spanish (Grades 4-6), Sessions 1 and 2,
Instructor at \$2,400
Bickley, James H., Olentangy Local Schools, Game Strategy (Grades 1-8), Sessions 1 and 2,
Instructor at \$2,400
Cherubino, Joseph A., Olentangy Local Schools, Drama/Performing Arts (Grades 6-8),
Sessions 1 and 2, Instructor at \$2,400
Cutshall, Amy C., Olentangy Local Schools, Cursive (Grades 3-5), Session 1, Instructor at
\$1,200
Diehl, Joshua S., Olentangy Local Schools, Fitness/Recreation (Grades 1-4), Sessions 1 and
2, Instructor at \$2,400
Fitzgerald, Colleen A., Olentangy Local Schools, Debate (Grades 5-6), Session 1, Instructor
at \$1,200
Heckelman, Nadene L., Olentangy Local Schools, Visual Arts (Grades 6-8), Sessions 1 and
2, Instructor at \$2,400
Henkle, Emma J., Olentangy Local Schools, Debate (Grades 7-8), Session 2, Instructor at
\$1,200
Lewis, Victoria K., Olentangy Local Schools, Creative Writing (Grades 6-8), Sessions 1 & 2,
Instructor at \$2,400
Longley, Matthew W., Olentangy Local Schools, Coding (Grades 3-5), Sessions 1 and 2,
Instructor at \$2,400
Maddox, Kelly L., Olentangy Local Schools, Young Inventors (Grades 1-5), Sessions 1 and 2,
Instructor at \$2,400
Meta, James R. Olentangy Local Schools, Coding (Grades 6-8), Session 1 and 2, Instructor at
\$2,400
Mickens, Shawn J., Olentangy Local Schools, Program Administrator, Sessions 1 and 2, at
\$2,400
Minnecci, Katherine M., Olentangy Local Schools, Drama/Performing Arts (Grades 1-5),
Sessions 1 and 2, Instructor at \$2,400
Niley, Brad M., Olentangy Local Schools, Debate (Grades 5-6), Session 2, and Debate
(Grades 7-8), Session 1 , Instructor at \$2,400
Politis, Laurel A., Olentangy Local Schools, Visual Arts (Grades 1-5), Instructor at \$2,400
Shoaf, Shane A., Olentangy Local Schools, Coding (Grades 1-2), Sessions 1 and 2, Instructor
at \$2,400
Smith, Kathleen J. Olentangy Local Schools, Creative Writing (Grades 3-5), Sessions 1 and
2, Instructor at \$2,400
Stull, Ryan E., Olentangy Local Schools, Cursive (Grades 3-5), Session 2, Instructor at
\$1,200
Tressel, Mark D., Olentangy Local Schools, Fitness/Recreation (Grades 5-8), Sessions 1 and
2, Instructor at \$2,400

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

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
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

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

Supplemental Area	Coach / Advisor	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
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

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

Supplemental Area	Coach / Advisor	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
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

6. Approve certified unpaid leaves of absence:
Miller, Misty M., Cheshire Elementary School, Grade 3, effective for the 2016-17 school year
7. Accept, with regret, the following certified resignation:
Huber, Emily M., Olentangy High School, English Language Learners, effective at the end of the 2015-16 school year
8. Accept the following supplemental resignation:
Schubert, Kyleigh E., Shanahan Middle School, Girls Assistant Track Coach, Spring Season
9. Accept, with regret, the following administrative resignation:
Carlisle, William B., Arrowhead Elementary School, principal, effective July 31, 2016

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B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2015-16 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation:
Bober, Vicki L., Treasury, Treasurer Associate
Boccio, Jill M., Johnnycake Corners Elementary School, Aide, Intervention
Broyles, Samantha I., Olentangy Meadows Elementary School, Custodian
Dray, Anne C., Cheshire Elementary School, Food Service Worker
Duff, Noah P., Glen Oak Elementary School, Custodian
Hosack, Megan M., Glen Oak Elementary School, Aide, Intervention
Mytro, Nick A., Orange Middle School, Custodian
Postle, Andrew J., Transportation, Mechanic Trainee
2. Approve classified substitute workers for the 2015-16 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
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.
3. Accept, with regret, for the purpose of retirement, the following classified resignations:
Hayden, Janet L., Liberty High School, Food Service Worker, effective at the end of the 2015-16 school year
Tincher, Jalana L., Transportation, Driver, effective February 12, 2016
Doellman, Cheri L., Transportation, Administrative Secretary, effective May 31, 2016
Stover, Mark A., Olentangy High School, Head Custodian, effective March 31, 2016
4. Accept, with regret, the following classified resignations:
Buening, Michele S., Glen Oak Elementary School, Intervention Aide, effective January 29, 2016
Pride, Kristi, Orange Middle School, Food Service Worker, effective January 22, 2016
Sowder, Darla J., Transportation, Driver, effective February 8, 2016
Viars, Sierra R., Scioto Ridge Elementary School, Food Service Worker, effective February 11, 2016
5. Approve classified unpaid leave of absence:
Columber, William R., Transportation, Driver, effective February 1, 2016 through March 1, 2016

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

Liberty High School: Gobel, Ashley Nicole
Olentangy High School: Sayre, Nathan Christopher; Vathananonh, Paulina Phillis; Huelsman, Peyton Marie; Boals, Emily Sue; Marriott, Cameron Samuel
Orange High School: Riley, Joseph Thomas; Groce, Charlotte Gabrielle; DiCello, Dominic Vincent; Rubiano, Joshua; Mondragon, Laura Michelle

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

Beginning Date	Return Date	Days Missed	Category/Event	Location	Transportation	# of Stud.	Est Cost To Dist.
OOMS							
3/13/2016	3/15/2016	1.5	OH Junior Model United Nations Summit	Columbus, OH	Bus	103	\$358
OHS							
3/26/2016	3/31/2016	0	Varsity Baseball Ripken Experience	Myrtle Beach, SC	Parents	18	\$0
(Previously approved 10/22/2015)							
Revised							
3/28/2016	3/31/2016	0	Varsity Baseball Camp	Emerson, GA	Parents	18	\$0
OOMS							
4/28/2016	4/30/2016	1	OASC (Student Council) State Conference	Mansfield, OH	Parents	7	\$0
OOHS							
6/2/2016	6/10/2016	0	AP Literature and Composition Great Britain Trip	Multiple	Air	25	\$0

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Beginning Date	Return Date	Days Missed	Category/Event	Location	Transportation	# of Stud.	Est Cost To Dist.
OOHS							
7/9/2016	7/15/2016	0	Varsity Volleyball Training Camp	Port Sanilac, MI	Parents	12	\$0
OLHS							
7/24/2016	7/28/2016	0	Boys Cross Country Team Camp	Tiffin, OH	Parents	90	\$0
OHS							
8/5/2016	8/7/2016	0	Girls Cross-Country Team Camp	Perrysville, OH	Parents	70	\$0
OLHS							
8/21/2016	8/22/2016	1	Boys Golf Kiely Cup Tournament	Cleveland, OH	School Vans	6	\$0
OBMS							
10/17/2016	10/21/2016	5	8th Grade Washington DC Trip	Washington DC	Charter	320	\$0
OBMS							
10/19/2016	10/21/2016	3	6th Grade Adventure Camp	Marengo, OH	Bus	300	\$3,983
OBMS							
10/31/2016	11/4/2016	5	8th Grade Washington DC Trip	Washington DC	Charter	250	\$0
ALL MS/HS							
6/1/2017	6/11/2017	0	Travel Club to Britain	Multiple	Air	24	\$0
OBMS							
6/7/2017	6/19/2017	0	Student Leader Trip to Italy, Greece, Turkey	Multiple	Air	40	\$0
ALL HS							
6/8/2017	6/19/2017	0	Connecting to Culture Trip to India	Multiple	Air	25	\$0
ALL HS							
6/29/2017	7/10/2017	0	Global Student Leadership Summit	Italy and France	Air	25	\$0
ALL HS							
2017 May	2017 June	0	Five Day Arizona Trip: Cross-Culture Perspectives Center, AZ	Air		25	\$0

- E. Approve establishment of student organizations
Food For Columbus – Liberty High School
Young Americans for Freedom (YAF) – Liberty High School
Women’s Empowerment Club – Liberty High School
- F. Approve contract to Construction Analysis, LLC for Owner’s Representative services for High School #4, pending successful passage of the bond issue
- G. Approve purchase of eight school buses from Rush Trucking totaling \$691,630.00
- H. Approve easement and right of way for Ohio Power Company/American Electric Power (AEP) located at Tyler Run Elementary with payment to the district in the amount of \$1.00
- I. Approve conservation easement for Delaware Soil and Water Conservation District located at Hyatts Middle and Liberty Tree Elementary with payment to the district in the amount of \$1.00
- J. Approve drainage easement for the Board of County Commissioners of Delaware County located at Liberty Tree Elementary and Hyatts Middle

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

Adjourn 16-128 J. Feasel moved, M. Patrick seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 7:46 p.m.

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

David King, President

Brian Kern, Treasurer

REGULAR MEETING

March 10

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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 6:00 p.m.

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

Pledge of Allegiance

Approve R. Bartz moved, K. O'Brien seconded to approve the agenda for the March 10, 2016
Agenda regular meeting
16-129

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

J. Feasel entered the meeting at 6:04 p.m.

Presentation

- A. English Language Arts Authentic Audience Projects (The Atlantic Essay Contest and Poetry Out Loud)
Sarah Zettler - English Instructor, Olentangy High School
Students: *Luke Bishop, Michael Carter, Abigail Feasel, Olivia Gornichec, Emily Grether, Elizabeth Halter, Spencer Kruse, Madison Lucas, Andrea Ouyan, Rachel Richardson, Adithya Sriram*
- B. Olentangy Rotary Community Partnership and check presentation - Dave Anderson

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments – None

Discussion Items

- A. State Report Cards – *Jeanette Kenney*, Supervisor of Data & Assessment
- B. Pupil Services Update – *Marty Arganbright*, Director of Pupil Services

Public Participation Session #2 – Regarding Action items – None

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

16-130 A. Approve board meeting minutes for January 28, 2016 and February 11, 2016

B. Approve Amended FY16 Appropriations at the Fund Level

D. Approve donations to the district

- 1) 2 Kindle Readers w/covers @ \$160
From: Sheryl O'Neill
To: Liberty Tree Elementary
- 2) \$1,427.29 for Sound System and Accessories
From: Walnut Creek PTO
To: Walnut Creek Elementary School
- 3) \$6,734.20 for LHS Lacrosse Coach Supplemental
From: Liberty Lacrosse Boosters
To: Olentangy Local Schools

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

REGULAR MEETING

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Supt.
Action
Items
16-131

M. Patrick moved, R. Bartz seconded to approve the following Superintendent Action Items:

A. Specific Human Resource Items – Certified Staff

1. Approve administrative employment for the 2016-17 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
McMillen, Bridget A., Arrowhead Elementary School, Principal, effective August 1, 2016
Ondrus, Melany F., Scioto Ridge Elementary School, Principal, effective August 1, 2016

2. Approve the reemployment of administrators for the 2016-17 school year

Administrator	Position	Location	(Days / Yr)	Recommendation
Baker, Carla S.	Principal	OBMS	226	2016-2019 - 3 Years
Bates, Jason M.	Assistant Principal	OHS	226	2016-2019 - 3 Years
Beck, Cathy L.	Assistant Principal	OBMS	226	2016-2019 - 3 Years
Bridges, Pamela J.	Assistant Principal	GOES	216	2016-2019 - 3 Years
Caton, Teresa R.	Principal	LTES	226	2016-2019 - 3 Years
Clark, Jodie L.	Director, Transportation	Berkshire - East	260	2016-2017 - 1 Year
Eismon, Chelsea L.	Program Administrator,	STEM OA	260	2016-2019 - 3 Years
Ellison, Katherine L.	Assistant Principal (0.50 FTE)	Central Office	216	2016-2019 - 3 Years
Freese, Nancy J.	Principal	OLMS	226	2016-2019 - 3 Years
Gordon, Jeffrey M.	Director, Business/Facilities	Central Office	260	2016-2019 - 3 Years
Heuser, Christopher L.	Principal	ISES	226	2016-2019 - 3 Years
Iceman, Jennifer L.	Supervisor, Human Resources	Central Office	260	2016-2019 - 3 Years
Knape, Leann M.	Assistant Principal (0.50 FTE)	Central Office	216	2016-2019 - 3 Years
Meyer, Carla	Assistant Supervisor, Food Service	Central Office	226	2016-2019 - 3 Years
Moushey, Charles T.	Assistant Principal	OLMS	226	2016-2019 - 3 Years
Roscoe, Jaclyn M.	Principal	GOES	226	2016-2019 - 3 Years
Seitz, Michelle M.	Principal	WCES	226	2016-2019 - 3 Years
Somers, Amanda E.	Accountant	Central Office	260	2016-2019 - 3 Years
Strickland, Maggie R.	School-Community Liaison	Central Office	185	2016-2019 - 3 Years
Syroka, Justin J.	Principal	CES	226	2016-2019 - 3 Years
Tressel, Christopher D.	Assistant Principal	OSMS	226	2016-2019 - 3 Years
Wei, Yi En	Statistician	Central Office	260	2016-2019 - 3 Years
Zeller, Christina M.	Assistant Principal	OSMS	226	2016-2019 - 3 Years

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

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
Home Instruction				
Match, Jamie A.	Instructor, OHS	50.00	\$ 25.00	\$1,250.00
Ricard, Michelle C.	Instructor, OLHS / OOHs	75.00	\$ 25.00	\$1,875.00
Boone, Catherine E.	Instructor, OHMS	7.00	\$ 25.00	\$ 175.00
Kirsten, Megan E.	Instructor, OHMS	7.00	\$ 25.00	\$ 175.00
Foster, Kimberly A.	Instructor, OSMS	50.00	\$ 25.00	\$1,250.00
Cunningham, Maryann R.	Instructor, JCES	60.00	\$ 25.00	\$1,500.00
Feller, Debra A.	Instructor, SRES	20.00	\$ 25.00	\$ 500.00
IEP Student Behavior Plan Training				
Bickley, James H.	Instructor, GOES	0.50	\$ 25.00	\$ 12.50
Conard, Karen L.	Instructor, GOES	0.50	\$ 25.00	\$ 12.50
Goody, Kaitlin R.	Instructor, GOES	0.50	\$ 25.00	\$ 12.50
Hetterscheidt, Susan R.	Instructor, GOES	0.50	\$ 25.00	\$ 12.50
Johansen, Danielle C.	Instructor, GOES	0.50	\$ 25.00	\$ 12.50
Meyers, Katherine C.	Instructor, GOES	0.50	\$ 25.00	\$ 12.50
Pickett, Jenna M.	Instructor, GOES	0.50	\$ 25.00	\$ 12.50
Stratmoen, Leah C.	Instructor, GOES	0.50	\$ 25.00	\$ 12.50

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

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Drama					
Asst Drama Director OHS	Smith, Timothy E.	7	1	\$2,121.00	Spring
Drama Technical Director OLHS	Skrovan, Daniel J.	1/2 of 9	0	\$ 578.50	Spring
Europe Trip					
Europe Trip Chaperone – Volunteer OOHs	Arganbright, Dawn M.	N/A	N/A	\$ -	Spring
Europe Trip Chaperone – Volunteer OOHs	Colotto, Camilo J.	N/A	N/A	\$ -	Spring
Europe Trip Chaperone – Volunteer OOHs	Gunther, Stephen P.	N/A	N/A	\$ -	Spring
Europe Trip Chaperone – Volunteer OOHs	Haynes, Sarah S.	N/A	N/A	\$ -	Spring
Europe Trip Chaperone – Volunteer OOHs	Manarolla, Angela M.	N/A	N/A	\$ -	Spring
Europe Trip Chaperone – Volunteer OOHs	Rock, Andrew J.	N/A	N/A	\$ -	Spring
Faculty Manager					
Faculty Manager OLMS	Adams, Jason N.	1/2 of 6	10	\$2,121.00	Spring
Faculty Manager OLMS	Ziel Jr., David A.	1/2 of 6	0	\$1,157.00	Spring

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Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Greece Trip					
Greece Trip Chaperone – Volunteer OLHS	Bergamesca, Robert D.	N/A	N/A	\$ -	Spring
Greece Trip Chaperone – Volunteer OLHS	Dingus, James R.	N/A	N/A	\$ -	Spring
Greece Trip Chaperone - Volunteer OLHS	Martin, Jill R.	N/A	N/A	\$ -	Spring
Lacrosse					
Boys Head Lacrosse Coach OBMS	Diehl, Brett D.	6	0	\$2,314.00	Spring
Lacrosse - Volunteer OOMS	Sansbury, Christopher M.	N/A	N/A	\$ -	Spring
Science Fair					
Science Fair Advisor OBMS	Dittman, Rebecca S.	10	0	\$ 771.00	Spring
Track					
Boys Head Track Coach OLHS	Cikach, Nathaniel S.	3/4 of 2	10	\$4,917.00	Spring
Boys Head Track Coach OLHS	Dingus, James R.	1/4 of 2	5	\$1,398.00	Spring
Boys Asst Track Coach OLHS	Johansen, Anders	4	3	\$3,664.00	Spring
Boys Asst Track Coach OLHS	Mills, Jared G.	4	10	\$5,014.00	Spring
Boys Asst Track Coach OLHS	Rees, Michael S.	4	10	\$5,014.00	Spring
Girls Head Track Coach OLHS	Dingus, James R.	2	5	\$5,592.00	Spring
Track - Volunteer OOHS	Ubry, Catherine E.	N/A	N/A	\$ -	Spring
Weight Training Coordinator					
Weight Training Coordinator OLHS	Mohr, Drew K.	1/2 of 8	7	\$1,109.00	Spring

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

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Baseball					
Asst Baseball Coach OLHS	Schmidt, Patrick T.	1/4 of 4	8	\$1,157.00	Spring
Baseball - Volunteer OOHS	Scott, Jamel A.	N/A	N/A	\$ -	Spring
Baseball - Volunteer OOHS	Sparks, Dan	N/A	N/A	\$ -	Spring
Drama					
Drama Instrumental Director OOHS	Flagor, Kenneth C.	10	10	\$1,157.00	Spring
Faculty Manager					
Faculty Manager OBMS	Carpenter, Alan N.	6	2	\$2,700.00	Spring
Greece Trip					
Greece Trip Chaperone – Volunteer OLHS	Allmaras, Annette M.	N/A	N/A	N/A	Spring
Greece Trip Chaperone – Volunteer OLHS	Brackin, Julianne	N/A	N/A	N/A	Spring
Greece Trip Chaperone – Volunteer OLHS	Cook, Christine R.	N/A	N/A	N/A	Spring
Greece Trip Chaperone – Volunteer OLHS	Damsen, Rebecca P.	N/A	N/A	N/A	Spring
Greece Trip Chaperone – Volunteer OLHS	Snow, Ola M.	N/A	N/A	N/A	Spring
Lacrosse					
Boys Asst Lacrosse Coach OLHS	Heinemann, John T.	4	2	\$3,471.00	Spring
Boys Asst Lacrosse Coach OLHS	Ruska, James P.	4	0	\$3,085.00	Spring
Boys Asst Lacrosse Coach OLHS	Sharp, Joshua D.	3/4 of 4	3	\$2,748.00	Spring
Girls Asst Lacrosse Coach OLHS	Kottenstette, Christina L.	4	1	\$3,278.00	Spring
Girls Asst Lacrosse Coach OLHS	Obendorfer, Morgan A.	4	2	\$3,471.00	Spring
Lacrosse - Volunteer OLHS	Howenstine, John E.	N/A	N/A	\$ -	Spring
Boys Asst Lacrosse Coach OOHS	Grubbs, Donald R.	4	9	\$4,821.00	Spring
Girls Asst Lacrosse Coach OOHS	Shaffer, Bradley L.	4	4	\$3,857.00	Spring
Boys Asst Lacrosse Coach OBMS	Kigar, Fritz	7	2	\$2,314.00	Spring
Lacrosse - Volunteer OBMS	Johnson, Christopher P.	N/A	N/A	\$ -	Spring
Lacrosse - Volunteer OBMS	Roby, Robert S.	N/A	N/A	\$ -	Spring
Boys Head Lacrosse Coach OOMS	Green, Chase R.	6	0	\$2,314.00	Spring
Boys Asst Lacrosse Coach OOMS	Reese, Jarrad W.	7	0	\$1,928.00	Spring
Lacrosse - Volunteer OOMS	Rambo, Lisa H.	N/A	N/A	\$ -	Spring
Girls Head Lacrosse Coach OSMS	Toland, Jessyca	6	0	\$2 314.00	Spring
Girls Asst Lacrosse Coach OSMS	Henry, Robert	7	0	\$1,928.00	Spring
Softball					
7th Grade Softball Coach OBMS	Duval, Raymond P.	6	1	\$2,507.00	Spring
8th Grade Softball Coach OHMS	Dicke, Lauren N.	1/2 of 6	0	\$1,157.00	Spring
8th Grade Softball Coach OHMS	Hatfield, Amanda M.	1/2 of 6	0	\$1,157.00	Spring
7th Grade Softball Coach OOMS	Partin, Alisha I.	6	0	\$2,314.00	Spring
Tennis					
Tennis - Volunteer OOHS	Posteraro, Vincent M.	N/A	N/A	\$ - Spring	
Track					
Girls Asst Track Coach OLHS	Rohda, Deryll L.	4	10	\$5,014.00	Spring
Track - Volunteer OOHS	Dalzell, Grady P.	N/A	N/A	\$ -	Spring
Boys Asst Track Coach OLMS	First, Glenn T.	7	0	\$1,928.00	Spring
Volleyball					
Boys Asst Volleyball Coach OHS	Kaiser, Michele R.	4	1	\$3,278.00	Spring
Boys Asst Volleyball Coach OLHS	Fogg, Katherine L.	4	10	\$5,014.00	Spring
Washington DC - 8th Grade Trip					
Washington DC Chaperone – Volunteer OLMS	Edwardson, Katherine	N/A	N/A	\$ -	Spring
Washington DC Chaperone – Volunteer OLMS	Jurawitz, Sharon S.	N/A	N/A	\$ -	Spring
Washington DC Chaperone – Volunteer OLMS	Minto, Sarah R.	N/A	N/A	\$ -	Spring

REGULAR MEETING

March 1016

6. Accept, with regret, the following administrative resignation:
Earp, Chandra E., Olentangy Local Schools, Supervisor, Pupil Services, effective at the end of the 2015-16 school year
7. Accept, with regret, for the purpose of retirement, the following certified resignation:
Waterwash, Ron G., Liberty High School, Guidance Counselor, effective May 31, 2016
8. Accept, with regret, the following certified resignation:
Knost, Deborah C., Liberty Tree Elementary School, Grade 4, effective at the end of the 2015-16 school year
9. Accept the following supplemental resignation:
Dicke, Lauren N., Hyatts Middle School, 7th Grade Softball Coach, Spring Season
Hatfield, Amanda M., Hyatts Middle School, 8th Grade Softball Coach, Spring Season
Smith, Timothy E., Olentangy High School, Co-Drama Technical Director, Spring Season

B. Specific Human Resource Items – Classified Staff

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

Anderson, Karen C.
Armstrong, Jody
Barendse, Molly W.
Beattie, Julie
Borisova, Tatyana P.
Brigner, Amy B.
Bruncak, Melissa M.
Bumgardner, Michelle
Bussey, Retno
Corlette, Elizabeth A.
Davis, Mitzi P.
Dunnick, Katelyn S.
English, Jennifer I.

Feeman, Stacy
Gebhardt, Kendar P.
Hewitt, Sarah
Higgins, Angela M.
Hyland, Nicolette
Immel, Kirk H.
Irvin, Ofelia
Knowlton, Kim
Kwon, Haejin
Leonhardt, Erica J.
Loeffler, Rebecca
Lynch, Judith P.
Macaluso, Tamara

McCollum, Lisa
McCrea, Amy
McDermott, Tricia
Munigala, Usha
Naguleswaran, Dhamayanthy
Neace, Jessica
O’Neal, Tessa R.
Quigley, Stacy
Randall, Dana Y.
Ransom, Faith
Ghosh, Alokanda
Ratsavong, Malaykham L.
Ruyan, Robert

Scharf, Radulka
St. John, Nancy V.
Sommerfeld, Nita A.
Taylor, Retno W.
Varughese, Vinoyi
Villalobos, Jasmine
Wang, Renee
Webster, Christopher J.
Wortman, Regina
Yates, Trent R.
Zapitelli, Stephanie A.
3. Accept, with regret, for the purpose of retirement, the following classified resignations:
Armstrong, Robert R., Transportation, Driver, effective March 8, 2016
Davis, James S., Orange High School, Custodian, effective June 1, 2016
4. Approve classified unpaid leave of absence:
Columber, William R., Transportation, Driver, extension of previously approved leave (February 1, 2016 through March 1, 2016), extension effective March 2, 2016 through April 1, 2016
Beatty, Quintin R., Cheshire Elementary School, Head Custodian, effective March 11, 2016 through March 24, 2016
5. Approve classified transfer:
Salupo, Cynthia A., Liberty High School, Clinic Aide to Liberty High School, Guidance Secretary, effective March 21, 2016
6. Accept, with regret, the following classified resignations:
Hardman, Susan L., Oak Creek Elementary School, Intervention Aide, effective March 4, 2016
Boysen, Sarah T., Arrowhead Elementary School, Intervention Aide, effective March 7, 2016

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

Employee Name	Position/Location	Total	Salary	
		Hours	Per Hour	Total
ELL Tutor				
Caldwell, Rosemary E.	Instructor, OLSD	320.00	\$25.00	\$8,000.00

REGULAR MEETING

March 10 16

- C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements:
Orange High School: Westley, Jerome; Keown, Olivia Anne
Liberty High School: Sizemore, Alex Ray
Olentangy High School: Nava-Reyes, Taylor Marie; Gessner, Cassidy Shea
- D. Approve resolution to accept Good Faith Offer and Notice of Intent to Acquire Agreement with the Board of Township Trustees of Orange Township to facilitate a township roadway and trail improvement project at Freedom Trail Elementary in the amount of \$5,638.00
- E. Approve purchase of soil boring services from Professional Service Industries, Inc. (PSI) for the High School #4 site at a cost that may exceed \$25,000
- F. Approve contract to Gilbane Building Company for Construction Manager at Risk services for High School #4, pending successful passage of the bond issue
- G. Approve drainage easement located at Cheshire Elementary School to the Board of Commissioners of Delaware County, Ohio
- H. Approve land transfer agreement with Romanelli & Hughes Building Company for an exchange of .101 acres at Cheshire Elementary (parcel #310-01-039-001) in exchange for two larger parcels of land totaling .949 acres from the Romanelli & Hughes Building Company
- I. Approve contract with the Ohio State Wexner Medical Center for pre-employment drug screening services

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

Adjourn
16-132

M. Patrick moved, J. Feasel seconded that the regular meeting of the
Olentangy Local School District Board of Education be adjourned at 7:20 p.m.

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

David King, President

Brian Kern, Treasurer

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



**BRIAN KERN
TREASURER/CFO**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
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Appropriation Account Summary

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

	Current Month Ending 2/29/2016	Fiscal Year to Date 7/1/15-6/30/16	Expected 2/29/2016	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/15-6/30/16	% of Budget
Beginning Balance	\$ 66,034,929	\$ 59,087,916				\$ 59,087,916	
RECEIPTS:						*	
1.01 Real Estate Taxes	\$ 47,005,526	\$ 128,978,053	\$ 126,586,600	102%	\$ 2,391,453	\$ 126,633,615	101.85%
1.02 Personal Property Taxes	\$ 3,797,487	\$ 6,890,238	\$ 6,249,377	110%	\$ 640,861	\$ 6,249,377	110.25%
1.035 Unrestricted Grants-In-Aid	\$ 996,460	\$ 8,217,887	\$ 8,083,553	102%	\$ 134,334	\$ 10,664,187	77.06%
1.04 Restricted Grants-In-Aid	\$ 5,852	\$ 47,031	\$ 48,459	97%	\$ (1,428)	\$ 152,060	30.93%
1.05 Property Tax Allocation	\$ -	\$ 8,157,885	\$ 8,159,519	100%	\$ (1,634)	\$ 16,241,721	50.23%
1.06 All Other Operating Revenue	\$ 9,107,109	\$ 20,007,984	\$ 19,368,262	103%	\$ 639,722	\$ 21,097,910	94.83%
2.06 All Other Financing Sources	\$ 11,773	\$ 69,168	\$ 29,427	235%	\$ 39,741	\$ 25,000	276.67%
Total Receipts	<u>\$ 60,924,207</u>	<u>\$ 172,368,246</u>	<u>\$ 168,525,197</u>	102%	<u>\$ 3,843,049</u>	<u>\$ 181,063,870</u>	95.20%
EXPENDITURES:						*	
Personal Services	\$ 9,189,808	\$ 74,383,121	\$ 74,278,550	100%	\$ 104,571	\$ 112,672,509	66.02%
Retirement/Benefits	\$ 3,656,704	\$ 28,686,066	\$ 28,584,057	100%	\$ 102,009	\$ 43,368,666	66.14%
Purchased Services	\$ 1,008,616	\$ 7,539,366	\$ 8,271,505	91%	\$ (732,139)	\$ 14,296,253	52.74%
Supplies, Materials, Textbooks	\$ 200,809	\$ 3,126,875	\$ 3,714,896	84%	\$ (588,021)	\$ 6,029,066	51.86%
Capital Outlay	\$ 3,612	\$ 226,722	\$ 302,126	75%	\$ (75,404)	\$ 353,545	64.13%
Other Expenditures	\$ 1,838,590	\$ 6,433,015	\$ 6,371,240	101%	\$ 61,775	\$ 8,913,047	72.18%
Total Expenditures	<u>\$ 15,898,139</u>	<u>\$ 120,395,165</u>	<u>\$ 121,522,374</u>	99%	<u>\$ (1,127,209)</u>	<u>\$ 185,633,086</u>	64.86%
Revenue Over (Under)							
Expenditures	\$ 45,026,068	\$ 51,973,081					
Ending Balance	<u>\$ 111,060,997</u>	<u>\$ 111,060,997</u>					
Outstanding Encumbrances	\$ 8,910,988						
Unencumbered Ending Balance	<u>\$ 102,150,009</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 were received in February realizing a 1.8% in actuals over estimates. 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. TIF valuations surpassed expected growth.
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 upon need.
Capital Outlay:	The majority of these expenditures are for care and upkeep of buildings, as well as some equipment and technology purchases.
Other Expenditures:	The county auditor and treasurer fees the District is required to pay for the collection of taxes and ESCCO services for preschool special education needs comprise the majority of the expenditures in this category.

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
FEBRUARY 29 , 2016

Maturity Date	Description	Type	Yield	Settlement Date	Cost Basis Amount	Market Value	Interest Date
	Delaware County Bank	IBA/REPO	0.150%		\$ 25,460,644.63	\$ 25,460,644.63	Monthly
	STAR OHIO (Act. #15464)		0.440%		69,866,797.50	69,866,797.50	Monthly
	PNC Bank		0.100%		1,005,074.42	1,005,074.42	Monthly
	First Merit		0.100%		241,963.43	241,963.43	Monthly
	Huntington		0.020%		23,776.86	23,776.86	Monthly
	FC Bank		0.410%		5,500,864.93	5,500,864.93	Monthly
	RedTree Investments		1.140%		39,358,697.51	39,417,249.91	Monthly
	STAR OHIO PLUS		0.350%		821,556.81	821,556.81	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>\$ 155,779,376.09</u>	<u>\$ 155,837,928.49</u>	

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
FEBRUARY 29 , 2016

Per bank statements:

Delaware County Bank	\$ 25,460,644.63
Star Ohio	69,866,797.50
Star Ohio Plus	821,556.81
PNC Bank	1,005,074.42
First Merit	241,963.43
Huntington	23,776.86
FC Bank	5,500,864.93
CDARS	13,500,000.00
RedTree Notes	39,358,697.51

Outstanding Checks (1,169,665.89)

Outstanding deposits (18,288.96)

Adjusted bank balance \$ 154,591,421.24

Balance per OLSD books \$ 154,526,663.46

Deposits made; receipt not booked 64,757.78

Adjusted book balance \$ 154,591,421.24

0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
FEBRUARY 2016

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	59,087,915.65	172,368,244.66	120,395,165.08	111,060,995.23
002	14,385,407.08	28,289,449.82	24,563,489.42	18,111,367.48
003	10,021,889.55	-	961,590.90	9,060,298.65
004	1,368,269.55	255.85	1,209,879.69	158,645.71
006	2,035,511.53	5,387,883.60	5,549,327.79	1,874,067.34
007	120,430.43	39,000.74	28,296.68	131,134.49
008	20,205.55	8.12	-	20,213.67
009	433,457.60	1,164,800.90	776,331.71	821,926.79
011	176,379.73	16,103.00	-	192,482.73
018	383,629.55	390,057.14	282,142.94	491,543.75
019	8,891.41	34,797.86	33,195.31	10,493.96
022	-	46,615.50	32,096.75	14,518.75
024	6,798,523.88	19,471,155.09	16,558,813.80	9,710,865.17
027	1,222,320.10	-	174,412.21	1,047,907.89
200	622,908.91	572,544.22	451,335.85	744,117.28
300	744,568.23	718,322.35	528,805.38	934,085.20
401	150,630.61	361,181.69	268,970.35	242,841.95
451	-	20,700.00	-	20,700.00
466	(29,000.00)	29,000.00	-	-
506	-	-	(892.33)	892.33
516	(141,658.22)	1,991,743.19	1,923,949.93	(73,864.96)
551	(3,812.82)	31,278.15	42,545.55	(15,080.22)
572	(30,769.38)	177,564.69	173,906.42	(27,111.11)
587	-	17,866.49	19,851.66	(1,985.17)
590	(10,117.69)	43,077.07	37,352.83	(4,393.45)
Total	97,365,581.25	231,171,650.13	174,010,567.92	154,526,663.46

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000	GENERAL FUND	58,804,342.92	60,924,206.67	172,368,244.66	15,898,139.39	120,395,165.08	110,777,422.50	8,910,988.01	101,866,434.49
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	14,385,407.08	10,478,636.18	28,289,449.82	198,899.86	24,563,489.42	18,111,367.48	-	18,111,367.48
003	9000	Permanent Improvement	10,021,889.55	-	-	5,350.02	961,590.90	9,060,298.65	178,370.19	8,881,928.46
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	3,088.08	255.85	3,088.08	1,209,879.69	138,092.39	38,829.66	99,262.73
006	0000	LUNCHROOM FUND	2,035,511.53	745,114.66	5,387,883.60	766,332.75	5,549,327.79	1,874,067.34	1,113,347.27	760,720.07
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	1,392.11	53.25	524.55	87.74	1,085.02	831.64	712.26	119.38
007	9005	Central Office Flower Fund	190.13	60.00	315.00	-	197.94	307.19	191.00	116.19
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,304.72	16.97	324.33	123.52	341.03	2,288.02	34.76	2,253.26
007	9008	BUS GARAGE EMPLOYEE BENEFITS	7,574.64	175.73	1,556.70	-	506.38	8,624.96	-	8,624.96
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	107.39	306.28	475.00	786.13	2,746.44	300.00	2,446.44
007	9110	A.C.E. EMPLOYEE BENEFITS	4,528.57	50.91	1,016.24	52.98	1,251.91	4,292.90	47.02	4,245.88
007	9115	S.R.E. EMPLOYEE BENEFITS	7,083.93	59.30	3,213.38	-	2,532.91	7,764.40	3,394.46	4,369.94
007	9120	A.E.S. EMPLOYEE BENEFITS	3,569.38	136.35	1,467.69	180.94	1,082.34	3,954.73	169.06	3,785.67
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,778.80	39.10	257.16	-	-	5,035.96	-	5,035.96
007	9130	T.R.E.S. EMPLOYEE BENEFITS	683.45	43.33	725.03	-	590.86	817.62	263.50	554.12
007	9135	EMPLOYEE BENEFITS	4,003.06	51.59	768.28	120.93	1,126.31	3,645.03	479.07	3,165.96
007	9140	EMPLOYEE BENEFITS	1,647.98	50.40	935.99	25.99	991.51	1,592.46	374.01	1,218.45
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,608.53	25.91	1,616.13	13.00	721.54	2,503.12	570.61	1,932.51
007	9150	MEADOWS EMPLOYEE BENEFITS	6,038.57	33.82	1,750.36	232.43	753.95	7,034.98	1,100.00	5,934.98
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	1,097.22	56.77	3,216.11	136.48	1,181.23	3,132.10	1,063.52	2,068.58
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,697.77	242.70	595.44	24.95	344.95	4,948.26	430.57	4,517.69
007	9165	FTES EMPLOYEE BENEFITS	5,360.24	36.80	254.28	-	-	5,614.52	-	5,614.52
007	9170	CES EMPLOYEE BENEFITS	1,259.04	51.26	4,770.40	342.85	1,990.91	4,038.53	250.00	3,788.53
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	2,912.98	28.83	1,098.10	49.10	254.38	3,756.70	145.00	3,611.70
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	(1,029.69)	179.10	1,262.75	104.28	(399.30)	632.36	368.77	263.59
007	9205	OLMS EMPLOYEE BENEFITS	1,600.88	51.93	2,124.40	187.96	2,358.58	1,366.70	312.04	1,054.66
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,127.87	54.74	1,118.50	106.48	785.34	4,461.03	318.52	4,142.51
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,496.12	7.93	1,561.91	91.65	967.00	3,091.03	583.35	2,507.68
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	5,112.75	17.66	1,437.86	68.52	1,412.91	5,137.70	531.48	4,606.22
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	10,783.75	168.53	1,718.89	20.79	3,585.63	8,917.01	1,134.21	7,782.80
007	9305	EMPLOYEE BENEFITS	6,238.48	56.01	317.10	-	2,690.61	3,864.97	2,815.46	1,049.51
007	9310	OOHS - EMPLOYEE BENEFITS	1,663.85	149.97	1,532.48	-	1,442.63	1,753.70	697.86	1,055.84
007	9400	Student Teacher	21,608.34	385.00	3,110.00	-	-	24,718.34	-	24,718.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	-	3.32	105.40	-	(286.02)	391.42	-	391.42
008	9001	EFFIE & LOUISE G. VIER SCHOLARSHIP FUND	20,205.55	2.54	8.12	-	-	20,213.67	-	20,213.67
009	9020	Summer School Fees	120,261.69	17,010.00	17,010.00	-	44,002.86	93,268.83	-	93,268.83
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	11,204.66	210.00	16,080.00	83.44	13,756.81	13,527.85	1,213.88	12,313.97
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,011.63	210.00	14,400.00	600.99	15,548.10	3,863.53	682.12	3,181.41
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	629.63	300.00	14,340.00	150.00	11,193.10	3,776.53	620.60	3,155.93
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,424.32	240.00	8,760.00	369.32	8,318.47	1,865.85	145.01	1,720.84
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	439.16	300.00	5,970.00	-	11,183.30	(4,774.14)	3,166.33	(7,940.47)
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	7,846.99	30.00	12,840.00	-	17,437.74	3,249.25	98.80	3,150.45
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,967.03	60.00	17,400.00	-	14,677.17	26,689.86	474.00	26,215.86

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	795.64	360.00	33,137.19	1,016.00	18,468.36	15,464.47	60.00	15,404.47
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	2,784.08	930.00	15,810.00	108.51	9,754.12	8,839.96	4,448.51	4,391.45
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	3,740.81	480.00	16,380.00	-	15,743.77	4,377.04	-	4,377.04
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	1,807.79	60.00	17,250.00	-	15,208.85	3,848.94	1,958.62	1,890.32
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	12,764.75	150.00	17,257.00	-	17,196.27	12,825.48	602.64	12,222.84
009	9165	FTES SCHOOL SUPPLIES	4,417.35	240.00	17,940.00	2,896.50	15,871.49	6,485.86	-	6,485.86
009	9170	CES SCHOOL SUPPLIES	231.63	360.00	20,842.00	-	20,162.32	911.31	860.07	51.24
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	4,155.70	240.00	16,710.00	964.85	15,808.26	5,057.44	820.94	4,236.50
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	19,625.56	1,521.50	50,114.15	3,095.50	39,025.13	30,714.58	8,815.86	21,898.72
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	55,878.11	1,198.00	45,737.74	6,350.89	38,910.88	62,704.97	4,843.68	57,861.29
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	15,979.13	1,816.25	42,888.04	1,691.33	24,964.34	33,902.83	12,444.10	21,458.73
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	23,853.87	1,251.81	47,441.46	1,151.50	29,684.56	41,610.77	15,199.31	26,411.46
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	14,676.31	712.00	47,370.00	3,475.80	30,460.80	31,585.51	7,251.70	24,333.81
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	28,306.37	14,287.17	217,037.36	12,783.81	113,337.64	132,006.09	33,393.57	98,612.52
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	48,720.54	14,747.88	256,655.68	8,441.30	117,634.00	187,742.22	198,187.42	(10,445.20)
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	24,934.85	14,205.34	193,262.78	10,489.57	114,828.70	103,368.93	33,158.90	70,210.03
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	-	1,602.50	2,167.50	2,263.66	3,154.67	(987.17)	958.20	(1,945.37)
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	799.00	10,742.97	(3,179.22)	2,655.30	21,948.74	1,504.08	20,444.66
018	9110	ACE PRINCIPAL'S FUND	8,306.35	-	35,855.76	607.40	33,490.72	10,671.39	5,671.10	5,000.29
018	9115	S.R.E. PRINCIPAL'S FUND	4,204.98	5.00	4,957.68	360.00	6,481.36	2,681.30	2,090.94	590.36
018	9120	A.E.S. PRINCIPAL'S FUND	8,575.08	1,337.96	4,958.27	161.10	191.23	13,342.12	1,647.23	11,694.89
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	17,045.90	-	7,063.76	3,079.24	11,883.04	12,226.62	1,231.22	10,995.40
018	9130	TYLER RUN PRINCIPAL'S FUND	29,206.59	500.00	2,405.26	-	601.47	31,010.38	290.45	30,719.93
018	9135	PRINCIPALS FUND	8,792.31	1,007.21	24,039.12	(305.44)	24,035.65	8,795.78	2,675.79	6,119.99
018	9140	PRINCIPALS FUND	4,853.48	20.84	5,172.57	(3,844.31)	2,074.28	7,951.77	957.55	6,994.22
018	9145	GLEN OAK PRINCIPALS FUND	13,362.76	441.48	8,814.59	604.39	5,117.38	17,059.97	429.06	16,630.91
018	9150	OMES PRINCIPAL'S FUND	16,200.08	383.21	9,295.86	(1,425.62)	2,162.75	23,333.19	1,442.44	21,890.75
018	9155	LIBERTY TREE PRINCIPAL FUND	20,223.48	2,695.95	20,991.04	1,351.54	20,203.16	21,011.36	962.21	20,049.15
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,425.70	644.27	15,192.98	370.00	5,881.81	19,736.87	582.17	19,154.70
018	9165	FTES PRINCIPAL'S FUND	9,258.15	556.90	8,908.76	159.45	4,353.80	13,813.11	1,240.55	12,572.56
018	9170	CES PRINCIPAL'S FUND	6,993.04	18.99	5,972.58	2,588.65	4,167.47	8,798.15	3,720.50	5,077.65
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	4,286.33	4,333.69	11,518.10	706.79	4,711.74	11,092.69	3,771.00	7,321.69
018	9200	OSMS-PRINCIPAL'S FUND	19,678.62	650.60	10,089.67	1,356.61	14,784.95	14,983.34	6,792.25	8,191.09
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	2,945.00	7,510.00	300.00	4,777.75	16,406.15	-	16,406.15
018	9203	OSMS - SCHOLARSHIP FUND	1,441.47	-	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	1,474.34	8,043.73	52.36	5,270.14	14,404.18	2,010.22	12,393.96
018	9209	LMS Scholarship Fund	-	-	1,154.77	-	-	1,154.77	-	1,154.77
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	3,971.00	1,688.28	36,582.07	9,480.55	14,708.47	25,844.60	680.53	25,164.07
018	9215	HYATTS M.S. - PRINCIPAL FUND	13,875.24	1,146.63	7,655.68	234.05	2,063.73	19,467.19	2,793.83	16,673.36
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	21,044.13	2,617.94	12,317.74	1,906.30	12,879.58	20,482.29	2,902.40	17,579.89
018	9300	H.S. PRINCIPAL'S FUND	27,735.27	1,316.44	36,284.98	2,655.18	36,604.85	27,415.40	3,328.56	24,086.84
018	9305	PRINCIPALS FUND	37,416.09	965.03	44,410.70	2,599.92	24,900.32	56,926.47	12,134.29	44,792.18
018	9310	OOHS PRINCIPAL'S FUND	27,316.61	905.08	40,509.50	1,126.89	33,126.82	34,699.29	5,528.88	29,170.41
018	9500	OLENTANGY ACADEMY PRINCIPALS FUND	-	-	-	147.90	(826.47)	826.47	7.79	818.68

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9216	OEI GRANT	-	-	34,797.86	3,000.00	33,195.31	1,602.55	1,170.50	432.05
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	-	3,022.00	24,089.00	1,314.00	21,610.65	2,478.35	2,861.00	(382.65)
022	9991	OLHS OHSAA TOURNAMENT FUND	-	1,464.00	12,533.50	-	7,570.84	4,962.66	2,500.00	2,462.66
022	9992	OOHS OHSAA TOURNAMENT FUND	-	5,902.00	9,993.00	-	2,915.26	7,077.74	3,002.00	4,075.74
024	0000	EMPLOYEE BENEFITS	6,798,523.88	2,539,970.03	19,471,155.09	1,998,547.62	16,558,813.80	9,710,865.17	611,477.83	9,099,387.34
027	0000	Workers' Compensation Self Insurance	1,222,320.10	-	-	28,109.25	174,412.21	1,047,907.89	108,541.56	939,366.33
200	9004	SPEECH TEAM - OLHS	1,934.50	-	-	57.00	182.00	1,752.50	165.00	1,587.50
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	12,191.85	(910.11)
200	9018	CLASS OF 2018 - OHS	2,587.33	-	11,108.40	-	5,150.05	8,545.68	-	8,545.68
200	9019	CLASS OF 2019 - OHS	1,288.78	147.00	437.00	465.60	465.60	1,260.18	534.40	725.78
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	-	14,543.67	-	-	23,183.38	-	23,183.38
200	9022	SMS Class of 2022	-	-	26,029.00	-	-	26,029.00	-	26,029.00
200	9023	MATH OLYMPIAD - OHS	7.00	7.00	51.00	88.00	88.00	(30.00)	53.00	(83.00)
200	9100	Olentangy STEM Sisters	-	-	5,535.00	-	2,958.13	2,576.87	479.99	2,096.88
200	9104	CLASS OF 2004	1,022.71	-	-	-	-	1,022.71	-	1,022.71
200	9105	CLASS OF 2005	2,447.30	-	-	-	-	2,447.30	-	2,447.30
200	9106	CLASS OF 2006 - OHS	2,937.40	-	-	-	-	2,937.40	-	2,937.40
200	9108	CLASS OF 2008 - OHS	4,093.00	-	-	-	-	4,093.00	-	4,093.00
200	9110	ART CLUB - OHS	(110.47)	-	525.00	51.87	309.90	104.63	48.13	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	1,856.75	7,776.75	1,226.29	7,173.60	9,348.01	1,500.00	7,848.01
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHS	1,925.11	-	2,627.35	108.32	2,193.94	2,358.52	2,891.68	(533.16)
200	9118	OBMS ART CLUB	214.63	-	1,145.00	524.45	1,126.39	233.24	475.55	(242.31)
200	9120	SCIENCE OLYMPIAD - OHS	833.38	100.00	2,970.00	747.27	2,153.74	1,649.64	803.52	846.12
200	9121	ART THERAPY CLUB - OLHS	-	138.80	238.80	-	-	238.80	138.00	100.80
200	9122	FASHION CLUB - OOHS	-	-	263.00	-	-	263.00	171.00	92.00
200	9123	SCHIENCE OLYMPIAD - OOHS	-	-	-	-	-	-	89.67	(89.67)
200	9130	DRAMA CLUB - OHS	20,295.58	-	6,748.68	1,846.33	8,836.88	18,207.38	3,368.67	14,838.71
200	9131	DRAMA CLUB - OSMS	12,988.59	-	2,376.50	217.23	2,119.89	13,245.20	879.52	12,365.68
200	9132	DRAMA CLUB - OLMS	8,204.56	-	290.00	484.97	3,163.98	5,330.58	2,703.96	2,626.62
200	9133	DRAMA CLUB - OLHS	12,287.12	6,413.00	14,747.80	650.00	7,193.99	19,840.93	11,614.00	8,226.93
200	9134	DRAMA CLUB - OOMS	3,695.10	-	-	-	226.00	3,469.10	755.00	2,714.10
200	9135	OHMS DRAMA CLUB	5,714.71	-	-	-	-	5,714.71	-	5,714.71
200	9136	DRAMA CLUB - OOHS	27,121.44	12,812.00	19,604.00	2,409.19	10,466.57	36,258.87	9,890.23	26,368.64
200	9137	SMS Greenhouse	553.11	-	-	-	25.00	528.11	200.00	328.11

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9138	OBMS Drama club	4,973.76	-	1,891.00	626.02	1,144.97	5,719.79	828.98	4,890.81
200	9141	Glamour Gals	28.61	-	1,020.00	-	783.00	265.61	-	265.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9145	KNEADING FOR THE NEEDY - OLHS	465.41	-	155.00	-	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	9150	OMS STEM Club	-	585.00	585.00	-	-	585.00	-	585.00
200	9151	1 KIND THING - OLHS	-	-	-	-	20.81	(20.81)	-	(20.81)
200	9152	OPERATION SMILE - OLHS	-	-	1,086.95	332.50	332.50	754.45	-	754.45
200	9153	HOPE FOR THE HOMELESS - OLHS	-	-	214.65	-	211.55	3.10	-	3.10
200	9190	NEWSPAPER - OHS	1,018.86	148.00	4,903.50	556.59	2,605.95	3,316.41	-	3,316.41
200	9191	NEWSPAPER - OLHS	(8,549.44)	588.75	4,488.00	-	300.00	(4,361.44)	4,700.00	(9,061.44)
200	9192	NEWSPAPER - OOHs	13,597.96	407.42	10,195.42	1,332.36	6,794.20	16,999.18	2,923.67	14,075.51
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,052.89	-	6,452.00	-	6,730.00	774.89	36.87	738.02
200	9200	YEARBOOK - OHS	10,079.71	-	6,553.62	-	3,861.12	12,772.21	-	12,772.21
200	9201	YEARBOOK - OLHS	9,125.44	85.00	3,722.00	-	4,943.19	7,904.25	1,000.00	6,904.25
200	9202	YEARBOOK - OOHs	44,258.22	840.00	10,966.11	504.03	8,363.66	46,860.67	3,613.61	43,247.06
200	9203	OBMS Flashmob	357.50	200.00	200.00	-	303.68	253.82	-	253.82
200	9234	BROADCAST JOURNALISM - OOHs	-	-	40.00	-	-	40.00	-	40.00
200	9250	FRENCH CLUB - OHS	1,382.86	-	640.00	68.94	1,142.47	880.39	56.06	824.33
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHs	217.67	-	528.00	-	-	745.67	261.00	484.67
200	9253	Olentangy Travel Club	332.90	447.20	1,346.35	-	992.00	687.25	447.20	240.05
200	9260	GERMAN CLUB - OHS	677.57	-	1,179.00	-	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	225.00	315.00	147.36	-	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	945.00	2,036.62	1,369.54	300.00	1,069.54
200	9284	SPANISH HONORS SOCIETY - OLHS	948.00	25.00	1,605.00	635.00	635.00	1,918.00	508.00	1,410.00
200	9289	STUDENT MENTORS - OLHS	2,011.94	-	6,775.00	-	7,784.07	1,002.87	25.00	977.87
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	510.00	1,057.78
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	14,849.50	97,572.60	-	80,444.00	17,166.10	53,713.00	(36,546.90)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,831.67	-	143.00	-	645.98	1,328.69	50.00	1,278.69
200	9394	OBMS WEB CLUB	795.10	-	350.00	-	786.50	358.60	-	358.60
200	9413	CLASS OF 2013 - OOHs	8,793.70	-	-	-	-	8,793.70	-	8,793.70
200	9414	CLASS OF 2014 - OOHs	12.30	-	-	-	-	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHs	7,156.76	-	20.00	-	-	7,176.76	-	7,176.76
200	9416	CLASS OF 2016 - OOHs	25,731.47	-	6,308.40	-	7,077.66	24,962.21	4,507.74	20,454.47

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200	9417	CLASS OF 2017 - OOHs	7,197.26	-	64.25	-	(1,498.94)	8,760.45	-	8,760.45
200	9418	CLASS OF 2018 - OOHs	1,788.13	-	10,886.00	2,500.00	6,057.26	6,616.87	-	6,616.87
200	9419	CLASS OF 2019 - OOHs	387.53	344.43	778.01	357.61	256.01	909.53	1,208.65	(299.12)
200	9420	OOMS - CLASS OF 2020	10,895.44	-	99.14	-	10,374.49	620.09	3,625.51	(3,005.42)
200	9421	CLASS OF 2021 - OOMS	4,101.72	28.80	408.00	-	2,205.00	2,304.72	-	2,304.72
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	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	595.00	3,745.00	-	1,046.92	3,274.96	-	3,274.96
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	480.00	9,637.75	6,850.68	750.00	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	(20.00)	7,980.00	-	9,158.04	19,154.04	500.00	18,654.04
200	9517	CLASS OF 2017 - OLHS	21,826.62	-	-	-	5,364.80	16,461.82	22,500.00	(6,038.18)
200	9518	CLASS OF 2018 - OLHS	5,437.99	-	18,851.42	-	7,148.84	17,140.57	400.00	16,740.57
200	9519	CLASS OF 2019 - OLHS	10,350.00	-	-	2,606.21	7,224.52	3,125.48	5,818.04	(2,692.56)
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	140.00	180.00	41.47	94.80	543.08	58.53	484.55
200	9553	CHEERLEADERS - OSMS	119.36	-	2,281.00	-	1,371.00	1,029.36	720.00	309.36
200	9554	CHEERLEADERS - OLMS	2,071.47	-	-	80.97	1,680.96	390.51	-	390.51
200	9557	OBMS CHEERLEADING	3,410.19	-	17,574.12	1,597.50	17,258.74	3,725.57	171.50	3,554.07
200	9558	Hyatts Cheerleading	4,335.04	-	584.25	526.44	3,566.10	1,353.19	67.40	1,285.79
200	9559	SKI CLUB	4,035.25	(546.00)	41,344.00	24,150.00	34,859.52	10,519.73	3,090.48	7,429.25
200	9560	SERVICE CLUB - OHS	13,999.45	-	8,511.70	146.04	3,113.76	19,397.39	453.96	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	-	1,905.75	13,689.38	1,500.00	12,189.38
200	9565	HABITAT FOR HUMANITY - OHS	673.56	-	980.00	-	360.00	1,293.56	100.00	1,193.56
200	9566	Service Club-HMS	50.00	-	-	-	-	50.00	30.00	20.00
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	1,532.00	6,860.00	563.72	3,255.90	11,687.31	3,167.05	8,520.26
200	9611	STUDENT COUNCIL - OHS	465.21	-	2,434.50	-	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	-	3,237.75	-	1,686.19	4,331.97	-	4,331.97

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9615	STUDENT COUNCIL - OLMS	4,482.68	492.32	1,153.35	-	2,000.00	3,636.03	-	3,636.03
200	9616	STUDENT COUNCIL - OLHS	3,718.43	210.00	3,659.00	-	2,581.78	4,795.65	427.97	4,367.68
200	9617	STUDENT COUNCIL - OOMS	6,148.30	850.00	5,802.15	664.66	7,364.26	4,586.19	488.00	4,098.19
200	9618	STUDENT COUNCIL - OOHS	3,519.43	25.00	1,120.00	30.24	120.80	4,518.63	329.76	4,188.87
200	9619	OBMS STUDENT COUNCIL	1,711.19	119.15	1,726.15	69.95	1,177.06	2,260.28	785.05	1,475.23
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	1,209.00	1,209.00	729.97	-	729.97
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,534.05	265.00	1,140.00	154.45	720.46	1,953.59	145.55	1,808.04
200	9624	ORANGE UNITED - OOHS	1,088.37	83.50	1,496.66	670.87	1,050.47	1,534.56	399.53	1,135.03
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	-	182.82	1,077.57	42.94	800.60	276.97	312.60	(35.63)
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	-	1,105.00	-	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	-	191.20	104.05	-	104.05
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	1,722.90	2,256.65	8,533.06	705.90	7,827.16
200	9712	NATIONAL HONOR SOCIETY - OOHS	10,061.37	-	-	1,103.35	3,226.35	6,835.02	295.16	6,539.86
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	75.00	3,650.00	-	(2.45)	4,016.96	1,090.20	2,926.76
200	9719	QUIZ BOWL - OLHS	3,466.11	195.00	2,897.50	255.00	1,630.62	4,732.99	253.30	4,479.69
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	4,342.00	4,516.00	409.95	1,470.79	8,443.27	15.05	8,428.22
200	9731	OOMS MD/CD STORE	1,148.24	266.00	266.00	32.81	191.61	1,222.63	67.19	1,155.44
200	9732	BMS Diversity Club	722.31	-	22.50	-	20.91	723.90	300.00	423.90
200	9733	OOMS MAD Club	166.33	-	-	-	-	166.33	50.00	116.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
200	9736	HMS Diversity Club	-	323.00	323.00	-	-	323.00	-	323.00
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	-	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	-	4,246.99	-	24,337.49	1,633.40	-	1,633.40
200	9921	CLASS OF 2021 - BMS	5,077.25	-	5,376.86	-	-	10,454.11	-	10,454.11
200	9922	BMS Class of 2022	39.60	-	7,194.92	-	-	7,234.52	-	7,234.52
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	-	-	-

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	17,939.24	-	17,092.61	886.15	14,152.94	20,878.91	8,821.12	12,057.79
300	9205	OLMS ATHLETICS	8,750.06	-	12,529.39	479.75	8,362.60	12,916.85	6,614.22	6,302.63
300	9210	ATHLETICS - ORANGE M.S.	10,199.66	470.00	12,437.79	588.15	8,217.68	14,419.77	13,979.41	440.36
300	9215	OLENTANGY HYATTS ATHLETIC	1,922.92	315.00	15,679.67	801.43	12,833.02	4,769.57	8,531.18	(3,761.61)
300	9220	BERKSHIRE MS	7,264.47	322.00	13,198.00	270.00	10,278.39	10,184.08	6,440.00	3,744.08
300	9300	OLENTANGY H.S. ATHLETICS	87,550.25	10,064.10	161,406.57	12,665.76	142,349.33	106,607.49	30,569.93	76,037.56
300	9301	OHS STORE "WIGWAM"	20,005.19	1,882.02	57,818.53	1,035.49	44,554.96	33,268.76	11,795.16	21,473.60
300	9302	OHS Turf Replacement	96,015.93	-	18,284.17	-	2,560.33	111,739.77	-	111,739.77
300	9305	OLHS ATHLETICS	157,888.79	11,618.63	180,677.53	11,378.42	147,196.31	191,370.01	47,889.67	143,480.34
300	9306	OLHS STORE "RUSTY MUSKET"	14,968.10	7,874.32	34,467.75	1,491.64	18,464.17	30,971.68	15,963.29	15,008.39
300	9307	OLHS Turf Replacement	101,697.55	-	18,284.17	-	2,560.33	117,421.39	-	117,421.39
300	9310	OOHS ATHLETIC	78,657.59	12,225.00	130,251.79	5,474.41	90,738.15	118,171.23	34,327.07	83,844.16
300	9311	OOHS - FORT ORANGE SCHOOL STORE	48,694.76	2,408.86	27,910.22	2,702.83	23,976.83	52,628.15	18,851.93	33,776.22
300	9312	OOHS Turf Replacement	93,013.72	-	18,284.16	-	2,560.34	108,737.54	-	108,737.54
401	9126	POLARIS CHRISTIAN ACADEMY	-	43,711.53	99,181.19	5,755.69	26,327.13	72,854.06	17,158.30	55,695.76
401	9214	POLARIS CHRISTIAN	83,242.41	-	-	-	83,242.41	-	-	-
401	9224	VILLAGE ACADEMY	45,811.22	-	-	-	45,811.22	-	-	-
401	9226	VILLAGE ACADEMY	-	103,161.34	220,675.34	18,812.17	78,777.59	141,897.75	18,347.48	123,550.27
401	9324	Goddard School	10,924.42	-	-	-	10,924.42	-	-	-
401	9326	GODDARD SCHOOL	-	12,038.08	21,489.71	1,044.71	9,254.22	12,235.49	-	12,235.49
401	9424	POWELL PREP	10,652.56	-	-	-	10,652.56	-	-	-
401	9426	POWELL PREP ACADEMY	-	9,974.94	19,835.45	-	3,980.80	15,854.65	2,130.28	13,724.37
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
516	9215	IDEA B	(141,658.22)	-	149,587.23	-	7,652.41	276.60	-	276.60
516	9216	IDEA PART B	-	136,370.31	1,842,155.96	71,579.59	1,916,297.52	(74,141.56)	539,486.76	(613,628.32)
551	9215	LEP INSTRUCTIONAL	(3,812.82)	-	12,761.61	-	8,948.79	-	-	-
551	9216	LIMITED ENG PROF	-	-	18,516.54	15,080.22	33,596.76	(15,080.22)	-	(15,080.22)
572	9215	TITLE 1	(30,769.38)	-	61,813.40	-	31,044.02	-	-	-
572	9216	TITLE I	-	41,091.91	115,751.29	27,111.11	142,862.40	(27,111.11)	230,934.25	(258,045.36)
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	-	7,510.00	(7,510.00)
590	9216	IMPROVING TCHR QUALITY	-	2,455.21	27,495.90	4,393.45	31,889.35	(4,393.45)	38,518.43	(42,911.88)
Total			97,365,581.25	75,247,913.74	231,171,650.13	19,217,322.27	174,010,567.92	154,526,663.46	12,615,512.23	141,911,151.23

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
FEBRUARY 2016

	Receipts	Expenditures
TOTAL FOR OBJ 000:	172,368,244.66	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	58,454,483.76
TOTAL FOR OBJ 112 (TEMPORARY - CERT.):	-	1,440.00
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	811,257.77
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	39,079.39
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.):	-	12,747,019.52
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	585,223.65
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	322,483.72
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	521,621.31
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	110,188.93
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	25,732.50
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	50,602.13
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,578.42
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	9,995.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	8,201,899.25
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	555,139.20
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	2,541,648.10
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	90,615.17
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	619.69
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	33,850.05
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	10,592,153.33
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	58,916.67
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	595,072.41
TOTAL FOR OBJ 244 (VISION - CERT.):	-	134,340.99
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	884,373.73
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	4,412,038.05
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	21,810.63
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	254,507.33
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	60,097.48
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	198,898.75
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	43,950.41
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	6,134.68
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	285,881.69
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	1,289,966.35
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	58,497.00
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	14,421.00
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	166,143.27
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	328,378.06
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	356,094.48
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	55,239.18
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	359,022.29
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	172,998.59
TOTAL FOR OBJ 425 (RENTALS):	-	157,733.63
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	205,218.03
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	135.00
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	103,288.19
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	259,711.62
TOTAL FOR OBJ 443 (POSTAGE):	-	28,065.29

OLENTANGY LOCAL SCHOOL DISTRICT

FINDET BY OBJECT

FEBRUARY 2016

	Receipts	Expenditures
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,365.69
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,722,486.48
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	231,534.11
TOTAL FOR OBJ 453 (GAS):	-	178,831.77
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	30,484.33
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	15,081.06
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	3,945.19
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	37,214.27
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	114,954.34
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	792,750.69
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	311,803.91
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	38,879.28
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	101,779.60
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	116,461.86
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	727,412.98
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	58,637.53
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	11,357.46
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	593,512.99
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	56,055.54
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	129,952.76
TOTAL FOR OBJ 521 (NEW TEXTBOOKS):	-	3,282.20
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	16,262.85
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	37,281.99
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	3,269.04
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	6,381.26
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	339.14
TOTAL FOR OBJ 542 (PERIODICALS):	-	10,850.11
TOTAL FOR OBJ 571 (LAND):	-	108,363.84
TOTAL FOR OBJ 572 (BUILDINGS):	-	701,986.21
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	227,208.66
TOTAL FOR OBJ 582 (FUEL):	-	387,409.73
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	47,310.18
TOTAL FOR OBJ 640 (EQUIPMENT):	-	226,722.63
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANZ.):	-	38,774.23
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	30,463.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	3,973,068.39
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	2,118,252.69
TOTAL FOR OBJ 846 (ELECTION EXPENSE):	-	31,036.87
TOTAL FOR OBJ 848 (BANK CHARGES):	-	26,148.96
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	82,387.39
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	71,414.75
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	57,937.14
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	3,531.24
	<u>172,368,244.66</u>	<u>120,395,165.08</u>

OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
FEBRUARY 2016

	FYTD 2016	% OF TOTAL	FYTD 2015	% OF TOTAL
Salaries and Wages	74,383,121.15	61.78%	69,009,319.26	61.79%
Employee Benefits	28,686,065.92	23.83%	26,623,036.16	23.84%
Purchased Services	7,539,366.25	6.26%	7,233,645.23	6.48%
Supplies and materials	3,126,874.47	2.60%	3,414,047.55	3.06%
Capital Outlay	226,722.63	0.19%	395,080.31	0.35%
Other Expenditures	6,433,014.66	5.34%	5,001,301.13	4.48%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	<u><u>\$ 120,395,165.08</u></u>		<u><u>\$ 111,676,429.64</u></u>	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
FEBRUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
330054	KIRK, CASIE	CERTIFIED MILEAGE (TRAVELING	2/3/2016	-	001	W	V
330055	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	2/3/2016	72.90	001	W	R
330056	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	2/3/2016	38.88	001	W	R
330057	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	2/3/2016	57.83	001	W	R
330058	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	2/3/2016	64.80	001	W	R
330059	BIRRI, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	2/3/2016	55.08	001	W	R
330060	MORGAN, KATHY	CERTIFIED MILEAGE (TRAVELING	2/3/2016	89.70	001	W	R
330061	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	2/3/2016	134.73	001	W	R
330062	LOPARICH, BRITTANY	CASH BOX START UP FOR WINTER	2/3/2016	300.00	200	W	R
330063	OAGC	Registrations and memberships	2/3/2016	210.00	001	W	W
330063	OAGC	Registrations and memberships	2/3/2016	210.00	001	W	W
330063	OAGC	Registrations and memberships	2/3/2016	210.00	001	W	W
330064	O'NEAL, DOUG	Reimbursement for registration	2/3/2016	135.00	001	W	R
330065	MEYER, CARLA	Mileage for Jan - March, 2016	2/3/2016	95.31	006	W	R
330066	PALO, MICHELE	Mileage for Jan - March, 2016	2/3/2016	138.02	006	W	R
330067	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	2/3/2016	299,402.53	001	W	R
330067	EDUCATIONAL SERVICE CENTER	FY16 CONTRACTED SERVICES	2/3/2016	303,199.75	001	W	R
330068	AMERICAN EXPRESS	SUBSCRIPTION-DISPATCH DIGITAL	2/3/2016	-	001	W	V
330069	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	2/3/2016	47.10	001	W	R
330069	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	2/3/2016	73.00	001	W	R
330069	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	2/3/2016	23.77	001	W	R
330069	MUSIC & ARTS	REPAIRS AND MAINTENANCE AS	2/3/2016	207.50	001	W	R
330070	OMEA	Performing Arts	2/3/2016	190.00	001	W	W
330070	OMEA	HS Large Group State - Out of	2/3/2016	190.00	001	W	W
330071	SMITH, JENNIFER	Mileage reimbursement for	2/3/2016	-	001	W	V
330072	CEARLEY, EDWARD	Employee meal reimbursement	2/3/2016	21.87	001	W	R
330073	SMITH, JACK	Employee meal reimbursement	2/3/2016	25.00	001	W	R
330074	SHUSTER, DEBORAH	Employee meal reimbursement	2/3/2016	25.00	001	W	R
330075	VANGELOFF, KRISTIN	Employee meal reimbursement	2/3/2016	9.84	001	W	R
330076	GLASSBURN, KATHY	Transportation staff mileage	2/3/2016	46.58	001	W	R
330077	CENTURYLINK	LONG DISTANCE SERVICES	2/3/2016	181.85	001	W	R
330078	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/3/2016	3,450.00	200	W	R
330078	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/3/2016	3,450.00	200	W	R
330078	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/3/2016	3,450.00	200	W	R
330079	WILLOWTREE EDUC. SERVICES	student services- tutoring	2/3/2016	1,887.77	401	W	R
330080	SCHOLASTIC READING COUNTS!	Reading Counts Program	2/3/2016	920.00	401	W	R
330081	DEL-CO WATER CO	WATER	2/3/2016	186.69	001	W	R
330081	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	2/3/2016	11.70	001	W	R
330081	DEL-CO WATER CO	EAST BUS GARAGE	2/3/2016	72.48	001	W	R
330081	DEL-CO WATER CO	ALUM CREEK	2/3/2016	209.93	001	W	R
330081	DEL-CO WATER CO	ARROWHEAD	2/3/2016	204.23	001	W	R
330081	DEL-CO WATER CO	OAK CREEK	2/3/2016	267.55	001	W	R
330081	DEL-CO WATER CO	WALNUT CREEK	2/3/2016	324.35	001	W	R
330081	DEL-CO WATER CO	GLEN OAK	2/3/2016	297.72	001	W	R
330081	DEL-CO WATER CO	JOHNNYCAKE CORNERS	2/3/2016	277.60	001	W	R
330081	DEL-CO WATER CO	FREEDOM TRAIL	2/3/2016	390.62	001	W	R
330081	DEL-CO WATER CO	CHESHIRE	2/3/2016	307.78	001	W	R
330081	DEL-CO WATER CO	HERITAGE	2/3/2016	264.59	001	W	R
330081	DEL-CO WATER CO	SHANAHAN MIDDLE	2/3/2016	426.90	001	W	R
330081	DEL-CO WATER CO	ORANGE MIDDLE	2/3/2016	585.88	001	W	R
330081	DEL-CO WATER CO	BERKSHIRE MIDDLE	2/3/2016	526.20	001	W	R
330081	DEL-CO WATER CO	OLENTANGY HIGH	2/3/2016	1,096.26	001	W	R
330081	DEL-CO WATER CO	ORANGE HIGH	2/3/2016	1,015.80	001	W	R
330081	DEL-CO WATER CO	OLENTANGY ACADEMY	2/3/2016	40.12	001	W	R
330081	DEL-CO WATER CO	FOOD SERVICE FOR THE ABOVE	2/3/2016	128.53	006	W	R
330082	BARNES AND NOBLE	Student fee purchases	2/3/2016	976.39	009	W	R
330083	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	2/3/2016	15.98	001	W	R
330083	AMERICAN ELECTRIC POWER	JOHNNYCAKE CORNERS	2/3/2016	3,942.36	001	W	R
330083	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	2/3/2016	121.93	006	W	R
330084	SUBURBAN NATURAL GAS	FREEDOM TRAIL	2/3/2016	3,186.96	001	W	R
330084	SUBURBAN NATURAL GAS	CHESHIRE	2/3/2016	2,268.26	001	W	R
330084	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	2/3/2016	168.72	006	W	R
330085	REPUBLIC SERVICES #046	Trash Hauling Jan to June 2016	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	Maintenance	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	East Bus Garage	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	Wyandot Run	2/3/2016	175.97	001	W	R
330085	REPUBLIC SERVICES #046	Alum Creek	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	Scioto Ridge	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	Arrowhead Elementary	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	Oak Creek	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	Tyler Run	2/3/2016	175.97	001	W	R
330085	REPUBLIC SERVICES #046	Walnut Creek	2/3/2016	175.97	001	W	R
330085	REPUBLIC SERVICES #046	Indian Springs	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	Glen Oak	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	Olentangy Meadows	2/3/2016	175.97	001	W	R
330085	REPUBLIC SERVICES #046	Liberty Tree	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	Johnnycake Corners	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	Freedom Trail	2/3/2016	175.97	001	W	R
330085	REPUBLIC SERVICES #046	Cheshire Elementary	2/3/2016	87.99	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
FEBRUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
330085	REPUBLIC SERVICES #046	Heritage Elementary	2/3/2016	87.99	001	W	R
330085	REPUBLIC SERVICES #046	Shanahan Middle	2/3/2016	703.87	001	W	R
330085	REPUBLIC SERVICES #046	Liberty Middle	2/3/2016	322.85	001	W	R
330085	REPUBLIC SERVICES #046	Orange Middle	2/3/2016	263.96	001	W	R
330085	REPUBLIC SERVICES #046	Hyatts Middle	2/3/2016	263.96	001	W	R
330085	REPUBLIC SERVICES #046	Berkshire Middle	2/3/2016	263.96	001	W	R
330085	REPUBLIC SERVICES #046	Olentangy High School	2/3/2016	779.85	001	W	R
330085	REPUBLIC SERVICES #046	Liberty High School	2/3/2016	779.84	001	W	R
330085	REPUBLIC SERVICES #046	Orange High School	2/3/2016	679.84	001	W	R
330085	REPUBLIC SERVICES #046	Olentangy Academy	2/3/2016	70.46	001	W	R
330093	NATIONAL ASSN. FOR GIFTED	MEMBERSHIP DUES 2015-16	2/4/2016	119.00	001	W	R
330094	SCHOOL SPECIALTY, INC.	Art Consumable Supplies -	2/4/2016	12.15	009	W	R
330094	SCHOOL SPECIALTY, INC.	Art Consumable Supplies -	2/4/2016	25.90	009	W	R
330094	SCHOOL SPECIALTY, INC.	Art Consumable Supplies -	2/4/2016	185.88	009	W	R
330094	SCHOOL SPECIALTY, INC.	Art Classroom Supplies -	2/4/2016	184.62	001	W	R
330094	SCHOOL SPECIALTY, INC.	Art Consumable Supplies -	2/4/2016	2,616.03	009	W	R
330094	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/4/2016	51.46	516	W	R
330095	POSTAGE BY PHONE RESERVE ACCT.	Postage	2/4/2016	300.00	001	W	R
330096	STAPLES ADVANTAGE	Offices Supplies for Home Road	2/4/2016	205.29	001	W	R
330096	STAPLES ADVANTAGE	White unruled index cards	2/4/2016	200.10	009	W	R
330096	STAPLES ADVANTAGE	Loose Leaf Rings, 1" size	2/4/2016	54.30	009	W	R
330096	STAPLES ADVANTAGE	Elmers Extra Strength	2/4/2016	134.32	009	W	R
330096	STAPLES ADVANTAGE	Expo Chisel Tip Dry Erase	2/4/2016	213.66	009	W	R
330096	STAPLES ADVANTAGE	Loose Leaf Rings, 1" size	2/4/2016	(10.86)	009	W	R
330096	STAPLES ADVANTAGE	Loose Leaf Rings, 1" size	2/4/2016	10.86	009	W	R
330096	STAPLES ADVANTAGE	Elmers Extra Strength	2/4/2016	83.96	009	W	R
330096	STAPLES ADVANTAGE	Elmers Extra Strength	2/4/2016	(134.32)	009	W	R
330096	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN.-MARCH	2/4/2016	56.67	001	W	R
330097	AT & T	SRES.TRES.OMES	2/4/2016	149.74	001	W	R
330098	RAIFF, MARK	MILEAGE & PARKING	2/4/2016	292.28	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	591.60	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	369.33	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	66.62	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	7.12	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	416.15	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	327.47	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	222.48	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	626.46	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	376.49	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	236.19	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	392.27	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	1.05	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	150.45	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	1,501.44	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	423.58	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	49.13	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	443.40	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	20.04	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	30.48	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	1,786.18	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	39.60	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	40.57	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	304.83	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	364.80	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINT	2/4/2016	228.55	001	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	FOOD SERVICE COPIER MAIN	2/4/2016	6.63	006	W	R
330099	MT BUSINESS TECHNOLOGIES, INC.	ADMIN OFFICE COPIER MAINT	2/4/2016	299.15	001	W	R
330100	GREAT AMERICA LEASING CORP.	copier lease	2/4/2016	1,132.92	401	W	R
330101	SEDOTI, KAREN	Mileage October-December 2016	2/4/2016	64.86	001	W	R
330102	OHIO SCHOOL BD.ASSOC.	REGISTRATION - PAYROLL SEMINAR	2/4/2016	-	001	W	V
330102	OHIO SCHOOL BD.ASSOC.	REGISTRATION - PAYROLL SEMINAR	2/4/2016	-	001	W	V
330102	OHIO SCHOOL BD.ASSOC.	REGISTRATION - PAYROLL SEMINAR	2/4/2016	-	001	W	V
330103	SMITH, JENNIFER	Mileage reimbursement for	2/4/2016	999.71	001	W	R
330104	AMERICAN EXPRESS	SUBSCRIPTION-DISPATCH DIGITAL	2/4/2016	4.99	001	W	R
330105	OHIO STATE MEDICAL CENTER	SPORTS PERFORMANCE	2/4/2016	1,333.34	001	W	R
330105	OHIO STATE MEDICAL CENTER	OLHS	2/4/2016	1,333.33	001	W	R
330105	OHIO STATE MEDICAL CENTER	OOHS	2/4/2016	1,333.33	001	W	R
330106	YANKEE CANDLE FUND RAISING	YANKEE CANDLE FUNDRAISING	2/4/2016	524.64	200	W	R
330107	ABILITY MATTERS	EDUCATIONAL COSTS FOR 15-16	2/4/2016	10,223.21	516	W	R
330108	ABLENET	CAT# 100DSLAT DUAL SWITCH	2/4/2016	258.00	516	W	R
330108	ABLENET	CAT# 10034000 JELLY BEAMER AND	2/4/2016	219.00	516	W	R
330108	ABLENET	CAT# 1002100 BIG MACK SWITCH	2/4/2016	258.00	516	W	R
330108	ABLENET	CAT# 10002600 LITTLE STEP BY	2/4/2016	378.00	516	W	R
330108	ABLENET	CAT# 1000005 CANDY CORN	2/4/2016	189.00	516	W	R
330108	ABLENET	SHIPPING & HANDLING	2/4/2016	130.00	516	W	R
330109	ACE TRUCK BODY, INC.	Stahl Model CVST98VVS 48.5	2/4/2016	6,974.00	001	W	R
330110	ALLIED SUPPLY CO	Ice machine training for Josh	2/4/2016	50.00	001	W	R
330111	APPLE STORE (THE)	CLASSROOM TECHNOLOGY ITEMS FOR	2/4/2016	1,437.00	516	W	R
330112	ASIST TRANSLATION SERVICES INC	Mandarin Interpreter - Zhang	2/4/2016	120.00	001	W	R

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330113	BACKGROUND BUREAU, INC	Background Checks; January -	2/4/2016	160.00	001	W	R
330114	BARBARIAN APPAREL	Wrestling Singlets	2/4/2016	1,175.00	300	W	W
330114	BARBARIAN APPAREL	-Wrestling Singlets	2/4/2016	1,500.00	300	W	W
330115	BARNES AND NOBLE	97801424073 S.E. HINTON	2/4/2016	2,400.00	009	W	W
330115	BARNES AND NOBLE	Books for Bookroom - please	2/4/2016	487.23	001	W	W
330115	BARNES AND NOBLE	20% Discount	2/4/2016	(97.47)	001	W	W
330116	BEREND, DANIEL	Expense Reimbursement	2/4/2016	75.60	001	W	R
330117	BIO-RAD	SCIENCE SUPPLIES	2/4/2016	1,877.48	009	W	R
330118	BLACK, LARRY	OHSAA Certified Assigner-	2/4/2016	100.00	300	W	R
330119	CDW-G INC.	EPSON PROJECTOR LAMP 83C 822P	2/4/2016	79.00	001	W	R
330120	CANDOR	Stationery/Business Cards for	2/4/2016	62.50	001	W	R
330121	CHILDREN'S PLUS, INC.	Library Books-do not exceed	2/4/2016	408.28	018	W	R
330122	CONLEY, ANDREA	50/50 RAFFLE WINNER	2/4/2016	332.50	200	W	R
330123	CONTINENTAL OFFICE	Herman Miller Stack Chairs for	2/4/2016	1,160.00	001	W	W
330123	CONTINENTAL OFFICE	Shipping and Handling	2/4/2016	150.00	001	W	W
330124	SHENEFIELD, HYATT	BBKB Officials	2/4/2016	70.00	300	W	R
330125	BOWDEN, ANDREW	BBKB Officials	2/4/2016	70.00	300	W	W
330126	GERLACH, LANCE	BBKB Officials	2/4/2016	70.00	300	W	R
330127	HOFFMAN, DOUGLAS	BBKB Officials	2/4/2016	70.00	300	W	R
330128	LYNSKEY, MARK	BBKB Officials	2/4/2016	70.00	300	W	W
330129	NOWLIN, BRANDON	BBKB Officials	2/4/2016	70.00	300	W	R
330130	ROLL, RICHARD	BBKB Officials	2/4/2016	70.00	300	W	R
330131	RYDER, GREGORY	Boys Basketball	2/4/2016	60.00	300	W	R
330132	VOGEL, ANNE	Gymnastics	2/4/2016	59.00	300	W	R
330133	HOYLE, MICHELE	Gymnastics	2/4/2016	59.00	300	W	R
330134	HELLMICH, JENNIFER	Gymnastics	2/4/2016	59.00	300	W	R
330135	WATROUS, ERIN	Gymnastics	2/4/2016	59.00	300	W	W
330136	OHIO LEADERSHIP INSTITUTE	98 students @ \$75 deposit	2/4/2016	7,800.00	018	W	R
330137	COLGAN, JUDY	REIMBURSEMENT FOR PD EXPENSES	2/4/2016	100.00	516	W	W
330138	HAMILTON, ALEXA	REIMBURSEMENT FOR PD EXPENSES	2/4/2016	215.00	516	W	R
330139	VALOT, NICOLE	REIMBURSEMENT FOR PD EXPENSES	2/4/2016	18.00	516	W	R
330139	VALOT, NICOLE	REIMBURSEMENT FOR PD EXPENSES	2/4/2016	25.00	516	W	R
330140	MASEK, RICHARD E	Swim & Dive	2/4/2016	65.00	300	W	R
330141	DELAWARE COUNTY FOUNDATION	OOMS students, staff and	2/4/2016	1,332.50	018	W	R
330142	KILBOURNE MIDDLE SCHOOL	Boys Basketball Fees	2/4/2016	185.00	300	W	R
330143	TROMBETTI, JOE	BOYS BASKETBALL	2/4/2016	37.50	300	W	R
330143	TROMBETTI, JOE	BOYS BASKETBALL	2/4/2016	37.50	300	W	R
330144	SHEALY, THOMAS	Girls Basketball	2/4/2016	20.25	300	W	R
330144	SHEALY, THOMAS	Girls Basketball	2/4/2016	24.75	300	W	R
330144	SHEALY, THOMAS	Boys Basketball	2/4/2016	24.75	300	W	R
330144	SHEALY, THOMAS	Boys Basketball	2/4/2016	13.50	300	W	R
330144	SHEALY, THOMAS	Boys Basketball	2/4/2016	20.25	300	W	R
330145	ROTH, CHRISTOPHER	mileage reimbursement	2/9/2016	110.46	001	W	R
330146	ZAYE, PATRICK	mileage reimbursement	2/9/2016	18.90	001	W	R
330147	KELLY, MATTHEW	mileage reimbursement	2/9/2016	89.37	001	W	R
330148	SHAVER, JORDAN	mileage reimbursement	2/9/2016	114.21	001	W	R
330149	SOSTER, HEATHER	mileage reimbursement	2/9/2016	240.03	001	W	R
330150	LINDSAY, KATHARINE	mileage reimbursement	2/9/2016	164.70	001	W	R
330151	PRITCHARD, CHRISTINA J.	Custom designed retractable	2/9/2016	370.00	006	W	R
330151	PRITCHARD, CHRISTINA J.	8x10 framed countertop menu	2/9/2016	120.00	006	W	R
330151	PRITCHARD, CHRISTINA J.	Shipping	2/9/2016	25.95	006	W	R
330152	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	2/9/2016	4,791.67	001	W	W
330153	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 16	2/9/2016	13,691.89	001	W	R
330154	TREASURER OF OHIO	AUDITING SERVICES FOR FY15	2/9/2016	1,640.00	001	W	R
330154	TREASURER OF OHIO	CAFR FY 15	2/9/2016	25.00	001	W	R
330155	MCFARLAND, KATHY	Mileage January - March 2016	2/9/2016	31.32	001	W	R
330156	SIGN MASTER, INC.	REPLACEMENT STICKERS FOR	2/9/2016	72.00	001	W	R
330157	LOUIS R. POLSTER COMPANY	Misc. Smallwares/ Oct-Dec,	2/9/2016	39.75	006	W	R
330157	LOUIS R. POLSTER COMPANY	Misc. Smallwares/ Oct-Dec,	2/9/2016	918.00	006	W	R
330158	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 16	2/9/2016	1,199.38	001	W	R
330159	FIELDS, JESSICA	DISTRICT MILEAGE	2/9/2016	67.10	001	W	R
330160	KNAPE, LEANN	DISTRICT MILEAGE	2/9/2016	33.48	001	W	W
330161	Ellison, Katherine	DISTRICT MILEAGE	2/9/2016	26.73	001	W	R
330162	DETILLIO, VINCENT	DISTRICT MILEAGE	2/9/2016	64.26	001	W	R
330163	ELKINS, ANTHONY	DISTRICT MILEAGE	2/9/2016	37.80	001	W	R
330164	COLE, HEATHER	DISTRICT MILEAGE	2/9/2016	11.88	001	W	W
330165	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	2/9/2016	3.87	001	W	R
330165	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	2/9/2016	192.47	001	W	R
330165	STAPLES ADVANTAGE	PLEASE SEE ATTACHED.	2/9/2016	14.99	001	W	R
330165	STAPLES ADVANTAGE	Ampad Flip Chart 1" ruled	2/9/2016	1,244.28	001	W	R
330165	STAPLES ADVANTAGE	Labels 1 1/3 x 4"	2/9/2016	26.60	001	W	R
330165	STAPLES ADVANTAGE	WHITEBOARD, 2'X3'	2/9/2016	94.19	009	W	R
330165	STAPLES ADVANTAGE	FCS STUDENT MENTOR	2/9/2016	828.26	009	W	R
330166	DELAWARE CITY-COUNTY	Health License	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	ACE	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	SRE	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	AES	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	OCE	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	TRE	2/9/2016	357.00	006	W	R

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330166	DELAWARE CITY-COUNTY	WCE	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	ISE	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	GOE	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	OME	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	LTE	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	JCE	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	FTE	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	CES	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	HES	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	SMS	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	LMS	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	OMS	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	HMS	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	BMS	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	OHS	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	LHS	2/9/2016	357.00	006	W	R
330166	DELAWARE CITY-COUNTY	OOHS	2/9/2016	357.00	006	W	R
330167	FETTE, JACK	ADMIN. TUITION REIMBURSEMENT	2/9/2016	1,454.65	001	W	R
330168	WRIGHT, RANDALL	ADMIN. TUITION REIMBURSEMENT	2/9/2016	2,928.00	001	W	W
330169	BLAKLEY, JENNIFER	ADMIN. TUITION REIMBURSEMENT	2/9/2016	2,341.50	001	W	R
330170	ZELLER, CHRISTINA	ADMIN. TUITION REIMBURSEMENT	2/9/2016	175.00	001	W	R
330171	Baker, Carla	REIMBURSE ASCD DUES	2/9/2016	89.00	001	W	R
330172	2 HORSE APPAREL LLC	Fort Orange resale items for	2/9/2016	22.50	300	W	R
330173	DACKS, RICHARD	WINTER PIANO TUNINGS	2/9/2016	100.00	001	W	W
330174	DECA DISTRICT 14	DISTRICT ENTRY FEES FOR	2/9/2016	273.00	300	W	W
330175	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	2/9/2016	19,814.63	001	W	R
330176	DELAWARE LANES	2015-16 Rental fee	2/9/2016	3,000.00	300	W	R
330177	CROTHERS, NICHOLE	MILEAGE FOR JAN-MARCH	2/9/2016	64.26	001	W	R
330178	COSI	COSI on Wheels on January 22,	2/9/2016	792.00	018	W	R
330179	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	2/9/2016	825.77	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	2,917.22	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	5,261.52	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	3,576.80	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	4,769.10	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	6,111.40	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	3,199.79	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	3,829.75	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	5,058.87	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	5,030.81	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	1,520.29	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	2/9/2016	311.48	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	5,234.83	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	2/9/2016	1,184.57	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	5,031.34	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	2/9/2016	237.39	001	W	R
330179	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/9/2016	5,196.03	001	W	R
330180	BETHEL LUTHERAN CHURCH	Donation to the Bethel	2/9/2016	25.00	007	W	R
330181	BACKGROUND BUREAU, INC	Background Checks; January -	2/9/2016	624.00	001	W	R
330182	GOPHER SPORT	PLEASE SEE ATTACHED	2/9/2016	1,062.51	001	W	R
330182	GOPHER SPORT	PLEASE SEE ATTACHED	2/9/2016	91.55	001	W	R
330183	GARETH STEVENS PUBLISHING	Catalog No#978-1-4824-0446-3	2/9/2016	446.80	018	W	R
330183	GARETH STEVENS PUBLISHING	978-1-4824-0323-7	2/9/2016	574.80	018	W	R
330183	GARETH STEVENS PUBLISHING	978-1-4824-1062-4 Map Basics 6	2/9/2016	406.80	018	W	R
330183	GARETH STEVENS PUBLISHING	978-1-4824-0393-0 How Does GPS	2/9/2016	95.80	018	W	R
330184	GOODING, JAMES S.	Reimbursement for Jake Gooding	2/9/2016	274.36	001	W	R
330185	GARDEN'S EDGE	POINSETTIA FUNDRAISER	2/9/2016	1,209.00	200	W	R
330186	FRANK MILLER LUMBER	Student Fees - Industrial Tech	2/9/2016	5,085.16	009	W	R
330187	VARSAITY SPIRIT FASHION	Hyatts MS - 22 uniforms	2/9/2016	343.84	200	W	W
330187	VARSAITY SPIRIT FASHION	Liberty MS - 20 uniforms	2/9/2016	80.97	200	W	W
330188	ENABLING DEVICES	SEE ATTACHED ORDER	2/9/2016	725.60	516	W	R
330189	EDUCATIONAL SERVICE CENTER	UA SUPPORT SERVICES	2/9/2016	385.40	516	W	R
330189	EDUCATIONAL SERVICE CENTER	UA HEARING IMPAIRED PROGRAM	2/9/2016	4,695.90	516	W	R
330189	EDUCATIONAL SERVICE CENTER	UA SUPPORT SERVICES	2/9/2016	283.75	516	W	R
330189	EDUCATIONAL SERVICE CENTER	Bus driver finger printing and	2/9/2016	55.00	001	W	R
330189	EDUCATIONAL SERVICE CENTER	Finger printing and testing	2/9/2016	55.00	001	W	R
330189	EDUCATIONAL SERVICE CENTER	Registrations for workshops	2/9/2016	1,020.00	001	W	R
330189	EDUCATIONAL SERVICE CENTER	Registrations for workshops	2/9/2016	50.00	001	W	R
330189	EDUCATIONAL SERVICE CENTER	Registrations for workshops	2/9/2016	850.00	001	W	R
330189	EDUCATIONAL SERVICE CENTER	Registrations for workshops	2/9/2016	255.00	001	W	R
330189	EDUCATIONAL SERVICE CENTER	Registrations for workshops	2/9/2016	170.00	001	W	R
330190	EDUCATORS PUBL. SERV	SPIRE Phonogram Cards 1-5	2/9/2016	-	001	W	R
330190	EDUCATORS PUBL. SERV	SPIRE Phonogram Cards 1-5	2/9/2016	121.77	001	W	R
330191	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	2/9/2016	1,225.12	009	W	R
330192	Iceman, Jennifer	Mileage; January - March, 2016	2/9/2016	37.80	001	W	R
330193	GUY, STEVEN C.	INDEPENDENT EDUCATIONAL	2/9/2016	1,950.00	516	W	R
330194	INTERSTELLAR INC.	2015 MATH MADNESS:GOLD	2/9/2016	225.00	200	W	R
330195	CROSS THREAD SOLUTIONS	INTERPRETING	2/9/2016	198.36	001	W	R
330196	US TOGETHER, INC.	ASL INTERPRETING FOR HEARING	2/9/2016	170.00	516	W	R
330197	JUNIOR LIBRARY GUILD	CURRENT TRENDS HIGH	2/9/2016	204.00	001	W	R

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330197	JUNIOR LIBRARY GUILD	HIGH-INTEREST HIGH	2/9/2016	192.00	001	W	R
330197	JUNIOR LIBRARY GUILD	NONFICTION HIGH	2/9/2016	204.00	001	W	R
330197	JUNIOR LIBRARY GUILD	YOUNG ADULTS	2/9/2016	192.00	001	W	R
330197	JUNIOR LIBRARY GUILD	MATURE YOUNG ADULTS	2/9/2016	192.00	001	W	R
330197	JUNIOR LIBRARY GUILD	LIBRARIAN WILL ORDER ON-LINE	2/9/2016	-	001	W	R
330198	CENTRAL OHIO YOUTH CENTER	EDUCATIONAL COSTS FOR OLSD	2/9/2016	8,075.00	001	W	R
330199	KIPFER, LORI	Reimbursement for expenses for	2/9/2016	50.00	001	W	R
330200	KIRK BROTHERS CO. INC	OHS- Labor and materials to	2/9/2016	715.00	003	W	R
330201	ALL-LINES LEASING	SCRUBBERS	2/9/2016	2,972.83	001	W	R
330202	DISCOVERY BENEFITS, INC.	FY16 COBRA SERVICES	2/10/2016	150.00	001	W	R
330203	HEINEMANN	ISBN 0-325-01056-0 /	2/10/2016	126.00	001	W	R
330203	HEINEMANN	Shipping	2/10/2016	12.60	001	W	R
330204	DEMCO	Please see attached for	2/10/2016	249.23	001	W	R
330205	DRAMATIC PUBLISHING	CHARLOTTE'S WEB	2/10/2016	298.50	200	W	R
330205	DRAMATIC PUBLISHING	PERFORMANCE ROYALTY (QUOTE	2/10/2016	170.00	200	W	R
330205	DRAMATIC PUBLISHING	SHIPPING/HANDLING	2/10/2016	16.47	200	W	R
330206	BARNES AND NOBLE	9780071850544 5 STEPS TO A 5	2/10/2016	2,344.65	009	W	R
330206	BARNES AND NOBLE	9780804126236 CRACKING THE AP	2/10/2016	1,890.00	009	W	R
330206	BARNES AND NOBLE	9780804126274 CRACKING THE AP	2/10/2016	1,367.04	009	W	R
330206	BARNES AND NOBLE	9780804126281 CRACKING THE AP	2/10/2016	599.60	009	W	R
330207	EGELHOFF SPORTING GOODS	Embroidered Polo Shirts	2/10/2016	315.00	200	W	R
330208	ELLINGER SERVICES, INC.	Annual Inspection - Training	2/10/2016	150.00	300	W	R
330209	GBC	Equipment Maintenance	2/10/2016	514.80	001	W	R
330210	GALLUP, INC	TeacherInsight Services -	2/10/2016	20,852.00	001	W	R
330211	US BANCORP EQUIPMENT	DISTRICT COPIER Maintenance	2/10/2016	3,867.19	001	W	R
330211	US BANCORP EQUIPMENT	Administrative offices Copier	2/10/2016	45.85	001	W	R
330211	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	2/10/2016	20,371.74	001	W	R
330211	US BANCORP EQUIPMENT	Administrative offices Copier	2/10/2016	1,542.80	001	W	R
330212	NICKLES BAKERY, INC.	Food/WRE Jan - March, 2016	2/10/2016	78.78	006	W	R
330212	NICKLES BAKERY, INC.	Food/WRE Jan - March, 2016	2/10/2016	28.74	006	W	R
330212	NICKLES BAKERY, INC.	Food/WRE Jan - March, 2016	2/10/2016	90.72	006	W	R
330212	NICKLES BAKERY, INC.	Food/WRE Jan - March, 2016	2/10/2016	21.96	006	W	R
330212	NICKLES BAKERY, INC.	Food/WRE Jan - March, 2016	2/10/2016	59.55	006	W	R
330212	NICKLES BAKERY, INC.	ACE	2/10/2016	21.77	006	W	R
330212	NICKLES BAKERY, INC.	ACE	2/10/2016	57.28	006	W	R
330212	NICKLES BAKERY, INC.	ACE	2/10/2016	31.85	006	W	R
330212	NICKLES BAKERY, INC.	ACE	2/10/2016	72.17	006	W	R
330212	NICKLES BAKERY, INC.	SRE	2/10/2016	20.16	006	W	R
330212	NICKLES BAKERY, INC.	SRE	2/10/2016	114.99	006	W	R
330212	NICKLES BAKERY, INC.	SRE	2/10/2016	49.41	006	W	R
330212	NICKLES BAKERY, INC.	SRE	2/10/2016	60.48	006	W	R
330212	NICKLES BAKERY, INC.	AES	2/10/2016	30.43	006	W	R
330212	NICKLES BAKERY, INC.	AES	2/10/2016	39.37	006	W	R
330212	NICKLES BAKERY, INC.	AES	2/10/2016	29.12	006	W	R
330212	NICKLES BAKERY, INC.	AES	2/10/2016	43.74	006	W	R
330212	NICKLES BAKERY, INC.	AES	2/10/2016	9.15	006	W	R
330212	NICKLES BAKERY, INC.	AES	2/10/2016	28.00	006	W	R
330212	NICKLES BAKERY, INC.	OCE	2/10/2016	176.16	006	W	R
330212	NICKLES BAKERY, INC.	OCE	2/10/2016	183.62	006	W	R
330212	NICKLES BAKERY, INC.	TRE	2/10/2016	129.68	006	W	R
330212	NICKLES BAKERY, INC.	TRE	2/10/2016	33.58	006	W	R
330212	NICKLES BAKERY, INC.	WCE	2/10/2016	50.40	006	W	R
330212	NICKLES BAKERY, INC.	WCE	2/10/2016	84.00	006	W	R
330212	NICKLES BAKERY, INC.	WCE	2/10/2016	43.92	006	W	R
330212	NICKLES BAKERY, INC.	ISE	2/10/2016	25.36	006	W	R
330212	NICKLES BAKERY, INC.	ISE	2/10/2016	39.20	006	W	R
330212	NICKLES BAKERY, INC.	ISE	2/10/2016	14.64	006	W	R
330212	NICKLES BAKERY, INC.	ISE	2/10/2016	89.60	006	W	R
330212	NICKLES BAKERY, INC.	ISE	2/10/2016	56.36	006	W	R
330212	NICKLES BAKERY, INC.	ISE	2/10/2016	28.00	006	W	R
330212	NICKLES BAKERY, INC.	GOE	2/10/2016	25.76	006	W	R
330212	NICKLES BAKERY, INC.	GOE	2/10/2016	44.80	006	W	R
330212	NICKLES BAKERY, INC.	GOE	2/10/2016	49.28	006	W	R
330212	NICKLES BAKERY, INC.	GOE	2/10/2016	40.26	006	W	R
330212	NICKLES BAKERY, INC.	GOE	2/10/2016	33.60	006	W	R
330212	NICKLES BAKERY, INC.	OME	2/10/2016	28.16	006	W	R
330212	NICKLES BAKERY, INC.	OME	2/10/2016	59.03	006	W	R
330212	NICKLES BAKERY, INC.	OME	2/10/2016	129.00	006	W	R
330212	NICKLES BAKERY, INC.	OME	2/10/2016	67.23	006	W	R
330212	NICKLES BAKERY, INC.	OME	2/10/2016	50.40	006	W	R
330212	NICKLES BAKERY, INC.	LTE	2/10/2016	80.64	006	W	R
330212	NICKLES BAKERY, INC.	LTE	2/10/2016	44.80	006	W	R
330212	NICKLES BAKERY, INC.	LTE	2/10/2016	60.06	006	W	R
330212	NICKLES BAKERY, INC.	LTE	2/10/2016	40.32	006	W	R
330212	NICKLES BAKERY, INC.	JCE	2/10/2016	66.76	006	W	R
330212	NICKLES BAKERY, INC.	JCE	2/10/2016	53.54	006	W	R
330212	NICKLES BAKERY, INC.	JCE	2/10/2016	101.22	006	W	R
330212	NICKLES BAKERY, INC.	FTE	2/10/2016	36.96	006	W	R
330212	NICKLES BAKERY, INC.	FTE	2/10/2016	49.28	006	W	R

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330212	NICKLES BAKERY, INC.	FTE	2/10/2016	45.92	006	W	R
330212	NICKLES BAKERY, INC.	FTE	2/10/2016	47.58	006	W	R
330212	NICKLES BAKERY, INC.	FTE	2/10/2016	34.72	006	W	R
330212	NICKLES BAKERY, INC.	CES	2/10/2016	58.10	006	W	R
330212	NICKLES BAKERY, INC.	CES	2/10/2016	101.32	006	W	R
330212	NICKLES BAKERY, INC.	CES	2/10/2016	33.86	006	W	R
330212	NICKLES BAKERY, INC.	HES	2/10/2016	50.80	006	W	R
330212	NICKLES BAKERY, INC.	HES	2/10/2016	51.10	006	W	R
330212	NICKLES BAKERY, INC.	HES	2/10/2016	61.54	006	W	R
330212	NICKLES BAKERY, INC.	HES	2/10/2016	63.25	006	W	R
330212	NICKLES BAKERY, INC.	HES	2/10/2016	79.00	006	W	R
330212	NICKLES BAKERY, INC.	SMS	2/10/2016	120.68	006	W	R
330212	NICKLES BAKERY, INC.	SMS	2/10/2016	51.90	006	W	R
330212	NICKLES BAKERY, INC.	SMS	2/10/2016	110.37	006	W	R
330212	NICKLES BAKERY, INC.	SMS	2/10/2016	94.65	006	W	R
330212	NICKLES BAKERY, INC.	SMS	2/10/2016	161.28	006	W	R
330212	NICKLES BAKERY, INC.	SMS	2/10/2016	126.67	006	W	R
330212	NICKLES BAKERY, INC.	SMS	2/10/2016	78.18	006	W	R
330212	NICKLES BAKERY, INC.	SMS	2/10/2016	81.40	006	W	R
330212	NICKLES BAKERY, INC.	LMS	2/10/2016	56.00	006	W	R
330212	NICKLES BAKERY, INC.	LMS	2/10/2016	43.16	006	W	R
330212	NICKLES BAKERY, INC.	LMS	2/10/2016	90.50	006	W	R
330212	NICKLES BAKERY, INC.	LMS	2/10/2016	88.30	006	W	R
330212	NICKLES BAKERY, INC.	LMS	2/10/2016	61.60	006	W	R
330212	NICKLES BAKERY, INC.	LMS	2/10/2016	103.44	006	W	R
330212	NICKLES BAKERY, INC.	OMS	2/10/2016	49.28	006	W	R
330212	NICKLES BAKERY, INC.	OMS	2/10/2016	82.08	006	W	R
330212	NICKLES BAKERY, INC.	OMS	2/10/2016	44.80	006	W	R
330212	NICKLES BAKERY, INC.	OMS	2/10/2016	68.72	006	W	R
330212	NICKLES BAKERY, INC.	OMS	2/10/2016	6.20	006	W	R
330212	NICKLES BAKERY, INC.	OMS	2/10/2016	54.53	006	W	R
330212	NICKLES BAKERY, INC.	OMS	2/10/2016	87.57	006	W	R
330212	NICKLES BAKERY, INC.	OMS	2/10/2016	93.59	006	W	R
330212	NICKLES BAKERY, INC.	HMS	2/10/2016	52.20	006	W	R
330212	NICKLES BAKERY, INC.	HMS	2/10/2016	79.30	006	W	R
330212	NICKLES BAKERY, INC.	HMS	2/10/2016	172.66	006	W	R
330212	NICKLES BAKERY, INC.	HMS	2/10/2016	102.03	006	W	R
330212	NICKLES BAKERY, INC.	HMS	2/10/2016	77.40	006	W	R
330212	NICKLES BAKERY, INC.	BMS	2/10/2016	136.06	006	W	R
330212	NICKLES BAKERY, INC.	BMS	2/10/2016	109.32	006	W	R
330212	NICKLES BAKERY, INC.	BMS	2/10/2016	121.10	006	W	R
330212	NICKLES BAKERY, INC.	BMS	2/10/2016	107.28	006	W	R
330212	NICKLES BAKERY, INC.	BMS	2/10/2016	140.39	006	W	R
330212	NICKLES BAKERY, INC.	BMS	2/10/2016	67.00	006	W	R
330212	NICKLES BAKERY, INC.	BMS	2/10/2016	12.96	006	W	R
330212	NICKLES BAKERY, INC.	OHS	2/10/2016	238.94	006	W	R
330212	NICKLES BAKERY, INC.	OHS	2/10/2016	243.58	006	W	R
330212	NICKLES BAKERY, INC.	OHS	2/10/2016	38.08	006	W	R
330212	NICKLES BAKERY, INC.	OHS	2/10/2016	112.52	006	W	R
330212	NICKLES BAKERY, INC.	OHS	2/10/2016	92.05	006	W	R
330212	NICKLES BAKERY, INC.	OHS	2/10/2016	84.32	006	W	R
330212	NICKLES BAKERY, INC.	OHS	2/10/2016	90.32	006	W	R
330212	NICKLES BAKERY, INC.	LHS	2/10/2016	134.27	006	W	R
330212	NICKLES BAKERY, INC.	LHS	2/10/2016	246.59	006	W	R
330212	NICKLES BAKERY, INC.	LHS	2/10/2016	261.83	006	W	R
330212	NICKLES BAKERY, INC.	LHS	2/10/2016	385.12	006	W	R
330212	NICKLES BAKERY, INC.	OOHS	2/10/2016	150.14	006	W	R
330212	NICKLES BAKERY, INC.	OOHS	2/10/2016	108.15	006	W	R
330212	NICKLES BAKERY, INC.	OOHS	2/10/2016	185.47	006	W	R
330212	NICKLES BAKERY, INC.	OOHS	2/10/2016	20.59	006	W	R
330212	NICKLES BAKERY, INC.	OOHS	2/10/2016	69.41	006	W	R
330212	NICKLES BAKERY, INC.	OOHS	2/10/2016	24.32	006	W	R
330212	NICKLES BAKERY, INC.	OOHS	2/10/2016	173.60	006	W	R
330212	NICKLES BAKERY, INC.	OOHS	2/10/2016	140.58	006	W	R
330213	LOUIS R. POLSTER COMPANY	Misc. Smallwares/ Jan. -	2/10/2016	227.00	006	W	R
330213	LOUIS R. POLSTER COMPANY	Misc. Smallwares/ Jan. -	2/10/2016	288.00	006	W	R
330213	LOUIS R. POLSTER COMPANY	Misc. Smallwares/ Jan. -	2/10/2016	664.54	006	W	R
330214	GORDON FOOD SERVICE	Food/WRE Jan - March, 2016	2/10/2016	3,888.60	006	W	R
330214	GORDON FOOD SERVICE	Non Food/WRE Jan - March, 2016	2/10/2016	229.34	006	W	R
330214	GORDON FOOD SERVICE	Food/ACE	2/10/2016	2,406.75	006	W	R
330214	GORDON FOOD SERVICE	Non Food/ACE	2/10/2016	376.45	006	W	R
330214	GORDON FOOD SERVICE	Food/SRE	2/10/2016	2,553.18	006	W	R
330214	GORDON FOOD SERVICE	Non Food/SRE	2/10/2016	203.53	006	W	R
330214	GORDON FOOD SERVICE	Food/AES	2/10/2016	3,057.34	006	W	R
330214	GORDON FOOD SERVICE	Non Food/AES	2/10/2016	20.38	006	W	R
330214	GORDON FOOD SERVICE	Food/OCE	2/10/2016	3,389.82	006	W	R
330214	GORDON FOOD SERVICE	Non Food/OCE	2/10/2016	303.94	006	W	R
330214	GORDON FOOD SERVICE	Food/TRE	2/10/2016	2,423.36	006	W	R
330214	GORDON FOOD SERVICE	Non Food/TRE	2/10/2016	146.30	006	W	R

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330214	GORDON FOOD SERVICE	Food/WCE	2/10/2016	3,185.06	006	W	R
330214	GORDON FOOD SERVICE	Non Food/WCE	2/10/2016	350.27	006	W	R
330214	GORDON FOOD SERVICE	Food/ISE	2/10/2016	3,333.33	006	W	R
330214	GORDON FOOD SERVICE	Non Food/ISE	2/10/2016	287.92	006	W	R
330214	GORDON FOOD SERVICE	Food/GOE	2/10/2016	2,605.81	006	W	R
330214	GORDON FOOD SERVICE	Non Food/GOE	2/10/2016	125.19	006	W	R
330214	GORDON FOOD SERVICE	Food/OME	2/10/2016	3,839.02	006	W	R
330214	GORDON FOOD SERVICE	Non Food/OME	2/10/2016	291.82	006	W	R
330214	GORDON FOOD SERVICE	Food/LTE	2/10/2016	2,772.89	006	W	R
330214	GORDON FOOD SERVICE	Non Food/LTE	2/10/2016	230.68	006	W	R
330214	GORDON FOOD SERVICE	Food/JCE	2/10/2016	2,530.86	006	W	R
330214	GORDON FOOD SERVICE	Non Food/JCE	2/10/2016	280.04	006	W	R
330214	GORDON FOOD SERVICE	Food/FTE	2/10/2016	3,178.86	006	W	R
330214	GORDON FOOD SERVICE	Non Food/FTE	2/10/2016	382.32	006	W	R
330214	GORDON FOOD SERVICE	Food/CES	2/10/2016	3,708.36	006	W	R
330214	GORDON FOOD SERVICE	Non Food/CES	2/10/2016	502.39	006	W	R
330214	GORDON FOOD SERVICE	Food/HES	2/10/2016	4,154.17	006	W	R
330214	GORDON FOOD SERVICE	Non Food/HES	2/10/2016	317.32	006	W	R
330214	GORDON FOOD SERVICE	Food/SMS	2/10/2016	14,104.91	006	W	R
330214	GORDON FOOD SERVICE	Non Food/SMS	2/10/2016	765.17	006	W	R
330214	GORDON FOOD SERVICE	Food/LMS	2/10/2016	8,713.71	006	W	R
330214	GORDON FOOD SERVICE	Non Food/LMS	2/10/2016	636.38	006	W	R
330214	GORDON FOOD SERVICE	Food/OMS	2/10/2016	8,618.51	006	W	R
330214	GORDON FOOD SERVICE	Non Food/OMS	2/10/2016	836.59	006	W	R
330214	GORDON FOOD SERVICE	Food/HMS	2/10/2016	9,543.90	006	W	R
330214	GORDON FOOD SERVICE	Non Food/HMS	2/10/2016	821.33	006	W	R
330214	GORDON FOOD SERVICE	Food/BMS	2/10/2016	9,575.99	006	W	R
330214	GORDON FOOD SERVICE	Non Food/BMS	2/10/2016	1,135.37	006	W	R
330214	GORDON FOOD SERVICE	Food/OHS	2/10/2016	20,540.69	006	W	R
330214	GORDON FOOD SERVICE	Non Food/OHS	2/10/2016	1,230.62	006	W	R
330214	GORDON FOOD SERVICE	Food/LHS	2/10/2016	22,266.48	006	W	R
330214	GORDON FOOD SERVICE	Non Food/LHS	2/10/2016	2,328.91	006	W	R
330214	GORDON FOOD SERVICE	Food/OOHS	2/10/2016	16,926.42	006	W	R
330214	GORDON FOOD SERVICE	Non Food/OOHS	2/10/2016	980.52	006	W	R
330215	UNITED DAIRY, INC.	Food/WRE Jan - March, 2016	2/10/2016	245.91	006	W	R
330215	UNITED DAIRY, INC.	Food/WRE Jan - March, 2016	2/10/2016	284.36	006	W	R
330215	UNITED DAIRY, INC.	Food/WRE Jan - March, 2016	2/10/2016	142.42	006	W	R
330215	UNITED DAIRY, INC.	Food/WRE Jan - March, 2016	2/10/2016	240.89	006	W	R
330215	UNITED DAIRY, INC.	Food/ACE	2/10/2016	411.60	006	W	R
330215	UNITED DAIRY, INC.	Food/ACE	2/10/2016	253.69	006	W	R
330215	UNITED DAIRY, INC.	Food/ACE	2/10/2016	179.58	006	W	R
330215	UNITED DAIRY, INC.	Food/ACE	2/10/2016	264.90	006	W	R
330215	UNITED DAIRY, INC.	Food/SRE	2/10/2016	235.45	006	W	R
330215	UNITED DAIRY, INC.	Food/SRE	2/10/2016	289.60	006	W	R
330215	UNITED DAIRY, INC.	Food/SRE	2/10/2016	121.63	006	W	R
330215	UNITED DAIRY, INC.	Food/SRE	2/10/2016	250.98	006	W	R
330215	UNITED DAIRY, INC.	Food/AES	2/10/2016	239.81	006	W	R
330215	UNITED DAIRY, INC.	Food/AES	2/10/2016	162.31	006	W	R
330215	UNITED DAIRY, INC.	Food/AES	2/10/2016	170.36	006	W	R
330215	UNITED DAIRY, INC.	Food/AES	2/10/2016	230.56	006	W	R
330215	UNITED DAIRY, INC.	Food/OCE	2/10/2016	353.19	006	W	R
330215	UNITED DAIRY, INC.	Food/OCE	2/10/2016	364.35	006	W	R
330215	UNITED DAIRY, INC.	Food/OCE	2/10/2016	245.58	006	W	R
330215	UNITED DAIRY, INC.	Food/OCE	2/10/2016	313.28	006	W	R
330215	UNITED DAIRY, INC.	Food/TRE	2/10/2016	242.69	006	W	R
330215	UNITED DAIRY, INC.	Food/TRE	2/10/2016	338.35	006	W	R
330215	UNITED DAIRY, INC.	Food/TRE	2/10/2016	154.40	006	W	R
330215	UNITED DAIRY, INC.	Food/TRE	2/10/2016	276.03	006	W	R
330215	UNITED DAIRY, INC.	Food/WCE	2/10/2016	230.68	006	W	R
330215	UNITED DAIRY, INC.	Food/WCE	2/10/2016	251.62	006	W	R
330215	UNITED DAIRY, INC.	Food/WCE	2/10/2016	235.40	006	W	R
330215	UNITED DAIRY, INC.	Food/WCE	2/10/2016	265.15	006	W	R
330215	UNITED DAIRY, INC.	Food/ISE	2/10/2016	197.50	006	W	R
330215	UNITED DAIRY, INC.	Food/ISE	2/10/2016	317.35	006	W	R
330215	UNITED DAIRY, INC.	Food/ISE	2/10/2016	121.75	006	W	R
330215	UNITED DAIRY, INC.	Food/ISE	2/10/2016	227.82	006	W	R
330215	UNITED DAIRY, INC.	Food/GOE	2/10/2016	376.01	006	W	R
330215	UNITED DAIRY, INC.	Food/GOE	2/10/2016	399.18	006	W	R
330215	UNITED DAIRY, INC.	Food/GOE	2/10/2016	190.05	006	W	R
330215	UNITED DAIRY, INC.	Food/GOE	2/10/2016	394.08	006	W	R
330215	UNITED DAIRY, INC.	Food/OME	2/10/2016	332.11	006	W	R
330215	UNITED DAIRY, INC.	Food/OME	2/10/2016	338.53	006	W	R
330215	UNITED DAIRY, INC.	Food/OME	2/10/2016	350.05	006	W	R
330215	UNITED DAIRY, INC.	Food/OME	2/10/2016	365.30	006	W	R
330215	UNITED DAIRY, INC.	Food/LTE	2/10/2016	169.97	006	W	R
330215	UNITED DAIRY, INC.	Food/LTE	2/10/2016	273.70	006	W	R
330215	UNITED DAIRY, INC.	Food/LTE	2/10/2016	104.88	006	W	R
330215	UNITED DAIRY, INC.	Food/LTE	2/10/2016	196.66	006	W	R
330215	UNITED DAIRY, INC.	Food/JCE	2/10/2016	341.53	006	W	R

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330215	UNITED DAIRY, INC.	Food/JCE	2/10/2016	264.08	006	W	R
330215	UNITED DAIRY, INC.	Food/JCE	2/10/2016	241.90	006	W	R
330215	UNITED DAIRY, INC.	Food/JCE	2/10/2016	319.99	006	W	R
330215	UNITED DAIRY, INC.	Food/FTE	2/10/2016	235.12	006	W	R
330215	UNITED DAIRY, INC.	Food/FTE	2/10/2016	231.54	006	W	R
330215	UNITED DAIRY, INC.	Food/FTE	2/10/2016	204.65	006	W	R
330215	UNITED DAIRY, INC.	Food/FTE	2/10/2016	266.55	006	W	R
330215	UNITED DAIRY, INC.	Food/CES	2/10/2016	266.27	006	W	R
330215	UNITED DAIRY, INC.	Food/CES	2/10/2016	242.73	006	W	R
330215	UNITED DAIRY, INC.	Food/CES	2/10/2016	242.56	006	W	R
330215	UNITED DAIRY, INC.	Food/CES	2/10/2016	297.68	006	W	R
330215	UNITED DAIRY, INC.	Food/HES	2/10/2016	312.17	006	W	R
330215	UNITED DAIRY, INC.	Food/HES	2/10/2016	264.61	006	W	R
330215	UNITED DAIRY, INC.	Food/HES	2/10/2016	259.10	006	W	R
330215	UNITED DAIRY, INC.	Food/HES	2/10/2016	299.02	006	W	R
330215	UNITED DAIRY, INC.	Food/SMS	2/10/2016	529.98	006	W	R
330215	UNITED DAIRY, INC.	Food/SMS	2/10/2016	440.89	006	W	R
330215	UNITED DAIRY, INC.	Food/SMS	2/10/2016	505.60	006	W	R
330215	UNITED DAIRY, INC.	Food/SMS	2/10/2016	594.35	006	W	R
330215	UNITED DAIRY, INC.	Food/LMS	2/10/2016	309.19	006	W	R
330215	UNITED DAIRY, INC.	Food/LMS	2/10/2016	395.61	006	W	R
330215	UNITED DAIRY, INC.	Food/LMS	2/10/2016	121.86	006	W	R
330215	UNITED DAIRY, INC.	Food/LMS	2/10/2016	294.23	006	W	R
330215	UNITED DAIRY, INC.	Food/OMS	2/10/2016	420.48	006	W	R
330215	UNITED DAIRY, INC.	Food/OMS	2/10/2016	397.77	006	W	R
330215	UNITED DAIRY, INC.	Food/OMS	2/10/2016	440.70	006	W	R
330215	UNITED DAIRY, INC.	Food/OMS	2/10/2016	420.48	006	W	R
330215	UNITED DAIRY, INC.	Food/HMS	2/10/2016	258.87	006	W	R
330215	UNITED DAIRY, INC.	Food/HMS	2/10/2016	403.43	006	W	R
330215	UNITED DAIRY, INC.	Food/HMS	2/10/2016	175.64	006	W	R
330215	UNITED DAIRY, INC.	Food/HMS	2/10/2016	300.91	006	W	R
330215	UNITED DAIRY, INC.	Food/BMS	2/10/2016	400.05	006	W	R
330215	UNITED DAIRY, INC.	Food/BMS	2/10/2016	292.88	006	W	R
330215	UNITED DAIRY, INC.	Food/BMS	2/10/2016	250.68	006	W	R
330215	UNITED DAIRY, INC.	Food/BMS	2/10/2016	371.96	006	W	R
330215	UNITED DAIRY, INC.	Food/OHS	2/10/2016	594.47	006	W	R
330215	UNITED DAIRY, INC.	Food/OHS	2/10/2016	559.61	006	W	R
330215	UNITED DAIRY, INC.	Food/OHS	2/10/2016	540.45	006	W	R
330215	UNITED DAIRY, INC.	Food/OHS	2/10/2016	651.58	006	W	R
330215	UNITED DAIRY, INC.	Food/LHS	2/10/2016	564.38	006	W	R
330215	UNITED DAIRY, INC.	Food/LHS	2/10/2016	662.83	006	W	R
330215	UNITED DAIRY, INC.	Food/LHS	2/10/2016	329.92	006	W	R
330215	UNITED DAIRY, INC.	Food/LHS	2/10/2016	611.35	006	W	R
330215	UNITED DAIRY, INC.	Food/OOHS	2/10/2016	618.31	006	W	R
330215	UNITED DAIRY, INC.	Food/OOHS	2/10/2016	594.81	006	W	R
330215	UNITED DAIRY, INC.	Food/OOHS	2/10/2016	507.94	006	W	R
330215	UNITED DAIRY, INC.	Food/OOHS	2/10/2016	662.31	006	W	R
330216	RTJ RESTAURANTS, LLC	Food/ACE Jan - March, 2016	2/10/2016	406.00	006	W	R
330216	RTJ RESTAURANTS, LLC	AES	2/10/2016	319.00	006	W	R
330216	RTJ RESTAURANTS, LLC	GOE	2/10/2016	478.50	006	W	R
330216	RTJ RESTAURANTS, LLC	OME	2/10/2016	522.00	006	W	R
330216	RTJ RESTAURANTS, LLC	JCE	2/10/2016	456.75	006	W	R
330216	RTJ RESTAURANTS, LLC	CES	2/10/2016	480.83	006	W	R
330216	RTJ RESTAURANTS, LLC	HES	2/10/2016	471.25	006	W	R
330216	RTJ RESTAURANTS, LLC	SMS	2/10/2016	507.50	006	W	R
330216	RTJ RESTAURANTS, LLC	SMS	2/10/2016	391.50	006	W	R
330216	RTJ RESTAURANTS, LLC	SMS	2/10/2016	275.50	006	W	R
330216	RTJ RESTAURANTS, LLC	OMS	2/10/2016	319.00	006	W	R
330216	RTJ RESTAURANTS, LLC	OMS	2/10/2016	319.00	006	W	R
330216	RTJ RESTAURANTS, LLC	OMS	2/10/2016	319.00	006	W	R
330216	RTJ RESTAURANTS, LLC	BMS	2/10/2016	319.00	006	W	R
330216	RTJ RESTAURANTS, LLC	BMS	2/10/2016	159.50	006	W	R
330216	RTJ RESTAURANTS, LLC	BMS	2/10/2016	290.00	006	W	R
330216	RTJ RESTAURANTS, LLC	OHS	2/10/2016	543.75	006	W	R
330216	RTJ RESTAURANTS, LLC	OHS	2/10/2016	355.25	006	W	R
330216	RTJ RESTAURANTS, LLC	OHS	2/10/2016	406.00	006	W	R
330216	RTJ RESTAURANTS, LLC	OHS	2/10/2016	275.50	006	W	R
330216	RTJ RESTAURANTS, LLC	OOHS	2/10/2016	369.75	006	W	R
330216	RTJ RESTAURANTS, LLC	OOHS	2/10/2016	50.75	006	W	R
330216	RTJ RESTAURANTS, LLC	OOHS	2/10/2016	282.75	006	W	R
330216	RTJ RESTAURANTS, LLC	OOHS	2/10/2016	50.75	006	W	R
330216	RTJ RESTAURANTS, LLC	OOHS	2/10/2016	348.00	006	W	R
330216	RTJ RESTAURANTS, LLC	OOHS	2/10/2016	43.50	006	W	R
330216	RTJ RESTAURANTS, LLC	OOHS	2/10/2016	246.50	006	W	R
330216	RTJ RESTAURANTS, LLC	OOHS	2/10/2016	43.50	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Jan - March, 2016	2/10/2016	126.00	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	2/10/2016	196.42	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	2/10/2016	74.54	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/AES	2/10/2016	101.15	006	W	R

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330217	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	2/10/2016	104.28	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	2/10/2016	107.10	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	2/10/2016	104.62	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	2/10/2016	106.80	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	2/10/2016	159.82	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	2/10/2016	106.60	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	2/10/2016	101.87	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/OME	2/10/2016	121.50	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	2/10/2016	141.53	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	2/10/2016	157.80	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	2/10/2016	106.72	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/CES	2/10/2016	103.93	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/HES	2/10/2016	131.70	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	2/10/2016	420.52	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/10/2016	202.79	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/10/2016	150.65	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	2/10/2016	94.79	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	2/10/2016	110.49	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/10/2016	143.15	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/10/2016	167.41	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	2/10/2016	179.75	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	2/10/2016	119.21	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	2/10/2016	176.67	006	W	R
330217	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	2/10/2016	203.53	006	W	R
330218	PIZZA HUT	Food/WRE Jan - March, 2016	2/10/2016	329.00	006	W	R
330218	PIZZA HUT	SRE	2/10/2016	308.00	006	W	R
330218	PIZZA HUT	AES	2/10/2016	273.00	006	W	R
330218	PIZZA HUT	OCE	2/10/2016	443.00	006	W	R
330218	PIZZA HUT	TRE	2/10/2016	378.00	006	W	R
330218	PIZZA HUT	GOE	2/10/2016	448.00	006	W	R
330218	PIZZA HUT	OME	2/10/2016	476.00	006	W	R
330218	PIZZA HUT	LTE	2/10/2016	322.00	006	W	R
330218	PIZZA HUT	JCE	2/10/2016	413.00	006	W	R
330218	PIZZA HUT	FTE	2/10/2016	441.00	006	W	R
330218	PIZZA HUT	CES	2/10/2016	464.00	006	W	R
330218	PIZZA HUT	HES	2/10/2016	420.00	006	W	R
330218	PIZZA HUT	SMS	2/10/2016	426.00	006	W	R
330218	PIZZA HUT	SMS	2/10/2016	334.00	006	W	R
330218	PIZZA HUT	SMS	2/10/2016	313.00	006	W	R
330218	PIZZA HUT	SMS	2/10/2016	397.00	006	W	R
330218	PIZZA HUT	LMS	2/10/2016	280.00	006	W	R
330218	PIZZA HUT	LMS	2/10/2016	182.00	006	W	R
330218	PIZZA HUT	LMS	2/10/2016	231.00	006	W	R
330218	PIZZA HUT	LMS	2/10/2016	287.00	006	W	R
330218	PIZZA HUT	OMS	2/10/2016	318.00	006	W	R
330218	PIZZA HUT	OMS	2/10/2016	318.00	006	W	R
330218	PIZZA HUT	OMS	2/10/2016	245.00	006	W	R
330218	PIZZA HUT	OMS	2/10/2016	318.00	006	W	R
330218	PIZZA HUT	HMS	2/10/2016	231.00	006	W	R
330218	PIZZA HUT	HMS	2/10/2016	294.00	006	W	R
330218	PIZZA HUT	HMS	2/10/2016	252.00	006	W	R
330218	PIZZA HUT	HMS	2/10/2016	252.00	006	W	R
330218	PIZZA HUT	BMS	2/10/2016	299.00	006	W	R
330218	PIZZA HUT	BMS	2/10/2016	285.00	006	W	R
330218	PIZZA HUT	BMS	2/10/2016	279.00	006	W	R
330218	PIZZA HUT	BMS	2/10/2016	363.00	006	W	R
330219	SYSCO CENTRAL OHIO	Food/WRE Jan - March, 2016	2/10/2016	1,248.75	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/WRE Jan - March,	2/10/2016	456.12	006	W	R
330219	SYSCO CENTRAL OHIO	Food/ACE	2/10/2016	1,163.79	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/ACE	2/10/2016	134.63	006	W	R
330219	SYSCO CENTRAL OHIO	Food/SRE	2/10/2016	1,129.19	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/SRE	2/10/2016	88.24	006	W	R
330219	SYSCO CENTRAL OHIO	Food/AES	2/10/2016	1,374.00	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/AES	2/10/2016	32.39	006	W	R
330219	SYSCO CENTRAL OHIO	Food/OCE	2/10/2016	1,850.60	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/OCE	2/10/2016	145.66	006	W	R
330219	SYSCO CENTRAL OHIO	Food/TRE	2/10/2016	1,483.52	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/TRE	2/10/2016	122.46	006	W	R
330219	SYSCO CENTRAL OHIO	Food/WCE	2/10/2016	1,055.42	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/WCE	2/10/2016	204.38	006	W	R
330219	SYSCO CENTRAL OHIO	Food/ISE	2/10/2016	1,857.66	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/ISE	2/10/2016	208.24	006	W	R
330219	SYSCO CENTRAL OHIO	Food/GOE	2/10/2016	1,082.13	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/ISE	2/10/2016	101.32	006	W	R
330219	SYSCO CENTRAL OHIO	Food/OME	2/10/2016	2,756.19	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/OME	2/10/2016	184.05	006	W	R
330219	SYSCO CENTRAL OHIO	Food/LTE	2/10/2016	1,731.33	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/LTE	2/10/2016	59.70	006	W	R
330219	SYSCO CENTRAL OHIO	Food/JCE	2/10/2016	1,433.77	006	W	R

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330219	SYSCO CENTRAL OHIO	Non Food/JCE	2/10/2016	132.97	006	W	R
330219	SYSCO CENTRAL OHIO	Food/FTE	2/10/2016	1,473.28	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/FTE	2/10/2016	111.85	006	W	R
330219	SYSCO CENTRAL OHIO	Food/CES	2/10/2016	1,737.11	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/CES	2/10/2016	140.65	006	W	R
330219	SYSCO CENTRAL OHIO	Food/HES	2/10/2016	2,152.73	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/HES	2/10/2016	439.61	006	W	R
330219	SYSCO CENTRAL OHIO	Food/SMS	2/10/2016	8,953.79	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/SMS	2/10/2016	909.58	006	W	R
330219	SYSCO CENTRAL OHIO	Food/LMS	2/10/2016	6,020.24	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/LMS	2/10/2016	356.92	006	W	R
330219	SYSCO CENTRAL OHIO	Food/OMS	2/10/2016	5,623.92	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/OMS	2/10/2016	712.15	006	W	R
330219	SYSCO CENTRAL OHIO	Food/HMS	2/10/2016	5,208.10	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/HMS	2/10/2016	353.21	006	W	R
330219	SYSCO CENTRAL OHIO	Food/BMS	2/10/2016	5,238.32	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/BMS	2/10/2016	390.59	006	W	R
330219	SYSCO CENTRAL OHIO	Food/OHS	2/10/2016	11,486.88	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/OHS	2/10/2016	692.91	006	W	R
330219	SYSCO CENTRAL OHIO	Food/LHS	2/10/2016	12,285.87	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/LHS	2/10/2016	1,293.27	006	W	R
330219	SYSCO CENTRAL OHIO	Food/OOHS	2/10/2016	9,392.75	006	W	R
330219	SYSCO CENTRAL OHIO	Non Food/OOHS	2/10/2016	1,225.37	006	W	R
330220	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/10/2016	3,450.00	200	W	R
330220	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/10/2016	3,450.00	200	W	R
330221	MAXIM HEALTHCARE SERVICES, INC	EDUCATIONAL SERVICES FOR 15-16	2/10/2016	346.50	516	W	R
330222	MAXWELL MEDALS & AWARDS	Freedom Relay medals for	2/10/2016	913.12	300	W	R
330222	MAXWELL MEDALS & AWARDS	-Freedom Relay medals for	2/10/2016	913.12	300	W	R
330223	MAYER-JOHNSON LLC	ITEM# F1MJ827 BOARDMAKER	2/10/2016	459.98	516	W	R
330224	MUSIC & ARTS	INSTRUMENT REPAIRS FOR BAND	2/10/2016	21.75	001	W	R
330224	MUSIC & ARTS	INSTRUMENT REPAIRS FOR BAND	2/10/2016	340.75	001	W	R
330225	PEPSI COLA BOTTLING CO.	OPEN PO FOR JAN-MAR	2/10/2016	337.60	300	W	R
330225	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES JAN-MAR	2/10/2016	279.00	300	W	R
330226	PIP PRINTING	Jimmy Chickerella	2/10/2016	15.00	300	W	R
330227	SECURITAS SECURITY	PARKING LOT SECURITY JAN-MAR	2/10/2016	1,104.00	018	W	R
330228	SPORT-N-SHOES	Batting Helmets	2/10/2016	240.00	300	W	R
330228	SPORT-N-SHOES	Buckets	2/10/2016	60.00	300	W	R
330228	SPORT-N-SHOES	R100 Rawling Baseballs	2/10/2016	700.00	300	W	R
330229	Sterling Paper Co.	APLUS 8.5x11 #20; Supreme	2/10/2016	4,280.00	001	W	R
330229	Sterling Paper Co.	APLUS 17; 11x17 White 95	2/10/2016	65.00	001	W	R
330229	Sterling Paper Co.	101311 - 8.5x11 ULTRA	2/10/2016	50.25	001	W	R
330229	Sterling Paper Co.	101329 - 8.5x11 ULTRA ORANGE	2/10/2016	50.25	001	W	R
330229	Sterling Paper Co.	472808 - 8.5x11 ULTRA LEMON	2/10/2016	50.25	001	W	R
330229	Sterling Paper Co.	102658 - 8.5x11 SEA BLUE	2/10/2016	50.25	001	W	R
330229	Sterling Paper Co.	MP2201GRP; 8.5x11 GOLDENROD	2/10/2016	39.19	001	W	R
330229	Sterling Paper Co.	MP2201CHE 8.5x11 CHERRY CHARGE	2/10/2016	39.19	001	W	R
330229	Sterling Paper Co.	MP2201PK - 8.5x11 POWDER PINK	2/10/2016	39.19	001	W	R
330229	Sterling Paper Co.	MP2201SN - 8.5x11 JAMMIN	2/10/2016	39.19	001	W	R
330229	Sterling Paper Co.	FRP11SB; 8.5x11 STARLIGHT	2/10/2016	37.25	001	W	R
330229	Sterling Paper Co.	FRP11MG; 8.5x11 MEADOW GREEN	2/10/2016	37.25	001	W	R
330229	Sterling Paper Co.	FUEL CHARGE	2/10/2016	6.00	001	W	R
330229	Sterling Paper Co.	471308 - 8.5x11 LIME GREEN	2/10/2016	50.25	001	W	R
330229	Sterling Paper Co.	MP2201PK 20# Powder Pink	2/10/2016	77.00	018	W	R
330229	Sterling Paper Co.	MP2201BE 20# Bottle Rocket	2/10/2016	77.00	018	W	R
330229	Sterling Paper Co.	MP2201CY 20# Cracklin' Canary	2/10/2016	77.00	018	W	R
330229	Sterling Paper Co.	MP2201GN 20# Poppermint Green	2/10/2016	77.00	018	W	R
330229	Sterling Paper Co.	MP2201GRP 20# Fountain of Gold	2/10/2016	77.00	018	W	R
330229	Sterling Paper Co.	MP2201SM 20# Jammin' Salmon	2/10/2016	77.00	018	W	R
330229	Sterling Paper Co.	MP2201LV 20# Luminous Lavender	2/10/2016	77.00	018	W	R
330229	Sterling Paper Co.	20# Brights - Ultra Orange	2/10/2016	51.50	018	W	R
330229	Sterling Paper Co.	20# Brights - Red	2/10/2016	51.50	018	W	R
330229	Sterling Paper Co.	20# Brights - Ultra Lime	2/10/2016	51.50	018	W	R
330229	Sterling Paper Co.	20# Brights - Sea Blue	2/10/2016	51.50	018	W	R
330229	Sterling Paper Co.	Fuel Surcharge	2/10/2016	6.00	018	W	R
330229	Sterling Paper Co.	PLEASE DO NOT MAIL!!!	2/10/2016	-	018	W	R
330229	Sterling Paper Co.	Copy paper for both bus	2/10/2016	363.76	001	W	R
330229	Sterling Paper Co.	Copy paper for both bus	2/10/2016	269.50	001	W	R
330229	Sterling Paper Co.	White 92 Brite	2/10/2016	3,798.00	001	W	R
330230	T & L GRAPHICS	OPEN PO FOR JAN-MAR	2/10/2016	444.00	300	W	R
330231	THINKCSC, INC.	Professional Engineering	2/10/2016	3,126.00	001	W	R
330232	TRISTAR TRANSPORTATION	Transportation services for	2/10/2016	12,564.00	001	W	R
330232	TRISTAR TRANSPORTATION	Transportation services for	2/10/2016	9,990.00	001	W	R
330233	META	DISTRICT FIBER CONNECTION	2/10/2016	20,693.28	001	W	R
330233	META	FY16 CORE SERVICES	2/10/2016	12,986.58	001	W	R
330234	HOME DEPOT	Food Service Maint. misc parts	2/10/2016	9.04	006	W	R
330234	HOME DEPOT	Food Service Maint. misc parts	2/10/2016	71.93	006	W	R
330235	CDW-G INC.	Misc Computer	2/10/2016	290.00	006	W	R
330236	OHSRA	OSPRA website award	2/10/2016	60.00	001	W	W
330237	KONICA MINOLTA BUSINESS	copier lease	2/11/2016	1,809.00	401	W	R

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330238	PREMIER AGENDAS	SCHOOL AGENDA BOOKS FOR 6TH -	2/11/2016	1,966.50	009	W	R
330239	DICK BLICK ART MATERIALS	see 2 page attachment	2/11/2016	354.22	401	W	R
330239	DICK BLICK ART MATERIALS	see 2 page attachment	2/11/2016	312.48	401	W	R
330239	DICK BLICK ART MATERIALS	see 2 page attachment	2/11/2016	13.36	401	W	R
330240	TIERNEY BROTHERS, INC	Lenovo N21 Chromebook N2840	2/11/2016	3,380.00	401	W	R
330240	TIERNEY BROTHERS, INC	shipping	2/11/2016	35.00	401	W	R
330241	PAST Foundation	Olentangy STEM Academy	2/11/2016	750.00	590	W	R
330242	OMEA	Performing Arts	2/11/2016	570.00	001	W	W
330243	STAPLES ADVANTAGE	Staples order	2/11/2016	406.81	009	W	R
330243	STAPLES ADVANTAGE	Ink cartridges for Art	2/11/2016	142.98	001	W	R
330243	STAPLES ADVANTAGE	751 596 AAA BATTERIES PK OF	2/11/2016	71.38	001	W	R
330243	STAPLES ADVANTAGE	#730788 Brother M Series	2/11/2016	12.82	001	W	R
330243	STAPLES ADVANTAGE	#751544 Post-it flags in	2/11/2016	7.19	001	W	R
330243	STAPLES ADVANTAGE	#428553 Post-it small tape	2/11/2016	3.74	001	W	R
330243	STAPLES ADVANTAGE	#400229 Sustainable Earth	2/11/2016	36.84	001	W	R
330243	STAPLES ADVANTAGE	#490887 Staples White Card	2/11/2016	12.90	001	W	R
330243	STAPLES ADVANTAGE	#504308 Swingline Commercial	2/11/2016	8.80	001	W	R
330244	SCHOOL SPECIALTY, INC.	Art supplies, see attached	2/11/2016	2.53	009	W	R
330244	SCHOOL SPECIALTY, INC.	Art supplies, see attached	2/11/2016	46.77	009	W	R
330244	SCHOOL SPECIALTY, INC.	Art supplies, see attached	2/11/2016	34.70	009	W	R
330244	SCHOOL SPECIALTY, INC.	Art supplies, see attached	2/11/2016	516.99	009	W	R
330244	SCHOOL SPECIALTY, INC.	SUPPLIES JAN-MAR	2/11/2016	64.63	001	W	R
330244	SCHOOL SPECIALTY, INC.	Art Consumable Supplies -	2/11/2016	56.54	009	W	R
330244	SCHOOL SPECIALTY, INC.	Principal's Fund - Reversible	2/11/2016	466.36	018	W	R
330244	SCHOOL SPECIALTY, INC.	1481863 HAMMOND & STEPHENS 42	2/11/2016	12.80	001	W	R
330245	TIME WARNER CABLE	internet wireless service:	2/11/2016	335.00	401	W	R
330245	TIME WARNER CABLE	internet wireless service:	2/11/2016	342.50	401	W	R
330246	EVAN-MOOR EDUC. PUBLISHERS	Daily Language ebooks (grades	2/11/2016	87.96	401	W	R
330246	EVAN-MOOR EDUC. PUBLISHERS	Daily Math ebooks (grades 2	2/11/2016	45.98	401	W	R
330246	EVAN-MOOR EDUC. PUBLISHERS	Daily Language ebooks (grades	2/11/2016	(89.96)	401	W	R
330247	MAMAS, JESSICA	Mileage, January - March	2/12/2016	103.23	001	W	R
330248	LAKESHORE LEARNING MATERIALS	Title I Supplies - OMES	2/12/2016	734.06	572	W	R
330249	LABELS EAST	10,000 pieces	2/12/2016	225.00	001	W	W
330249	LABELS EAST	Shipping / Handling	2/12/2016	7.50	001	W	W
330250	PEARSON	CAT# 11465 GORT-5 KIT	2/12/2016	275.00	516	W	R
330250	PEARSON	SHIPPING & HANDLING	2/12/2016	16.50	516	W	R
330251	ROSCOE, JACLYN	Staff benefits	2/12/2016	13.00	007	W	W
330252	SCHOOL HEALTH SUPPLY	#32265 School Health Adhesive	2/12/2016	5.93	001	W	R
330252	SCHOOL HEALTH SUPPLY	#21312 School Health Gloves,	2/12/2016	75.90	001	W	R
330253	STANTON'S SHEET MUSIC	SPRING CONCERT CHOIR MUSIC	2/12/2016	750.48	001	W	R
330254	TRANE PARTS & SUPPLY	air conditioning clinic for	2/12/2016	500.00	001	W	R
330255	VENTURE PUBLISHING	PAB100 PREPARING FOR THE AP	2/12/2016	1,566.00	009	W	W
330255	VENTURE PUBLISHING	PBC 102 PREPARING FOR THE AP	2/12/2016	741.00	009	W	W
330255	VENTURE PUBLISHING	SHIPPING	2/12/2016	185.00	009	W	W
330256	VAN DEN TILLAART, BERNADETTE	EDUCATIONAL SERVICES FOR 15-16	2/12/2016	3,990.00	516	W	R
330257	SEDOTI, KAREN	Mileage, January - March	2/12/2016	63.83	001	W	R
330258	SMITH, TROND	Mileage January - March	2/12/2016	97.47	001	W	W
330259	TACKETT, LINDA	mileage reimbursement	2/12/2016	34.88	001	W	R
330260	NYSTROM, SUZY	mileage reimbursement	2/12/2016	28.62	001	W	R
330261	LAWRENSEN, VALERIE	MILEAGE OCT-DEC	2/12/2016	81.22	001	W	W
330262	MCDONNELL, TOM	MILEAGE REIMBURSEMENT JAN-MAR	2/12/2016	128.52	001	W	R
330263	WARFIELD, BILL	MILEAGE FOR JAN-MARCH	2/12/2016	197.64	001	W	W
330264	STACKHOUSE, LAURA	DIRECTOR/SUPERVISOR MILEAGE	2/12/2016	112.76	001	W	R
330265	STEVENS, PAT JECK	PART B MILEAGE	2/12/2016	149.79	516	W	R
330266	STRICKLAND, MAGGIE	SC LIAISON MILEAGE	2/12/2016	113.28	001	W	R
330267	ALICE, AMANDA	PART B MILEAGE	2/12/2016	10.98	516	W	R
330268	ARMSTRONG-BETTS, ALISON	SCHOOL PSYCH MILEAGE	2/12/2016	22.08	001	W	R
330269	BRANDT, ALISON	SCHOOL PSYCH MILEAGE	2/12/2016	15.81	001	W	R
330270	BUFFA, JENNA	PART B MILEAGE	2/12/2016	22.94	516	W	R
330271	KARR, HEATHER	PART B MILEAGE	2/12/2016	15.12	516	W	R
330272	ROBBERTZ, HOLLY	PART B MILEAGE	2/12/2016	102.81	516	W	R
330273	Evans, Lynne	PART B MILEAGE	2/12/2016	361.36	516	W	R
330274	ARNOLD, SUE ELLEN	PART B MILEAGE	2/12/2016	60.81	516	W	R
330275	CARPENTER, TARA	SCHOOL PSYCH MILEAGE	2/12/2016	27.60	001	W	R
330276	BOLING, JENIFER	Mileage reimbursement for	2/12/2016	43.74	001	W	R
330277	Piper, Lisa	Mileage reimbursement for	2/12/2016	6.80	001	W	R
330278	CIOTOLA, AMY	Mileage reimbursement for	2/12/2016	51.41	001	W	R
330279	CHIRICO, JACKIE	Mileage reimbursement for	2/12/2016	40.39	001	W	R
330280	MOSTELLER, LORIE	Mileage reimbursement for	2/12/2016	18.47	001	W	R
330281	NEWLAND, SUE	Mileage reimbursement for	2/12/2016	35.80	001	W	W
330282	MCCAGUE, MINDY	Mileage reimbursement for	2/12/2016	14.58	001	W	R
330283	COOK, AMY	Mileage reimbursement for	2/12/2016	29.16	001	W	R
330284	DOLAN, SCHERRY	Mileage reimbursement for	2/12/2016	9.72	001	W	R
330285	SHERMAN, JODI	Mileage reimbursement for	2/12/2016	86.51	001	W	R
330286	LOOMIS, TONETTE	Mileage reimbursement for	2/12/2016	3.78	001	W	R
330287	HAVLICE, NANCY	Mileage reimbursement for	2/12/2016	37.54	001	W	R
330288	GLASON, ANDREA	Mileage reimbursement for	2/12/2016	19.44	001	W	R
330289	SELISKAR, JENIFER	Mileage reimbursement for	2/12/2016	14.37	001	W	R
330289	SELISKAR, JENIFER	Mileage reimbursement for	2/12/2016	32.34	006	W	R

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330290	KAROW, ROBIN	Mileage reimbursement for	2/12/2016	14.72	006	W	W
330291	BOWER, JILL	Mileage reimbursement for	2/12/2016	5.94	006	W	R
330292	WALCZAK, KELLY	Mileage reimbursement for	2/12/2016	51.84	006	W	R
330293	RICKENS, MICHELLE	Mileage reimbursement for	2/12/2016	24.15	006	W	W
330294	WALKER, RONNA	Mileage reimbursement for	2/12/2016	17.39	006	W	R
330295	ROSSITER, JULIE	Mileage reimbursement for	2/12/2016	7.78	006	W	W
330296	UNITED CULTURES, INC	Spanish Club	2/12/2016	945.00	200	W	W
330296	UNITED CULTURES, INC	Adult Chaperone Tickets	2/12/2016	-	200	W	W
330297	OFLA	Registration for conference	2/12/2016	165.00	001	W	R
330298	TYLER LIGHT, INC.	TYLER'S LIGHT SPEECH DONATION	2/12/2016	114.00	018	W	W
330299	T & L GRAPHICS	OPEN PO FOR JAN-MAR	2/12/2016	169.50	300	W	R
330299	T & L GRAPHICS	OPEN PO FOR JAN-MAR	2/12/2016	246.00	300	W	R
330300	COTTAGE INN PIZZA	Food/WRE Jan - March, 2016	2/12/2016	323.90	006	W	R
330300	COTTAGE INN PIZZA	ACE	2/12/2016	374.35	006	W	R
330300	COTTAGE INN PIZZA	SRE	2/12/2016	331.15	006	W	R
330300	COTTAGE INN PIZZA	OCE	2/12/2016	395.70	006	W	R
330300	COTTAGE INN PIZZA	TRE	2/12/2016	394.90	006	W	R
330300	COTTAGE INN PIZZA	WCE	2/12/2016	394.60	006	W	R
330300	COTTAGE INN PIZZA	ISE	2/12/2016	360.15	006	W	R
330300	COTTAGE INN PIZZA	GOE	2/12/2016	449.00	006	W	R
330300	COTTAGE INN PIZZA	OME	2/12/2016	494.90	006	W	R
330300	COTTAGE INN PIZZA	FTE	2/12/2016	416.65	006	W	R
330300	COTTAGE INN PIZZA	CES	2/12/2016	403.85	006	W	R
330300	COTTAGE INN PIZZA	HES	2/12/2016	417.25	006	W	R
330300	COTTAGE INN PIZZA	OHS	2/12/2016	932.65	006	W	R
330300	COTTAGE INN PIZZA	LHS	2/12/2016	1,409.65	006	W	R
330300	COTTAGE INN PIZZA	OOHS	2/12/2016	733.55	006	W	R
330301	AMANDA HILLS DISTRIBUTION, INC	LMS	2/12/2016	592.40	006	W	R
330301	AMANDA HILLS DISTRIBUTION, INC	OHS	2/12/2016	1,184.80	006	W	R
330301	AMANDA HILLS DISTRIBUTION, INC	LHS	2/12/2016	1,184.80	006	W	R
330301	AMANDA HILLS DISTRIBUTION, INC	OOHS	2/12/2016	592.40	006	W	R
330302	VERIZON WIRELESS	DISTRICT CELL PHONES	2/12/2016	1,754.43	001	W	R
330303	FRONTIER NORTH INC.	District phone services	2/12/2016	(209.96)	001	W	W
330303	FRONTIER NORTH INC.	District phone services	2/12/2016	0.68	001	W	W
330303	FRONTIER NORTH INC.	District phone services	2/12/2016	3,804.12	001	W	W
330303	FRONTIER NORTH INC.	District phone services	2/12/2016	124.56	001	W	W
330304	VIP REHABILITATION SERVICES	EDUCATIONAL COSTS FOR VISUALLY	2/12/2016	7,304.00	516	W	R
330305	LATHER, JULIE	Mileage for November,	2/12/2016	84.90	001	W	R
330306	RUSTY MUSKET	CHOIR T-SHIRTS	2/12/2016	480.00	200	W	R
330307	SCHERMAN, TERESA	Reimbursement for Retirement	2/12/2016	52.14	007	W	R
330308	SECURITAS SECURITY	OPEN PO FOR JAN-MAR PARKING	2/12/2016	529.92	018	W	R
330308	SECURITAS SECURITY	OPEN PO FOR JAN-MAR PARKING	2/12/2016	1,026.72	018	W	R
330309	WEDELL, CHRISTINE	Reimbursement for registration	2/12/2016	145.00	001	W	R
330310	LAKESHORE LEARNING MATERIALS	HH901 Meet the Common Core	2/12/2016	119.50	001	W	R
330310	LAKESHORE LEARNING MATERIALS	HH902 Meet the Common Core	2/12/2016	119.50	001	W	R
330310	LAKESHORE LEARNING MATERIALS	HH903 Meet the Common Core	2/12/2016	119.50	001	W	R
330310	LAKESHORE LEARNING MATERIALS	HH904 Meet the Common Core	2/12/2016	129.50	001	W	R
330310	LAKESHORE LEARNING MATERIALS	HH905 Meet the Common Core	2/12/2016	129.50	001	W	R
330310	LAKESHORE LEARNING MATERIALS	shipping	2/12/2016	92.63	001	W	R
330311	LINSCOTT, ROSS	DIRECTOR/SUPERVISOR MILEAGE	2/12/2016	128.52	001	W	W
330312	RAY, ASHLYN	SCHOOL PSYCH MILEAGE	2/12/2016	25.65	001	W	W
330313	RICHESON, KAREN	PHYSICAL THERAPIST MILEAGE	2/12/2016	30.24	516	W	R
330314	ARNOLD, SUE ELLEN	PART B MILEAGE	2/12/2016	19.53	516	W	R
330315	ROBBERTZ, HOLLY	PART B MILEAGE	2/12/2016	65.51	516	W	R
330316	HAGEN, ERIKA	SCHOOL PSYCH MILEAGE	2/12/2016	102.35	001	W	R
330317	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	2/12/2016	48.60	001	W	R
330318	DOBNEY, RACHEL	CERTIFIED MILEAGE (TRAVELING	2/12/2016	51.71	001	W	R
330319	KIRK, CASIE	CERTIFIED MILEAGE (TRAVELING	2/12/2016	68.58	001	W	R
330320	WADE, CLAUDIA	CERTIFIED MILEAGE (TRAVELING	2/12/2016	189.39	001	W	R
330321	RUFF, AMY	CERTIFIED MILEAGE (TRAVELING	2/12/2016	23.76	001	W	R
330322	WATERWASH, RON	CERTIFIED MILEAGE (TRAVELING	2/12/2016	22.68	001	W	R
330323	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	2/12/2016	36.72	001	W	R
330324	BUCKLEY, TIFANIE	CERTIFIED MILEAGE (TRAVELING	2/12/2016	50.54	001	W	R
330325	STREIB, KEVIN	CERTIFIED MILEAGE (TRAVELING	2/12/2016	53.68	001	W	W
330326	SNYDER, BETHANY	CERTIFIED MILEAGE (TRAVELING	2/12/2016	17.28	001	W	R
330327	HAY, CHRISTIAN	CERTIFIED MILEAGE (TRAVELING	2/12/2016	55.08	001	W	R
330328	WEAKLEY, SUNDAY	CERTIFIED MILEAGE (TRAVELING	2/12/2016	23.11	001	W	R
330329	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	2/12/2016	53.19	001	W	R
330330	Evans, Lynne	PART B MILEAGE	2/12/2016	172.70	516	W	R
330331	MOUNT CARMEL HEALTH SYSTEM	Wellness program-Bio	2/18/2016	11,067.90	001	W	W
330332	LEXINGTON HIGH SCHOOL	Girls golf fees/dues	2/18/2016	200.00	300	W	R
330333	LAKELAND HOLDINGS, LLC	FIELD TRIP EXPENSES	2/18/2016	650.00	200	W	R
330334	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	2/18/2016	271.69	001	W	R
330334	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	2/18/2016	275.25	001	W	R
330334	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTALS	2/18/2016	271.69	001	W	R
330335	BATTERIES PLUS	CUSTODIAL SUPPLIES	2/18/2016	94.50	001	W	R
330335	BATTERIES PLUS	CUSTODIAL SUPPLIES	2/18/2016	189.00	001	W	R
330335	BATTERIES PLUS	CUSTODIAL SUPPLIES	2/18/2016	125.68	001	W	R
330335	BATTERIES PLUS	CUSTODIAL SUPPLIES	2/18/2016	189.00	001	W	R

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330336	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	2/18/2016	203.51	001	W	R
330336	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	2/18/2016	324.09	001	W	R
330336	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	2/18/2016	905.59	001	W	R
330336	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	2/18/2016	821.95	001	W	R
330336	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	2/18/2016	293.95	001	W	R
330336	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	2/18/2016	17.34	001	W	R
330336	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	2/18/2016	733.45	001	W	R
330336	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES	2/18/2016	491.27	001	W	R
330337	HP PRODUCTS	CUSTODIAL SUPPLIES	2/18/2016	65.66	001	W	R
330337	HP PRODUCTS	CUSTODIAL SUPPLIES	2/18/2016	407.78	001	W	R
330337	HP PRODUCTS	CUSTODIAL SUPPLIES	2/18/2016	11.64	001	W	R
330337	HP PRODUCTS	CUSTODIAL SUPPLIES	2/18/2016	142.62	001	W	R
330337	HP PRODUCTS	CUSTODIAL SUPPLIES	2/18/2016	931.13	001	W	R
330337	HP PRODUCTS	CUSTODIAL SUPPLIES	2/18/2016	118.12	001	W	R
330337	HP PRODUCTS	CUSTODIAL SUPPLIES	2/18/2016	628.80	001	W	R
330337	HP PRODUCTS	CUSTODIAL SUPPLIES	2/18/2016	40.00	001	W	R
330337	HP PRODUCTS	CUSTODIAL SUPPLIES	2/18/2016	130.40	001	W	R
330337	HP PRODUCTS	CUSTODIAL SUPPLIES	2/18/2016	884.48	001	W	R
330337	HP PRODUCTS	CUSTODIAL SUPPLIES	2/18/2016	406.63	001	W	R
330338	SCHILLING PROPANE SERVICE	CUSTODIAL SUPPLIES	2/18/2016	57.60	001	W	R
330339	UNISAN, LLC.	CUSTODIAL SUPPLIES	2/18/2016	190.76	001	W	R
330339	UNISAN, LLC.	CUSTODIAL SUPPLIES	2/18/2016	1,946.79	001	W	R
330339	UNISAN, LLC.	CUSTODIAL SUPPLIES	2/18/2016	249.64	001	W	R
330340	TRANE PARTS & SUPPLY	Professional & Technical	2/18/2016	1,870.70	001	W	R
330341	GUNTUN CORPORATION	Parts D/W	2/18/2016	2,897.00	001	W	R
330341	GUNTUN CORPORATION	Parts D/W	2/18/2016	342.80	001	W	R
330342	LASERFLEX CORPORATION	Parts D/W	2/18/2016	544.72	001	W	R
330342	LASERFLEX CORPORATION	Parts D/W	2/18/2016	107.34	001	W	R
330342	LASERFLEX CORPORATION	Parts D/W	2/18/2016	100.00	001	W	R
330342	LASERFLEX CORPORATION	Parts D/W	2/18/2016	100.00	001	W	R
330343	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	2/18/2016	247.00	001	W	R
330344	DELAWARE MOTIVE PARTS	Parts D/W	2/18/2016	95.37	001	W	R
330344	DELAWARE MOTIVE PARTS	Parts D/W	2/18/2016	67.52	001	W	R
330344	DELAWARE MOTIVE PARTS	Parts D/W	2/18/2016	141.51	001	W	R
330344	DELAWARE MOTIVE PARTS	Parts D/W	2/18/2016	60.27	001	W	R
330344	DELAWARE MOTIVE PARTS	Parts D/W	2/18/2016	358.00	001	W	R
330344	DELAWARE MOTIVE PARTS	Parts D/W	2/18/2016	12.98	001	W	R
330344	DELAWARE MOTIVE PARTS	Parts D/W	2/18/2016	45.96	001	W	R
330344	DELAWARE MOTIVE PARTS	Parts D/W	2/18/2016	87.14	001	W	R
330345	ALLIED SUPPLY CO	Parts D/W	2/18/2016	329.25	001	W	R
330346	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	2/18/2016	280.00	001	W	R
330347	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	2/18/2016	150.97	001	W	R
330347	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	2/18/2016	374.82	001	W	R
330347	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	2/18/2016	182.50	001	W	R
330348	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	2/18/2016	29.75	001	W	R
330348	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	2/18/2016	40.55	001	W	R
330348	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	2/18/2016	44.05	001	W	R
330348	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	2/18/2016	29.75	001	W	R
330348	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	2/18/2016	29.75	001	W	R
330348	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	2/18/2016	44.05	001	W	R
330349	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	2/18/2016	644.25	001	W	R
330349	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	2/18/2016	834.25	001	W	R
330350	BATTERIES PLUS	Parts D/W	2/18/2016	186.24	001	W	R
330350	BATTERIES PLUS	Parts D/W	2/18/2016	25.88	001	W	R
330350	BATTERIES PLUS	Parts D/W	2/18/2016	63.71	001	W	R
330350	BATTERIES PLUS	Parts D/W	2/18/2016	95.94	001	W	R
330350	BATTERIES PLUS	Parts D/W	2/18/2016	26.02	001	W	R
330350	BATTERIES PLUS	Parts D/W	2/18/2016	21.74	001	W	R
330350	BATTERIES PLUS	Parts D/W	2/18/2016	13.98	001	W	R
330350	BATTERIES PLUS	Parts D/W	2/18/2016	28.95	001	W	R
330350	BATTERIES PLUS	Parts D/W	2/18/2016	43.50	001	W	R
330351	CEDAR CRAFT PRODUCTS	Parts D/W	2/18/2016	96.26	001	W	R
330352	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/18/2016	865.24	001	W	R
330352	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/18/2016	158.32	001	W	R
330352	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/18/2016	269.04	001	W	R
330353	BOBCAT ENTERPRISES	Parts D/W	2/18/2016	98.18	001	W	R
330354	CITY ELECTRIC SUPPLY CO.	Parts D/W	2/18/2016	283.56	001	W	R
330354	CITY ELECTRIC SUPPLY CO.	Parts D/W	2/18/2016	(36.80)	001	W	R
330355	EQUIPARTS CORP	Parts D/W	2/18/2016	635.71	001	W	R
330355	EQUIPARTS CORP	Parts D/W	2/18/2016	11.67	001	W	R
330355	EQUIPARTS CORP	Parts D/W	2/18/2016	121.97	001	W	R
330356	EVOLUTION AG, LLC	Parts D/W	2/18/2016	72.22	001	W	R
330356	EVOLUTION AG, LLC	Parts D/W	2/18/2016	150.57	001	W	R
330356	EVOLUTION AG, LLC	Parts D/W	2/18/2016	46.86	001	W	R
330357	FIRE PROTECTION SPECIALISTS, I	Parts D/W	2/18/2016	396.00	001	W	R
330358	GRAINGER, INC.	Parts D/W	2/18/2016	221.68	001	W	R
330358	GRAINGER, INC.	Parts D/W	2/18/2016	9.64	001	W	R
330358	GRAINGER, INC.	Parts D/W	2/18/2016	45.96	001	W	R
330358	GRAINGER, INC.	Parts D/W	2/18/2016	212.63	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
330359	GRAYBAR	Parts D/W	2/18/2016	515.67	001	W	R
330359	GRAYBAR	Parts D/W	2/18/2016	76.62	001	W	R
330359	GRAYBAR	Parts D/W	2/18/2016	100.91	001	W	R
330360	GOLDEN BEAR LOCK&SAFE	Parts D/W	2/18/2016	74.75	001	W	R
330361	HABITEC SECURITY	Professional & Technical	2/18/2016	1,790.43	001	W	R
330361	HABITEC SECURITY	Professional & Technical	2/18/2016	35.00	001	W	R
330361	HABITEC SECURITY	Professional & Technical	2/18/2016	35.00	001	W	R
330361	HABITEC SECURITY	Professional & Technical	2/18/2016	35.00	001	W	R
330361	HABITEC SECURITY	Professional & Technical	2/18/2016	35.00	001	W	R
330361	HABITEC SECURITY	Repairs & Maintenance D/W	2/18/2016	162.50	001	W	R
330361	HABITEC SECURITY	Repairs & Maintenance D/W	2/18/2016	48.75	001	W	R
330362	HOTSY EQUIPMENT CO.	Parts D/W	2/18/2016	51.66	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	203.45	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	18.74	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	19.96	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	(18.74)	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	9.58	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	112.20	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	31.98	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	12.38	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	198.00	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	50.40	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	29.70	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	84.96	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	17.97	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	4.85	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	19.15	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	21.45	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	66.64	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	22.96	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	34.30	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	190.01	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	56.17	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	160.79	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	199.00	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	95.87	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	6.87	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	7.46	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	6.97	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	(7.46)	001	W	R
330363	HOME DEPOT	Parts D/W	2/18/2016	14.22	001	W	R
330364	JD EQUIPMENT	Parts D/W	2/18/2016	136.17	001	W	R
330364	JD EQUIPMENT	Parts D/W	2/18/2016	350.94	001	W	R
330365	Parrott Implement Co.	Parts D/W	2/18/2016	28.72	001	W	R
330365	Parrott Implement Co.	Parts D/W	2/18/2016	366.09	001	W	R
330366	LIVE TECHNOLOGIES	Parts D/W	2/18/2016	806.25	001	W	R
330367	MATHESON TRI-GAS INC	Parts D/W	2/18/2016	301.81	001	W	R
330367	MATHESON TRI-GAS INC	Parts D/W	2/18/2016	200.92	001	W	R
330367	MATHESON TRI-GAS INC	Parts D/W	2/18/2016	45.10	001	W	R
330368	PENCHURA, LLC	Parts D/W	2/18/2016	954.85	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	43.43	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	4.32	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	74.90	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	65.26	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	44.85	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	69.86	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	25.73	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	91.01	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	(11.99)	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	52.10	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	21.97	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	62.88	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	36.73	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	3.78	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	33.94	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	21.57	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	53.25	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	75.20	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	24.08	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	35.93	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	54.00	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	5.61	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	23.76	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	65.82	001	W	R
330369	MENARDS INC	Parts D/W	2/18/2016	17.96	001	W	R
330370	MEDLINE INDUSTRIES	Parts D/W	2/18/2016	55.23	001	W	R
330371	NORWOOD HARDWARE & SUPPLY	Parts D/W	2/18/2016	67.50	001	W	W
330372	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330372	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Status	Original Item Status
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W
330378	OHIO DEPT OF COMMERCE	State Inspections D/W	2/18/2016	53.25	001	W	W

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330399	ALLION, CARY	BBK officials	2/18/2016	75.00	300	W	R
330400	BARNES, ADAM	BBK officials	2/18/2016	75.00	300	W	R
330401	CORBIN, BEN	BBK officials	2/18/2016	60.00	300	W	R
330402	COUGHLIN, JOHNHENRY	BBK officials	2/18/2016	75.00	300	W	R
330403	DAVIS, MONIQUE	BBK officials	2/18/2016	60.00	300	W	R
330404	DUFFY, AJ	BBK officials	2/18/2016	75.00	300	W	R
330405	ESKER, ANDREW	BBK officials	2/18/2016	60.00	300	W	R
330406	FINNELL, JAMIE	BBK officials	2/18/2016	75.00	300	W	R
330407	FRY, BRADLEY	BBK officials	2/18/2016	75.00	300	W	R
330408	GATTON, JEREMY	BBK officials	2/18/2016	75.00	300	W	R
330409	HANNA, RONALD	BBK officials	2/18/2016	60.00	300	W	R
330410	MELCHER, PAUL	BBK officials	2/18/2016	60.00	300	W	W
330411	MOSHER, DAN	BBK officials	2/18/2016	75.00	300	W	R
330412	OSBORNE, ALEXANDER	BBK officials	2/18/2016	60.00	300	W	R
330413	RICHARD, STEPHEN	BBK officials	2/18/2016	60.00	300	W	W
330414	RYDER, GREGORY	SWM officials	2/18/2016	60.00	300	W	W
330415	TUCKER, KEN	BBK officials	2/18/2016	60.00	300	W	W
330416	AUBRY, CLARE	GBK officials	2/18/2016	60.00	300	W	R
330417	BABBS, CHRISTOPHER	GBK officials	2/18/2016	60.00	300	W	R
330418	BALDWIN, MAXWELL	GBK officials	2/18/2016	75.00	300	W	W
330419	BAYES, FRANK CHRIS	GBK officials	2/18/2016	75.00	300	W	W
330420	BEASLEY, TANIIA	GBK officials	2/18/2016	40.00	300	W	W
330421	BRASS, LEE	GBK officials	2/18/2016	40.00	300	W	W
330422	CRAIG, HEARCEL	GBK officials	2/18/2016	60.00	300	W	R
330423	DANIELS, JAMIL	GBK officials	2/18/2016	40.00	300	W	R
330424	EDLER, JASON	GBK officials	2/18/2016	60.00	300	W	R
330425	HOWARD, ZACHARY	GBK officials	2/18/2016	40.00	300	W	W
330426	HUNTER, PATRICK	GBK officials	2/18/2016	60.00	300	W	W
330427	JONES, COLLEEN	GBK officials	2/18/2016	40.00	300	W	R
330428	SNARELY, JERRY	GBK officials	2/18/2016	60.00	300	W	W
330429	MAHONEY, ASHLEY	GBK officials	2/18/2016	40.00	300	W	W
330430	SNYDER, MICHAEL	GBK officials	2/18/2016	60.00	300	W	R
330431	TUCKER, ANTOINE	GBK officials	2/18/2016	60.00	300	W	W
330432	WEARREN, RONALD	GBK officials	2/18/2016	75.00	300	W	R
330433	WOODLAND, PHILLIP	GBK officials	2/18/2016	40.00	300	W	W
330434	ZABORNIK, TODD	GBK officials	2/18/2016	60.00	300	W	R
330435	LAHR, GREG	WRES officials	2/18/2016	65.00	300	W	R
330436	ROONEY, THOMAS	WRES officials	2/18/2016	68.00	300	W	R
330437	SLAVINSKI, JOHN	Consultant Fee (Pay \$625/month	2/18/2016	500.00	300	W	W
330438	GIPE, STEVEN	WINTER OHSAA FEES AND PAYMENTS	2/18/2016	125.00	022	W	W
330439	WELSH, RODNEY	WINTER OHSAA TOURNAMENT	2/18/2016	90.00	022	W	R
330440	SCHMITT, ERIC	WINTER OHSAA TOURNAMENT	2/18/2016	90.00	022	W	W
330441	WOLF, DAVID	WINTER OHSAA TOURNAMENT	2/18/2016	90.00	022	W	R
330442	SWIMINC, INC.	WINTER OHSAA FEES AND PAYMENTS	2/18/2016	915.00	022	W	R
330443	OHIO CAPITAL CONFERENCE	WINTER OHSAA FEES AND PAYMENTS	2/18/2016	4.00	022	W	W
330444	NORWOOD, ROD	Wrestling	2/18/2016	65.00	300	W	R
330445	GILBERT, RICHARD	Swim & Dive	2/18/2016	51.00	300	W	R
330446	SANT, KENNETH	Swim & Dive	2/18/2016	51.00	300	W	R
330447	BARNES, ADAM	Boys Basketball	2/18/2016	75.00	300	W	R
330448	COUGHLIN, JOHNHENRY	Boys Basketball	2/18/2016	75.00	300	W	R
330449	DAVIS, MACK	Boys Basketball	2/18/2016	75.00	300	W	R
330450	DEVOLL, JOSH	Boys Basketball	2/18/2016	60.00	300	W	R
330451	FLAHERTY, KEVIN	Boys Basketball	2/18/2016	75.00	300	W	R
330452	FORNEY, SCOTT	Boys Basketball	2/18/2016	60.00	300	W	R
330453	JOHNSON, KEITH	Boys Basketball	2/18/2016	60.00	300	W	R
330454	KASER, KODY	Wrestling	2/18/2016	50.00	300	W	W
330455	LAZROFF, STEVEN	Boys Basketball	2/18/2016	60.00	300	W	R
330456	MAYERS, MARK	Boys Basketball	2/18/2016	60.00	300	W	R
330457	MOTTER, ZACHARY	Boys Basketball	2/18/2016	75.00	300	W	W
330458	QUINN, ETHAN	Boys Basketball	2/18/2016	75.00	300	W	R
330459	RHODES II, RICHARD	Boys Basketball	2/18/2016	60.00	300	W	R
330460	BOWMAN, ROBBIE	Girls Basketball	2/18/2016	40.00	300	W	R
330461	CONNOLLY, JIM	Girls Basketball	2/18/2016	60.00	300	W	R
330462	EDSINGER, ROGER	Girls Basketball	2/18/2016	75.00	300	W	R
330463	MAYOTTE, CHRIS	Girls Basketball	2/18/2016	75.00	300	W	R
330464	MOKMA, CRAIG	Girls Basketball	2/18/2016	60.00	300	W	W
330465	WALTER, CHRISTOPHER	Girls Basketball	2/18/2016	60.00	300	W	R
330466	WOOTEN JR., JAMES	Girls Basketball	2/18/2016	75.00	300	W	R
330467	GUZDANSKI, REID	Boys Basketball	2/18/2016	25.00	300	W	R
330467	GUZDANSKI, REID	Boys Basketball	2/18/2016	42.50	300	W	R
330468	SHEALY, THOMAS	Boys Basketball	2/18/2016	22.50	300	W	R
330468	SHEALY, THOMAS	Girls Basketball	2/18/2016	20.25	300	W	R
330468	SHEALY, THOMAS	Boys Basketball	2/18/2016	18.00	300	W	R
330468	SHEALY, THOMAS	Wrestling	2/18/2016	11.25	300	W	R
330469	SMITH, SPENCER	Wrestling	2/18/2016	20.00	300	W	R
330470	WARD, BRANDON	ICE HOCKEY	2/18/2016	25.00	300	W	R
330471	JUNIOR ACHIEVEMENT OF	JA Biztown - 5th Grade	2/18/2016	1,016.00	009	W	R
330472	HILLIARD DARBY HIGH SCHOOL	Boys Track	2/18/2016	75.00	300	W	W
330472	HILLIARD DARBY HIGH SCHOOL	Girls Track	2/18/2016	75.00	300	W	W

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330473	ROSPERT, MARC	BOYS BASKETBALL SECURITY	2/18/2016	162.00	300	W	W
330474	RICE, MONICA	BOYS BASKETBALL SECURITY	2/18/2016	108.00	300	W	W
330475	HAUGH, SUSAN KAY	BOYS BASKETBALL	2/18/2016	15.00	300	W	R
330475	HAUGH, SUSAN KAY	GIRLS BASKETBALL	2/18/2016	25.00	300	W	R
330476	FERRELL, KAREN	GIRLS BASKETBALL	2/18/2016	22.50	300	W	R
330476	FERRELL, KAREN	WRESTLING	2/18/2016	17.50	300	W	R
330476	FERRELL, KAREN	WRESTLING	2/18/2016	15.00	300	W	R
330476	FERRELL, KAREN	ICE HOCKEY	2/18/2016	15.00	300	W	R
330476	FERRELL, KAREN	BOYS BASKETBALL	2/18/2016	45.00	300	W	R
330477	HAUGH, SUSAN KAY	BOYS BASKETBALL	2/18/2016	40.00	300	W	R
330478	LEWIS, AMANDA	BOYS BASKETBALL	2/18/2016	42.50	300	W	W
330478	LEWIS, AMANDA	GIRLS BASKETBALL	2/18/2016	25.00	300	W	W
330479	TROMBETTI, JOE	BOYS BASKETBALL	2/18/2016	12.50	300	W	R
330480	PENCE, ADRIANNE	REIMBURSEMENT FOR PD EXPENSES	2/18/2016	89.00	516	W	W
330481	VARIATIONS EVENTS	WINTER FORMAL DECOR	2/18/2016	1,950.00	200	W	R
330482	ABNER, DEREK	Boys Basketball	2/18/2016	60.00	300	W	R
330483	BARNES, ADAM	Boys Basketball	2/18/2016	75.00	300	W	R
330484	BEASLEY, TANIIA	Boys Basketball	2/18/2016	75.00	300	W	W
330485	CRAWFORD, SHAWN	Boys Basketball	2/18/2016	60.00	300	W	R
330486	GARDNER JR, ROBERT	Boys Basketball	2/18/2016	75.00	300	W	R
330487	GATTON, JEREMY	Girls Basketball	2/18/2016	115.00	300	W	R
330488	GREEN, ED	Boys Basketball	2/18/2016	60.00	300	W	R
330489	GRIFFITH, BRAD	Boys Basketball	2/18/2016	75.00	300	W	R
330490	MCDONALD, HARRY	Wrestling	2/18/2016	65.00	300	W	W
330491	MOCK, GREG	Boys Basketball	2/18/2016	60.00	300	W	W
330492	OSBORNE, ALEXANDER	Boys Basketball	2/18/2016	60.00	300	W	R
330493	RILEY, MARK	Boys Basketball	2/18/2016	60.00	300	W	R
330494	WOOD, DONALD	Boys Basketball	2/18/2016	75.00	300	W	R
330495	BOOKER, DUANITA	Girls Basketball	2/18/2016	40.00	300	W	W
330496	CHAMBERS, SHANEEQUAH	Girls Basketball	2/18/2016	60.00	300	W	R
330497	DOLBOW, DEB	Girls Basketball	2/18/2016	60.00	300	W	R
330498	DUNN, VERONICA	Girls Basketball	2/18/2016	60.00	300	W	R
330499	ENGLAND, DIANA	Girls Basketball	2/18/2016	40.00	300	W	W
330500	GORE, RITA	Girls Basketball	2/18/2016	40.00	300	W	R
330501	JOHNSON, VERA	Girls Basketball	2/18/2016	60.00	300	W	W
330502	LANTHORN, CLAUDIA	Girls Basketball	2/18/2016	60.00	300	W	R
330503	ROBY, BRITTANY	Girls Basketball	2/18/2016	40.00	300	W	R
330504	WALKER, MICHELLE	Girls Basketball	2/18/2016	40.00	300	W	W
330505	WORLEY, DOUGLAS	Wrestling	2/18/2016	50.00	300	W	R
330506	MILBURN, ANTHONY	Wrestling	2/18/2016	65.00	300	W	R
330507	COHSBC	2015-16 Bowling Conference	2/18/2016	210.00	300	W	R
330508	NEW ALBANY ATHLETIC DEPT.	Wrestling entry fees	2/18/2016	200.00	300	W	R
330509	PARISH, JEFF	Girls Basketball Officials	2/18/2016	70.00	300	W	W
330510	JOLLIFF, DUANE	Girls Basketball Officials	2/18/2016	70.00	300	W	R
330511	KELLETT, DAVE	Girls Basketball Officials	2/18/2016	25.00	300	W	R
330512	COTTON, CHARLES	Girls Basketball Officials	2/18/2016	70.00	300	W	R
330513	EVANS, JOHN	Wrestling Officials	2/18/2016	58.00	300	W	R
330514	IRWIN, DAVID G	Girls Basketball Officials	2/18/2016	70.00	300	W	R
330515	LINDSEY, SCOTT	Girls Basketball Officials	2/18/2016	70.00	300	W	R
330516	SAYLOR, GREGORY	Girls Basketball Officials	2/18/2016	70.00	300	W	R
330517	BURGAN, SHAWN	GIRLS BASKETBALL GATE HELP	2/18/2016	27.50	300	W	W
330518	HOEFT, NATHAN	GIRLS BASKETBALL GATE HELP	2/18/2016	27.50	300	W	W
330519	AMERINE, CARL	Wrestling officials	2/18/2016	50.00	300	W	R
330520	BURMEISTER, SCOTT	Girls basketball officials	2/18/2016	70.00	300	W	R
330521	FALTAS, HOUSAM	Girls basketball officials	2/18/2016	70.00	300	W	R
330522	FATH, PATRICK	Wrestling officials	2/18/2016	50.00	300	W	R
330523	OGDEN, JOSHUA	Boys basketball officials	2/18/2016	70.00	300	W	R
330524	MCGOVERN, DAN	Boys basketball officials	2/18/2016	70.00	300	W	W
330525	ALLION, CARY	Boys Basketball Officials	2/18/2016	70.00	300	W	R
330526	BOLDEN, ADONIS	Boys Basketball Officials	2/18/2016	70.00	300	W	R
330527	DOTTER, STEVE	Boys Basketball Officials	2/18/2016	70.00	300	W	R
330528	FORD, JAMES	Girls Basketball Officials	2/18/2016	70.00	300	W	R
330529	FRY, BRADLEY	Boys Basketball Officials	2/18/2016	70.00	300	W	R
330530	HARVEY, JEFF	Girls Basketball Officials	2/18/2016	70.00	300	W	R
330531	KOKOSKA, JOSEPH	BBK officials	2/18/2016	75.00	300	W	R
330532	HURST, HEATH	BBK officials	2/18/2016	75.00	300	W	R
330533	CENTRAL DISTRICT ATHLETIC BD	Bowling	2/18/2016	200.00	300	W	R
330534	SUSAN G. KOMEN COLUMBUS	Check Request to Susan G.	2/18/2016	1,469.00	200	W	W
330535	BETZ, JOHN	MILEAGE - JOHN BETZ	2/18/2016	243.00	300	W	R
330536	CENTRAL DIST. GYMNASTICS	Gymnastics	2/18/2016	49.00	300	W	W
330537	STAPLES ADVANTAGE	See attached list of 2nd grade	2/19/2016	73.67	001	W	R
330537	STAPLES ADVANTAGE	See attached list of PE	2/19/2016	68.57	001	W	R
330537	STAPLES ADVANTAGE	See attached list of PE	2/19/2016	8.59	001	W	R
330537	STAPLES ADVANTAGE	See attached list of PE	2/19/2016	22.84	001	W	R
330537	STAPLES ADVANTAGE	PE teaching aids	2/19/2016	92.25	001	W	R
330537	STAPLES ADVANTAGE	See attached list of 2nd grade	2/19/2016	111.92	001	W	R
330537	STAPLES ADVANTAGE	See attached list of 2nd grade	2/19/2016	35.67	001	W	R
330538	ASCD	2015-16 MEMBERSHIP DUES	2/19/2016	89.00	001	W	R
330539	SCHOLASTIC	60Y2 - National Geographic	2/19/2016	15.00	001	W	R

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330539	SCHOLASTIC	31Y2 - Guts and Glory: The	2/19/2016	5.00	001	W	R
330540	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	2/19/2016	5,132.26	001	W	R
330540	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	2/19/2016	247.50	001	W	R
330540	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	2/19/2016	484.50	001	W	R
330540	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	2/19/2016	1,396.00	001	W	R
330540	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	2/19/2016	337.50	001	W	R
330540	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	2/19/2016	17,838.00	001	W	R
330540	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	2/19/2016	755.00	001	W	R
330540	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	2/19/2016	112.50	001	W	R
330540	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 16	2/19/2016	4,885.00	001	W	R
330541	KONICA MINOLTA BUSINESS	copier lease	2/19/2016	165.67	401	W	R
330542	ACSI	Standard Testing and Scoring	2/19/2016	110.65	401	W	R
330543	DEVELOPMENTAL RESOURCES, INC.	teacher professional	2/19/2016	149.00	590	W	R
330543	DEVELOPMENTAL RESOURCES, INC.	Teacher Professional	2/19/2016	149.00	590	W	R
330544	SENSORY EDGE	EDUCATIONAL CLASSROOM RUGS	2/19/2016	835.71	401	W	R
330545	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR ME	2/19/2016	209.00	401	W	R
330546	WILLOWTREE EDUC. SERVICES	student services- tutoring	2/19/2016	1,887.77	401	W	R
330547	DICK BLICK ART MATERIALS	see attachment	2/19/2016	13.51	401	W	R
330548	EISMON, CHELSEA	miles for J/F/M	2/19/2016	81.92	001	W	R
330549	OASBO	REGISTRATION - PAYROLL SEMINAR	2/19/2016	100.00	001	W	R
330549	OASBO	REGISTRATION - PAYROLL SEMINAR	2/19/2016	125.00	001	W	R
330549	OASBO	REGISTRATION - PAYROLL SEMINAR	2/19/2016	125.00	001	W	R
330550	BRIAN W. BARNES, MAI	APPRAISAL SERVICES	2/19/2016	750.00	001	W	R
330551	JACKSON, ROY K. TRUSTEE	REIMBURSEMENT FOR REAL ESTATE	2/19/2016	22,510.00	001	W	R
330551	JACKSON, ROY K. TRUSTEE	MONTHLY LEASE ON GRAPHICS WAY	2/19/2016	16,756.67	001	W	R
330552	LIFE SERVERS INC.	#11403-000001 Replacement	2/19/2016	114.00	001	W	R
330552	LIFE SERVERS INC.	#11101-000016 Replacement	2/19/2016	110.00	001	W	R
330553	PEARSON	EDUCATIONAL MATERIALS FOR USE	2/19/2016	750.87	516	W	R
330554	VERITIV OPERATING COMPANY	2368365 Vector and Laser Bond	2/19/2016	2,589.90	018	W	R
330554	VERITIV OPERATING COMPANY	Cases of 8 1/2x11" copier	2/19/2016	982.30	001	W	R
330554	VERITIV OPERATING COMPANY	Case of 11x17" copier	2/19/2016	32.00	001	W	R
330555	UPS	ADMIN. SHIPPING: JULY-DEC.	2/19/2016	34.95	001	W	R
330556	CENTURY LINK	TELEPHONE SERVICE	2/19/2016	883.48	001	W	R
330557	FRONTIER NORTH INC.	District phone services	2/19/2016	234.88	001	W	R
330558	AMERICAN ELECTRIC POWER	East Bus Garage	2/19/2016	1,509.24	001	W	R
330558	AMERICAN ELECTRIC POWER	Wyandot Run	2/19/2016	5,218.51	001	W	R
330558	AMERICAN ELECTRIC POWER	Scioto Ridge	2/19/2016	4,392.90	001	W	R
330558	AMERICAN ELECTRIC POWER	Oak Creek	2/19/2016	4,491.65	001	W	R
330558	AMERICAN ELECTRIC POWER	Tyler Run	2/19/2016	4,452.91	001	W	R
330558	AMERICAN ELECTRIC POWER	Walnut Creek	2/19/2016	5,238.70	001	W	R
330558	AMERICAN ELECTRIC POWER	Glen Oak	2/19/2016	4,491.09	001	W	R
330558	AMERICAN ELECTRIC POWER	Olentangy Meadows	2/19/2016	3,698.62	001	W	R
330558	AMERICAN ELECTRIC POWER	Freedom Trail	2/19/2016	4,024.13	001	W	R
330558	AMERICAN ELECTRIC POWER	Shanahan Middle	2/19/2016	33,053.03	001	W	R
330558	AMERICAN ELECTRIC POWER	Liberty Middle	2/19/2016	10,061.72	001	W	R
330558	AMERICAN ELECTRIC POWER	Orange Middle	2/19/2016	9,530.84	001	W	R
330558	AMERICAN ELECTRIC POWER	Berkshire Middle	2/19/2016	10,957.14	001	W	R
330558	AMERICAN ELECTRIC POWER	Orange High School	2/19/2016	22,320.00	001	W	R
330558	AMERICAN ELECTRIC POWER	Food Service D/W	2/19/2016	1,906.22	006	W	R
330559	SPORT SAFE TESTING SERVICE, IN	FY16 Drug Testing	2/19/2016	2,828.00	001	W	R
330559	SPORT SAFE TESTING SERVICE, IN	LHS	2/19/2016	2,072.00	001	W	R
330559	SPORT SAFE TESTING SERVICE, IN	OOHS	2/19/2016	2,938.00	001	W	R
330560	OFLA	Registrations for conference	2/19/2016	495.00	001	W	W
330560	OFLA	Registration for conference	2/19/2016	165.00	001	W	W
330561	OHIO DEPT. OF EDUCATION	Food/WRE Jan - March, 2016	2/19/2016	272.43	006	W	R
330561	OHIO DEPT. OF EDUCATION	ACE	2/19/2016	123.83	006	W	R
330561	OHIO DEPT. OF EDUCATION	SRE	2/19/2016	284.31	006	W	R
330561	OHIO DEPT. OF EDUCATION	AES	2/19/2016	154.74	006	W	R
330561	OHIO DEPT. OF EDUCATION	OCE	2/19/2016	233.26	006	W	R
330561	OHIO DEPT. OF EDUCATION	TRE	2/19/2016	340.41	006	W	R
330561	OHIO DEPT. OF EDUCATION	WCE	2/19/2016	17.50	006	W	R
330561	OHIO DEPT. OF EDUCATION	ISE	2/19/2016	235.56	006	W	R
330561	OHIO DEPT. OF EDUCATION	GOE	2/19/2016	172.60	006	W	R
330561	OHIO DEPT. OF EDUCATION	OME	2/19/2016	327.25	006	W	R
330561	OHIO DEPT. OF EDUCATION	LTE	2/19/2016	153.98	006	W	R
330561	OHIO DEPT. OF EDUCATION	JCE	2/19/2016	166.48	006	W	R
330561	OHIO DEPT. OF EDUCATION	FTE	2/19/2016	194.43	006	W	R
330561	OHIO DEPT. OF EDUCATION	CES	2/19/2016	425.14	006	W	R
330561	OHIO DEPT. OF EDUCATION	HES	2/19/2016	341.98	006	W	R
330561	OHIO DEPT. OF EDUCATION	SMS	2/19/2016	505.37	006	W	R
330561	OHIO DEPT. OF EDUCATION	LMS	2/19/2016	357.90	006	W	R
330561	OHIO DEPT. OF EDUCATION	OMS	2/19/2016	357.36	006	W	R
330561	OHIO DEPT. OF EDUCATION	HMS	2/19/2016	805.18	006	W	R
330561	OHIO DEPT. OF EDUCATION	BMS	2/19/2016	310.04	006	W	R
330561	OHIO DEPT. OF EDUCATION	LHS	2/19/2016	501.22	006	W	R
330561	OHIO DEPT. OF EDUCATION	OOHS	2/19/2016	609.98	006	W	R
330562	DONATOS PIZZA, INC.	Food/WRE Jan - March, 2016	2/19/2016	391.50	006	W	R
330562	DONATOS PIZZA, INC.	SRE	2/19/2016	340.75	006	W	R
330562	DONATOS PIZZA, INC.	WCE	2/19/2016	413.25	006	W	R

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330562	DONATOS PIZZA, INC.	ISE	2/19/2016	406.00	006	W	R
330562	DONATOS PIZZA, INC.	LTE	2/19/2016	290.00	006	W	R
330562	DONATOS PIZZA, INC.	LMS	2/19/2016	232.00	006	W	R
330562	DONATOS PIZZA, INC.	LMS	2/19/2016	224.75	006	W	R
330562	DONATOS PIZZA, INC.	LMS	2/19/2016	232.00	006	W	R
330562	DONATOS PIZZA, INC.	HMS	2/19/2016	217.50	006	W	R
330562	DONATOS PIZZA, INC.	HMS	2/19/2016	217.50	006	W	R
330562	DONATOS PIZZA, INC.	HMS	2/19/2016	217.50	006	W	R
330562	DONATOS PIZZA, INC.	LHS	2/19/2016	427.75	006	W	R
330562	DONATOS PIZZA, INC.	LHS	2/19/2016	435.00	006	W	R
330562	DONATOS PIZZA, INC.	LHS	2/19/2016	377.00	006	W	R
330562	DONATOS PIZZA, INC.	LHS	2/19/2016	348.00	006	W	R
330563	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	2/19/2016	81.24	516	W	R
330563	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	2/19/2016	21.44	516	W	R
330563	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	2/19/2016	53.27	516	W	R
330563	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED ORDER	2/19/2016	5.75	001	W	R
330563	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED ORDER	2/19/2016	228.55	001	W	R
330563	SCHOOL SPECIALTY, INC.	Misc supplies for Math	2/19/2016	283.42	001	W	R
330563	SCHOOL SPECIALTY, INC.	(281606) Pledge pencils	2/19/2016	48.00	001	W	R
330563	SCHOOL SPECIALTY, INC.	(669692) 25" laminating film	2/19/2016	213.80	001	W	R
330563	SCHOOL SPECIALTY, INC.	see attached list of ART	2/19/2016	633.65	009	W	R
330563	SCHOOL SPECIALTY, INC.	see attached list of ART	2/19/2016	29.12	009	W	R
330563	SCHOOL SPECIALTY, INC.	see attached list of ART	2/19/2016	35.78	009	W	R
330563	SCHOOL SPECIALTY, INC.	see attached list of ART	2/19/2016	24.80	009	W	R
330564	Sterling Paper Co.	BOISE X9000 SCHOOL055235 8 1/2	2/19/2016	3,166.00	001	W	R
330565	LABELS EAST	Alum Creek visitor stickers	2/19/2016	225.00	001	W	W
330565	LABELS EAST	Shipping	2/19/2016	7.50	001	W	W
330566	SUPREME SCHOOL SUPPLY	Cume folders for K	2/19/2016	81.25	001	W	R
330566	SUPREME SCHOOL SUPPLY	Shipping/handling	2/19/2016	12.95	001	W	R
330567	SECURITAS SECURITY	PARKING LOT SECURITY JAN-MAR	2/19/2016	1,242.00	018	W	R
330568	SIGNS NOW	2 COLOR YEAR CHANGE FOR	2/19/2016	10.00	009	W	R
330568	SIGNS NOW	SHIPPING	2/19/2016	6.83	009	W	R
330569	TRISTAR TRANSPORTATION	Transportation services for	2/19/2016	5,949.00	001	W	R
330570	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	2/19/2016	947.36	516	W	R
330571	MAXIM HEALTHCARE SERVICES, INC	EDUCATIONAL SERVICES FOR 15-16	2/19/2016	156.75	516	W	R
330571	MAXIM HEALTHCARE SERVICES, INC	EDUCATIONAL SERVICES FOR 15-16	2/19/2016	321.75	516	W	R
330571	MAXIM HEALTHCARE SERVICES, INC	EDUCATIONAL SERVICES FOR 15-16	2/19/2016	313.50	516	W	R
330572	PHONAK	ALS SYSTEMS FOR HI OLSD	2/19/2016	2,485.39	516	W	R
330572	PHONAK	ALS SYSTEMS FOR HI OLSD	2/19/2016	118.39	516	W	R
330573	R82, INC.	SEE QUOTE #108740	2/19/2016	1,420.00	516	W	R
330574	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL COSTS FOR DISTRICT	2/19/2016	11,927.50	516	W	R
330575	VIRCO, INC.	CAT# ZROCK15BG 15" ZUMA	2/19/2016	139.58	516	W	R
330575	VIRCO, INC.	CAT# ZROCK15BG 15" ZUMA	2/19/2016	209.37	516	W	R
330575	VIRCO, INC.	CAT# ZROCK15BG 15" ZUMA	2/19/2016	209.37	516	W	R
330576	STAPLES ADVANTAGE	Classroom supplies for 2nd	2/19/2016	9.95	001	W	R
330576	STAPLES ADVANTAGE	Classroom supplies for 2nd	2/19/2016	60.61	001	W	R
330576	STAPLES ADVANTAGE	Classroom supplies for 2nd	2/19/2016	32.97	001	W	R
330576	STAPLES ADVANTAGE	Classroom supplies for 2nd	2/19/2016	7.49	001	W	R
330576	STAPLES ADVANTAGE	Classroom supplies for 2nd	2/19/2016	12.49	001	W	R
330576	STAPLES ADVANTAGE	Classroom supplies for 2nd	2/19/2016	12.29	001	W	R
330576	STAPLES ADVANTAGE	Classroom supplies for 2nd	2/19/2016	17.19	001	W	R
330576	STAPLES ADVANTAGE	Title I Supplies - OMES	2/19/2016	15.79	572	W	R
330576	STAPLES ADVANTAGE	Title I Supplies - OMES	2/19/2016	15.79	572	W	R
330576	STAPLES ADVANTAGE	Title I Supplies - OMES	2/19/2016	171.54	572	W	R
330576	STAPLES ADVANTAGE	Title I Supplies - OMES	2/19/2016	15.79	572	W	R
330576	STAPLES ADVANTAGE	Title I Supplies - OMES	2/19/2016	15.79	572	W	R
330576	STAPLES ADVANTAGE	Title I Supplies - OMES	2/19/2016	182.92	572	W	R
330576	STAPLES ADVANTAGE	Title I Supplies - OMES	2/19/2016	37.77	572	W	R
330576	STAPLES ADVANTAGE	Fax Machine	2/19/2016	290.99	001	W	R
330576	STAPLES ADVANTAGE	Title I Supplies - OMES	2/19/2016	82.59	572	W	R
330576	STAPLES ADVANTAGE	See attached - Office supplies	2/19/2016	10.19	001	W	R
330576	STAPLES ADVANTAGE	See attached - TA/all grades	2/19/2016	72.18	001	W	R
330577	WE3CO LLC	Dance Package for Feb. 19,	2/19/2016	299.00	200	W	R
330578	MT BUSINESS TECHNOLOGIES, INC.	Type K staples for copier	2/19/2016	136.00	001	W	R
330578	MT BUSINESS TECHNOLOGIES, INC.	Type H staples for copier	2/19/2016	179.04	001	W	R
330578	MT BUSINESS TECHNOLOGIES, INC.	Type T staples for copier	2/19/2016	38.09	001	W	R
330578	MT BUSINESS TECHNOLOGIES, INC.	Shipping	2/19/2016	-	001	W	R
330579	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL COSTS FOR STUDENTS	2/19/2016	820.05	516	W	R
330579	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL COSTS FOR STUDENTS	2/19/2016	624.80	516	W	R
330580	PITNEY BOWES INC.	FY16- POSTAGE MACHINES FOR	2/19/2016	1,158.00	001	W	R
330581	WELLS FARGO FINANCIAL	COPIER LEASES	2/19/2016	298.29	001	W	R
330582	AT & T	SRES.TRES.OMES	2/19/2016	253.92	001	W	R
330582	AT & T	SRES.TRES.OMES	2/19/2016	157.47	001	W	R
330583	COMMERCIAL PARTS	Food Service Maint. misc parts	2/19/2016	50.88	006	W	R
330583	COMMERCIAL PARTS	Food Service Maint. misc parts	2/19/2016	224.62	006	W	R
330583	COMMERCIAL PARTS	Food Service Maint. misc parts	2/19/2016	148.30	006	W	R
330583	COMMERCIAL PARTS	Food Service Maint. misc parts	2/19/2016	86.94	006	W	R
330584	GRAINGER, INC.	Food Service Maint. misc parts	2/19/2016	323.10	006	W	R
330585	HABITEC SECURITY	Food Service Maint. misc parts	2/19/2016	319.00	006	W	R

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330586	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	2/19/2016	482.70	006	W	R
330586	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	2/19/2016	328.26	006	W	R
330586	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	2/19/2016	284.00	006	W	R
330587	HOBART CORP.	Food Service Maint. misc parts	2/19/2016	45.67	006	W	R
330588	MENARDS INC	Food Service Maint. misc parts	2/19/2016	42.29	006	W	W
330588	MENARDS INC	Food Service Maint. misc parts	2/19/2016	9.32	006	W	W
330588	MENARDS INC	Food Service Maint. misc parts	2/19/2016	18.45	006	W	W
330588	MENARDS INC	Food Service Maint. misc parts	2/19/2016	2.98	006	W	W
330588	MENARDS INC	Food Service Maint. misc parts	2/19/2016	5.96	006	W	W
330588	MENARDS INC	Food Service Maint. misc parts	2/19/2016	15.36	006	W	W
330588	MENARDS INC	Food Service Maint. misc parts	2/19/2016	10.43	006	W	W
330588	MENARDS INC	Food Service Maint. misc parts	2/19/2016	1.16	006	W	W
330588	MENARDS INC	Food Service Maint. misc parts	2/19/2016	26.58	006	W	W
330588	MENARDS INC	Food Service Maint. misc parts	2/19/2016	14.18	006	W	W
330588	MENARDS INC	Food Service Maint. misc parts	2/19/2016	56.26	006	W	W
330589	SOUTHARD SUPPLY INC.	Food Service Maint. misc parts	2/19/2016	342.97	006	W	W
330589	SOUTHARD SUPPLY INC.	Food Service Maint. misc parts	2/19/2016	429.89	006	W	W
330590	UNITED REFRIGERATION	Food Service Maint. misc parts	2/19/2016	141.39	006	W	W
330590	UNITED REFRIGERATION	Food Service Maint. misc parts	2/19/2016	24.92	006	W	W
330590	UNITED REFRIGERATION	Food Service Maint. misc parts	2/19/2016	150.97	006	W	W
330590	UNITED REFRIGERATION	Food Service Maint. misc parts	2/19/2016	50.15	006	W	W
330591	DELAWARE CITY-COUNTY	License fee for Olentangy	2/19/2016	165.00	006	W	R
330592	McMURRY, PEGGY	Mileage-Peggy: Oct, Nov, Dec	2/19/2016	150.32	001	W	R
330593	HALL, REBECCA	CERTIFIED MILEAGE (TRAVELING	2/19/2016	107.58	001	W	W
330594	GARCIA, RENEE	CERTIFIED MILEAGE (TRAVELING	2/19/2016	374.95	001	W	R
330595	DAVIS, CHARLOTTE	PART B MILEAGE	2/19/2016	63.18	516	W	R
330596	STEVENS, PAT JECK	PART B MILEAGE	2/19/2016	183.87	516	W	W
330597	ALICE, AMANDA	PART B MILEAGE	2/19/2016	9.18	516	W	R
330598	HAUZIE, LINDSEY	SCHOOL PSYCH MILEAGE	2/19/2016	18.09	001	W	R
330599	METHENEY, LORI	PART B MILEAGE	2/19/2016	55.34	516	W	W
330600	GLADDEN, ALISSA	SCHOOL PSYCH MILEAGE	2/19/2016	34.02	001	W	W
330601	CARPENTER, TARA	SCHOOL PSYCH MILEAGE	2/19/2016	37.26	001	W	R
330602	KNOPP, MARISA	DIRECTOR/SUPERVISOR MILEAGE	2/19/2016	95.85	001	W	R
330603	HUBER, EMILY	ESL MILEAGE	2/19/2016	28.08	001	W	R
330604	ARMSTRONG-BETTS, ALISON	SCHOOL PSYCH MILEAGE	2/19/2016	52.11	001	W	R
330605	GARDNER, FRAN	PART B MILEAGE	2/19/2016	257.29	516	W	W
330606	OHIO DEPARTMENT OF JOB AND	Classified Unemployment	2/22/2016	132.56	001	W	R
330606	OHIO DEPARTMENT OF JOB AND	Certified Unemployment	2/22/2016	229.78	001	W	R
330606	OHIO DEPARTMENT OF JOB AND	Certified credit	2/22/2016	(50.00)	001	W	R
330607	AGILE SPORTS TECHNOLOGIES	Hudl video service	2/22/2016	2,999.00	300	W	R
330608	STATE CHEMICAL SOLUTIONS	Misc Custodial Supplies	2/23/2016	248.00	001	W	W
330611	MODERN SCHOOL SUPPLIES INC	STUDENT FEES INDUSTRIAL TECH	2/24/2016	25.77	009	W	W
330612	OHIO DECA	Ohio DECA Career Development	2/24/2016	935.00	300	W	W
330613	PROMOWEST	Deposit for Prom Venue	2/24/2016	2,500.00	200	W	W
330614	WATERFORD SIGNS	Central Office- 2 sided	2/24/2016	65.00	001	W	W
330615	WEST CENTRAL JUVENILE	EDUCATIONAL COSTS FOR OLSD	2/24/2016	1,012.00	001	W	W
330615	WEST CENTRAL JUVENILE	EDUCATIONAL COSTS FOR OLSD	2/24/2016	874.00	001	W	W
330616	SECURITAS SECURITY	OPEN PO FOR JAN-MAR PARKING	2/24/2016	1,043.28	018	W	R
330617	STANTON'S SHEET MUSIC	SPRING CONCERT MUSIC	2/24/2016	400.07	001	W	R
330618	OHIO CAPITAL CONFERENCE	Winter/Spring/Summer meeting	2/24/2016	184.00	300	W	W
330619	OSU SPEECH & LANGUAGE	EDUCATIONAL COSTS FOR	2/24/2016	1,400.00	516	W	W
330620	PERMA BOUND DIVISION	New Library Books	2/24/2016	852.37	001	W	W
330620	PERMA BOUND DIVISION	Processing	2/24/2016	36.99	001	W	W
330621	PIERCE, ASHLEY	Guest Artist Workshop	2/24/2016	259.00	018	W	R
330622	MAGNUM PRESS	Principal's fund/Printing	2/24/2016	116.55	001	W	W
330622	MAGNUM PRESS	Copy/Issues for Courier	2/24/2016	1,332.36	200	W	W
330623	LOFT VIOLIN SHOP	REPAIRS	2/24/2016	1,000.00	001	W	W
330624	Sterling Paper Co.	Vital School Aplus Copy 8.5x11	2/24/2016	2,140.40	001	W	R
330625	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	2/24/2016	110.64	001	W	R
330625	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	2/24/2016	1,091.08	001	W	R
330625	SCHOOL SPECIALTY, INC.	Classroom supplies, see	2/24/2016	112.11	001	W	R
330625	SCHOOL SPECIALTY, INC.	Classroom supplies, see	2/24/2016	21.62	001	W	R
330625	SCHOOL SPECIALTY, INC.	Classroom supplies, see	2/24/2016	6.15	001	W	R
330625	SCHOOL SPECIALTY, INC.	Stars & Stripes Pencils	2/24/2016	60.00	001	W	R
330625	SCHOOL SPECIALTY, INC.	Carrel Table top port screen	2/24/2016	67.48	018	W	R
330625	SCHOOL SPECIALTY, INC.	Teaching Aids Library	2/24/2016	128.28	001	W	R
330626	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	2/24/2016	102.17	001	W	R
330626	AMERICAN ELECTRIC POWER	Alum Creek	2/24/2016	5,184.29	001	W	R
330626	AMERICAN ELECTRIC POWER	Arrowhead	2/24/2016	4,391.08	001	W	R
330626	AMERICAN ELECTRIC POWER	Tyler Run	2/24/2016	13.31	001	W	R
330626	AMERICAN ELECTRIC POWER	Liberty Tree	2/24/2016	13,422.43	001	W	R
330626	AMERICAN ELECTRIC POWER	Cheshire	2/24/2016	4,167.95	001	W	R
330626	AMERICAN ELECTRIC POWER	Heritage	2/24/2016	4,790.00	001	W	R
330626	AMERICAN ELECTRIC POWER	Olentangy High School	2/24/2016	23,241.76	001	W	R
330626	AMERICAN ELECTRIC POWER	Liberty High School	2/24/2016	32,799.38	001	W	R
330626	AMERICAN ELECTRIC POWER	Olentangy Academy	2/24/2016	5,315.94	001	W	R
330626	AMERICAN ELECTRIC POWER	Food Service D/W	2/24/2016	1,599.04	006	W	R
330627	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	2/24/2016	2,952.36	001	W	W
330627	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	2/24/2016	91.31	006	W	W

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330628	FRONTIER NORTH INC.	District phone services	2/24/2016	252.54	001	W	W
330628	FRONTIER NORTH INC.	District phone services	2/24/2016	(8.64)	001	W	W
330629	COLUMBIA GAS OF OHIO	Columbia Gas January to June	2/24/2016	291.35	001	W	R
330629	COLUMBIA GAS OF OHIO	East Bus Garage	2/24/2016	378.86	001	W	R
330629	COLUMBIA GAS OF OHIO	WRES	2/24/2016	464.20	001	W	R
330629	COLUMBIA GAS OF OHIO	SRES	2/24/2016	347.43	001	W	R
330629	COLUMBIA GAS OF OHIO	TRES	2/24/2016	491.31	001	W	R
330629	COLUMBIA GAS OF OHIO	ISES	2/24/2016	329.76	001	W	R
330629	COLUMBIA GAS OF OHIO	LTES	2/24/2016	359.25	001	W	R
330629	COLUMBIA GAS OF OHIO	JCES	2/24/2016	544.36	001	W	R
330629	COLUMBIA GAS OF OHIO	SMS	2/24/2016	1,705.21	001	W	R
330629	COLUMBIA GAS OF OHIO	OLMS	2/24/2016	679.53	001	W	R
330629	COLUMBIA GAS OF OHIO	OHMS	2/24/2016	698.77	001	W	R
330629	COLUMBIA GAS OF OHIO	OBMS	2/24/2016	1,233.07	001	W	R
330629	COLUMBIA GAS OF OHIO	OLHS	2/24/2016	1,081.46	001	W	R
330629	COLUMBIA GAS OF OHIO	Maintenance	2/24/2016	37.54	001	W	R
330629	COLUMBIA GAS OF OHIO	Food Service for above schools	2/24/2016	145.66	006	W	R
330630	DEL-CO WATER CO	Jan to June 2016 Water	2/24/2016	11.70	001	W	W
330630	DEL-CO WATER CO	West Bus Garage	2/24/2016	190.55	001	W	W
330630	DEL-CO WATER CO	Wyandot Run	2/24/2016	429.32	001	W	W
330630	DEL-CO WATER CO	Scioto Ridge	2/24/2016	278.20	001	W	W
330630	DEL-CO WATER CO	Tyler Run	2/24/2016	277.01	001	W	W
330630	DEL-CO WATER CO	Indian Springs	2/24/2016	488.25	001	W	W
330630	DEL-CO WATER CO	Liberty Tree	2/24/2016	355.12	001	W	W
330630	DEL-CO WATER CO	Liberty Middle	2/24/2016	597.96	001	W	W
330630	DEL-CO WATER CO	Hyatts Middle	2/24/2016	597.96	001	W	W
330630	DEL-CO WATER CO	Liberty High School	2/24/2016	1,553.37	001	W	W
330630	DEL-CO WATER CO	Food Services D/W	2/24/2016	75.93	006	W	W
330631	DELAWARE CO. REG. SEWER DIST.	Jan to June 2016 Sewer	2/24/2016	373.44	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	2/24/2016	631.68	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	2/24/2016	1,477.06	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Alum Creek	2/24/2016	1,481.76	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	2/24/2016	1,949.93	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	2/24/2016	1,583.97	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Oak Creek	2/24/2016	1,461.98	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Tyler Run	2/24/2016	1,461.98	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	2/24/2016	1,583.97	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Indian Springs	2/24/2016	1,583.97	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Glen Oak	2/24/2016	1,583.97	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	2/24/2016	1,583.97	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	2/24/2016	1,583.04	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	2/24/2016	1,089.50	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	2/24/2016	1,089.50	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	2/24/2016	1,089.50	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	2/24/2016	2,216.52	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	2/24/2016	2,239.14	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Orange Middle	2/24/2016	2,193.91	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	2/24/2016	2,239.14	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	2/24/2016	1,648.94	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	2/24/2016	6,840.32	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Liberty High School	2/24/2016	3,980.28	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Orange High School	2/24/2016	3,980.28	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	2/24/2016	349.44	001	W	R
330631	DELAWARE CO. REG. SEWER DIST.	Food Services D/W	2/24/2016	1,001.13	006	W	R
330632	SUBURBAN NATURAL GAS	Natural Gas Jan to June 2016	2/24/2016	302.18	001	W	W
330632	SUBURBAN NATURAL GAS	Alum Creek	2/24/2016	3,057.23	001	W	W
330632	SUBURBAN NATURAL GAS	Arrowhead Elementary	2/24/2016	3,810.17	001	W	W
330632	SUBURBAN NATURAL GAS	Oak Creek	2/24/2016	2,689.25	001	W	W
330632	SUBURBAN NATURAL GAS	Walnut Creek	2/24/2016	2,280.72	001	W	W
330632	SUBURBAN NATURAL GAS	Glen Oak Elementary	2/24/2016	2,258.77	001	W	W
330632	SUBURBAN NATURAL GAS	Olentangy Meadows	2/24/2016	2,941.61	001	W	W
330632	SUBURBAN NATURAL GAS	Heritage	2/24/2016	2,785.47	001	W	W
330632	SUBURBAN NATURAL GAS	Orange Middle	2/24/2016	6,907.09	001	W	W
330632	SUBURBAN NATURAL GAS	Olentangy High School	2/24/2016	12,928.94	001	W	W
330632	SUBURBAN NATURAL GAS	Orange High School	2/24/2016	9,482.33	001	W	W
330632	SUBURBAN NATURAL GAS	Food Service Above Buildings	2/24/2016	1,154.19	006	W	W
330633	ROSCOE, JACLYN	Open PO/ Oct-Dec	2/24/2016	35.95	001	W	W
330634	STAPLES ADVANTAGE	SUPPLIES JAN-MAR	2/24/2016	27.39	001	W	R
330634	STAPLES ADVANTAGE	SUPPLIES JAN-MAR	2/24/2016	484.42	001	W	R
330634	STAPLES ADVANTAGE	SUPPLIES JAN-MAR	2/24/2016	100.32	001	W	R
330634	STAPLES ADVANTAGE	Office Supplies for Central	2/24/2016	110.73	001	W	R
330634	STAPLES ADVANTAGE	Office supplies for	2/24/2016	36.39	001	W	R
330634	STAPLES ADVANTAGE	Office Supplies Feb. 2016	2/24/2016	144.23	001	W	R
330634	STAPLES ADVANTAGE	706811 Poly expanding hanging	2/24/2016	10.87	001	W	R
330634	STAPLES ADVANTAGE	481034 Sharpie perm markers	2/24/2016	9.25	001	W	R
330634	STAPLES ADVANTAGE	224287 Mr Sketch scented	2/24/2016	5.14	001	W	R
330634	STAPLES ADVANTAGE	684613 Fellowes 24-compartment	2/24/2016	74.67	001	W	R
330634	STAPLES ADVANTAGE	See attached	2/24/2016	83.50	001	W	R
330635	XO Communications Services	DISTRICT WIDE PHONE SERVICES	2/24/2016	1,450.52	001	W	R

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330635	XO Communications Services	DISTRICT WIDE PHONE SERVICES	2/24/2016	1,347.22	001	W	R
330636	OLENTANGY FOOD SERVICE	Student of the Month	2/24/2016	39.80	018	W	R
330637	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	2/24/2016	2,323.18	001	W	W
330637	US BANCORP EQUIPMENT	Administrative offices Copier	2/24/2016	133.16	001	W	W
330637	US BANCORP EQUIPMENT	DISTRICT COPIER Maintenance	2/24/2016	4,767.33	001	W	W
330637	US BANCORP EQUIPMENT	Administrative offices Copier	2/24/2016	46.38	001	W	W
330638	PERMA BOUND DIVISION	Fiction and NonFiction Titles	2/24/2016	688.11	001	W	W
330638	PERMA BOUND DIVISION	Fiction and NonFiction Titles	2/24/2016	938.44	001	W	W
330638	PERMA BOUND DIVISION	Fiction and NonFiction Titles	2/24/2016	160.66	001	W	W
330638	PERMA BOUND DIVISION	Processing	2/24/2016	47.31	001	W	W
330638	PERMA BOUND DIVISION	Processing	2/24/2016	21.51	001	W	W
330639	Sterling Paper Co.	(School055235) 8-1/2 x 11 copy	2/24/2016	2,640.00	001	W	R
330640	SUPREME SCHOOL SUPPLY	#SSCA-39 Student Cumulative	2/24/2016	111.14	018	W	W
330641	STANTON'S SHEET MUSIC	OPEN PO FOR UPCOMING CHOIR	2/24/2016	323.96	001	W	R
330642	SCHOLASTIC	#2555 First Grade Readers Pack	2/24/2016	104.00	009	W	W
330643	Rahschulte, Jennifer	REIMBURSEMENT FOR PURCHASE OF	2/24/2016	22.45	516	W	W
330644	LIBERTY AWARDS & ENGRAVING	Basketball Award	2/24/2016	39.00	300	W	W
330645	HEINEMANN	Title I Supplies - AES	2/24/2016	5.50	572	W	R
330646	PASTARIA	Meal for Arrowhead	2/24/2016	450.00	007	W	W
330647	THE MOTZ GROUP, LLC	Balcony Turf Payment	2/24/2016	1,000.00	300	W	R
330648	KELLEY, JESSICA	Reimbursement for expenses for	2/24/2016	125.00	001	W	W
330649	TEN MARKS EDUCATION	TMMP12 Tenmarks Math Premium -	2/24/2016	2,400.00	018	W	W
330649	TEN MARKS EDUCATION	META Discount	2/24/2016	(120.00)	018	W	W
330650	OAKHAVEN GOLF CLUB	Golf green fees	2/24/2016	1,050.00	300	W	R
330650	OAKHAVEN GOLF CLUB	Golf green fees	2/24/2016	1,050.00	300	W	R
330651	CONVENTION PRODUCTS LLC	Grey Veterans Tshirt	2/24/2016	66.00	018	W	R
330651	CONVENTION PRODUCTS LLC	Camo Veterans Tshirt	2/24/2016	189.00	018	W	R
330652	ACT	ACT High School Monthly	2/24/2016	250.00	001	W	W
330653	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/24/2016	35.64	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/24/2016	35.64	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/24/2016	35.64	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/24/2016	35.64	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/24/2016	35.63	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/24/2016	35.63	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/24/2016	35.63	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/24/2016	41.13	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	2/24/2016	35.64	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	2/24/2016	35.64	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	2/24/2016	35.64	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	2/24/2016	35.63	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	2/24/2016	35.63	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	2/24/2016	35.63	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	2/24/2016	35.63	001	W	R
330653	AMERIPRIDE LINEN & APPAREL	Mechanic uniforms and shop	2/24/2016	35.63	001	W	R
330654	ANDERSON ENTERPRISES	OFFICIATOR 10 PERSON BUZZER	2/24/2016	255.00	200	W	W
330655	AMAZON.COM	Oxford Picture Dictionary	2/24/2016	14.99	001	W	W
330655	AMAZON.COM	Shipping and Handling	2/24/2016	3.99	001	W	W
330655	AMAZON.COM	NATIONAL AUDUBON SOCIETY FIELD	2/24/2016	28.59	200	W	W
330655	AMAZON.COM	NATIONAL AUDUBON SOCIETY FIELD	2/24/2016	47.97	200	W	W
330655	AMAZON.COM	HOLMES HBF2010A-WM BOX FAN,	2/24/2016	27.79	200	W	W
330655	AMAZON.COM	155874732X SOPA DE POLLO PARA	2/24/2016	6.80	001	W	W
330655	AMAZON.COM	SHIPPING	2/24/2016	3.99	001	W	W
330655	AMAZON.COM	7 Advancing Differentiation	2/24/2016	152.46	001	W	W
330656	BARNES AND NOBLE	9780451457998 2001 A SPACE	2/24/2016	198.09	009	W	R
330656	BARNES AND NOBLE	9781442423671 UNWHOLLY	2/24/2016	9.59	009	W	R
330656	BARNES AND NOBLE	9780142419779 MATCHED (MATCHED	2/24/2016	351.56	009	W	R
330656	BARNES AND NOBLE	9781442419810 UGLIES (UGLIES	2/24/2016	537.04	009	W	R
330656	BARNES AND NOBLE	9781416912057 UNWIND (UNWIND	2/24/2016	460.32	009	W	R
330656	BARNES AND NOBLE	9780689852237 THE HOUSE OF THE	2/24/2016	386.76	009	W	R
330656	BARNES AND NOBLE	9781451673319 FAHRENHEIT 451	2/24/2016	498.81	009	W	R
330657	Bash, Jason	Reimbursement for conference	2/24/2016	279.00	001	W	R
330658	BEAVERCREEK CITY SCHOOLS	TOURNAMENT ENTRY FEE	2/24/2016	40.00	200	W	W
330659	BECK, MICHELLE	Reimbursement for expenses for	2/24/2016	270.00	001	W	W
330660	BIRDBRAIN TECHNOLOGIES LLC	Four Hummingbird robotics	2/24/2016	3,000.00	019	W	W
330661	BRIDGES, PAMELA	Open PO/ Oct-Dec	2/24/2016	33.75	001	W	W
330662	BRIGHT WHITE PAPER COMPANY	Black on white poster maker	2/24/2016	899.40	001	W	W
330663	BUREAU OF WORKER'S	BWC Self Insurance Admin	2/24/2016	8,718.97	027	W	W
330664	CDW-G INC.	#2020912 Cyber Acoustics	2/24/2016	137.50	009	W	W
330664	CDW-G INC.	HP COLOR LJ PRO M452NW PRINTER	2/24/2016	286.00	001	W	W
330665	CTB/MCGRAW - HILL	TerraNova/InView precoding and	2/24/2016	5,776.26	001	W	R
330666	Careworks Consultants, Inc.	WORKERS COMPENSATION ADMIN	2/24/2016	5,320.00	027	W	W
330667	CARLEX	1796 STORIES FROM MEXICO	2/24/2016	15.95	001	W	W
330667	CARLEX	1797 STORIES FROM LATIN	2/24/2016	15.95	001	W	W
330667	CARLEX	1798 STORIES FROM PUERTO RICO	2/24/2016	15.95	001	W	W
330667	CARLEX	17507 DON QUIJOTE INTERMEDIATE	2/24/2016	6.95	001	W	W
330667	CARLEX	1769 STORIES FROM SPAIN READER	2/24/2016	15.95	001	W	W
330667	CARLEX	SHIPPING	2/24/2016	10.61	001	W	W
330668	COLUMBUS CLAY AND	#125 White Moist	2/24/2016	215.00	009	W	W
330668	COLUMBUS CLAY AND	#167 Red Moist	2/24/2016	86.00	009	W	W
330668	COLUMBUS CLAY AND	CC-101 Transparent Crackle	2/24/2016	9.72	009	W	W

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330668	COLUMBUS CLAY AND	S-2101 Crystal Clear Brushing	2/24/2016	23.60	009	W	W
330668	COLUMBUS CLAY AND	Shipping and Handling	2/24/2016	35.00	009	W	W
330668	COLUMBUS CLAY AND	#125 White moist clay	2/24/2016	50.00	009	W	W
330668	COLUMBUS CLAY AND	#167 red moist clay	2/24/2016	100.00	009	W	W
330669	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	2/24/2016	20,516.00	001	W	W
330670	SCHAMBS, TIM	Winter Dance Security - Class	2/24/2016	108.00	200	W	W
330671	GANNON, CHUCK	Winter Dance Security - Class	2/24/2016	108.00	200	W	W
330672	DELAWARE GAZETTE	PUBLIC NOTICE-ANNUAL FINANCIAL	2/24/2016	23.13	001	W	W
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	15.82	001	W	R
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	296.87	001	W	R
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	36.99	001	W	R
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	260.82	001	W	R
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	68.16	001	W	R
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	71.59	001	W	R
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	214.77	001	W	R
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	85.22	001	W	R
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	16.88	001	W	R
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	16.88	001	W	R
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	387.68	001	W	R
330673	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/24/2016	21.92	001	W	R
330674	ELK PROMOTIONS, INC	Student recognition plaques	2/24/2016	106.50	001	W	W
330674	ELK PROMOTIONS, INC	Student recognition plaques	2/24/2016	346.67	001	W	W
330675	SIGN-A-RAMA	Team Posters 2015-16	2/24/2016	80.00	300	W	R
330676	SHERWIN-WILLIAMS CO.	CUSTODIAL SUPPLIES	2/24/2016	230.44	001	W	W
330677	HP PRODUCTS	CUSTODIAL SUPPLIES	2/24/2016	703.32	001	W	R
330678	SCHOOL HEALTH SUPPLY	Athletic training supplies	2/24/2016	1,122.10	300	W	R
330679	MEEKER, DARIN	2nd Quarter 2015-16	2/24/2016	782.83	300	W	W
330680	FOLLETT SCHOOL SOLUTIONS, INC	ISBN: 0-13-365507-5	2/24/2016	252.00	001	W	R
330681	DEMCO	WT12224000 - Paperfold book	2/24/2016	37.97	001	W	W
330681	DEMCO	WS16202430 - Glass reinforced	2/24/2016	28.15	001	W	W
330681	DEMCO	WS16202430 - Glass reinforced	2/24/2016	(14.57)	001	W	W
330682	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	2/24/2016	23.86	001	W	R
330682	FOLLETT SCHOOL SOLUTIONS, INC	Please see the attached list	2/24/2016	1,000.00	001	W	R
330682	FOLLETT SCHOOL SOLUTIONS, INC	****5% discount and Free	2/24/2016	32.17	018	W	R
330682	FOLLETT SCHOOL SOLUTIONS, INC	****5% discount and Free	2/24/2016	128.93	018	W	R
330682	FOLLETT SCHOOL SOLUTIONS, INC	see attached order for Library	2/24/2016	376.88	018	W	R
330682	FOLLETT SCHOOL SOLUTIONS, INC	see attached order for Library	2/24/2016	228.37	018	W	R
330683	FREY SCIENTIFIC	580656-635 ZINC, TECHNICAL	2/24/2016	102.99	009	W	R
330683	FREY SCIENTIFIC	SHIPPING	2/24/2016	12.36	009	W	R
330684	FUNDAMENTALS	See attached:	2/24/2016	590.00	018	W	R
330684	FUNDAMENTALS	105 copies of UPRISING	2/24/2016	1,153.95	009	W	R
330684	FUNDAMENTALS	20% DISCOUNT	2/24/2016	(230.79)	009	W	R
330684	FUNDAMENTALS	Purchase of books from our	2/24/2016	191.20	018	W	R
330684	FUNDAMENTALS	Purchase of books.	2/24/2016	797.60	018	W	R
330684	FUNDAMENTALS	Open PO for student fee	2/24/2016	666.36	009	W	R
330684	FUNDAMENTALS	Open PO for student fee	2/24/2016	679.10	009	W	R
330685	TEAM SPORTS	Boys volleyball supplies	2/24/2016	411.60	300	W	W
330686	GBC	To Repair Ultima 65 Heatseal	2/24/2016	454.00	001	W	R
330687	GASAWAY, MICHAEL L.	Guest Artist Workshop	2/24/2016	259.00	018	W	W
330688	GRAVER, MATT	Reimbursement for expenses for	2/24/2016	30.00	001	W	W
330689	GRIFFITHS, ROB	MILEAGE FOR JAN-MARCH	2/24/2016	83.70	001	W	W
330690	HALLENROSS & ASSOCIATES	Interpreter services	2/24/2016	57.00	001	W	W
330691	HARCOURT OUTLINES INC	BIC-V-500 MECHANICAL PENCILS	2/24/2016	214.00	018	W	R
330692	HAUGLAND LEARNING CENTER	EDUCATIONAL COSTS FOR W.	2/24/2016	5,000.00	516	W	W
330693	HEINEMANN	General Reg Elementary	2/24/2016	420.00	001	W	R
330693	HEINEMANN	shipping	2/24/2016	42.00	001	W	R
330694	HOLIBAUGH, TAYLOR	Poster creation for the 2016	2/24/2016	125.00	200	W	W
330695	HOUGHTON MIFFLIN HARCOURT	Title I Supplies - GOES	2/24/2016	228.74	572	W	R
330695	HOUGHTON MIFFLIN HARCOURT	Title I Supplies - GOES	2/24/2016	53.04	572	W	R
330696	IMAGE MARKET	NHS MEMBER T-SHIRTS	2/24/2016	1,731.45	200	W	W
330696	IMAGE MARKET	DISCOUNT	2/24/2016	(50.00)	200	W	W
330697	ASIST TRANSLATION SERVICES INC	INTERPRETING	2/24/2016	40.00	001	W	R
330698	SPEECH LANGUAGE PATH	INDEPENDENT EDUCATIONAL	2/24/2016	150.00	516	W	R
330699	JEFFREY, TROY	Reimbursement for registration	2/24/2016	165.00	001	W	W
330700	KING, MICHELLE	Fees/4 - science materials	2/24/2016	39.11	009	W	W
330701	KIRSTEN, MEGAN	Reimbursement for registration	2/24/2016	165.00	001	W	R
330702	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/24/2016	3,450.00	200	W	W
330702	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION	2/24/2016	3,450.00	200	W	W
330703	Lakes, Golf & CC	Swimming Rental Site	2/24/2016	1,860.00	300	W	R
330704	LAWRENSEN, VALERIE	Reimbursement for registration	2/24/2016	275.26	001	W	W
330705	LEUKEMIA & LYMPHOMA SOCIETY	Donation to be made to the	2/24/2016	1,226.29	200	W	W
330706	LIBERTY AWARDS & ENGRAVING	Wrestling Invitational Awards	2/24/2016	516.70	300	W	W
330707	MAGNUM PRESS	Tri-fold 6x6 brochures for	2/24/2016	556.00	001	W	W
330708	MITCHELL, JEREMY	MILEAGE AND EXPENSES	2/24/2016	33.10	001	W	W
330709	MONAHAN, MELISSA	Expenses reimbursement for the	2/24/2016	52.83	572	W	W
330710	PHOENIX CONSULTING COMPANY LLC	Presenters for OLSD Diversity	2/24/2016	350.00	001	W	W
330711	DRAKE, SIMONE	Presenters for OLSD Diversity	2/24/2016	350.00	001	W	R
330712	KNOBBLAUCH, DEANNE E.	Presenters for OLSD Diversity	2/24/2016	350.00	001	W	W
330713	SENSIBLE LEARNING, LLC	Presenters for OLSD Diversity	2/24/2016	350.00	001	W	W

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330714	VERA, CHRISTINA	Presenters for OLSD Diversity	2/24/2016	350.00	001	W	W
330715	MUSIC & ARTS	Catalog#462651.775.166	2/24/2016	32.00	018	W	W
330715	MUSIC & ARTS	Catalog#462583.775.172	2/24/2016	38.46	018	W	W
330715	MUSIC & ARTS	Catalog#462581.775.166	2/24/2016	51.60	018	W	W
330715	MUSIC & ARTS	Catalog#462686.118	2/24/2016	35.46	018	W	W
330715	MUSIC & ARTS	Catalog#462688.196 Jones Oboe	2/24/2016	35.46	018	W	W
330715	MUSIC & ARTS	Catalog#462591.775.172	2/24/2016	37.54	018	W	W
330716	BATTERIES PLUS	Parts D/W	2/24/2016	89.95	001	W	W
330716	BATTERIES PLUS	Parts D/W	2/24/2016	49.99	001	W	W
330717	NEFF COMPANY	Banners for main gym	2/24/2016	21.50	300	W	R
330717	NEFF COMPANY	Banners for main gym	2/24/2016	8.00	300	W	R
330718	OLENTANGY FOOD SERVICE	LUNCH FOR MICHIGAN VISITORS	2/24/2016	37.25	007	W	R
330719	PULSERA PROJECT	BRACELETS FOR FUNDRAISING	2/24/2016	635.00	200	W	W
330720	TYLER, CARI	REIMBURSEMENT FOR PD EXPENSES	2/24/2016	150.00	516	W	W
330721	TOD, JENNIFER	Reimbursement for expenses for	2/24/2016	245.00	001	W	W
330722	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	2/24/2016	101.60	516	W	W
330723	CONNECTIVE PRODUCTS, LLC	Liberty Classic awards	2/24/2016	372.00	300	W	W
330724	VILLAGE TROPHY	Business Hall of Fame Inductee	2/24/2016	65.00	300	W	R
330725	BARNES & NOBLE COLLEGE	College Credit Plus Textbooks	2/24/2016	873.55	001	W	W
330726	HARPER, HOLLIE	College Credit Plus Textbooks	2/24/2016	160.18	001	W	R
330727	CANTON HYATT PLACE	5 rooms on 2/25/16 for state	2/24/2016	595.00	300	W	W
330727	CANTON HYATT PLACE	5 rooms on 2/26/16 for state	2/24/2016	595.00	300	W	W
330728	POSTAGE BY PHONE RESERVE ACCT.	Adding money to our postage	2/25/2016	291.36	001	W	W
330728	POSTAGE BY PHONE RESERVE ACCT.	Replacing funds that the	2/25/2016	111.85	516	W	W
330729	HEINEMANN	Title I Supplies - AES	2/25/2016	144.10	572	W	R
330730	EASTLAND-FAIRFIELD CAREER AND	DECA Nationals Travel	2/25/2016	712.50	300	W	W
330731	ALL-LINES LEASING	SCRUBBERS	2/25/2016	2,972.83	001	W	W
330732	HOME DEPOT	Food Service Maint. misc parts	2/29/2016	23.17	006	W	W
330732	HOME DEPOT	Food Service Maint. misc parts	2/29/2016	44.90	006	W	W
330733	LOUIS R. POLSTER COMPANY	Combi Oven/Steamer; Convotherm	2/29/2016	16,830.21	006	W	W
330734	OLENTANGY FOOD SERVICE	To buy coffee for staff	2/29/2016	30.00	007	W	W
330734	OLENTANGY FOOD SERVICE	Open PO for Student	2/29/2016	74.05	018	W	W
330735	SCHOLASTIC	564504 Scope Common Core	2/29/2016	88.50	001	W	W
330735	SCHOLASTIC	SHIPPING AND HANDLING	2/29/2016	7.97	001	W	W
330736	MILLER, SHARON	Reimbursement for finger	2/29/2016	50.00	001	W	W
330737	Pitney Bowes	Pitney Bowes Postage Machine	2/29/2016	466.27	001	W	W
330738	PEPSI COLA BOTTLING CO.	Fort Orange Resale items for	2/29/2016	427.05	300	W	W
330739	READYREFRESH	Water dispenser for Central	2/29/2016	87.74	007	W	W
330740	ROSCOE, JACLYN	Student benefits	2/29/2016	5.98	018	W	W
330741	RIEGEL, CHERYL	Registration reimbursement for	2/29/2016	465.00	590	W	W
330742	PULFER, MICHELLE	Reimbursement for conference	2/29/2016	115.00	001	W	W
330743	VADYAS LLC	Business Analyst Services for	2/29/2016	7,280.00	001	W	W
330744	VIAQUEST, INC	EDUCATIONAL COSTS FOR 15-16	2/29/2016	200.00	516	W	W
330745	YOUSE, ROBERT K.	COSTUME DESIGN FOR WINTER PLAY	2/29/2016	1,215.00	200	W	W
330746	ACCENT COMM SERVICES, INC	REPAIRS SERVICES	2/29/2016	60.00	001	W	W
330747	MORGAN, HEATHER	CERTIFIED MILEAGE (TRAVELING	2/29/2016	94.08	001	W	W
330748	SCHOOL SPECIALTY, INC.	see attached GIFTED - Karey	2/29/2016	35.60	001	W	W
330748	SCHOOL SPECIALTY, INC.	248962 card stock, WHITE	2/29/2016	10.39	001	W	W
330748	SCHOOL SPECIALTY, INC.	see attached GIFTED - Karey	2/29/2016	4.80	001	W	W
330748	SCHOOL SPECIALTY, INC.	1071126 copier paper, blue	2/29/2016	20.85	001	W	W
330748	SCHOOL SPECIALTY, INC.	1071129 copier paper, yellow	2/29/2016	20.85	001	W	W
330748	SCHOOL SPECIALTY, INC.	Yearbook Supplies	2/29/2016	171.09	200	W	W
330748	SCHOOL SPECIALTY, INC.	Yearbook Supplies	2/29/2016	276.30	200	W	W
330748	SCHOOL SPECIALTY, INC.	006489 flash cards, manila,	2/29/2016	30.78	572	W	W
330748	SCHOOL SPECIALTY, INC.	015741 file folder, letter,	2/29/2016	10.95	001	W	W
330748	SCHOOL SPECIALTY, INC.	040734 tape,	2/29/2016	10.04	001	W	W
330748	SCHOOL SPECIALTY, INC.	1272480 Clipboard Masonite	2/29/2016	16.25	001	W	W
330748	SCHOOL SPECIALTY, INC.	038174 three hole punch heavy	2/29/2016	19.26	001	W	W
330748	SCHOOL SPECIALTY, INC.	067676 Label Laser #5163	2/29/2016	23.12	001	W	W
330748	SCHOOL SPECIALTY, INC.	1370148 Labels address return	2/29/2016	12.93	001	W	W
330749	STAPLES ADVANTAGE	5th grade supply order	2/29/2016	110.29	001	W	W
330749	STAPLES ADVANTAGE	Office Supplies for Central	2/29/2016	45.99	001	W	W
330749	STAPLES ADVANTAGE	#130450 Scotch Permanent	2/29/2016	6.72	018	W	W
330749	STAPLES ADVANTAGE	#047859 Command Medium Picture	2/29/2016	112.00	018	W	W
330749	STAPLES ADVANTAGE	Manilla Envelopes	2/29/2016	21.27	001	W	W
330749	STAPLES ADVANTAGE	11x17 paper	2/29/2016	17.01	001	W	W
330749	STAPLES ADVANTAGE	Supplies for Kindergarten	2/29/2016	20.95	001	W	W
330750	DEL-CO WATER CO	Johnnycake Corners	2/29/2016	396.54	001	W	W
330750	DEL-CO WATER CO	Berkshire Middle	2/29/2016	803.29	001	W	W
330750	DEL-CO WATER CO	Food Services D/W	2/29/2016	20.37	006	W	W
330751	SUBURBAN NATURAL GAS	Freedom Trail	2/29/2016	2,427.59	001	W	W
330751	SUBURBAN NATURAL GAS	Cheshire	2/29/2016	2,167.61	001	W	W
330751	SUBURBAN NATURAL GAS	Food Service Above Buildings	2/29/2016	142.12	006	W	W
330752	MACKIN EDUCATIONAL RESOURCES	Please see attached for	2/29/2016	500.00	001	W	W
330753	MEDCO SUPPLY CO.	Training room supplies for	2/29/2016	163.70	300	W	W
330753	MEDCO SUPPLY CO.	Training room supplies for	2/29/2016	489.67	300	W	W
330754	MINUTEMAN PRESS	BEACON PUBLISHING JAN-MAR	2/29/2016	556.59	200	W	W
330755	MAXIM HEALTHCARE SERVICES, INC	EDUCATIONAL SERVICES FOR 15-16	2/29/2016	412.50	516	W	W
330756	SHULTZ, MELINDA	Registration reimbursement for	2/29/2016	395.00	590	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
FEBRUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
330757	SCHOOL HEALTH SUPPLY	Gloves #21312	2/29/2016	70.84	001	W	W
330758	STANTON'S SHEET MUSIC	Concert/Jazz/Marching Sheet	2/29/2016	1,199.32	001	W	W
330759	SCIALABBA, KRISTIN	Reimbursement for conference	2/29/2016	115.00	001	W	W
330760	SPIERT, NATALIE	Sexual Violence Response and	2/29/2016	500.00	590	W	W
330761	Sterling Paper Co.	8 1/2 X 11 20# White 92 Brite	2/29/2016	2,663.10	001	W	W
330761	Sterling Paper Co.	Fuel Surcharge	2/29/2016	6.00	001	W	W
330761	Sterling Paper Co.	8 1/2 x 11 20# Apluscoppy copy	2/29/2016	1,353.50	001	W	W
330762	WORK HEALTH	Drug testing and physicals for	2/29/2016	415.00	001	W	W
330763	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/29/2016	351.22	001	W	W
330763	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/29/2016	389.83	001	W	W
330763	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/29/2016	1,013.00	001	W	W
330763	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/29/2016	441.49	001	W	W
330763	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/29/2016	158.02	001	W	W
330763	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/29/2016	(24.40)	001	W	W
330763	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/29/2016	1,273.46	001	W	W
330763	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/29/2016	657.40	001	W	W
330763	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/29/2016	223.77	001	W	W
330763	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/29/2016	73.20	001	W	W
330763	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/29/2016	619.39	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Natural Gas Jan to June 2016	2/29/2016	460.15	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	East Bus Garage	2/29/2016	694.84	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Wyandot Run	2/29/2016	930.20	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	2/29/2016	620.26	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Tyler Run	2/29/2016	1,006.22	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Indian Springs	2/29/2016	572.59	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Liberty Tree	2/29/2016	652.03	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	2/29/2016	1,148.64	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	2/29/2016	4,088.56	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Liberty Middle	2/29/2016	1,504.92	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	2/29/2016	1,556.52	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	2/29/2016	2,990.38	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Liberty High School	2/29/2016	2,583.49	001	W	W
330764	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	2/29/2016	313.36	006	W	W
330764	DIRECT ENERGY MARKETING, INC.	Maintenance	2/29/2016	94.71	001	W	W
330765	NEFF COMPANY	Banners for main gym	2/29/2016	11.50	300	W	W
330766	LIFETIME HOME HEALTH CARE, INC	EDUCATIONAL COSTS FOR 2 IEP	2/29/2016	562.50	516	W	W
330767	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	2/29/2016	73.44	001	W	W
330768	ASCD	MEMBERSHIP DUES	2/29/2016	214.00	001	W	W
330769	OASBO	OASBO 2016 ANNUAL WORKSHOP:	2/29/2016	425.00	001	W	W
330769	OASBO	OASBO 2016 ANNUAL WORKSHOP:	2/29/2016	425.00	001	W	W
330769	OASBO	OASBO 2016 ANNUAL WORKSHOP:	2/29/2016	425.00	001	W	W
330769	OASBO	OASBO 2016 ANNUAL WORKSHOP:	2/29/2016	425.00	001	W	W
330770	MARKERBOARD PEOPLE	BLANK DOUBLE-SIDED WHITEBOARDS	2/29/2016	75.00	009	W	W
330770	MARKERBOARD PEOPLE	SHIPPING	2/29/2016	9.95	009	W	W
330771	TIERNEY BROTHERS, INC	EPSON Powerlite W29 projector,	2/29/2016	1,407.00	401	W	W
330771	TIERNEY BROTHERS, INC	shipping	2/29/2016	35.00	401	W	W
330772	CDW-G INC.	1128117 xerox 8560 yellow ink	2/29/2016	129.99	401	W	W
330772	CDW-G INC.	cyan ink	2/29/2016	129.99	401	W	W
330772	CDW-G INC.	magenta ink	2/29/2016	259.98	401	W	W
330772	CDW-G INC.	3674369 Microsoft Surface 3	2/29/2016	6,490.00	401	W	W
330772	CDW-G INC.	3674353 Microsoft Surface 3	2/29/2016	1,299.90	401	W	W
330772	CDW-G INC.	3369585 Microsoft Surface	2/29/2016	498.70	401	W	W
330773	GREAT AMERICA LEASING CORP.	copier lease	2/29/2016	817.47	401	W	W
330774	CUMMINS-ALLISON MANUFACTURE	Shredder repair	2/29/2016	251.20	001	W	W
330775	SCHOLASTIC MAGAZINES	Let's Find Out - kindergarten	2/29/2016	183.75	401	W	W
330775	SCHOLASTIC MAGAZINES	Scholastic News - Grade 1	2/29/2016	74.25	401	W	W
330775	SCHOLASTIC MAGAZINES	Science World - Middle School	2/29/2016	284.70	401	W	W
330775	SCHOLASTIC MAGAZINES	Scholastic Art	2/29/2016	159.80	401	W	W
330775	SCHOLASTIC MAGAZINES	Shipping	2/29/2016	97.48	401	W	W
330776	SCHOLASTIC	Order for ELA / Teacher	2/29/2016	188.46	001	W	W
330777	STEIN, NATHAN	Employee meal reimbursement	2/29/2016	22.05	001	W	W
330778	HIMLER, TIM	Employee meal reimbursement	2/29/2016	25.00	001	W	W
330779	BENNETT, PAULINE	Employee meal reimbursement	2/29/2016	9.87	001	W	W
330779	BENNETT, PAULINE	Employee meal reimbursement	2/29/2016	5.34	001	W	W
330780	FREDERICK, BRIAN	Employee meal reimbursement	2/29/2016	25.00	001	W	W
330781	HOBELMAN, TONI	Employee meal reimbursement	2/29/2016	24.84	001	W	W
330782	BRIDGEWATER BANQUET	BREAKFASTS FOR STUDENTS AT HOF	2/29/2016	1,250.27	009	W	W
330782	BRIDGEWATER BANQUET	Business Hall of Fame Student	2/29/2016	791.78	009	W	W
330782	BRIDGEWATER BANQUET	ADULT MEALS	2/29/2016	83.36	300	W	W
330782	BRIDGEWATER BANQUET	DECA HALL OF FAME BREAKFAST	2/29/2016	1,667.07	009	W	W
330783	OMEA	OMEA DISTRICT CONTEST FEE	2/29/2016	570.00	001	W	W
330783	OMEA	DISTRICT CHOIR	2/29/2016	760.00	001	W	W
330784	OHIO STATE MEDICAL CENTER	SPORTS PERFORMANCE	2/29/2016	1,333.33	001	W	W
330784	OHIO STATE MEDICAL CENTER	OLHS	2/29/2016	1,333.33	001	W	W
330784	OHIO STATE MEDICAL CENTER	OOHS	2/29/2016	1,333.34	001	W	W
				2,174,063.45	Total		

Memo Checks:
Purchase Card (PNC)

157,919.23

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
FEBRUARY 2016

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
		Foundation		438,900.50			
		Insurance		150,144.00			
		Workers' Comp		8,961.50			
		Moneris/AMEX (Online Pmnt Fees)		11,532.30			
		Payroll		2,473,979.30			
		Bonds Payable		-			
		HSA Funding		4,800.00			
		Sales Tax (School Stores)		206.40			
		STRS		1,079,342.00			
		Self-Insurance		1,998,547.62			
		Payroll		9,447,959.38			
		Reduction of Expenditures		1,272,877.56			
		Fund to Fund Transfers		-			
		Checks voided from prior month		(1,910.97)			
				<u>19,217,322.27</u>		Total	
				<u>19,217,322.27</u>		Per Financial Detail	
				-		Variance	

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
FEBRUARY 2016

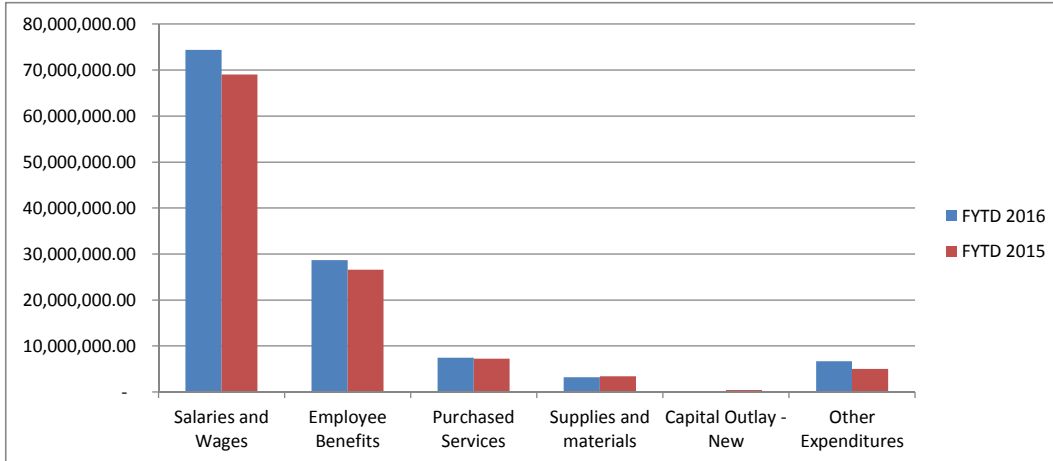
Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100 REGULAR INSTRUCTION									
100	Salaries and Wages	67,185,825.50	-	67,185,825.50	44,672,603.73	5,619,964.28	-	22,513,221.77	66.49%
200	Employee Benefits	24,358,413.55	9,615.00	24,368,028.55	16,082,711.49	2,099,459.03	11,852.00	8,273,465.06	66.05%
400	Purchased Services	5,780,107.31	28,815.40	5,808,922.71	2,714,430.32	338,066.97	2,339,039.63	755,452.76	86.99%
500	Supplies and materials	1,891,726.60	34,343.08	1,926,069.68	838,568.75	45,456.68	181,515.43	905,985.50	52.96%
600	Capital Outlay - New	350.00	-	350.00	341.97	-	-	8.03	97.71%
800	Other Expenditures	81,755.00	-	81,755.00	30,435.55	30,123.55	78,955.55	(27,636.10)	133.80%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	14,942,101.00	-	14,942,101.00	9,596,712.48	1,217,701.35	-	5,345,388.52	64.23%
200	Employee Benefits	5,976,531.00	-	5,976,531.00	3,654,683.03	476,663.20	-	2,321,847.97	61.15%
400	Purchased Services	428,352.00	18,581.42	446,933.42	215,361.55	10,387.21	36,235.83	195,336.04	56.29%
500	Supplies and materials	60,103.53	2,043.69	62,147.22	28,031.85	1,882.91	10,666.67	23,448.70	62.27%
800	Other Expenditures	5,709,201.00	563,627.97	6,272,828.97	3,905,965.69	613,933.63	2,362,984.72	3,878.56	99.94%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	776,135.00	-	776,135.00	568,822.20	71,905.02	-	207,312.80	73.29%
200	Employee Benefits	293,505.00	-	293,505.00	200,499.29	26,292.58	-	93,005.71	68.31%
400	Purchased Services	3,600.00	-	3,600.00	606.04	389.64	183.60	2,810.36	21.93%
500	Supplies and materials	3,537.50	-	3,537.50	1,968.63	911.06	1,006.70	562.17	84.11%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,243,372.00	-	4,243,372.00	2,887,688.59	355,101.76	-	1,355,683.41	68.05%
200	Employee Benefits	1,507,569.00	-	1,507,569.00	1,018,656.13	126,497.33	-	488,912.87	67.57%
400	Purchased Services	404,250.00	66,380.74	470,630.74	241,050.72	52,485.85	150,514.93	79,065.09	83.20%
500	Supplies and materials	36,623.96	2,198.38	38,822.34	22,652.92	1,030.36	3,754.59	12,414.83	68.02%
600	Capital Outlay - New	10,000.00	-	10,000.00	2,394.15	-	1,836.58	5,769.27	42.31%
800	Other Expenditures	123,320.00	-	123,320.00	68,826.70	9,586.10	385.00	54,108.30	56.12%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	2,909,333.00	-	2,909,333.00	1,935,859.78	217,911.38	-	973,473.22	66.54%
200	Employee Benefits	1,080,242.00	-	1,080,242.00	708,376.77	86,550.02	-	371,865.23	65.58%
400	Purchased Services	414,950.00	41,815.34	456,765.34	92,254.55	12,270.68	161,746.08	202,764.71	55.61%
500	Supplies and materials	198,352.99	25,144.57	223,497.56	117,260.46	7,700.75	29,435.51	76,801.59	65.64%
600	Capital Outlay - New	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
800	Other Expenditures	2,325.00	-	2,325.00	1,442.00	333.00	450.00	433.00	81.38%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	9,995.00	1,250.00	-	5,005.00	66.63%
200	Employee Benefits	5,656.00	-	5,656.00	2,258.47	280.77	-	3,397.53	39.93%
400	Purchased Services	958,900.00	116,383.47	1,075,283.47	559,169.58	44,904.03	355,396.73	160,717.16	85.05%
800	Other Expenditures	184,500.00	305.00	184,805.00	117,837.13	22,963.17	11,583.86	55,384.01	70.03%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	5,916,554.00	-	5,916,554.00	4,282,160.81	501,123.85	52,769.27	1,581,623.92	73.27%
200	Employee Benefits	3,027,971.00	-	3,027,971.00	2,037,450.73	255,335.91	-	990,520.27	67.29%
400	Purchased Services	103,895.00	7,937.95	111,832.95	62,754.53	1,919.70	17,257.34	31,821.08	71.55%
500	Supplies and materials	43,014.55	2,557.50	45,572.05	19,633.91	1,291.53	4,835.94	21,102.20	53.69%
800	Other Expenditures	28,600.00	3,307.50	31,907.50	22,260.18	178.00	1,678.30	7,969.02	75.02%
2500 FISCAL SERVICES									
100	Salaries and Wages	635,671.00	-	635,671.00	437,740.63	53,911.72	-	197,930.37	68.86%
200	Employee Benefits	261,998.00	-	261,998.00	183,205.69	24,466.47	-	78,792.31	69.93%
400	Purchased Services	105,050.00	63,381.83	168,431.83	71,123.52	3,908.00	46,539.15	50,769.16	69.86%
500	Supplies and materials	7,550.00	152.75	7,702.75	3,643.10	61.66	2,279.27	1,780.38	76.89%
800	Other Expenditures	2,384,000.00	195.00	2,384,195.00	2,241,698.16	1,154,700.43	69,944.92	72,551.92	96.96%

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
FEBRUARY 2016

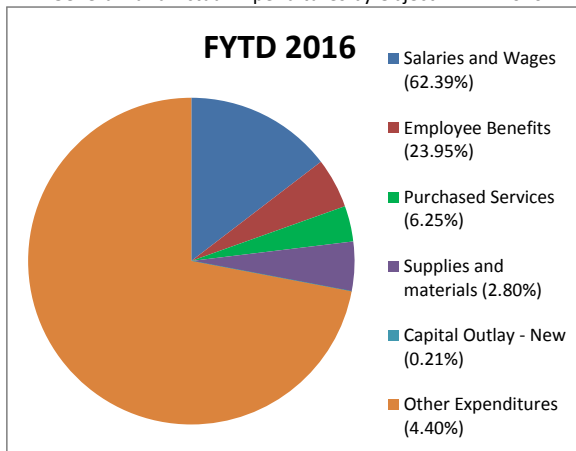
Object	Object Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2600 SUPPORT SERVICES - BUSINESS									
100	Salaries and Wages	392,051.00	-	392,051.00	225,018.94	28,843.92	-	167,032.06	57.40%
200	Employee Benefits	186,020.00	-	186,020.00	107,040.68	13,968.60	-	78,979.32	57.54%
400	Purchased Services	55,000.00	311.02	55,311.02	27,067.99	696.50	24,493.50	3,749.53	93.22%
500	Supplies and materials	6,700.00	55.00	6,755.00	2,902.54	436.59	710.19	3,142.27	53.48%
800	Other Expenditures	1,385.00	-	1,385.00	1,268.00	-	100.00	17.00	98.77%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	6,029,437.00	-	6,029,437.00	3,951,226.96	509,833.37	-	2,078,210.04	65.53%
200	Employee Benefits	2,847,554.00	-	2,847,554.00	1,852,819.79	225,991.34	-	994,734.21	65.07%
400	Purchased Services	4,705,800.00	323,102.22	5,028,902.22	2,831,073.60	431,522.32	2,128,679.87	69,148.75	98.62%
500	Supplies and materials	1,359,000.00	85,850.95	1,444,850.95	872,533.47	43,892.32	204,108.64	368,208.84	74.52%
600	Capital Outlay - New	250,000.00	1,096.22	251,096.22	210,141.70	1,814.99	4,606.07	36,348.45	85.52%
800	Other Expenditures	17,300.00	1,455.50	18,755.50	8,638.25	6,712.25	2,787.75	7,329.50	60.92%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	4,855,280.00	-	4,855,280.00	3,250,976.67	410,695.66	-	1,604,303.33	66.96%
200	Employee Benefits	2,882,506.00	(657.72)	2,881,848.28	1,850,075.14	232,763.40	(657.72)	1,032,430.86	64.17%
400	Purchased Services	450,800.00	95,558.60	546,358.60	293,169.44	54,343.30	114,746.97	138,442.19	74.66%
500	Supplies and materials	1,636,650.00	108,679.52	1,745,329.52	622,438.16	95,795.30	267,932.99	854,958.37	51.01%
600	Capital Outlay - New	24,000.00	2,119.43	26,119.43	12,394.82	1,797.32	9,202.68	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	1,255,292.40	154,766.71	-	518,058.60	70.79%
200	Employee Benefits	828,748.00	-	828,748.00	550,972.71	69,556.34	-	277,775.29	66.48%
400	Purchased Services	674,455.21	7,029.16	681,484.37	353,153.86	41,884.29	125,360.26	202,970.25	70.22%
500	Supplies and materials	723,972.30	9,387.71	733,360.01	597,240.68	2,349.48	31,818.18	104,301.15	85.78%
600	Support Services Central	-	3,000.00	3,000.00	1,449.99	-	1,550.01	-	100.00%
800	Other Expenditures	2,410.00	-	2,410.00	1,800.00	60.00	450.00	160.00	93.36%
4100 ACADEMIC ORIENTED ACTIVITIES									
100	Salaries and Wages	612,202.00	-	612,202.00	254,562.38	1,982.29	-	357,639.62	41.58%
200	Employee Benefits	101,256.00	-	101,256.00	56,179.04	293.57	-	45,076.96	55.48%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500 SPORT ORIENTED ACTIVITIES									
100	Salaries and Wages	2,196,124.00	-	2,196,124.00	1,054,460.58	44,816.37	-	1,141,663.42	48.01%
200	Employee Benefits	525,740.00	-	525,740.00	381,136.96	18,585.58	-	144,603.04	72.50%
400	Purchased Services	124,000.00	32,412.00	156,412.00	78,150.55	15,838.00	53,630.02	24,631.43	84.25%
800	Other Expenditures	15,000.00	-	15,000.00	10,907.00	-	8,621.00	(4,528.00)	130.19%
5100 SITE ACQUISITION SERVICES									
800	Other Expenditures	30,000.00	-	30,000.00	21,836.00	-	-	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	\$ 120,395,165.08	\$ 15,898,139.39	\$ 8,910,988.01	\$ 57,757,816.11	
Per APPSUA		185,407,783.00	1,656,186.20	187,063,969.20	120,395,165.08	15,898,139.39	8,910,988.01	57,757,816.11	
		-	-	-	-	-	-	-	

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE CHARTS
FEBRUARY 2016

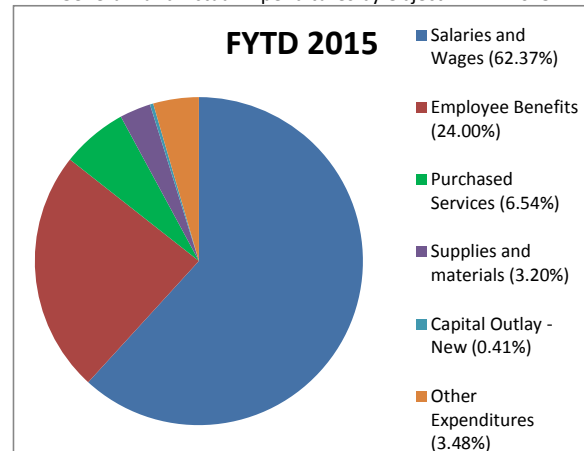
General Fund Actual Expenditures by Object (FYTD 2016/FYTD 2015)



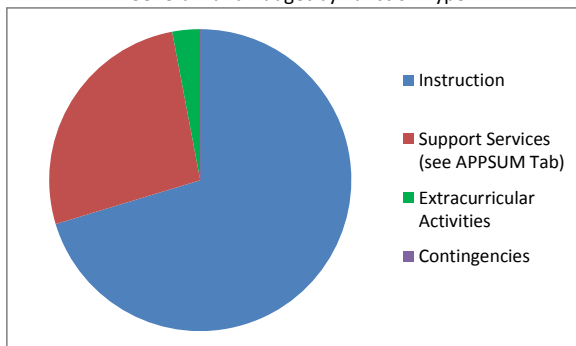
General Fund Actual Expenditures by Object - FYTD 2016



General Fund Actual Expenditures by Object - FYTD 2015



General Fund Budget by Function Type



Appropriations Adjustments

Fund	4/14/2016 Adjustments	Explanation:
007 - Special Trust	\$ 2,667.00	Employee Benefits/Staff Donations
018 - Public School Support	\$ 41,259.00	Fundraisers/Donations
200 - Student Activity	<u>\$ 14,263.47</u>	New Activities/Fundraisers
	\$ 67,089.47	

Donations for April 14, 2016 Meeting

- 1) **\$9,974.00 for purchase of 32 chromebooks and charging cart**
From: Freedom Trail PTO
To: Freedom Trail Elementary School
- 2) **Painting of stripes on HES Hallways, valued at \$3,511**
From: Heritage Elementary PTO
To: Heritage Elementary School
- 3) **\$923.00 for Guided Reading Books**
From: Indian Springs PTO
To: Indian Springs Elementary School
- 4) **\$2,500**
From: Columbus Symphony Orchestra
To: Johnnycake Corners Elementary, Music, on behalf of Matt Parker
- 5) **\$9,966.00 to purchase technology**
From: Johnnycake Corners PTO
To: Johnnycake Corners Elementary School
- 6) **\$500 each**
From: Olentangy Rotary Foundation
To: Liberty Tree Elementary
Scioto Ridge Elementary
Tyler Run Elementary
Liberty Middle School
- 7) **Jet Floor Oscillating Spindle Sander and Accessories valued at \$1,827.00**
From: Brian Allmaras (Allmaras Family)
To: Liberty High School, Woods Lab
- 8) **\$4,451.76 for Lacrosse Coach Supplemental Contracts at Hyatts Middle School and Liberty Middle School**
From: Liberty LAX Boosters
To: Olentangy Local Schools
- 9) **\$8,237.27 for 2 Asst. Lacrosse Coach Supplemental Contracts at OHS**
From: Olentangy Athletic Boosters
To: Olentangy High School

**BOARD OF EDUCATION
OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND FRANKLIN COUNTIES, OHIO**

The Board of Education (the "Board") of the Olentangy Local School District, Delaware and Franklin Counties, Ohio (the "School District"), met in regular session on April 14, 2016, at 6:00 p.m., at the offices of the Board, 814 Shanahan Rd., Lewis Center, Ohio 43035, with the following members present:

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

BOND RESOLUTION

AUTHORIZING THE ISSUANCE OF BONDS IN THE AMOUNT OF NOT TO EXCEED \$79,560,000 FOR THE PURPOSE OF CONSTRUCTING, FURNISHING, AND EQUIPPING A NEW HIGH SCHOOL, WITH RELATED SITE IMPROVEMENTS AND APPURTENANCES THERETO; RENOVATING, REPAIRING, IMPROVING, FURNISHING, EQUIPPING, AND CONSTRUCTING ADDITIONS TO EXISTING SCHOOL FACILITIES, BUILDINGS, AND INFRASTRUCTURE; REPLACING EXISTING EQUIPMENT AND CONSTRUCTING VARIOUS PERMANENT IMPROVEMENTS; ACQUIRING FACILITIES FOR SCHOOL DISTRICT PURPOSES; PURCHASING SCHOOL BUSES AND RELATED TRANSPORTATION EQUIPMENT; AND CURRICULUM IMPLEMENTATION DISTRICT-WIDE, INCLUDING RELATED TEXTBOOKS AND TECHNOLOGY, AND APPROVING RELATED MATTERS

WHEREAS, at the election held March 15, 2016, on the proposition of issuing bonds of the School District in the sum of \$79,560,000 for the purpose stated in the title of this Resolution and 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 proposition voted in favor thereof; and

WHEREAS, the Treasurer of the Board (the "Treasurer") has certified to this Board that the estimated life of the improvements described in the title of this Resolution that are to be financed with the proceeds of said bonds exceeds five years, and the maximum maturity of such bonds is 35 years; and

WHEREAS, it is now deemed necessary to issue and sell not to exceed \$79,560,000 of such 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;

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 for the purpose described in the title of this Resolution in the principal sum of not to exceed \$79,560,000, 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 School Facilities Construction and Improvement Bonds, Series 2016," or as otherwise designated by the Treasurer (the "Bonds"). 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 aggregate principal amount thereof), the maturity schedule for the Bonds (provided that the maximum maturity date of the Bonds shall not exceed 35 years), the interest rates for the Bonds (provided that the true interest cost for all Bonds in the aggregate shall not exceed 6.00% 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 Current Interest 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 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 a Depository or its nominee as registered owner, with the Bonds "immobilized" in 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 Treasurer, the Superintendent of the School District (the "Superintendent"), 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, an 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 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 to Fifth Third Securities, Inc., Columbus, Ohio or such purchaser or purchasers as the Treasurer shall designate in the Certificate of Fiscal Officer (the "Original Purchaser"), 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 Treasurer, Superintendent, and the President, 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.

The proceeds from the sale of the Bonds, except the premium and accrued interest thereon, shall be used for the purpose aforesaid and for no other purpose. Any accrued interest received from such sale 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, or other obligations of the School District, as permitted by law. Any premium 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.

Section 13. 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 "Regulations").

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 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 14. 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 15. 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 16. 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 17. 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.

Section 18. The Treasurer and the President are hereby authorized and directed to take such action (including, but not limited to, hiring bond counsel and such other professionals and 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. For the first collection year for the Debt Service Levy (commencing in 2016, first due in calendar year 2017), this Board hereby requests the County Auditor of Delaware, Ohio (the "County Auditor") to set and collect the Debt Service Levy at 1.30 mills, which is the millage estimate for the Bonds approved by the electors of the School District at the election held on March 15, 2016. This resolution shall be supplemented with the Certificate of Fiscal Officer provided for in Section 3 hereof. Additionally, the Treasurer shall supply the County Auditor with a plan of finance relating to the Bonds if necessary to facilitate the collection of the Debt Service Levy.

Section 22. The Treasurer is hereby directed to forward certified copies of this Resolution to the County Auditors of Delaware and Franklin Counties, Ohio.

M____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: _____

Nays: _____

The Resolution passed.

Passed: April 14, 2016

BOARD OF EDUCATION
OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND
FRANKLIN COUNTIES, OHIO

Attest: _____
Treasurer

Board President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio, hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on April 14, 2016 and that a true copy thereof was certified to the County Auditor of Delaware and Franklin Counties, Ohio.

Treasurer, Board of Education
Olentangy Local School District
Delaware and Franklin Counties, Ohio

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

Recommended for Board of Education Approval on April 14, 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
Kirsten	Megan	E.	Instructor, OHMS	25.00	\$ 25.00	\$ 625.00
Hamilton	Whitney	C.	Instructor, OHS	50.00	\$ 25.00	\$ 1,250.00
Hickman	Taylor	K.	Instructor, OHS	75.00	\$ 25.00	\$ 1,875.00
Malinowski	Maureen	R.	Instructor, OHS	50.00	\$ 25.00	\$ 1,250.00
Morycz	Sarah	A.	Instructor, OHS	50.00	\$ 25.00	\$ 1,250.00
Kriss	Emily	L.	Instructor, OLHS	60.00	\$ 25.00	\$ 1,500.00
Lewis	Victoria	K.	Instructor, OLHS	50.00	\$ 25.00	\$ 1,250.00
Brenning	Jennifer	L.	Instructor, OOHS	75.00	\$ 25.00	\$ 1,875.00
McDermott	Terence	E.	Instructor, OOHS	50.00	\$ 25.00	\$ 1,250.00
Merkowitz	Lynne	K.	Instructor, OOHS	50.00	\$ 25.00	\$ 1,250.00
Tutoring						
McLean	Christina	M.	Instructor, OMES	9.00	\$ 25.00	\$ 225.00
Sarnovsky	Jennifer	S.	Instructor, OMES	9.00	\$ 25.00	\$ 225.00
Vasila	Brittni	E.	Instructor, OMES	9.00	\$ 25.00	\$ 225.00
Wayman	Elizabeth	A.	Instructor, OMES	9.00	\$ 25.00	\$ 225.00

SUPPLEMENTAL CONTRACTS

2015-16 School Year

Recommended for Board of Education Approval on April 14, 2016

Supplemental Contracts 2015-16						
Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Elementary Orchestra						
Elementary Orchestra ¹	WCES	Brown, Andrew E.	1/2 of 5	2	\$ 1,542.50	All Year
Drama						
Drama Technical Director	OHS	Smith, Timothy E.	1/2 of 9	0	\$ 578.50	Spring
Lacrosse						
Boys Asst Lacrosse Coach	OHS	Alexander, Dominique C.	4	2	\$ 3,471.00	Spring
Boys Head Lacrosse Coach	OSMS	Gellenbeck, Joseph G.	6	4	\$ 3,085.00	Spring
Music						
Asst Music Director	FTES	Brown, Andrew E.	11	7	\$ 656.00	Spring
Music Director	WCES	Brown, Andrew E.	10	7	\$ 1,041.00	Spring
Track						
Boys Head Track Coach	OLMS	Nafziger, Adam R.	6	3	\$ 2,892.00	Spring
Girls Head Track Coach	OLMS	Nafziger, Adam R.	1/2 of 6	3	\$ 1,446.00	Spring
Girls Asst Track Coach	OSMS	Fletcher, Aimee R.	7	3	\$ 2,507.00	Spring
Weight Training Coordinator						
Weight Training Coordinator	OHS	Solis, Mark L.	8	2	\$ 1,735.00	Spring

Elementary Orchestra¹ - Moved from Group 7 to Group 5 on 5/23/2013

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2015-16 School Year

Recommended for Board of Education Approval on April 14, 2016

Pupil Activity Supervisor Contracts 2015-16						
Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Business Office						
Business Office - Volunteer	CO	Mounts, David R.	N/A	N/A	\$ -	All Year
Choir						
Choir Chaperone - Volunteer	OHS	Hummer, Kirk A.	N/A	N/A	\$ -	All Year
Choir Chaperone - Volunteer	OHS	Lam, Jill M.	N/A	N/A	\$ -	All Year
Music						
Music Chaperone - Volunteer	OOHS	Mackinaw-Koons, Barbara	N/A	N/A	\$ -	All Year
Faculty Manager						
Faculty Manager	OLHS	Smith, Spencer R.	3/4 of 6	1	\$ 1,880.25	Spring
Faculty Manager	OLHS	Guzdanski, Reid G.	1/4 of 6	0	\$ 578.50	Spring
Lacrosse						
Boys Asst Lacrosse Coach	OHS	Fannin, Scott B.	4	3	\$ 3,664.00	Spring
Lacrosse - Volunteer	OHS	Barboza, Patrick E.	N/A	N/A	\$ -	Spring
Lacrosse - Volunteer	OOHS	Menzo, Alexander R.	N/A	N/A	\$ -	Spring
Boys Asst Lacrosse Coach	OHMS	Masters, Mason B.	7	0	\$ 1,928.00	Spring
Boys Asst Lacrosse Coach	OLMS	Fitch, Coleman D.	7	0	\$ 1,928.00	Spring
Music						
Asst Music Director	WCES	Linebaugh, Mary M.	11	0	\$ 386.00	Spring
Softball						
8th Grade Softball Coach	OLMS	Wisecarver, Dana L.	1/2 of 6	9	\$ 2,024.50	Spring
8th Grade Softball Coach	OLMS	Yanez, Elizabeth A.	1/2 of 6	0	\$ 1,157.00	Spring
Softball - Volunteer	OOMS	Flanary, Ashley N.	N/A	N/A	\$ -	Spring
Tennis						
Boys Head Tennis Coach	OLHS	Sinclair, Richard A.	4	10	\$ 5,014.00	Spring
Track						
Boys Head Track Coach	OLMS	Butler, Jane	1/2 of 6	0	\$ 1,157.00	Spring
Washington DC - 8th Grade Trip						
Washington DC Chaperone - Volunteer	OLMS	Reedy, Kristin K.	N/A	N/A	\$ -	Spring
Washington DC Chaperone - Volunteer	OLMS	Adamczak, Bruce W.	N/A	N/A	\$ -	Spring
Washington DC Chaperone - Volunteer	OLMS	Tu, Jennifer L.	N/A	N/A	\$ -	Spring
Weight Training Coordinator						
Weight Training Coordinator	OLHS	Naegele, Jacob W.	1/2 of 8	0	\$ 771.50	Spring

CLASSIFIED SUBSTITUTE LIST - 2015-16
Recommend for Board of Education Approval on April 14. 2016

Berardi, Samuel F.	Medina, Laura
Carper, Terry D.	Moneypenny, Nina S.
Durst, Noah	Pounds, Nicole G.
Ellis, Rhonda G.	Shumaker, Landunn
Keefe, Patrick T.	Sicker, Andrew
Kemmerling, Angela R.	Taylor, Kimberly S.
LeMaster, Tia R.	VanGundy, Daniel D.
McQuillen, Jeremy A.	Wright, Adam
Meade, Katherine S.	

CLASSIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING

2015-16 School Year

Recommended for Board of Education Approval on April 14, 2016

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Testing Administration						
Gilsdorf	Thomas	L.	Proctor, OLMS	18.00	\$ 25.00	\$ 450.00

OLENTANGY LOCAL SCHOOLS CALENDAR 2017-2018 SCHOOL YEAR

Exhibit C.1 April 14, 2016
Page 1 of 1

AUGUST 2017						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		12

SEPTEMBER 2017						
S	M	T	W	T	F	S
					1	2
3	H 4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

19

OCTOBER 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				21

NOVEMBER 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	H 23	24	25
26	27	28	29	30		18

DECEMBER 2017						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	H-25	26	27	28	29	30
31						15

Semester 1 (85 Days)						
1 st Quarter – 12+19+14 = 45						
2 nd Quarter – 11+18+11 = 40 45 + 40 = 85						
Semester 2 (91 Days)						
3 rd Quarter – 20+18+12 = 50						
4 th Quarter – 5+20+16 = 39 50 + 41 = 91						
85 + 91 = 176 Days						

AUGUST 2017	
14-15	Teacher work days
14	Elementary Open House
15	Convocation & building meetings
16	First day of school
SEPTEMBER 2017	
4	Labor Day – No school
18	Professional Development – No school
OCTOBER 2017	
13	COTA Day – No school
20	End of First Quarter
NOVEMBER 2017	
22	Conference Exchange Day – No school
23/24	Thanksgiving break
27	Professional Development – No school
DECEMBER 2017	
21	End of Second Quarter; end 1 st semester
WINTER BREAK ~ DEC. 22, 2017-JAN. 2, 2018	
JANUARY 2018	
2	Teacher work day – No school
3	Classes Resume
15	M.L. King, Jr. Day – No school
FEBRUARY 2018	
16	Professional Development – No school
19	Presidents' Day – No school
MARCH 2018	
16	End of the third quarter
SPRING BREAK ~ MARCH 26-30, 2018	
APRIL 2018	
27	Conference Exchange Day – No school
MAY 2018	
22	Last day of school (Two-hour early dismissal for K-5)
23	Teacher work day
28	Memorial Day

LEGEND	
▲	First/Last days of school
H	Holiday
■	Teacher work day
▶	Start of grading period
◀	End of grading period
⊙	Professional Development day
■	Two-hour early dismissal

JANUARY 2018						
S	M	T	W	T	F	S
	H1	2	3	4	5	6
7	8	9	10	11	12	13
14	H15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			20

FEBRUARY 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	H19	20	21	22	23	24
25	26	27	28			18

MARCH 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

17

APRIL 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					20

MAY 2018						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	H28	29	30	31		16

JUNE 2018						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

M____ introduced the following resolution and moved its passage:

RESOLUTION NO. ____
APPROVING AGREEMENTS FOR THE NEW HIGH SCHOOL #4 PROJECT

The Superintendent requests approval of the agreements with Fanning/Howey Associates and Inc., Construction Analysis, LLC. for the new high school #4 project and authority to have the agreements signed by the Director of Business Management.

Rationale:

1. The Board previously approved the use of Fanning/Howey Associates, Inc. as its architect and Construction Analysis, LLC as its owner representative, for the new high school #4 project; and the Board also approved the use of general funds to pay for services provided through these agreements prior to the sale of the bonds to finance the project.
2. The Director of Business Management, working with other administrators and legal counsel, prepared an agreement with each firm, which provides for payment of a defined amount for services to be provided through December 2016, at which time the bonds will have been sold and funds can be encumbered to pay for services to be provided after that time.
3. The agreement with Fanning/Howey Associates is in the total amount of \$2,687,996, with \$1,979,000 to be paid for predesign, design, and construction administration services through December 2016.
4. The agreement with Construction Analysis is in the total amount of \$219,000, with \$61,500 to be paid for services through December 2016.

The Olentangy Local School District Board of Education resolves as follows:

1. The Board approves the agreements with Fanning/Howey Associates and Construction Analysis and authorizes the Director of Business Management to sign each agreement and the Treasurer to encumber funds in the amounts of \$1,979,000 for Fanning/Howey and \$61,500 for Construction Analysis for services to be provided through December 2016.
2. The Board further authorizes the Treasurer to update the purchase orders after the sale of the bonds to finance the project to encumber the additional amount needed for each agreement to match the total compensation to be paid to Fanning/Howey Associates and to Construction Analysis for their services (\$2,687,996 for Fanning/Howey Associates and \$219,000 for Construction Analysis).

M____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: _____ Nays: _____

The resolution passed.

SERVICE AGREEMENT

This Service Agreement ("Agreement") is made as of the date signed by Owner at the end of this Agreement, by and between Construction Analysis, LLC ("Provider"), an Independent Contractor, whose principal office is addressed below, and the Olentangy Local School District Board of Education ("Owner"). Provider was selected by Owner to provide owner's representative services for High School #4 Facilities to be constructed by Owner. Provider and Owner agree as follows:

ARTICLE 1. ASSIGNMENT

Provider may be engaged from time to time to furnish Owner with its services on a project-by-project basis. The status of the Provider shall be that of an Independent Contractor.

ARTICLE 2. PROVIDER'S RESPONSIBILITY

Provider accepts the relationship of trust and confidence established between it and Owner and agrees to furnish reasonable skill and judgment and to perform its Services in an expeditious and economical manner consistent with the interests of the Owner. Provider is solely responsible for the reporting, payment, notification, and other requirements or obligations relating to applicable federal, state and local taxes, licenses, insurance and/or benefits associated with the provisions of this Agreement, consistent with Provider's status as an Independent Contractor.

ARTICLE 3. SERVICE OF THE PROVIDER

Provider and Owner shall execute an Amendment to this Agreement with respect to each project for which the Provider is engaged, setting forth the specific terms and conditions of engagement for the project.

ARTICLE 4. TIME OF PERFORMANCE

This Agreement shall be in effect for a one-year term beginning on the date written above, or as modified by Amendment to this Agreement for a specific project.

ARTICLE 5. COMPENSATION

Provider shall be compensated for its Services on the basis of services to be rendered. Determination of compensation will be as enumerated in each Amendment to this Agreement for a specific project. In addition, Owner will reimburse Provider for all reasonable out-of-pocket and travel expenses related to the conduct of Provider's Services as stipulated in the Amendment to this Agreement for a specific project. Compensation for Services is contingent upon funds being available for any Services requested and encumbered for the specific Amendment adding those Services to the scope of this Agreement.

ARTICLE 6. MODIFICATION AND TERMINATION

This Agreement may be modified or amended only by written instrument signed by the parties hereto. This Agreement may be terminated by either party upon thirty (30) days written notice.

Following termination of this Agreement by Owner or Provider, Provider will be reimbursed for its reasonable expenditures made in good faith in accordance with the terms of the Amendment to this Agreement for a specific project that have been incurred but not reimbursed as of the date of

FIRST AMENDMENT TO SERVICE AGREEMENT

This First Amendment to Service Agreement, dated January 18, 2016, amends the Service Agreement dated January 18, 2016, by and between Construction Analysis, LLC ("Provider") and the Olentangy Local School District Board of Education ("Owner") to include Owner's Representative services by Provider for the High School #4 Project ("Project"), as described in this Amendment. The Owner plans to use the construction manager at risk delivery method for the Project.

The following sections of the Agreement are supplemented as follows for the Project:

ARTICLE 3. SERVICE OF THE PROVIDER

Provider will serve as an agent of the Owner to provide assistance on the High School #4 Project. Such assistance as requested by the Owner includes:

- Attending meetings with the Project Team, Owner or others as requested by the Owner
- Reviewing and monitoring the Construction Manager's procedures
- Reviewing and monitoring construction progress for compliance with the project schedule and with the contract requirements based on regular, but not daily, site visits, and advising the Owner of corrective action alternatives if a schedule update indicates that the original schedule may not be met
- Review the Construction Manager's development of any GMP proposals for the Project
- Comment and advise Owner relative to proposed estimate details, trade scope assignments, value management, constructability and allowances
- Review the Construction Manager's monthly cost reports
- Assist with the review of change orders, including advising on the impact of the change order to the construction budget and schedule
- Assist with the review of the Construction Manager's applications for payment

Provider will provide other specific assistance as requested by the Owner relative to the construction of the High School #4 project consistent with the Provider's part-time involvement with the Project. Any recommendations are made solely for the benefit of the Owner, and may or may not be acted upon by the Owner at its discretion.

Under no circumstances will the Provider be authorized to:

- Bind the Owner to any authorizations under, modifications of, or amendments to any contract or make settlements on behalf of the Owner
- Approve any invoices or pay applications
- Take control or charge of or be responsible for the quality control, means, methods, techniques, sequences, procedures, or safety precautions or programs in connection with any professional service or work
- Assume any responsibilities of the Owner, Architect, Consultants, Construction Manager, trade contractors, or material and equipment suppliers

The Owner, Architect, Consultants, Construction Manager, Contractors, and all other entities involved in the project shall remain solely responsible for all aspects of their work. Nothing in this Agreement shall cause Provider to be responsible for creating, implementing, monitoring, or enforcing safety programs for any entity on the Project.

FIRST AMENDMENT TO SERVICE AGREEMENT

ARTICLE 4. TIME OF PERFORMANCE

This Amendment will remain in effect for the durations defined in ARTICLE 5 --
COMPENSATION.

ARTICLE 5. COMPENSATION

Provider shall be compensated on a lump sum basis in the total amount of \$219,000 for services on the High School #4 Project as follows:

- Three (3) months at \$2,500 per month from 2/1/16 through 4/30/16
- Three (3) months at \$5,500 per month from 5/1/16 through 7/31/16
- Twenty-five (25) months at \$7,800 per month from 8/1/16 through 8/31/18
- Routine "out-of-pocket" expenses, including travel to the project site, are included in the above rate (printing of contract documents is excluded).
- Payment to be made monthly based on invoice from Provider

Provider acknowledges and agrees that payment for services described in the Agreement and this Amendment for the Project are contingent upon passage of a bond issue to fund the Project. At the time this Amendment is signed, Owner has \$61,500 available to fund services to be provided through December 2016. When funds are available to proceed with services related to the Project beginning with January 2017, and Owner determines to continue to use the services of Provider for the Project, additional funds will be encumbered by purchase order and a copy of the purchase order will be attached to and become a part of this Amendment.

ARTICLE 10. MISCELLANEOUS PROVISIONS

Provider is not subject to any findings for recovery by the Ohio Auditor of State's Office or, if Provider is subject so any such findings for recovery, Provider has taken or is taking all necessary steps to address such findings.

Provider is aware of and in compliance with applicable ethical requirements for contracts with a public school district.

Provider will comply with Ohio Revised Code Section 153.59, which prohibits discrimination in the hiring of employees.

In witness whereof, the parties hereto have executed this First Amendment effective as of the date stated at the beginning of this First Amendment.

OWNER: Olentangy Local School District
Board of Education

PROVIDER: Construction Analysis, LLC

By: _____
Jeff Gordon
Director of Business Management &
Facilities

By: _____
William O'Sullivan
President

FIRST AMENDMENT TO SERVICE AGREEMENT

CERTIFICATE of FUNDS

(ORC Section 5705.41)

IT IS HEREBY CERTIFIED that the moneys required to meet the obligations of the Olentangy Local School District Board of Education for the services to be provided under the preceding First Amendment to Services Agreement up to \$61,500 through December 2016 have been lawfully appropriated for such purposes and are in the treasury of the District or are in the process of collection to an appropriate fund, free from any previous encumbrance.

Date: _____

Treasurer
Olentangy Local School District



Document B103™ – 2007

Standard Form of Agreement Between Owner and Architect for a Large or Complex Project

AGREEMENT made as of the ____ day of ____ in the year ____ effective as of the date signed by the Owner at the end of this Agreement
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Olentangy Local School District Board of Education
814 Shanahan Road, Suite 100
Lewis Center, Ohio 43035
Telephone: 740.657.4025; Fax: 740.567.4009
Contact: Jeff Gordon, Director of Business Management & Facilities

and the Architect:
(Name, legal status, address and other information)

Fanning/Howey Associates, Inc.
4930 Bradenton Ave.
Dublin, Ohio 43017
Telephone: 614-764-4661; Fax: 614-764-7894
Contact: Bruce Runyon, AIA

for the following Project:
(Name, location and detailed description)

New High School #4 and related improvements
Located on Berlin Station Road (vacant parcel #418-240-01-068-000)
Delaware, Ohio 43015

Funds for construction of the Project will be provided from the sale of bonds approved by the electorate during the May 2016 election. It is anticipated that bonds will be sold sometime during 2016; prior to the sale of bonds, the Owner has committed funds from other sources to pay for services to be provided by Architect through December 2016.

The Architect was selected by the Owner following the qualifications-based selection process required by Ohio Revised Code Sections 153.65, et seq., to provide professional design services to the Owner for a new high school and related improvements. The Owner is not participating in an Ohio School Facilities Commission building program.

The Owner and Architect agree as follows.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES

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

Init.

8 CLAIMS AND DISPUTES
9 TERMINATION OR SUSPENSION
10 MISCELLANEOUS PROVISIONS
11 COMPENSATION
12 SPECIAL TERMS AND CONDITIONS
13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(Note the disposition for the following items by inserting the requested information or a statement such as "not applicable," "unknown at time of execution" or "to be determined later by mutual agreement.")

§ 1.1.1 The Owner's program for the Project:

(Identify documentation or state the manner in which the program will be developed.)

was prepared with the Architect. The school will be approximately 303,000 SF and will be based upon the Olentangy Orange High School, which was designed by the Architect, with programming modifications.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe, if appropriate, size, location, dimensions, or other pertinent information, such as geotechnical reports; site, boundary and topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)

Vacant Parcel #418-240-01-068-000 on Berlin Station Road, Delaware, Ohio

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

\$57,500,000; the total budget for the Project is \$61,700,000

§ 1.1.4 The Owner's anticipated design and construction schedule:

.1 Design phase milestone dates, if any: completed by Spring 2016

.2 Commencement of construction: Spring/Summer 2016

.3 Substantial Completion date or milestone dates: June 29, 2018

.4 Other:

Project must be completed for Owner occupancy by June 29, 2018, in order to prepare the new school for the beginning of the 2018/2019 school year

§ 1.1.5 The Owner intends the following procurement or delivery method for the Project:

(Identify method such as competitive bid, negotiated contract or construction management.)

Construction Manager at Risk. The Owner selected Gilbane Building Company as the construction manager at risk (CMR) for the Project. References to "Contractor" in this Agreement and in the Contract Documents shall be deemed to refer to the CMR or to another contractor selected by the Owner for specific improvements if the CMR is not responsible for the work. The Owner reserves the right to change the construction delivery model if it determines a different approach is in its best interest.

§ 1.1.6 The Owner's requirements for accelerated or fast-track scheduling, multiple bid packages, or phased construction are set forth below:

(List number and type of bid/procurement packages.)

To be determined by the Owner and Architect, in consultation with the CMR, if any fast-tracking of the Work is used.

Init.

§ 1.1.7 Other Project information:

(Identify special characteristics or needs of the Project not provided elsewhere, such as environmentally responsible design or historic preservation requirements.)

None at the time the Agreement is signed.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:

(List name, address and other information.)

See Page 1 of this Agreement.

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address and other information.)

To be determined.

§ 1.1.10 The Owner will retain the following consultants and contractors:

(List name, legal status, address and other information.)

.1 Cost Consultant:

The Owner will provide cost estimating for the Project through the CMR; the Architect will review and coordinate cost estimates prepared by the CMR. If a CMR is not used, the Architect will provide cost estimating as a Basic Service.

.2 Scheduling Consultant:

The Architect will be responsible for the design schedule. The CMR will provide a complete construction schedule, which the Architect will review and provide comments to the Owner and CMR. There will be no independent Scheduling Consultant.

.3 Geotechnical Engineer:

To be determined with the assistance of the Architect, if needed for the Project.

.4 Civil Engineer:

The Architect will provide on-site civil engineering services as a Basic Service.

.5 Other, if any:

(List any other consultants or contractors retained by the Owner, such as a Project or Program Manager, construction contractor, or construction manager as constructor.)

Owner Representative: Construction Analysis, LLC
283 Hopewell Dr.; Powell, Ohio 43065
Contact: William O'Sullivan

CMR: Gilbane Building Company
440 Polaris Parkway, Suite 200; Westerville, Ohio 43082
Contact: Bob Sewell, Vice President / Regional Operations Manager

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.3:

(List name, address and other information.)

See Page 1 of this Agreement.

§ 1.1.12 The Architect will retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:

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User Notes:

(1346986833)

(List name, legal status, address and other information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Jezerinac Geers & Associates
5640 Frantz Rd.
Dublin, OH 43017

.2 Mechanical Engineer:

as well as Plumbing and Fire Protection engineering services

Heapy Engineering
1800 Watermark Drive, Suite 410
Columbus, Ohio 43215

.3 Electrical Engineer: Provided in-house by the Architect.

.4 Civil Engineer:

CT Consultants
7965 N. High Street, Suite 210
Columbus, Ohio 43235

.5 Kitchen Design:

Vorndran & Associates
3630 New Vision Drive
Fort Wayne Indiana 46845

.6 Theater Design:

William H. Lord, Inc.
9210 N. College Ave.
Indianapolis, Indiana 46240

§ 1.1.12.2 Consultants retained under Additional Services: None identified at the time this Agreement was signed.

§ 1.1.13 Other Initial Information on which the Agreement is based:

None at the time this Agreement is signed.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

§ 1.3 Terms used in this Agreement have the same meaning as defined herein or in the definitions section of the modified AIA Document A201-2007, General Conditions of the Contract for Construction of the Project.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement. The Architect will provide professional services necessary for the design and documentation of the Project for the Basic Fee stated in Section 11.1

§ 2.2 The Architect shall perform its services consistent with the ~~professional skill~~ reasonable and professional skill, competence, and care ordinarily provided by architects licensed to practice in the State of Ohio and practicing in the

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same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. ~~If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost.~~ Such insurance will be maintained for a period of 2 years following final completion of the Project (if such coverage is available at commercially reasonable rates). The insurances will cover the Architect and its employees and, where permissible, its agents and designees, and shall be obtained from an insurance company rated A- or better by Best Insurance Reports. The Architect will require its consultants to maintain appropriate levels of insurance coverage based upon the services to be provided by the consultant. For purposes of this section, final completion means 6 months after the Architect has issued the Certificate of Substantial Completion and the final approved occupancy permit has been provided to the Owner for the Project.

§ 2.5.1 Comprehensive General Liability with policy limits of not less than two million dollars (\$ 2,000,000.00) for each occurrence and in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering owned and rented vehicles operated by the Architect with policy limits of not less than two million dollars (\$ 2,000,000.00) combined single limit and aggregate for bodily injury and property damage.

§ 2.5.3 The Architect may use umbrella or excess liability insurance to achieve the required coverage for Comprehensive General Liability and Automobile Liability, provided that such umbrella or excess insurance results in the same type of coverage as required for the individual policies.

§ 2.5.4 Workers' Compensation at statutory limits as required by Ohio law and Employers Liability with a policy limit of not less than one million dollars (\$ 1,000,000.00).

§ 2.5.5 Professional Liability covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than two million dollars (\$ 2,000,000.00) per claim and in the aggregate.

§ 2.5.6 The Architect shall provide to the Owner certificates of insurance evidencing compliance with the requirements in this Section 2.5. The certificates will show the Owner as the certificate holder and also as an additional insured on the Comprehensive General Liability, Automobile Liability, umbrella or excess policies.

§ 2.6 Architect's Duties in General. The Architect acknowledges that the Owner is entering this Agreement in reliance on the Architect's abilities to perform the Basic Services and any Additional Services requested under this Agreement on a timely basis. To the extent that any service hereunder shall be performed by consultants retained by the Architect, the term "Architect" as used in this Agreement is deemed to include any such consultant.

§ 2.6.1 The Architect's duties and obligations, as set forth herein, and any liabilities arising hereunder will at no time be diminished or released by reason of any approval by the Owner of the Drawings and Specifications or any other documents prepared by the Architect.

§ 2.6.2 In providing services under this Agreement, the Architect will exercise usual and customary reasonable professional care in an effort to comply with reasonably known applicable federal, state, and local laws, regulations, and orders in effect at the time of submission of the Contract Documents to the governing building authority. The Architect agrees that it will use reasonable care in an effort so that the Plans and Specifications and the improvements, if built in accordance with them, will conform to reasonably known currently applicable statutes, regulations, ordinances, and orders, except to the extent that the Architect has advised the Owner in writing that

there is an ambiguity or an interpretation by a code official contrary to that by the Architect or that a variance shall be necessary. The Architect will not be responsible for compliance by any contractor with currently applicable statutes, regulations, ordinances, and orders. The Architect acknowledges that the Owner may use the CMR delivery method for the Project and agrees that it will cooperate with the firm selected as the CMR during the design and construction of the improvements for which CMR is being used.

§ 2.6.3 The Architect, consistent with its Standard of Care and professional skills, agrees, based upon the manufacturers' specifications or observations, that materials and equipment specified will, in its opinion, be adequate for the purposes for which they are specified.

§ 2.6.4 The Architect's design for the Project will be consistent with its standard of care in an effort to comply with the Owner's planned objectives and criteria, as communicated by the Owner, for both functions to be accomplished by the construction and improvements and the Owner's maximum budget (or Stated Cost Limitation as defined in this Agreement) for the Project. If the Architect knows that its design is not consistent with the Owner's planned objectives and criteria, the Architect will notify the Owner in writing of the differences between the design and the Owner's planned objectives and criteria in sufficient time so that the differences can be resolved to the Owner's satisfaction prior to beginning construction. The design of each part or phase of the Project and the Plans and Specifications for each part or phase of the Project must be approved by the Owner.

§ 2.6.5 The Architect will make reasonable efforts to respond to inquiries from the Owner or the Owner's representative within 5 business days from the date of receipt of the inquiry or such other time as the parties agree. Each response must address the questions raised in the inquiry and, if requested, will be in writing; provided, however, that if 5 business days is not an adequate period of time under the circumstances to prepare the response, the period for the response will be extended to give the Architect a reasonable amount of time to respond. If a decision or approval is required by the Owner under this Agreement, the Owner will have at least 5 business days written notice in advance that its decision or approval is required and will be furnished with sufficient information from which a decision or approval can be made, provided, however, that if the 5-day period is insufficient under the circumstances, the period for the response will be extended to give the Owner a reasonable period of time to respond.

§ 2.6.6 Consistent with its Standard of Care, the Architect will endeavor to anticipate problems related to zoning, building permits, availability of utilities, equipment and material shortages, and supplier delays and to keep the Owner informed of issues that may affect the Project. In addition, the Architect will include requirements for proper balancing of the heating, ventilating, and air conditioning systems in the Contract Documents, and the Commissioning Agent, if one is retained by the Owner, will verify that the balancing by the Contractor or the CMR, through its mechanical subcontractor, is performed properly and that the report provided by the Contractor and/or CMA is complete. The Architect and the Commissioning Agent, if any, are entitled to reasonably rely upon the balancing report prepared and provided by the Contractor or CMR, as applicable.

§ 2.6.7 The Owner and Architect will agree upon the methods of reporting to the Owner of problems and disputes on the Project that will assist the Owner in addressing the problem or dispute. The information provided should include a description of any problem or dispute relating to the Project; the status of any identified problem or dispute; the date first noted; action taken; responsible persons in the opinion of the Architect (if such persons have been identified); and recommended and final resolution. Upon the Owner's request, the Architect will provide the Owner's legal counsel with a copy of such reports marked "confidential" so that the Owner's counsel may provide legal advice to the Owner concerning the problem or dispute.

§ 2.6.8 The Architect will endeavor to maintain good working relations with the Owner, Contractors, and subcontractors and shall further endeavor to solve problems and resolve disputes, if reasonably possible, promptly as they occur on the Project and will promptly advise the Owner of any action recommended with respect to the problems or disputes.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services, on-site civil, structural, mechanical, plumbing, electrical and other engineering and consulting services. Other engineering and consulting services include but are not

limited to furnishings and technology (except as otherwise agreed by the parties), landscape, acoustics, and lighting. Services not set forth in this Article 3 or elsewhere in this Agreement are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, and also with the Construction Manager if one is providing services for the Project, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit to the Owner and the ~~Scheduling Consultant~~ Construction Manager, if one is providing services for the Project, a schedule of the Architect's services for inclusion in the Project schedule. The schedule of the Architect's services shall include design milestone dates, anticipated dates when cost estimates or design reviews may occur, and allowances for periods of time required (1) for the Owner's review (2) for the performance of the Owner's ~~consultants, consultants~~ and the Construction Manager (if one is providing services for the Project), and (3) for approval of submissions by authorities having jurisdiction over the Project. The Architect will work with the Contractor to develop the construction schedule for the Project; the Contractor is responsible for preparing the final construction schedule, subject to approval by the Owner and Architect, with the exception of any portion of the Project for which the Owner uses the CMR project delivery method, and in that circumstance the CMR will develop the construction schedule for that portion of the Project.

- .1 A preliminary project schedule for the Project must be included in the Contract Documents issued to bidders. Following award of the contracts for construction of any component of the Project, the Architect will promptly review, with the Owner's Representative, the construction schedule(s) prepared by the Contractor and any updates to those schedules. If at any time the Architect believes the time for the completion of any component of the Project or any milestone will be exceeded, the Architect will use reasonable care to notify promptly the Owner in writing of the situation and work with the Owner and Owner's Representative to develop alternatives for maintaining the schedule for the applicable component of the Project.

§ 3.1.4 Upon the Owner's reasonable request, the Architect shall submit information to the ~~Scheduling Consultant~~ Contractor and participate in developing and revising the Project schedule as it relates to the Architect's services.

§ 3.1.5 Once the Owner and the Architect agree to the time limits established by the Project schedule, the Owner and the Architect shall not exceed them, except for reasonable cause.

§ 3.1.6 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.7 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.8 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.9 During each phase of design for each building included in the Project, the Architect shall work with the Owner, through its designated representative and with the CMR (when a CMR is used) to develop the design, shall present the completed design phase to the Owner, and shall obtain written approval from the Owner, which may be given by the Owner's designated representative. The parties may agree to combine one or more design phases for each improvement.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project. The Architect, to the extent it believes is appropriate during the Schematic Design Phase, will advise the Owner of design alternatives, which could result in savings to the Owner's taxpayers, including savings in the construction cost and the cost of operating the Project when completed. The Architect will reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit the Schematic Design Documents to the Owner and the ~~Cost Consultant-CMR~~ (when a CMR is used). The Architect shall meet with the ~~Cost Consultant-CMR~~ (when applicable) to review the Schematic Design Documents.

§ 3.2.7 Upon receipt of the ~~Cost Consultant's estimate-CMR's estimate~~ (when a CMR is used for a portion of the Project) at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase. The Architect will participate in the review and evaluation of the estimates of cost prepared by the CMR. In providing limited estimates of construction costs or reviewing and commenting on estimates provided by the CMR, the Owner understands the Architect has no control over the cost or availability of labor, equipment or materials or over market conditions or the method of pricing used by any Contractor, and that the Architect's estimates and comments are made on the basis of the Architect's professional judgment and experience. The Architect makes no warranty, express or implied, that the bids or negotiated cost of the Work will not vary from the Architect's estimate or comments made on estimates prepared by others.

§ 3.2.8 During the Schematic Design Phase, the Architect will meet with its Mechanical Engineer, the CMR (when applicable), and the Owner regarding the HVAC system for the Project. The purposes of the meeting will be (a) to review the Owner's expectations for the HVAC system and to help the Owner define realistic expectations for the system, (b) to review with the Owner the types of HVAC systems available to use for the building, (c) to explain to

the Owner the expected costs inherent in the operation and maintenance of the HVAC system selected, (d) if not already done, to explain to the Owner what is a life cycle cost analysis and the estimated additional cost of preparing such an analysis; (e) to discuss with the Owner the potential need and cost of a maintenance agreement for the HVAC system; (f) to discuss with the Owner the commissioning process; and (g) to discuss with the Owner how the Architect and Mechanical Engineer will endeavor to assist the Owner in obtaining an HVAC system that meets the Owner's expectations.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work pursuant to Section 5.3, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels. The Architect, to the extent it believes is appropriate during the design development phase, shall work with the CMR (when applicable) and advise the Owner of design alternatives, which could result in savings to the Owner's taxpayers, including savings in the construction cost and the cost of operating the Project when completed.

§ 3.3.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the ~~Cost Consultant-CMR~~. The Architect shall meet with the ~~Cost Consultant-CMR and Owner~~ to review the Design Development Documents.

§ 3.3.3 Upon receipt of the ~~Cost Consultant's-CMR's~~ estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.3.4 HVAC System. During the Design Development Phase, the Architect will meet with its Mechanical Engineer, the CMR, and the Owner regarding the HVAC System. The purpose of this meeting will be to carry forward the results of prior meetings during the Schematic Design Phase regarding the HVAC System.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in customary detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4. The Architect will deliver to the CMR (when applicable) the documents for review in determining the completion of the design for the Construction Documents Phase of the Project.

§ 3.4.1.1 In addition to other terms to be included in the Contract Documents on behalf of the Owner, the Architect, working with the Commissioning Agent, if one is retained by the Owner, will (a) include in the Contract Documents test requirements for the following building systems: air conditioning system (which will be conducted during the summer months), heating system (which shall be conducted during the winter months), electrical system, plumbing system, fire protection system, communications system, and other such systems as are reasonably requested by the Owner; (b) provide that the respective contractors participate in such series of systems tests; and (c) provide that such tests will be conducted during the first 12 months following the date the Owner receives the occupancy permit and Substantial Completion. It is intended that the testing shall be a comprehensive series of operation tests designed to determine whether the systems, including hardware and software, are fully operational in accordance with the requirements of the Contract Documents. Commissioning services are beyond the scope of the Architect's Basic Services and will be provided through the Commissioning Agent (if any).

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project. The Architect will assist the Owner in connection with the Owner's responsibility for filing documents required for approval by governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner and the CMR (when applicable) in developing criteria and prequalifying subcontractors for the Work and in the development and preparation of (1) procurement information that describes the time, place and conditions of submitting cost proposals or bids for the specified Work to the CMR from prequalified subcontractors; (2) the form of subcontract agreement between the CMR and its subcontractors, which shall include required provisions from the Subcontract Form required by the State and available on the OFCC website; and (3) the process for review and evaluation of cost proposals or bids submitted to the CMR for the Work. The Architect shall also work with the CMR to compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include project requirements and sample forms.

For work that is not performed using the CMR delivery method, during the development of the Construction Documents, the Architect will assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, submitting cost proposals or bids for the specified Work, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; Contractor, including the subcontract agreement between the Contractor and its subcontractors, which must include required provisions from the Subcontract Form required by the State of Ohio and found on the OFCC website; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall will also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding and other project requirements and sample forms.

§ 3.4.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the ~~Cost Consultant~~. CMR (when applicable). The Architect shall meet with the ~~Cost Consultant~~ CMR and Owner to review the Construction Documents.

§ 3.4.5 Upon receipt of the ~~Cost Consultant's~~ CMR's estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7 and request the Owner's approval of the Construction Documents.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective ~~contractors~~. contractors and criteria for measuring the responsibility of contractors to perform the Work. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 ~~Bidding~~ If needed for the procurement of any Work outside the scope of the CMR's responsibility, when the CMR project delivery method is used, bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 facilitating the reproduction of Bidding Documents for distribution to prospective bidders,
- .2 organizing, conducting, and participating in a pre-bid conference for prospective bidders, and
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents in the form of addenda.
- .4 organizing and conducting opening of bids and subsequently documenting and distributing the bid results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

- .1 facilitating the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- .2 participating in selection interviews with prospective contractors; and
- .3 participating in negotiations with prospective contractors.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in the modified AIA Document A201™–2007, General Conditions of the Contract for Construction. ~~If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.~~ for Construction to be used for the Project.

§ 3.6.1.2 The Architect shall be a representative of and shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work. Nothing in this section relieves the Architect of its duty to use reasonable care in an effort to protect the Owner from defective and non-conforming Work in accordance with its Standard of Care.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the ~~award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.~~ issuance of the "Notice to Proceed" to Contractor(s) or the CMR and terminates eighteen (18) months following Substantial Completion of the Project to allow the Commissioning Agent time to verify correct operation of building systems.

§ 3.6.1.4 Communication with Contrators and Subcontractors. The Architect agrees to act as the representative of the Owner in connection with any communication by or with the Contractors and/or any subcontractors; in most situations, communications from the Contractors to the Architect and from the Architect to the Contractors will be issued through the Architect. Notwithstanding anything to the contrary in this Agreement, the Owner has not relinquished its right to communicate with the Contractors directly. The Owner acknowledges, however, that all direction for the prosecution of the Work to the Contractors must be initiated by the Architect and that any comments with respect to the Project from individual members of the Board of Education or its staff shall be directed to the Owner's Representative for communication to the Architect. The Architect shall not be responsible for any acts or omissions of the Contractors resulting from such communications made directly by the Owner. Unless and until the Architect is notified that the Owner's Representative has changed, the Owner's Representative for purposes of this Agreement is Jeff Gordon.

§ 3.6.1.5 Coordination of Responsibilities Regarding Underground Utility Facilities. The Architect, on behalf of and in the name of the Owner and at the Owner's expense, will assist the Owner to give the notices required to be given by the Owner under Section 153.64(B), Revised Code. The Architect will include in the Drawings and Specifications the identity and location of existing underground utility facilities located in the construction area of the Project as provided by the Owner of the utility facility. The Owner acknowledges that the Architect is not responsible for determining the locations of the underground utility facilities and these locations will be provided to the Owner and the Architect by the surveyor employed by the Owner.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, Sections 4.3.3, 11.1, and 12.4, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect will endeavor to guard the Owner against defects and deficiencies in the Work and shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule, and (2) defects and deficiencies observed in the Work. Nothing in this section relieves the Architect of its duty to use reasonable care in an effort to protect the Owner from defective and non-conforming Work consistent with its Standard of Care.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness. The Architect will keep a record of all such interpretations that includes information such as the date of each request for interpretation, the person making the request, the date of the Architect's response, and a summary of the response. The Architect will keep all correspondence and documentation related to such requests organized in a systematic manner and will make such documentation available to the Owner upon the Owner's request.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents. The parties agree that the Contract Documents express the Owner's intentions with respect to the Project and were developed with input from the Owner during each design phase.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2007, as modified for the Project, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents. The Architect's decision on claims, disputes or other matters in question between the Owner and Contractor, except for those relating to aesthetic effect as provided in Section 3.6.2.4, will be subject to mediation and further dispute resolution as provided in this Agreement and in the Contract Documents.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect. The Architect will not certify any payment application to the extent the Contractor has not submitted appropriate waivers of claim or other documents required by the Contract Documents, except as provided herein.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.3.4 Consistent with its standard of care, the Architect will advise the Owner in writing, which writing may consist of notations in the job progress meetings, at the time of the delivery of each certification for payment of any defects or problems with respect to the Work, which it observes. The Architect will not certify any payment application to the extent the Contractor has not submitted any waivers of claim under the Ohio Mechanic's Lien laws or other documents required by the Contract Documents for labor and/or materials listed on the attachment to the Contractor's previous Application for Payment or other documents required by the Contract Documents. Notwithstanding the foregoing, the Architect has discretion to adjust the amount certified when missing documentation is deemed by the Architect, in consultation with the Owner's representative, to be relatively inconsequential or beyond the control of the Contractor such that holding all payment for those items would be detrimental to the Project or unfair to the Contractor.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness in an effort to cause no delay in the Work or in the activities of the Owner or any Contractor while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, and consistent with its Standard of Care, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.5.2.1 The Architect will maintain a record of all change orders for the Project that shows the status of each change order, identifies potential change orders and includes the name of the contractor, the subject of the change order, the dates of approval, the estimated cost of the change order (if not approved), the number of days additional time requested by the contractor for the Work, and the number of days approved by the Architect and Owner to accomplish the Work. The Architect will furnish an updated copy of the change order record to the Owner upon request.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the approved Owner occupancy permit and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents. To the extent the Contractor has not completed its Work or there are defects or non-conforming Work following the date for Substantial Completion, the Architect in its role as design professional will communicate with the Contractor and monitor its progress to complete its Work and correct any defective or non-conforming Work.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of the approved occupancy permit and Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance. In addition to the foregoing, during the first 18 months following the date of the approved occupancy permit and Substantial Completion of the Project, the Architect as part of its Basic Services will cooperate with the Commissioning Agent retained by the Owner, if any, and, if requested by the Owner, will observe the comprehensive systems tests described in Section 3.4.1.1 hereof, and which are required as part of the Ohio Basic Building Code, as arranged by the Architect, advise the Owner as to its opinion as to the outcome of the tests for each operation system in terms of how nearly the system comes to fully meeting the test criteria, participate in design or redesign found to be necessary as a result of such tests, and define the corrective action that must be taken by the respective Contractors. The Architect's services in the design or redesign described in this section will be provided at no additional cost if the design or redesign is determined to be required due to an error or omission by the Architect in preparing the original drawings and specifications.

§ 3.6.6.6 **Record Drawings.** Before final payment is due the Architect, the Architect will assemble, annotate as appropriate, and deliver to the Owner 2 sets of Record Drawings for each component of the Project in paper form and in an electronic PDF file. The Record Drawings, to the best of the Architect's knowledge based upon the record drawings delivered to the Architect by the Contractors, upon which the Architect is reasonably entitled to rely, and the Architect's knowledge of change orders and observations during the progress of the Project, will detail

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the actual construction of the Project and contain such annotations by the Architect as may be necessary for someone unfamiliar with the Project to understand the changes made to the original plans. As part of the payment approval process for Contractors during the course of the Project, the Architect will implement a system that requires the Contractors to update the working sets of drawings to reflect Work in progress. Because the Record Drawings are based on unverified information provided by other parties, which will be assumed reliable, the Architect cannot and does not warrant their accuracy. The Record Drawings will be in good condition, legible, and suitable for reproduction. If the Owner determines at the completion of the Project that it wishes to have the information contained on the Record Drawings for the Project transferred to the electronic files for the Project, such services will be subject to a separate agreement or an amendment to this Agreement.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 4.2-11.2, except as noted otherwise in this Agreement. However, nothing in this Agreement relieves the Architect of its professional duties related to the Project. Should the Architect believe that the proposed Additional Services are essential for the complete performance of the Architect's professional responsibilities, the Architect will clearly notify the Owner of that fact in writing, stating the objective basis for that belief.

(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming (B202™-2009)	Owner, with Architect's assistance	This is included as a Basic Service
§ 4.1.2 Multiple preliminary designs	Not provided	
§ 4.1.3 Measured drawings	Not provided	
§ 4.1.4 Existing facilities surveys	Owner	
§ 4.1.5 Site Evaluation and Planning (B203™-2007)	Owner, with Architect's assistance	This is included as a Basic Service
§ 4.1.6 Building Information Modeling (E202™-2008)	Not provided	
§ 4.1.7 Civil engineering	Architect	This is included as a Basic Service
§ 4.1.8 Landscape design	Architect	This is included as a Basic Service
§ 4.1.9 Architectural Interior Design (B252™-2007)	Architect	This is included as a Basic Service. The B252-2007 is not required.
§ 4.1.10 Value Analysis (B204™-2007)	Architect, as needed in consultation with the Owner and CMR	This is included as a Basic Service. The B204-2007 is not required.
§ 4.1.11 Detailed cost estimating	Architect, except for portions of the Project using a CMR	
§ 4.1.12 On-site Project Representation (B207™-2008)	Not provided beyond the scheduled on-site time to observe the Work and attend job meetings	This is included as a Basic Service to the extent defined in Section 12.4 of the Agreement; if Owner requests additional on-site project representation, the parties will negotiate an amendment to cover those services.
§ 4.1.13 Conformed construction documents	Not provided	

§ 4.1.14 As-Designed Record drawings	<u>Not provided</u>	
§ 4.1.15 As-Constructed Record drawings	<u>Architect, as described</u>	<u>This is included as a Basic Service, as described in the Agreement</u>
§ 4.1.16 Post occupancy evaluation	<u>Not provided</u>	
§ 4.1.17 Facility Support Services (B210™-2007)	<u>Not provided</u>	
§ 4.1.18 Tenant-related services	<u>Not provided</u>	
§ 4.1.19 Coordination of Owner's consultants	<u>Not provided</u>	
§ 4.1.20 Telecommunications/data design	<u>Architect</u>	<u>This is included as a Basic Service</u>
§ 4.1.21 Security Evaluation and Planning (B206™-2007)	<u>Architect</u>	<u>This is included as a BasicService</u>
§ 4.1.22 Commissioning (B211™-2007)	<u>Not provided</u>	<u>Owner may provide</u>
§ 4.1.23 Extensive environmentally responsible design	<u>Not provided</u>	
§ 4.1.24 LEED® Certification (B214™-2012)	<u>Not provided</u>	
§ 4.1.25 Historic Preservation (B205™-2007)	<u>Not provided</u>	
§ 4.1.26 Furniture, Furnishings, and Equipment Design (B253™-2007)	<u>Architect, as described</u>	<u>This is included as a Basic Service</u>
§ 4.1.27 Zoning or Other Regulatory Agency Meetings	<u>Architect</u>	<u>This is included as a Basic Service</u>

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method, or bid packages in addition to those listed in Section 1.1.6;
- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, or energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing; or hearing, except as described elsewhere in this Agreement or when the Architect is a party thereto;
- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt

written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the ~~Architect~~ Architect that is not the result of the Architect's negligent acts or omissions or failure to perform;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders, and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service; Service that are not the result of the Architect's negligent acts or omissions or failure to perform;
- .4 Evaluating an extensive number of Claims as the Initial Decision ~~Maker~~ Maker that are not the result of the Architect's negligent acts or omissions or failure to perform;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after ~~(1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.~~ Work, except as otherwise provided in this Agreement.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 three (3) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 ~~(—) visits to the site by the Architect~~ eight (8) hours per week on site by the Architect's construction administrator over the duration of the Project during construction
- .3 two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 ~~(—) two (2)~~ inspections for any portion of the Work to determine final completion

§ 4.3.4 ~~If the services covered by this Agreement have not been completed within (—) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.~~

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall ~~furnish the services of a Scheduling Consultant that shall be responsible for creating work with the CMR (when applicable) and the Architect to create~~ the overall Project schedule. The Owner shall adjust the Project schedule, if necessary, as the Project proceeds.

§ 5.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. ~~The Owner shall furnish the services of a Cost Consultant that budget provided by the Owner is based upon the program developed with the Architect. The Architect or the CMR (when applicable) shall~~ be responsible for preparing all estimates of the Cost of the Work. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the budget for the Cost of the Work or in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and

redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Contractor to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance and other liability insurance as appropriate to the services provided.

§ 5.8 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.9 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.10 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.11 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.12 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.13 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land,

rights-of-way, financing, contingencies for changes in the Work or other or other soft costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional. The amounts stated in the overall budget summary developed by the Owner and Architect will be the limit of funds available for construction of the Project, unless modified by the Owner in writing.

§ 6.3 The Owner shall require the ~~Cost Consultant~~ Architect or CMR (when applicable) to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the ~~Cost Consultant~~ CMR prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the ~~Cost Consultant's~~ CMR's inaccuracies or incompleteness in preparing cost estimates. The Architect may review the ~~Cost Consultant's~~ CMR's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the ~~Cost Consultant's~~ CMR's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the ~~Cost Consultant~~ CMR, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the estimate of the Cost of the ~~Work at the conclusion of the Design Development Phase Work, as modified during the design process, at the (1) conclusion of the Design Development Phase, or (2) any bona fide proposed Cost of the Work as determined by bidding or negotiation,~~ exceeds the Owner's budget for the Cost of the Work, the Owner ~~shall at its option may~~

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .3 implement any other mutually acceptable ~~alternative~~ alternative, including the following:
 - (a) authorize rebidding or renegotiating of the Project within a reasonable time; or
 - (b) terminate this Agreement as provided in Section 9.5.

§ 6.6 If the Owner chooses to proceed under Section 6.5.2, the Architect, without additional compensation, shall incorporate the required modifications in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility as a Basic Service under this Article 6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by subsequent cost estimates that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. ~~If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.~~ In the event of termination of this Agreement, the Architect grants the Owner a nonexclusive license permitting the Owner to authorize other similarly credentialed design professionals to reproduce and, as permitted by law, to make changes, corrections or additions to the Instruments of Service solely for purposes of completing, using and maintaining the Project.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. ~~The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.~~

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, ~~but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.~~ law.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in the modified AIA Document A201-2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's duty to indemnify the Owner under this provision shall be limited to the available proceeds of insurance coverage.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the ~~Agreement~~. ~~Agreement or another forum if the parties agree.~~ A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. ~~If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.~~ Notwithstanding the foregoing, the parties agree that neither will request mediation with the American Arbitration Association until notice of the request for mediation has been provided to the other party and the parties have been unable to agree upon an independent mediator in a reasonable amount of time.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

- ☐ Arbitration pursuant to Section 8.3 of this Agreement
☒ Litigation in a court of competent jurisdiction (as defined in Section 10.1)
☐ Other *(Specify)*

§ 8.3 ARBITRATION – This section and all subsections are deleted.

~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

§ 8.3.4 CONSOLIDATION OR JOINDER – This section and all subsections are deleted.

~~§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

ARTICLE 9 TERMINATION OR SUSPENSION

~~§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of the Architect will give the Owner 21 days written notice of the Architect's intention to terminate or suspend performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted. The written notice will specify the reason(s) for the intended termination or suspension and will state with specificity the means by which the Owner may cure the asserted reson(s).~~

~~§ 9.2 If the Owner suspends the Project, and the period of suspension is more than 30 days, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.~~

~~§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.~~

~~§ 9.4 Either party may terminate this Agreement upon not less than seven-21 days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.~~

~~§ 9.5 The Owner may terminate this Agreement upon not less than seven-21 days' written notice to the Architect for the Owner's convenience and without cause.~~

~~§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.~~

~~§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect-compensated.~~

~~§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.~~

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, ~~except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3 which is Ohio.~~ The parties agree that jurisdiction for any dispute(s) that may arise in connection with this Agreement that are not settled through informal discussions or mediation will be in the Court of Common Pleas for Delaware County, Ohio.

§ 10.2 Terms in this Agreement shall have the same meaning as those in the modified AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project ~~site-site~~, unless the toxic materials or substances were brought to the Project pursuant to the terms of the Contract Documents. Should the Architect become aware of the presence of hazardous materials or toxic substances on the Project Site, the Architect will immediately report that presence to the Owner in writing.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner ~~shall agree that it will endeavor to provide professional credit for the Architect in the Owner's promotional materials for materials about the Project.~~

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential to the extent permitted by law and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

the total amount of \$2,687,996.00, which includes the following components:

	<u>Improvement and Services</u>	<u>Construction Cost</u>	<u>Rate</u>	<u>Fee Amount</u>
1.	<u>Sitework and Building Construction Cost (based on replication of Olentangy Orange High School)</u>	<u>\$ 54,940,000</u>		
	<u>Contingency</u>	<u>\$ 1,632,300</u>		
	<u>Total</u>	<u>\$ 56,572,300</u>	<u>4.42%</u>	<u>\$ 2,500,496</u>

2.	Loose Furnishings Construction Cost	\$ 1,200,000	7.50%	\$ 90,000
3.	Technology Construction Cost (includes security, video, and data) – phone system by Owner	\$ 1,300,000	7.50%	\$ 97,500
	Total			\$ 2,687,996

There are no Reimbursable Expenses anticipated; this type of expenses is included in the compensation described above. If the Architect pays costs to obtain building permits, the Owner agrees that it will reimburse the Architect for its costs. The parties anticipate that copying costs for documents required for plan and permit submission and for bidding and construction purposes will be paid by the Owner as project cost.

Notwithstanding the foregoing statement of compensation for the Architect's services, at the time this Agreement is signed, the Owner has encumbered \$1,979,000 for design services through December 2016. Funding for the Project was contingent upon passage of a bond issue, which passed successfully in March 2016. Once the bonds authorized by the voters are sold, a purchase order for the balance of the compensation will be issued; at this time, it is anticipated that bonds will be sold and funds will be available for the balance of the compensation after December 2016.

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows: *(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

To be negotiated as needed

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows: *(Insert amount of, or basis for, compensation.)*

To be negotiated as needed

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10 %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase *	<u>fifteen</u>	percent (<u>15</u>	%)
Design Development Phase	<u>twenty</u>	percent (<u>20</u>	%)
Construction Documents Phase	<u>thirty</u>	percent (<u>30</u>	%)
Bidding or Negotiation Phase	<u>five</u>	percent (<u>5</u>	%)
Construction Phase	<u>twenty-five</u>	percent (<u>25</u>	%)
Close-Out	<u>five</u>	percent (<u>5</u>	%)
Total Basic Compensation	one hundred	percent (100	%)

*includes programming

The Owner acknowledges that with an accelerated Project delivery or multiple bid package process, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of

the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category

Rate

See attached list of hourly rates (Exhibit A).

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- ~~.1 Transportation and authorized out-of-town travel and subsistence;~~
- ~~.2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;~~
- ~~.3 Fees paid for securing approval of authorities having jurisdiction over the Project;~~
- ~~.4 Printing, reproductions, plots, standard form documents;~~
- ~~.5 Postage, handling and delivery;~~
- ~~.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;~~
- ~~.7 Renderings, Professional renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;~~
- ~~.8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;~~
- ~~.9 All taxes levied on professional services and on reimbursable expenses;~~
- ~~.10 Site office expenses; and~~
- ~~.11 Other similar Project related expenditures.~~

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus zero percent (0.0 %) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

~~If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:~~

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of zero dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable ~~upon presentation of the Architect's invoice. Amounts unpaid (—) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect, within 30 days from the presentation of the Architect's invoice.~~

(Insert rate of monthly or annual interest agreed upon.)

—%

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in

the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

§ 12.1 Special terms and conditions that modify this Agreement are as follows:

§ 12.1 Non-Discrimination. The Architect and its consultants, if any, will not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement, with respect to the hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment, because of sex, race, color, religion, national origins, or ancestry. Breach of this covenant may be regarded as a material breach of this Agreement.

§ 12.2 Alternates. The Architect will prepare Alternates for bidding changes in material, equipment, and products requiring minimum documentation alternations at no increase in fee. When Alternates require major changes in documentation or additional documentation, the Architect's compensation for each alternate will be established at the time the alternate is proposed.

§ 12.3 Systems Testing Services/11-Month Walk-Through. During the first 12 months following Substantial Completion of each component of the Project (i.e., the improvements at each facility included in the Project), the Architect, as requested by the Owner and in coordination with the Commissioning Agent, will observe the systems tests described in Section 3.4.1.1 hereof, advise the Owner as to its opinion as to the outcome of the tests for each operation system in terms of how nearly the system comes to fully meeting the test criteria, and provide recommendations to the Owner regarding corrective action by the responsible Contractors to address any deficiencies noted. In addition to the foregoing, the Architect will participate in a walk-through of each component of the Project with the Owner one month prior to the expiration of the one year correction provided by each Contractor. The Architect will thereafter consult with the Owner and the Commissioning Agent, if any, to address any issues identified in the walk-through according to the procedures specified in the General Conditions.

§ 12.4 Site Observation. Services for providing site observation under Section 3.6.2.1 as part of the Architect's Basic Services shall be defined as an average of 8 hours per site per week during the construction period, including times as reasonably requested by Owner. This on-site presence includes the members of the Architect's staff and its consultants. In consultation with the Owner's representative, this time commitment may be adjusted to suit the progress and status of the project. As part of its Basic Services, the Architect will attend regular Project meetings and will review the official Project meeting minutes prepared for distribution and issued to the Owner and Contractors.

§ 12.5 Payment for Change Orders. The estimate of probable construction cost, upon which the Architect's Fee is based, contains a contingency, which may be used for Change Orders. There will be no additional compensation to the Architect for Change Orders to the Project so long as the total amount of Change Orders does not exceed the contingency included in the Project construction budget. The Owner will authorize Change Orders for work as a result of Owner-initiated changes, unforeseen conditions, and code compliance. If the Project construction budget is increased, the parties may negotiate a fair and equitable adjustment to the Architect's fee, which may or may not include an increase to the construction contingency. If the construction contingency is not increased, the parties will negotiate a fair and equitable compensation to the Architect for its services provided for design and administration of the Change Order. When additional payment is appropriate, payment of the fee for an approved Change Order shall be made as follows: 65% after approval of the Change Order and 35% following completion of the work by the responsible Contractor. When an approved Change Order is necessitated by the negligent errors and/or omissions on the part of the Architect or its consultants, no fee will be paid to the Architect for design work related to the Change Order, unless approved by the Owner, at its sole discretion.

§ 12.6 Commissioning. Commissioning services, in addition to the systems testing services to be specified under this Agreement, may be requested by the Owner and will be provided by a third party consultant. Upon request, the Architect through its mechanical/electrical engineers will provide additional information to the Owner to assist the

Owner in retaining the services of a commissioning agent during the design and construction of the Project and agrees that it shall cooperate with such commissioning agent during the design and construction of the Project.

§ 12.7 Ethics. The Architect certifies that it is aware of the ethics responsibilities contained in Ohio Revised Code Section 3517.13 and is in compliance with this section of the Ohio Revised Code.

§ 12.8 The Architect will provide its design services without additional cost when an omission from the Contract Documents is due to the Architect's negligence; in those cases when the omission is not due to the Architect's negligence, the Architect will provide its services without additional cost for items that are minor in nature or when the estimated construction cost of the omitted item is \$5,000 or less.

§ 12.9 The Architect is not subject to any findings for recovery by the Ohio Auditor of State or has taken all necessary steps to address any findings for recovery.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B103™–2007, Standard Form Agreement Between Owner and Architect–Architect, as modified by the parties
- .2 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following: **not used**
- .3 Other documents:
(List other documents, if any, including additional scopes of service forming part of the Agreement.)

<u>Exhibit A</u>	<u>Hourly Rates for the Architect</u>
<u>Exhibit B</u>	<u>Architect's Proposal Dated December 3, 2015</u>

This Agreement entered into as of the day and year first written above.

OWNER
Olentangy Local School District Board of Education

ARCHITECT
Fanning/Howey Associates, Inc.

(Signature)
Jeff Gordon
Director of Business Management & Facilities
(Printed name and title)

(Signature)
William E. Payne
Chief Executive Officer
(Printed name and title)

(Date)

(Date)

CERTIFICATE OF FUNDS

(ORC Section 5705.41)

The undersigned Treasurer for the Olentangy Local School District, located in Delaware County, Ohio, hereby certifies in connection with the preceding Agreement that the amount of \$1,979,000 to meet the obligations for services and other costs described in the Agreement through December 2016, has been lawfully appropriated for the purpose, and is in the treasury or in process of collection to the credit of an appropriate fund, free from any outstanding obligation or encumbrance. The balance of the amount stated in Article 11 will be encumbered once funds are available from the sale of bonds approved by the electorate in March 2016.

Date: _____

Brian Kern, Treasurer
Olentangy Local School District

**HOURLY BILLING RATES**

1/16

	HOURLY RATE
<u>ARCHITECTURAL SERVICES</u>	
Project Executive	230.00
Project Manager	185.00
Project Architect	185.00
Project Designer	130.00
Interior Designer	130.00
Landscape Architect	185.00
Landscape Designer	130.00
Specifications Manager	130.00
Project Coordinator	105.00
Technician	95.00
<u>ENGINEERING SERVICES</u>	
Registered Engineer	185.00
Mechanical Designer	130.00
Electrical Designer	130.00
Plumbing Designer	130.00
Technology Designer	130.00
<u>SUPPORT SERVICES</u>	
Construction Administrator	130.00
Visual/Media Illustrator	75.00
Administrative Support	75.00

NOTE: BILLING RATES WILL BE UPDATED ON JANUARY 1 OF EACH YEAR.

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

A. FOURTH HIGH SCHOOL

1.	Sitework and Building Construction Cost (based on replication of Olentangy Orange High School)		
	▪ Building and Site Work Cost	=	\$54,940,000
	▪ Subtotal	=	\$54,940,000
	▪ Construction contingency	=	\$1,632,300
	▪ Sitework and Building Total Construction Cost	=	\$56,572,300 ¹ x 4.42% ² Fee
			\$2,500,496 ³ Fee
2.	Loose Furnishings Construction Cost	=	\$1,200,000 ⁴ x 7.5% Fee
		=	\$90,000 Fee
3.	Technology Construction Cost (Includes security, video, and data [phone system by Owner])	=	\$1,300,000 ⁵ x 7.5% Fee
		=	\$97,500 Fee
TOTAL PROPOSED FOURTH HIGH SCHOOL FEE =			\$2,687,996

Notes:

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

ARCHITECTURE | ENGINEERING

4930 Bradenton Avenue | Dublin, OH 43017

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

ARCHITECTURAL/ENGINEERING BASIC FEE SERVICES (INCLUDED IN PROPOSED FIXED FEE)

Fourth High School Based on Replication of Olentangy Orange High School Design with limited modifications.

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

1. Program Development
 - a. Re-evaluation of educational program and high school requirements in relationship to:
 - .1 Building area (gross area)
 - .2 Quality
 - .3 Budget
 - .4 Site
 - .5 Time (bidding phase)
2. Architectural Design
3. Mechanical Engineering
4. Plumbing Engineering
5. Electrical Engineering (including security system design)
6. Structural Engineering
7. Civil Engineering
8. Landscape Architecture
 - a. Site evaluation, site planning, athletic field planning, and master planning
9. Acoustical Engineering
10. Site, Topographic, and Boundary Survey Proposal Coordination
 - a. Topographic and boundary survey cost to be paid by Owner
11. Site Subsurface Soils Testing Proposal Coordination
 - a. Soils testing cost to be paid by Owner
12. Site Environmental Testing, Phase I Determination, etc. Proposal Coordination, if required
 - a. Environmental testing cost to be paid by Owner

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**CONTRACT CONSIDERATIONS
NEW 4th HIGH SCHOOL
OLENTANGY LOCAL SCHOOL DISTRICT
LEWIS CENTER, OHIO
DECEMBER 3, 2015
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13. Wetland mitigation coordination
 - a. Wetland mitigation design services and costs to be paid by the Owner.
14. Miscellaneous costs for city, state, county reviews, approvals, permits, etc., to be paid by Owner
15. Cost for bidding documents' advertising, printing and mailing is to be paid by the Owner
16. Theater Lighting, Rigging and Sound System Design Consultant (if required)
17. Food Service Consultant
18. Hardware Specialist
19. Specifications and Bid Document Preparation
20. Computer Aided Design and Drafting (CADD)
21. Interior Design
22. Fixed Equipment / Casework Design and limited Loose Furnishings
 - a. Library, educational, and science casework
 - b. Custom casework (reception desks, library charge desk)
 - c. High School Limited Loose Furnishings: Scope includes all classroom and office desks, chairs, tables, stools, cafeteria tables and chairs, files, computer worktables, file cabinets, and wood technology lab equipment (including work benches and fixed power equipment), residential appliances (refrigerators, ovens/cooktops, dishwashers, etc.) and shelving. NOT included in scope are loose items such as hand tools, loose power tools or specialty equipment, loose science room equipment (lab supplies), loose home economics or kitchen equipment (dishes, utensils, pots/pans, etc.), custodial equipment, loose art room equipment (hand tools, loose power tools, photography lab equipment other than fixed work stations), athletic or weight training equipment, musical instruments, and any school supply equipment (paper, pens/pencils, copiers/fax equipment, wastebaskets, pencil sharpeners, maps, flags, etc.)
23. High School Educational Technology Design
 - a. Cable tray (raceway), in wall conduit and boxes, IDF (Intermediate Distribution Frame technology closet) locations, MDF (Main Distribution Frame) location, and electrical coordination.
 - b. High school technology plan development (based on Olentangy Liberty High School).
 - c. Telephone communication system (cabling only for VOIP system).
 - d. Video and data communication system (cabling and equipment).
 - e. Security system (cabling and equipment).
 - f. Concept budget development and coordination.
 - g. Technical design and bid document development.
 - h. Bid evaluations and recommendation(s).
 - i. Construction observation.
 - j. School district to purchase computers, printers, phone equipment, etc., directly.

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

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

1. Traffic Engineering Consultant
 - a. Traffic survey study
 - b. Consultant design and engineering coordination
 - c. Design and engineering coordination of traffic signal(s)
 - d. Signage coordination
 - e. State and Ohio Department of Transportation coordination, review and approvals
 - f. City review and coordination
2. Offsite Utility Extension or Roadway Design
 - a. Topographic survey
 - b. Design and bid documents
 - c. City coordination, review and approvals
 - d. Bidding coordination
 - e. Construction administration
3. "District-Wide" Educational Technology Plan Development Services
 - a. "District-wide" technology plan development
 - b. See Basic Fee Services, Item 23: Technology
4. Extended Construction Administration Service
 - a. Full-time on-site construction administration provided by the Architect
 - b. See Basic Fee Services, Item 31: Construction Administration
5. Loose Furnishings (except those outlined in Basic Fee Services, Item 22: Fixed Equipment/Casework Design and Limited Loose Furnishings)
 - a. Scope of service to be determined
6. Multiple Prime Contracts:
 - a. Multiple prime contracts exceeding sixteen for the High School.
 - b. Increased contract administration
 - c. Increased liability
7. Phased "Fast Track" Construction
 - a. Requires separate, additional, bidding effort beyond Basic Fee Service. (Separate sitework and building package in basic fees – if required.)
8. Commissioning
 - a. Assist Owner's Commissioning Representatives with "checking out" contractor installed system(s)
 - b. Heating, ventilating and air conditioning system(s)
 - c. Voice communications, video communications and data communications system technology
9. Small-Scale Building and/or Site Models
 - a. Still computer models and/or renderings are part of the Architect's basic services
 - b. Artists renderings, small scale building and/or site models
 - c. Computer animations (Interior or exterior) are additional services

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**CONTRACT CONSIDERATIONS
NEW 4th HIGH SCHOOL
OLENTANGY LOCAL SCHOOL DISTRICT
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DECEMBER 3, 2015
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10. Waste Water Treatment Plant Design
 - a. Cost of tests, permits, fees, etc. to be paid by Owner
 - b. Technical design and contract document development
 - c. Bid evaluation and recommendation
 - d. Construction Observation
 - e. Ohio EPA coordination
 - f. City review
11. Prepare documents for alternate bids requiring extensive alternate's designs

**CONTRACT CONSIDERATIONS
NEW 4th HIGH SCHOOL
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24. Scheduling of Project and Construction Budget Cost Estimating
 - a. Pre-Design Phase, Schematic Design Phase, Design Development Phase and Construction Document Phase with the Owner's Representative
 - b. Detailed cost estimating in CSI format
25. Life Cycle Cost Evaluation
 - a. Major building systems
26. Village, Township and County Coordination
 - a. Planning and zoning (limited)
 - b. Code enforcement
 - c. Health department
 - d. Traffic engineering (on site)
 - e. Fire officials
27. State and Federal Coordination
 - a. International Building Code (including Ohio revisions)
 - b. Life Safety Code
 - c. American Disabilities Act
28. State Board of Building Appeals (if required)
 - a. State fee is reimbursable cost to the Architect
29. Bid Evaluation and Recommendations
 - a. Contact and generate bidder interest
 - b. Pre-Bid Conference
 - c. Bid Opening
 - d. Bid Tabulations
30. Board of Education Meetings (as required)
31. Construction Administration (in coordination with Owner's Representative)
 - a. Weekly on site, 8 hours per week, observation by Construction Administrator
 - b. Periodic visits by project Engineers and Architects
 - c. Project cost status reports
 - d. Project tours
 - e. Site visit reports
 - f. Shop drawing review
 - g. Request for Interpretation responses
 - h. Request for Proposals
 - i. Change Order evaluation preparation and execution
 - j. Contractor material substitution evaluation
 - k. Project progress meeting attendance and written progress and job visit reports by Construction Administrator
 - l. Contractor pay application review and certification
 - m. Project correction/punch list preparation
 - n. Project close-out
 - o. Maintenance training coordination
 - p. Construction Administration problem solving
 - q. Post-construction administration follow-up and assistance.
 - r. Reproducible set of record drawings conforming to marked-up prints, drawings, and other data furnished to the Architect by the Contractors

**CONTRACT CONSIDERATIONS
NEW 4th HIGH SCHOOL
OLENTANGY LOCAL SCHOOL DISTRICT
LEWIS CENTER, OHIO
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- s. Easements/Rights-of-Way
- t. Environmental Restrictions
- u. Testing
- v. Aesthetic Consideration

32. Owner's Representatives Coordination

To be declared Impractical for Transportation Services

in accordance with the November 29, 2005 Board of Education Resolution

<u>Student</u>		<u>Grade</u>	<u>Parent/guardian</u>	<u>School Attending</u>
Hawley	Hannah	k	Matthew Hawley	Genoa Christian
Hawley	Hayden	3	Matthew Hawley	Genoa Christian
Hedges	Isaac	9	David Hedges	Delaware Christian
Horvath	Grant	9	Jamie Horvath	Bishop Watterson
Martinez	Daphne	k	Adrian Martinez	Delaware Christian
McGraw	Savannah	8	Yvonne McGraw	Delaware Christian
Noonan	Bridget	9	Anne Noonan	Bishop Watterson
Price	Aaron	3	Mr./Mrs. Price	Delaware Christian