

REGULAR MEETING

February 26 15

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by K. O’Brien, President at 6:00 p.m.

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

Pledge of Allegiance

Approve J. Feasel moved, D. King seconded to approve the agenda, with addendum
Agenda for the February 26, 2015 meeting
15-120
Vote: J. Feasel, yes; D. King, yes; R. Bartz, yes; A. White, yes; K. O’Brien, yes.
Motion carried.

Presentation

- A. Student Internship Program
Teachers: *Claudia Wade and Sue Andrews*
Students: *Christian Ponzak, Orange High School*
Carly Schoonover, Liberty High School
Christina Baumann, Olentangy High School

Board President’s Report

Superintendent’s Report

A. White exited the meeting at 6:42 p.m.

Treasurer’s Report

Public Participation Session #1 – For General Comments –
Teri Uehlein – Thank you to Dr. Lucas for years of leadership

Public Participation Session #2 – Regarding Action Items – None

- Board Action Items 15-121 J. Feasel moved, R. Bartz seconded to approve the following Board Action Items:
- A. Accept, with regret, the resignation of Superintendent Dr. Wade E. Lucas, for the purpose of retirement, effective August 31, 2015
- B. Approve changes to School Advocacy Committee membership, removing Doug Wilhelm and Lori Wilhelm.
- C. Approve education agreements
- Vote: J. Feasel, yes; R. Bartz, yes; D. King, yes; K. O’Brien, yes.
Motion carried.
- Treas. Action Items 15-122 D. King moved, J. Feasel seconded to approve the following Treasurer’s Action Items:
- A. Approve board meeting minutes for January 22, 2015
- B. Approve financials for January 2015
- C. Approve Amended FY15 Appropriations at the Fund Level

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Math Counts					
Math Counts Advisor ¹ , OBMS	Niley, Brad M.	10	0	\$756.00	All Year
Baseball					
Asst Baseball Coach, OHS	Edmonds, John P.	1/2 of 4	8	\$2,268.50	Spring
Head Baseball Coach, OLHS	Brenning, Ty R.	2	7	\$5,861.00	Spring
8th Grade Baseball Coach, OBMS	Weaver, Michael M.	6	10	\$4,159.00	Spring
7th Grade Baseball Coach, OBMS	Niley, Brad M.	6	0	\$2,269.00	Spring
Faculty Manager					
Faculty Manager, OHS	d'Amato, Roland B.	6	10	\$4,159.00	Spring
Faculty Manager, OHMS	Fritch, Bruce A.	1/2 of 6	2	\$1,323.50	Spring
Faculty Manager, OSMS	Alley, Susan F.	6	9	\$3,970.00	Spring
Lacrosse					
Boys Asst Lacrosse Coach, OLHS	Buckerfield, Brian W.	4	3	\$3,592.00	Spring
Boys Head Lacrosse Coach, OSMS	Gellenbeck, Joseph G.	6	3	\$2,836.00	Spring
Girls Head Lacrosse Coach, OSMS	Lecklider, Lauren E.	6	2	\$2,647.00	Spring
Girls Asst Lacrosse Coach, OSMS	Snyder, Kirstie A.	7	1	\$2,080.00	Spring
Science Fair					
Science Fair Advisor, OLMS	Gilliam, Kelly C.	10	0	\$756.00	Spring

REGULAR MEETING

February 26

15

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Softball					
Asst Softball Coach, OHS	Turner, Justin F.	4	5	\$3,970.00	Spring
8th Grade Softball Coach, OBMS	Knapke, Tracie N.	6	3	\$2,836.00	Spring
Tennis					
Boys Asst Tennis Coach, OOHS	Dible, Justin T.	5	5	\$3,592.00	Spring
Track					
Girls Head Track Coach, OHS	Sosa, Jennifer D.	2	3	\$5,104.00	Spring
Girls Asst Track Coach, OHS	Vitale, Gina A.	4	1	\$3,214.00	Spring
Boys Asst Track Coach, OLHS	Mills, Jared G.	4	10	\$4,915.00	Spring
Boys Head Track Coach, OOHS	Schroeder, Stephen Z.	1/4 of 2	0	\$1,134.25	Spring
Boys Asst Track Coach, OOHS	Dills, Scott R.	4	4	\$3,781.00	Spring
Boys Asst Track Coach, OOHS	O'Neill, Shawn P.	4	2	\$3,403.00	Spring
Girls Head Track Coach, OOHS	Schroeder, Stephen Z.	1/4 of 2	0	\$1,134.25	Spring
Girls Asst Track Coach, OOHS	Kotarba, Rae M.	1/2 of 4	1	\$1,607.00	Spring
Girls Asst Track Coach, OOHS	Potter, Marcus A.	1/2 of 4	1	\$1,607.00	Spring
Girls Asst Track Coach, OOHS	Pierce, Tyler J.	4	1	\$3,214.00	Spring
Boys Head Track Coach, OBMS	Tressel, Mark D.	6	2	\$2,647.00	Spring
Boys Asst Track Coach, OBMS	Pauff, Franklin P.	7	2	\$2,269.00	Spring
Girls Head Track Coach, OBMS	Holmberg, Monica L.	6	1	\$2,458.00	Spring
Girls Asst Track Coach, OBMS	Hoehn, Amanda N.	7	2	\$2,269.00	Spring
Girls Asst Track Coach, OHMS	Johansen, Anders R.	7	2	\$2,269.00	Spring
Boys Asst Track Coach, OOMS	Didio, Louis J.	7	2	\$2,269.00	Spring
Girls Asst Track Coach, OSMS	Schubert, Kyleigh E.	7	0	\$1,891.00	Spring
Volleyball					
Boys Head Volleyball Coach, OLHS	Hale, David G.	2	8	\$6,050.00	Spring
Boys Asst Volleyball Coach, OLHS	Halls, Allyson L.	4	3	\$3,592.00	Spring
Washington, DC - 8th Grade Trip					
Washington, DC Trip-Chaperone, OLMS	Cikach, Nathaniel S.	11	5	\$567.00	Spring
Washington, DC Trip-Chaperone, OLMS	Gannon, Corrine L.	11	3	\$492.00	Spring
Washington, DC Trip-Chaperone, OLMS	Greenwell, Mallory J.	11	1	\$416.00	Spring
Washington, DC Trip-Chaperone, OLMS	Klein, Mary T.	11	3	\$492.00	Spring
Washington, DC Tri –Chaperone, OLMS	McMahon, Kristen L.	11	0	\$378.00	Spring
Washington, DC Trip-Chaperone, OLMS	Nafziger, Adam R.	11	5	\$567.00	Spring
Washington, DC Tri –Chaperone, OLMS	Tate, Elisabeth A.	11	0	\$378.00	Spring
Washington, DC Trip-Chaperone, OLMS	Thiele, Andrew E.	11	0	\$378.00	Spring
Washington, DC Trip - Volunteer, OLMS	Buckerfield, Abby M.	N/A	N/A	\$-	Spring

¹ Math Counts Advisor - approved by the Board of Education on January 8, 2015

4.
- Approve the employment of individual(s) for pupil activity supervisor positions for the 2014-15 school year, pending successful background checks and receipt of necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Pupil Services					
Pupil Services – Volunteer, District	Murphy, Kathleen M.	N/A	N/A	\$-	All Year
Pupil Services – Volunteer, WCES	Macek, Britni D.	N/A	N/A	\$-	All Year
Pupil Services – Volunteer, WRES	Benson, Christie R.	N/A	N/A	\$-	All Year
Pupil Services – Volunteer, OLMS/OLHS	Knotts, Kathryn A.	N/A	N/A	\$-	All Year
Baseball					
Asst Baseball Coach, OHS	Walker, Michael M.	1/2 of 4	0	\$1,512.50	Spring
Baseball – Volunteer, OOHS	Belinger, Adam C.	N/A	N/A	\$-	Spring
7th Grade Baseball Coach, OOMS	Webb, Timothy	6	0	\$2,269.00	Spring
Drama					
Drama Asst Director, OOHS	Braniger, Meredith K.	7	3	\$2,458.00	Spring
Drama Choreographer Director, OOHS	Fark-El-Mastri, Tracy L.	8	9	\$2,363.00	Spring
Drama Instrumental Director, OOHS	Flaglor, Kenneth C.	10	10	\$1,134.00	Spring
Drama Technical Director, OOHS	Avedon, David E.	2/3 of 9	2	\$882.00	Spring
Drama Technical Director, OOHS	Domke, Brian G.	9	3	\$1,418.00	Spring
Faculty Manager					
Faculty Manager, OBMS	Carpenter, Alan N.	6	1	\$2,458.00	Spring
Faculty Manager, OHMS	Burgan, Donna A.	1/2 of 6	2	\$1,323.50	Spring
Lacrosse					
Boys Head Lacrosse Coach, OLHS	Godwin, Jason E.	2	10	\$6,428.00	Spring
Boys Asst Lacrosse Coach, OLHS	Baluch, Joshua P.	4	5	\$3,970.00	Spring
Boys Asst Lacrosse Coach, OLHS	Calland, Ryan T.	4	4	\$3,781.00	Spring
Boys Asst Lacrosse Coach, OLHS	Heinemann, John T.	4	1	\$3,214.00	Spring
Boys Asst Lacrosse Coach, OLHS	Sharp, Joshua D.	3/4 of 4	2	\$2,552.25	Spring
Boys Asst Lacrosse Coach, OLHS	Zalesky, Joel	4	0	\$3,025.00	Spring
Boys Lacrosse – Volunteer, OLHS	Bruck, Daniel J.	N/A	N/A	\$-	Spring
Boys Lacrosse – Volunteer, OOHS	Menzo, Alexander R.	N/A	N/A	\$-	Spring
Boys Lacrosse – Volunteer, OOHS	Menzo, Anthony D.	N/A	N/A	\$-	Spring
Girls Asst Lacrosse Coach, OOHS	Murphy, Mallory M.	4	2	\$3,403.00	Spring
Boys Head Lacrosse Coach, OBMS	Grubbs, Donald R.	6	8	\$3,781.00	Spring
Boys Asst Lacrosse Coach, OBMS	Kigar, Fritz S.	7	1	\$2,020.00	Spring
Boys Lacrosse – Volunteer, OHMS	Masters, Mason B.	N/A	N/A	\$-	Spring
Boys Lacrosse – Volunteer, OLMS	August, David J.	N/A	N/A	\$-	Spring
Boys Asst Lacrosse Coach, OOMS	Krueck, Thomas R.	7	2	\$2,269.00	Spring
Boys Asst Lacrosse Coach, OSMS	Webb, Kevin L.	7	1	\$2,080.00	Spring
Music - N.Y. Trip					
Music N.Y. Trip – Chaperone, OLHS	Azusenis, Barbara A.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OLHS	Garner, Renee E.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OLHS	Hull, Lynnette R.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OLHS	Kullman, Pamela P.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OLHS	Perry, Katharine A.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OLHS	Shusko-McClure, Jennifer L.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Eck, Katherine M.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Fleming, Linda E.	N/A	N/A	\$-	Spring

REGULAR MEETING

February 26 15

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Music N.Y. Trip – Chaperone, OSMS	Forney, Stephanie	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Grandstaff-Lam, Jill M.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Hall, Elizabeth G.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Hall, Ricky L.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Lemley, Michael E.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	McDevitt, Amber C.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Moses, Lynne M.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Satterfield, Linda L.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Stanford, Victoria L.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Stover-Hooks, Darci R.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Turner, Pamela M.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Vetter, Tina N.	N/A	N/A	\$-	Spring
Music N.Y. Trip – Chaperone, OSMS	Wagner, Dawn	N/A	N/A	\$-	Spring
Softball					
Asst Softball Coach, OHS	Dumas, Elizabeth	4	2	\$3,403.00	Spring
Head Softball Coach, OLHS	Lee, Robert A.	2	10	\$6,428.00	Spring
Asst Softball Coach, OLHS	DeAngelis, Cari L.	4	3	\$3,592.00	Spring
Asst Softball Coach, OLHS	Hopkins, Meladee J.	4	10	\$4,915.00	Spring
7th Grade Softball Coach, OBMS	Duval, Raymond P.	6	0	\$2,269.00	Spring
Softball - Florida Trip					
Softball Florida Trip – Chaperone, OLHS	Himo, Raquel M.	N/A	N/A	\$-	Spring
Softball Florida Trip – Chaperone, OLHS	Kurelic, Sheryl L.	N/A	N/A	\$-	Spring
Softball Florida Trip – Chaperone, OLHS	Kurelic, William J.	N/A	N/A	\$-	Spring
Softball Florida Trip – Chaperone, OLHS	Reed, Dianna L.	N/A	N/A	\$-	Spring
Tennis					
Head Tennis Coach, OHS	Luxenburger, Jeffrey D.	4	4	\$3,781.00	Spring
Asst Tennis Coach, OLHS	Cavanagh, Scott M.	5	0	\$2,647.00	Spring
Tennis – Volunteer, OOHs	Posteraro, Vincent M.	N/A	N/A	\$-	Spring
Track					
Boys Asst Track Coach, OHS	Mathy, Joseph A.	4	10	\$4,915.00	Spring
Boys Head Track Coach, OOHs	Walters, Adam R.	3/4 of 2	1	\$3,544.50	Spring
Boys Asst Track Coach, OOHs	Alasti, Karim	4	10	\$4,915.00	Spring
Girls Head Track Coach, OOHs	Walters, Adam R.	3/4 of 2	1	\$3,544.50	Spring
Boys Asst Track Coach, OHMS	Smith, Heather	7	0	\$1,891.00	Spring
Girls Asst Track Coach, OOMS	Dennen, Justin	7	0	\$1,891.00	Spring
Boys Head Track Coach, OSMS	Chase, Erin	6	0	\$2,269.00	Spring
Boys Asst Track Coach, OSMS	West, James D.	7	0	\$1,891.00	Spring
Girls Head Track Coach, OSMS	Whalen, Kenneth E.	6	5	\$3,214.00	Spring
Volleyball					
Head Volleyball Coach, OHS	Weithoff, Travis J.	2	4	\$5,293.00	Spring
Asst Volleyball Coach, OHS	Forman, David W.	1/2 of 4	1	\$1,607.00	Spring
Asst Volleyball Coach, OHS	Kochheiser, Karen	4	10	\$4,915.00	Spring
Asst Volleyball Coach, OHS	Roth, Luke G.	1/2 of 4	0	\$1,512.50	Spring
Asst Volleyball Coach, OLHS	Fogg, Katherine L.	4	10	\$4,915.00	Spring
Volleyball – Volunteer, OLHS	Seymour, Joshua	N/A	N/A	\$-	Spring
Washington, DC - 8th Grade Trip					
Washington, DC Trip–Chaperone, OLMS	Case, Shelly A.	11	1	\$416.00	Spring
Washington, DC Trip–Chaperone, OLMS	Fraser, Diane H.	11	1	\$416.00	Spring

5. Approve certified unpaid leave of absence:
Bowman, Patience K., Berkshire Middle School, Physical Education (0.50 FTE), effective August 10, 2015 through May 23, 2016
D’Amato, Dora E., Liberty High School, Intervention Specialist, effective March 19, 2015 through March 27, 2015
6. Accept, with regret, for the purpose of retirement, the following administrative resignation:
DeAngelis, Cynthia L., Johnnycake Corners Elementary School, Principal, effective May 29, 2015
7. Accept, with regret, for the purpose of retirement, the following certified resignations:
Andrews, Susan B., Liberty High School, Family and Consumer Science, effective May 31, 2015
Burson, Susan L., Johnnycake Corners Elementary School, Grade 5, effective at the end of the 2014-15 school year
Freeman, Karen A., Olentangy High School, Guidance Counselor, effective June 30, 2015
Marvel, Mary A., Liberty High School, Guidance Counselor, effective May 29, 2015
Switzer, Candyce O., Liberty Middle School, Gifted Intervention Specialist, effective February 27, 2015
8. Accept the following supplemental resignations:
Dumas, Elizabeth, Olentangy High School, Spring Season, Assistant JV Softball Co-Coach
Gronski, Bryan R., Liberty High School, Spring 2015, Assistant Baseball Coach
Turner, Justin, Olentangy High School, Spring Season, Head JV Softball Co-Coach

REGULAR MEETING

February 26

15

B. Specific Human Resource Items – Classified Staff

1. Approve the employment of classified individuals for the 2014-15 school year, pending successful background checks and receipt of necessary documentation:
Ahmed, Carrie L., Communications, Administrative Secretary
Emrich, Joshua S., District, Custodian
Gentry, Angela L., Oak Creek Elementary School, Aide, Intervention
Johnson, Jason W., Transportation Driver
Schneider, Cathy A., Liberty Tree Elementary School, Aide, Cafeteria/Playground
2. Approve classified substitute workers for the 2014-15 school year, pending successful background checks and receipt of necessary documentation

Brown, Melissa	Johnson, Eric	Spitale, Michelle
Cleveland, Salle	Klekotka, Karin	Spohn, Martha
Cooke, Trudy	Liptez, Katharine	Takenaga, Rita
Davis, Rodell	Martin, Angela	Teasley, Unice
Flanagan, Jennifer	Monago, Rebecca	Thompson, Angelia
Gore, Jacqueline	Montemarano, Lisa	Tilton, Vivian
Hammerstein-Woo, Ellen	Price, Keith	Underdown, Paul
Jacobsen, Estrella	Runyon, Elise	
3. Accept, with regret, for the purpose of retirement, the following classified resignation:
Way, Karen L., Olentangy High School, Food Service Worker, effective March 1, 2015
4. Accept, with regret, the following classified resignations:
Falke, Robin L., Olentangy High School, Custodian, effective January 30, 2015
Gore, Jacqueline M., Liberty Middle School, Food Service Worker, effective March 27, 2015
Hinkle, Leilani L., Hyatts Middle School, Food Service Worker, effective February 2, 2015
Irons, Donna J., Liberty High School, Aide, Intervention, effective June 1, 2015
Ledin, Heather D., Transportation, Driver, effective February 23, 2015
McCune, Jamie S., Cheshire Elementary School, Clinic Aide, effective March 23, 2015
Zipf, Kathryn L., Orange High School, Secretary, Athletic, effective June 16, 2015
5. Approve classified transfer:
Scott, Renee D., Orange High School, Food Service Worker to Glen Oak Elementary School, Playground/Cafeteria Aide, effective March 9, 2015

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

Liberty High School: Ortiz, Timothy Alexander; Self, Elizabeth I.
Olentangy High School: Bowman, Austin Michael; Deel, Kyle Raymond; Parmenter, Winston Scott; Wray, Austin Travis
Orange High School: Eubanks, Hailey; Meddles, Mackenzie Leigh; VanGundy, Emily Dawn

D. Approve tuition-free attendance for Bridget Hess, a senior at Liberty High School who no longer resides in the district

E. Approve resolution of participation in the Metropolitan Educational Council (MEC) cooperative natural gas purchasing program

F. Approve contract with Ohio Casualty Insurance, Liberty Mutual, for property, fleet, and liability insurance at a cost of \$310,193.00 per year

G. Approve Facility Rental Fees for 2015

H. Approve emergency access drive easement at Olentangy High School, for MVS Management, Inc., with payment to the district of \$2,500.00

I. Approve purchase of carts for Chromebook devices from CDWG, in the amount of \$176,400.00

REGULAR MEETING

February 26 15

J. Declare transportation as impractical for students listed in accordance with the Resolution of Impractical Transportation approved by the Board of Education on November 29, 2005

Student	Grade	Parent	School Attending
Carmen. Gioffre	9	Cindy Gioffre	Bishop Waterson
Brown, Elise	4	Tricia Brown	Delaware Christian
Brown, Jacob	1	Tricia Brown	Delaware Christian
Braunstein, Emily	8	Becky Braunstein	Delaware Christian
Coleman, Emma	12	Nora Coleman	Bishop Watterson
Coleman, Grace	11	Nora Coleman	Bishop Watterson
Daniel, Muriel	K	Jody Daniel	Polaris Christian
Grady, Owen	K	Shanon Grady	Polaris Christian
Ray, Jacob	4	Dana Ray	Marburn Academy
Rosato, Sarah	9	Michelle Rosato	Delaware Christian
Soungpradith, Maya	K	Tricia Soungpradit	Polaris Christian
Itana, Alexis	K	Amy Itano	Polaris Christian
Fenstermaker, Olivia	4	Brent Fenstermaker	Tree of Life
Fenstermaker, Leah	7	Brent Fenstermaker	Tree of Life
Fenstermaker, Asa	1	Brent Fenstermaker	Tree of Life
Zedek, Shawn	K	Ashish Zedek	Polaris Christian

K. (No Item K)

L. Approve student overnight, out-of-town trip:

Beginning Date	Return Date	Days Missed	Category/Event	Location	Transportation	# of Stud.	Est Cost To Dist.
LHS							
2/26/15	2/28/15	2	State Swim and Dive Meet	Canton, OH	Vans	11	\$0

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

Adjourn 15-124 J. Feasel moved, D. King seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 6:57 p.m.

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

Kevin O’Brien, President

Brian Kern, Treasurer

REGULAR MEETING

March 12 15

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by K. O'Brien, President at 6:00 p.m.

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

Pledge of Allegiance

Approve J. Feasel moved, D. King seconded to approve the agenda, with addendum
Agenda and remove Item H under Superintendent Action Items on the addendum
15-125

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

Presentation

A. Liberty Tree Elementary ROOTS Ambassadors – **Teri Caton**, Principal

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments – None

Discussion Items

- A. 2015 A & B Refunding Bond Sale –
Brad Sprague, PRISM Municipal Advisors, LLC
- B. Academics Update – **Mark Raiff, Jack Fette**
 - 1. Academic Interventions
- C. Human Resource Discussion Items – **Gale Marsh**
 - 1. Intent to rehire retired administrator Cynthia L. DeAngelis, Johnnycake Corners Elementary School, Principal, for the 2015-16 school year
 - 2. Intent to rehire retired teacher Susan B. Andrews, Olentangy Academy, Family and Consumer Science, for the 2015-16 school year
 - 3. Intent to rehire retired teacher David A. Rathje, Liberty High School, Industrial Technology, for the 2015-16 school year

Public Participation Session #2 – Regarding Action Items – None

Treas. R. Bartz moved, D. King seconded to approve the following Treasurer's Action
Action Items:

- 15-126
- A. Approve minutes for the February 18, 2015 board meeting
 - B. Approve Amended FY15 Appropriations at the Fund Level
 - D. Approve donations to the district
 - 1) **\$545.05 for 3 Remo-Tubano Drums**
To: Scioto Ridge Elementary School From: Scioto Ridge PTO
 - 2) **\$1,146.36 for smartboard bulbs, classroom supplies, Red Ribbon Week, and third grade economics**
To: Wyandot Run Elementary School From: Wyandot Run PTO
 - 3) **\$6,438.95 for 2 Asst. Lacrosse Coaches**
To: Olentangy Local Schools for Liberty Athletics
From: Liberty Lacrosse
 - 4) **\$7,202.92 for 2 Boys' Lacrosse Coaches**
To: Olentangy Local Schools for OHS Athletics
From: Olentangy Athletic Boosters

REGULAR MEETING

March 1215

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

Supt. Action Items 15-127 J. Feasel moved, R. Bartz seconded to approve the following Superintendent Action Items:
A. Specific Human Resource Items – Certified Staff

1. Approve administrative employment for the 2015-16 school year, pending successful background checks and receipt of necessary documentation:
Lenko, Bethany A., Olentangy Local Schools, Supervisor, Food Service, effective August 1, 2015

2. Approve the reemployment of administrators for the 2015-16 school year

Administrator	Position	Location	Contract (Days / Yr)	Recommendation
Casto, Traci A.	Supervisor, Pupil Services	Central Office	260	2015-2018 3 Years
Chappell, Julie A.	Accountant	Central Office	260	2015-2018 3 Years
Elkins, Anthony A.	Supervisor, Curriculum & Instruction	Central Office	260	2015-2018 3 Years
Fields, Jessica M.	Supervisor, Instructional Technology	Central Office	260	2015-2018 3 Years
Immelt, Devon J.	Public Information Coordinator	Central Office	260	2015-2017 2 Years
Knopp, Marisa S.	Supervisor, Pupil Services	Central Office	260	2015-2018 3 Years
Linscott, Ross E.	Supervisor, Pupil Services	Central Office	260	2015-2018 3 Years
Mamais, Jessica L.	Assistant Principal	OOHS	226	2015-2018 3 Years
McMurry, Peggy S.	Principal	SRES	226	2015-2018 3 Years
Morgan, Amy M.	Supervisor, Transportation	Liberty Compound	260	2015-2018 3 Years
Murph, Daniel S.	School-Community Liaison	Central Office	185	2015-2018 3 Years
Porter, Benjamin F.	Assistant Principal	OMES	216	2015-2018 3 Years
Ramey, Daniel F.	Supervisor, Maintenance	Central Office	260	2015-2018 3 Years
Ross, Jeremy W.	Principal	WRES	226	2015-2018 3 Years
Smith, Trond L.	Assistant Principal	OOHS	226	2015-2018 3 Years
Warfield, William D.	Assistant Principal	OLHS	226	2015-2018 3 Years

3. Approve the employment of certified individuals for the 2015-16 school year, pending successful background checks and receipt of necessary documentation

Employee Name	Position	Location	Eff. Date	Term	Salary
Alexander, Dominique C.	Physical Educ. And Health	OHS	08/10/15	1 Year	\$40,178.00

4. Approve certified New Teacher Academy stipend (\$150 maximum) for each new staff member paid through memorandum billing for the 2015-16 school year:
Alexander, Dominique C.

5. Approve High School Summer School Academy instruction:
Boden, Martin E., Olentangy Local Schools, Grades 9-10 College Preparation English at \$2,662
Burggraf, Jennifer M., Olentangy Local Schools, OGT Intervention Instructor at \$1,331
Fisher, Brent A., Olentangy Local Schools, Mathematics Instructor at \$2,662
Frye, Ginger D., Olentangy Local Schools, Physical Education Instructor at \$2,662
Heiman, Deborah K., Olentangy Local Schools, OGT Intervention Instructor at \$1,331
Hosgood, Leslie A., Olentangy Local Schools, U.S. History (1877-Present) at \$2,662
Joseph, Kelly S., Olentangy Local Schools, Mathematics Instructor at \$2,662
McCleary, Amanda S., Olentangy Local Schools, Grades 11-12, College Preparation English at \$2,662
Ricard, Michelle C., Olentangy Local Schools, OGT Intervention Instructor at \$1,331
Stamm, Lindsay N., Olentangy Local Schools, Mathematics Instructor at \$2,662
Vitale, Gina A., Olentangy Local Schools, Social Studies Instructor at \$2,662

6. Approve Core Practices for Inquiry-Based History Teaching professional development:
Emrich, Justin D., Olentangy Local Schools, Instructor at \$800

7. Approve Critical Thinking From the Middle professional development:
Moore, Christopher C., Olentangy Local Schools, Instructor at \$800
Vescelius, Andrea L., Olentangy Local Schools, Instructor at \$800

REGULAR MEETING

March 12 15

8. Approve certified position(s) paid through memorandum billing for the 2014-15 school year

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Test Administration				
Noone, Megan J.	Instructor, OLMS	28.00	\$25.00	\$700.00
Sloan, Rebecca E.	Instructor, OLMS	28.00	\$25.00	\$700.00
21st Century School-Wide Family Night				
Pulfer, Kevin W.	Instructor, OMES	3.00	\$25.00	\$75.00

9. Approve the employment of individual(s) for supplemental positions for the 2014-15 school year, pending successful background checks and receipt of necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Baseball					
Asst Baseball Coach, OLHS	Cimaglia III, Michael R.	1/2 of 4	2	\$1,701.50	Spring
Asst Baseball Coach, OLHS	Waterwash, Thomas A.	3/4 of 4	1	\$2,410.50	Spring
8th Grade Baseball Coach, OLMS	Longley, Matthew W.	6	7	\$3,592.00	Spring
7th Grade Baseball Coach, OLMS	Waggle, Jay W.	6	2	\$2,647.00	Spring
Faculty Manager					
Faculty Manager, OLMS	Adams, Jason N.	5	10	\$4,537.00	Spring
Habitat for Humanity					
Habitat for Humanity–Chaperone, OLHS	Baxendale, Alison D.	N/A	N/A	\$-	Spring
Habitat for Humanity –Chaperone, OLHS	Burtch, Derek T.	N/A	N/A	\$-	Spring
Habitat for Humanity-Chaperone, OHS	Fox, Kurt A.	N/A	N/A	\$-	Spring
Habitat for Humanity-Chaperone, OHS	Rogers, Lindsey L.	N/A	N/A	\$-	Spring
Lacrosse					
Boys Head Lacrosse Coach, OHS	Peterson, Zachary T.	2	9	\$6,239.00	Spring
Music					
Music New York Trip–Chaperone, OHS	O'Neal, Douglas R.	N/A	N/A	\$-	Spring
Music New York Trip-Chaperone, OSMS	Testa, Nina A.	N/A	N/A	\$-	Spring
Music New York Trip-Chaperone, OSMS	Young, Megan A.	N/A	N/A	\$-	Spring
Softball					
Asst Softball Coach, OLHS	Hausman, Lauren A.	3/4 of 4	0	\$2,268.75	Spring
Softball – Volunteer, OHMS	Muntean, Nicole V.	N/A	N/A	\$-	Spring
7th Grade Softball Coach, OLMS	Green, Burton M.	6	1	\$2,458.00	Spring
Track					
Boys Head Track Coach, OLHS	Snivley, Ryan R.	2	10	\$6,428.00	Spring
Boys Asst Track Coach, OLHS	Rees, Michael S.	4	10	\$4,915.00	Spring
Boys Asst Track Coach, OLHS	Scherner, Jonathan D.	4	3	\$3,592.00	Spring
Girls Head Track Coach, OLHS	Dingus, James R.	2	4	\$5,293.00	Spring
Girls Asst Track Coach, OLHS	Rubesich, Nikolas R.	4	3	\$3,592.00	Spring
Girls Asst Track Coach, OOHS	Cable, Kelly A.	4	10	\$4,915.00	Spring
Girls Head Track Coach, OHMS	Juravich, Jonathan D.	6	6	\$3,403.00	Spring
Boys Head Track Coach, OLMS	Cikach, Nathaniel S.	6	10	\$4,159.00	Spring
Boys Asst Track Coach, OLMS	Schultheis, Jared D.	7	2	\$2,269.00	Spring
Girls Head Track Coach, OLMS	Nafziger, Adam R.	6	2	\$2,647.00	Spring
Girls Asst Track Coach, OLMS	Sloan, Rebecca E.	7	0	\$1,891.00	Spring

10. Approve the employment of individual(s) for pupil activity supervisor positions for the 2014-15 school year, pending successful background checks and receipt of necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Pupil Services					
Pupil Services – Volunteer, District	Ward, Erica K.	N/A	N/A	\$-	All Year
Baseball					
Asst Baseball Coach, OLHS	Brenning, Robert L.	4	10	\$4,915.00	Spring
Asst Baseball Coach, OLHS	Gronski, Bryan R.	1/2 of 4	0	\$1,512.50	Spring
Asst Baseball Coach, OLHS	Onate, James A.	4	1	\$3,214.00	Spring
Asst Baseball Coach, OLHS	Schmidt, Patrick T.	1/4 of 4	7	\$1,087.00	Spring
Baseball – Volunteer, OBMS	Bellinger, Adam C.	N/A	N/A	\$-	Spring
Baseball – Volunteer, OLHS	Schmidt, Randolph P.	N/A	N/A	\$-	Spring
Baseball – Volunteer, OLMS	Osborne III, Robert	N/A	N/A	\$-	Spring
Baseball – Volunteer, OSMS	Martin, Christopher	N/A	N/A	\$-	Spring
Faculty Manager					
Faculty Manager, OLHS	Porter, Richard	¾ of 6	3	\$2,127.00	Spring
Faculty Manager, OLHS	Smith, Spencer R.	¼ of 6	0	\$567.25	Spring
Habitat for Humanity					
Habitat for Humanity-Chaperone, OLHS	Seiffert, Daniel R.	N/A	N/A	\$-	Spring
Lacrosse					
Boys Asst Lacrosse Coach, OHS	Babione Jr., Todd V.	4	2	\$3,403.00	Spring
Boys Asst Lacrosse Coach, OHS	Dull, Kenley A.	4	1	\$3,214.00	Spring
Boys Asst Lacrosse Coach, OHS	Fannin, Scott B.	4	2	\$3,403.00	Spring
Boys Asst Lacrosse Coach, OHS	Gunter, Adam J.	4	0	\$3,025.00	Spring
Boys Asst Lacrosse Coach, OHS	Stirsman, Richard S.	4	2	\$3,403.00	Spring
Boys Lacrosse – Volunteer, OHS	Dulin, L. David	N/A	N/A	\$-	Spring
Girls Asst Lacrosse Coach, OHS	Milliron, Natalie E.	4	0	\$3,025.00	Spring
Girls Asst Lacrosse Coach, OHS	Moore, Leah M.	4	1	\$3,214.00	Spring
Girls Asst Lacrosse Coach, OLHS	Kottenstette, Christina	3/4 of 4	0	\$2,268.75	Spring
Girls Asst Lacrosse Coach, OLHS	Rinkes, Michael J.	4	2	\$3,403.00	Spring
Boys Asst Lacrosse Coach, OOHS	Bishop, Michael A.	4	0	\$3,025.00	Spring
Girls Asst Lacrosse Coach, OOHS	Boyle, Jessica L.	4	1	\$3,214.00	Spring
Girls Asst Lacrosse Coach, OOHS	Walston, Brady	4	0	\$3,025.00	Spring
Boys Asst Lacrosse Coach, OBMS	Closson, Scott	N/A	N/A	\$-	Spring
Girls Head Lacrosse Coach, OHMS	Obendorfer, Morgan A.	6	1	\$2,458.00	Spring

REGULAR MEETING

March 12

15

Lacrosse						
Boys Lacrosse – Volunteer	Bird, Joseph L.	N/A	N/A	\$-		Spring
Boys Head Lacrosse Coach, OLMS	Braman, Zachary P.	6	2	\$2,647.00		Spring
Boys Asst Lacrosse Coach, OLMS	Cowles, Steven R.	7	0	\$1,891.00		Spring
Boys Asst Lacrosse Coach, OLMS	Nortz, Andrew G.	7	4	\$2,647.00		Spring
Girls Head Lacrosse Coach, OLMS	Worrell, Jacob	6	0	\$2,269.00		Spring
Girls Asst Lacrosse Coach, OLMS	McKay, Margaret J.	7	10	\$1,891.00		Spring
Girls Asst Lacrosse Coach, OOMS	Burless, Megan	7	0	\$1,891.00		Spring
Girls Lacrosse – Volunteer, OSMS	Carmichael Christopher T.	N/A	N/A	\$-		Spring
Music						
Music New York Trip–Chaperone, OSMS	Collins, Andrew C.	N/A	N/A	\$-		Spring
Music New York Trip–Chaperone, OSMS	Harris, Elizabeth D.	N/A	N/A	\$-		Spring
Music – Volunteer, OOHS	Nelson, Jonathan R.	N/A	N/A	\$-		Spring
Softball						
Asst Softball Coach, OOHS	Guerrero, Johnathan	4	2	\$3,403.00		Spring
8th Grade Softball Coach, OLMS	Wisecarver, Dana	6	8	\$3,781.00		Spring
Softball–Volunteer, OSMS	Bigham, Dan	N/A	N/A	\$-		Spring
Softball–Volunteer, OSMS,	Wells, David L.	N/A	N/A	\$-		Spring
Softball – Florida Trip						
Softball Fl. Trip – Chaperone, OLHS	Kashmiry, Kimberly A.	N/A	N/A	\$-		Spring
Tennis						
Head Tennis Coach, OLHS	Sinclair, Richard A.	4	10	\$4,915.00		Spring
Track						
Boys Asst Track Coach, OHS	Lehman, Samuel A.	4	10	\$4,915.00		Spring
Boys Asst Track Coach, OHS	Saunders, Chad E.	4	1	\$3,214.00		Spring
Girls Asst Track Coach, OLHS	Rohda, Deryll L.	4	10	\$4,915.00		Spring
Girls Asst Track Coach, OLHS	Schall, Jason J.	4	10	\$4,915.00		Spring
Volleyball						
Volleyball – Volunteer, OLHS	Seymour, Joshua	N/A	N/A	\$-		Spring
Washington, DC Trip – 8th Grade Trip						
Wash. D.C. Trip–Chaperone, OLMS	Archer, Betty J.	N/A	N/A	\$-		Spring
Wash. D.C. Trip–Chaperone, OLMS	Bendick, Camille J.	N/A	N/A	\$-		Spring
Wash. D.C. Trip–Chaperone, OLMS	Matta, Barbara B.	N/A	N/A	\$-		Spring
Wash. D.C. Trip–Chaperone, OLMS	Okuley, Todd B.	N/A	N/A	\$-		Spring
Wash. D.C. Trip–Chaperone, OLMS	Spielman, Carolyn Y.	N/A	N/A	\$-		Spring
Wash. D.C. Trip–Chaperone, OLMS	Suell, Angela M.	N/A	N/A	\$-		Spring

11. Accept, with regret, for the purpose of retirement, the following administrative resignation:
Wenzel, Barbara A., Heritage Elementary School, Grade 3, effective at the end of the 2014-15 school year
12. Accept, with regret, the following certified resignation:
Castellano, Noreen P., Cheshire Elementary School, Grade 4, effective at the end of the 2014-15 school year

B. Specific Human Resource Items – Classified Staff

1. Approve classified substitute workers for the 2014-15 school year, pending successful background checks and receipt of necessary documentation
Martinez, Monique Mytro, Nick Pultz, John
2. Approve classified position(s) paid through memorandum billing for the 2014-15 school year:
Gilsdorf, Thomas L., Liberty Middle School, Test Administration, 28 hours, \$700
3. Accept, with regret, the following classified resignations:
Deel, Gail S., Indian Springs Elementary School, Custodian 2nd Shift, effective March 4, 2015
Emrich, Joshua S., Maintenance, Custodian 2nd Shift, effective March 10, 2015

C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements:
Olentangy High School: Gaffney, Matthew Keyan; Jones, Ian Albert
Orange High School: Miller, Carson J.; Wagner, Connor L.; West, Christian C.

D. Approve establishment of the Middle School Quizbowl student organization at Hyatts Middle School

REGULAR MEETING

March 12

15

E. Approve student overnight, out-of-town trip:

Beginning	Return	Days	Category/Event	Location	Transportation	# of	Est Cost
Date	Date	Missed				Stud.	To Dist.
ALL HS							
3/25/2015	3/28/2015	2	Buckeye Regional Robotics Competition	Cleveland, OH	Charter	55	\$0
OLENTANGY HIGH SCHOOL							
3/29/2015	4/4/2015	0	Habitat for Humanity	Maryville, TN	Vans	10	\$0
7/25/2015	2/26/2015	0	Nike OH Elite Girls HS Soccer Invitational	West Chester, OH	Parents	60	\$0
OLENTANGY LIBERTY HIGH SCHOOL							
3/20/2015	3/21/2015	0	In the Know Quizbowl: Battle of the Burg	Pittsburg, PA	Charter	11	\$0
3/28/2015	4/1/2015	0	Girls Lacrosse Spring Trips	Hilton Head, SC	Charter	25	\$0
5/29/2015	5/31/2015	0	In the Know Quizbowl: HS Natl. Championship	Des Plaines, IL	Charter	10	\$0
6/5/2015	6/8/2015	0	In the Know Quizbowl: PACE Nationals	Reston, VA	Charter	12	\$0
6/17/2015	6/19/2015	0	Boys Eastern Ohio Basketball Camp	Sherrodsville, OH	Parents	50	\$0
6/21/2015	6/24/2015	0	UCA Cheer Camp	Mason, OH	Parents	45	\$0
7/16/2015	7/18/2015	0	Girls Volleyball Friendship Cup Tournament	Mason, OH	Parents	12	\$0
7/26/2015	7/31/2015	0	Boys Cross Country Team Camp	McCutchenville, OH	Parents	90	\$0
8/7/2015	8/8/2015	0	Girls All-Ohio Soccer Showcase	Kettering, OH	Parents	20	\$0
9/4/2015	9/5/2015	0	Girls Dual Tennis Matches	Mason, OH	Parents	8	\$0
9/25/2015	9/26/2015	0	Girls Dual Tennis Matches	Cleveland, OH	Parents	8	\$0
10/2/2015	10/4/2015	0	Field Hockey Games	Louisville, KY	Parents	20	\$0
10/2/2015	10/3/2015	0	Boys Oregon Clay Eagle Cross Country Invit.	Oregon, OH	Charter	90	\$0
OLENTANGY ORANGE HIGH SCHOOL							
3/27/2015	3/30/2015	0	Boys Lacrosse Spring Break Trip	Louisville, KY	Charter	35	\$0
7/12/2015	7/16/2015	0	California University Team Boys Soccer Camp	California, PA	Charter	50	\$0
3/24/2016	4/4/2016	3	Spring Break trip to France and Spain	France/Spain	Air	20	\$0
3/28/2016	4/2/2016	0	World Language-Tour of Costa Rica	Costa Rica	Air	40	\$0
MIDDLE SCHOOL							
OHMS							
5/8/2015	5/10/2015	1	In the Know Quizbowl: MS Natl. Championship	DFW Airport, TX	Air	8	\$0
OLMS							
6/11/2015	6/13/2015	0	Boys Eastern Ohio Basketball Camp	Sherrodsville, OH	Parents	60	\$0
OOMS							
3/15/2015	3/17/2015	1.5	Ohio Model United Nations	Columbus, OH	Bus	65	\$358.88
10/19/2015	10/23/2015	5	8th Grade Washington DC Trip	Washington DC	Charter	300	\$0
11/23/2015	11/24/2015	2	6th Grade Camp	Marengo, OH	Bus	350	\$2,752

F. Approve College Credit Plus Partnership Agreement with Columbus State Community College

G. Approve contract with Design-Build Solutions, Inc., in the amount of \$277,353.00, for the replacement of the shingle roofing system at Arrowhead Elementary School

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

Adjourn 15-128 D. King moved, R. Bartz seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 7:20 p.m.

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

Kevin O’Brien, President

Brian Kern, Treasurer

SPECIAL MEETING

March 21 15

The Special Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by K. O’Brien, President at 2:00 p.m.

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

Pledge of Allegiance

Approve Agenda 15-129 R. Bartz moved, D. King seconded to approve the agenda for the March 21, 2015 Special Meeting

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

Executive Session 15-130 J. Feasel moved, R. Bartz seconded that the Board of Education go into executive session at 2:03 p.m. pursuant to Ohio Revised Code 121.22(G)(1) to consider the employment of a public employee and Ohio Revised Code 121.22(G)(5) to consider matters required to be kept confidential by federal law and regulations and state statutes.

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

The Board re-entered open session 4:08 p.m.

Adjourn 15-131 J. Feasel moved, R. Bartz seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 4:07 p.m.

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

Kevin O’Brien, President

Brian Kern, Treasurer

SPECIAL MEETING

March 24 15

The Special Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by K. O’Brien, President at 6:00 p.m.

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

Pledge of Allegiance

Approve J. Feasel moved, R. Bartz seconded to approve the agenda for the March 24, 2015
Agenda Special Meeting, amending to place public participation, Item V, before executive
15-132 session, Item IV
Vote: J. Feasel, yes; R. Bartz, yes; D. King, yes; K. O’Brien, yes.
Motion carried.

Public Participation Session for General Comments and Regarding Action Items
Teri Uehlein – Thank you for handling of recent teacher issue
Meredith Brown – Need for teachers to be allowed to have appropriate physical contact

Executive D. King moved, R. Bartz seconded that the Board of Education go into executive
Session session at 6:08 p.m. pursuant to Ohio Revised Code 121.22(G)(1) to consider the
15-133 employment of a public employee.
Vote: D. King, yes; R. Bartz, yes; J. Feasel, yes; K. O’Brien, yes.
Motion carried.

The Board re-entered open session 7:13 p.m.

Amend D. King moved, J. Feasel seconded to amend the agenda to remove Superintendent
Agenda Action Item A and replace with “Accept the following certified resignation of
15-134 Matthew Rausenberg”

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

Supt. D. King moved, J. Feasel seconded to accept the following certified resignation:
Action *Matthew Rausenberg*, Arrowhead Elementary School, Grade 3, effective March 24,
Item 2015
15-135

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

Adjourn J. Feasel moved, R. Bartz seconded that the meeting of the Olentangy Local
15-136 School District Board of Education be adjourned at 7:15 p.m.
Vote: J. Feasel, yes; R. Bartz, yes; D. King, yes; K. O’Brien, yes. Motion carried.

Kevin O’Brien, President Brian Kern, Treasurer

**OLENTANGY LOCAL SCHOOLS
FINANCIAL STATEMENTS
FEBRUARY 2015
BRIAN KERN, TREASURER/CFO**



INDEX

Comparative Statement of Receipts and Expenditures

Financial Commentary

Investments

Bank Reconciliation

Fund Balances

Financial report by Fund/SCC

Financial Detail (FINDET) by Object Code for General Fund

General Fund Expenditures Summary

Appropriation Account Summary

Check Register Detail

OLENTANGY LOCAL SCHOOLS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2014-2015

	Current Month Ending 2/28/2015	Fiscal Year to Date 7/1/14-6/30/15	Expected 2/28/2015	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/14-6/30/15	% of Budget
Beginning Balance	\$ 64,376,217	\$ 51,214,951				\$ 41,745,026	
RECEIPTS:						*	
Real Estate Taxes	\$ 46,904,283	\$ 124,708,376	\$ 116,741,067	107%	\$ 7,967,309	\$ 123,070,854	101.33%
Personal Property Taxes	\$ 3,095,446	\$ 6,036,904	\$ 2,941,458	205%	\$ 3,095,446	\$ 5,994,390	100.71%
Unrestricted Grants-In-Aid	\$ 880,156	\$ 7,126,665	\$ 7,051,687	101%	\$ 74,978	\$ 10,162,810	70.12%
Restricted Grants-In-Aid	\$ 5,081	\$ 83,938	\$ 83,907	100%	\$ 31	\$ 143,286	58.58%
Property Tax Allocation	\$ 2,240	\$ 8,001,299	\$ 7,933,643	101%	\$ 67,656	\$ 15,762,719	50.76%
All Other Operating Revenue	\$ 4,685,751	\$ 19,710,631	\$ 11,194,666	176%	\$ 8,515,965	\$ 20,390,880	96.66%
All Other Financing Sources	\$ 100	\$ 9,248	\$ 9,248	100%	\$ -	\$ 25,000	36.99%
Total Receipts	\$ 55,573,057	\$ 165,677,061	\$ 145,955,676	114%	\$ 19,721,385	\$ 175,549,939	94.38%
EXPENDITURES:						*	
Personal Services	\$ 8,535,594	\$ 69,008,374	\$ 68,951,680	100%	\$ 56,694	\$ 104,252,460	66.19%
Retirement/Benefits	\$ 3,359,595	\$ 26,623,036	\$ 27,110,352	98%	\$ (487,316)	\$ 41,758,326	63.76%
Purchased Services	\$ 902,393	\$ 7,233,644	\$ 7,799,221	93%	\$ (565,577)	\$ 13,470,779	53.70%
Supplies, Materials, Textbooks	\$ 309,040	\$ 3,414,049	\$ 3,445,608	99%	\$ (31,559)	\$ 5,129,681	66.55%
Capital Outlay	\$ 1,369	\$ 395,082	\$ 377,190	105%	\$ 17,892	\$ 413,190	95.62%
Other Expenditures	\$ 1,624,757	\$ 5,001,301	\$ 3,594,932	139%	\$ 1,406,369	\$ 8,027,090	62.31%
Total Expenditures	\$ 14,732,748	\$ 111,675,486	\$ 111,278,983	100%	\$ 396,503	\$ 173,051,526	64.53%
Revenue Over (Under)							
Expenditures	\$ 40,840,309	\$ 54,001,575					
Ending Balance	\$ 105,216,526	<u>\$ 105,216,526</u>					
Outstanding Encumbrances	\$ 8,322,225						
Unencumbered Ending Balance	<u>\$ 96,894,301</u>						

*Budgeted amounts are based on the October 2014 forecast.

REVENUE:

Real Estate Taxes: Second half real estate tax advances were received in July and final collections were received in August. First half final collections are received in February rather than in March. Any growth in real estate revenue is generated by new construction and increased collections percentage. Increased collections rates generated an additional \$1.7mm more than anticipated.

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 HB59 which included a new state funding formula that took effect beginning in FY14. While this new formula recognizes that Olentangy should receive significant additional funding due to our enrollment growth, the formula unfortunately imposes a growth cap of 10.5%, which equates to approx. \$800k. The District appreciates any additional funding, but the 10.5% cap will not even allow the growth in state funding to keep up with our current enrollment growth, not to mention the unfunded growth we've experienced the past decade. Casino Tax revenue will continue to 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. The district received catastrophic aid for the time this fiscal year in the amount of \$43k.

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 are expected in April. 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 misc revenue. Collection of these funds are dependent on RE collections, timing of CRA payment agreements and income tax sharing agreements. TIF revenue is driven by commercial property values, most significantly in the Polaris TIF area.

OLENTANGY LOCAL SCHOOLS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2014-2015

EXPENDITURES:

Personal Services:

The District is continually working to maximize learning for every student, while maintaining fiscal responsibility as evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. As Personal Services and Retirement/Benefit costs make up the majority of the District's budget, administration continues to look for efficiencies in these areas while still delivering the same level of service to our students and the community.

Retirement/Benefits:

The FY15 trends for insurance expenditures are dependent upon the enrollment in the insurance plan and utilization of the high deductible option. The insurance premium renewal rate also impacts costs beginning in December. After the completion of an RFP, the district remains with the incumbent carrier and became self-insured effective 1-1-2015. This will save the District several high cost Affordable Care Act and state fees and keep health premiums at the same rate for calendar year 2015.

Purchased Services:

About half of Purchased Services are related to ESC purchased services and utility services including telephone, gas, electric and water/sewer. This line 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 mainly driven by building/dept purchase orders, the timing of which vary based on need.

Capital Outlay:

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

Other Expenditures:

The majority of the expenditures that make up this line are county auditor/treasurer fees the District is required to pay for collection of taxes as well as ESC services for preschool and special education needs.

Olentangy Local School District
Investments
February 2015

<u>Maturity</u>	<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Settlement Date</u>	<u>Cost basis Amount</u>	<u>Market Value</u>	<u>Interest Dates</u>
INVESTMENTS - GENERAL							
	Delaware County Bank	IBA/REPO	various		\$ 23,829,909.90	\$ 23,829,909.90	Monthly
	STAR OHIO (Act. #15464)		0.060%		28,235,391.21	28,235,391.21	Monthly
	PNC Bank		0.100%		6,504,938.78	6,504,938.78	Monthly
	First Merit		0.100%		14,517,316.25	14,517,316.25	Monthly
	Huntington		0.020%		10,734.84	10,734.84	Monthly
	RedTree Investments		various		39,082,330.24	39,209,818.29	Monthly
	STAR OHIO PLUS		0.200%		24,774,705.58	24,774,705.58	Monthly
8/18/2016	CDARS	CD	0.650%	8/21/2014	2,000,000.00	2,000,000.00	August 2016
8/6/2015	CDARS	CD	0.300%	8/7/2014	4,000,000.00	4,000,000.00	August 2015
8/4/2016	CDARS	CD	0.490%	8/7/2014	2,500,000.00	2,500,000.00	August 2016
8/11/2016	CDARS	CD	0.490%	8/14/2014	2,500,000.00	2,500,000.00	August 2016
11/10/2016	CDARS	CD	0.600%	11/13/2014	2,500,000.00	2,500,000.00	November 2016
					<u>\$ 150,455,326.80</u>	<u>\$ 150,582,814.85</u>	

INVESTMENTS - MAR 2008 BOND ISSUE

RedTree Investments **	Gvt Sec	0.230%	5/1/2008	7,788.71	7,801.76	Monthly
RedTree Investments **	Gvt Sec	0.560%	4/1/2010	12,764.61	12,818.61	Monthly
				<u>\$ 20,553.32</u>	<u>\$ 20,620.37</u>	

INVESTMENTS - 2011 BOND ISSUES

STAR OHIO (#62788)	NOW	0.060%		<u>\$ 475,896.96</u>	<u>\$ 475,896.96</u>	Monthly
Total Investments				<u>\$ 150,951,777.08</u>	<u>\$ 151,079,332.18</u>	

**US Govt Agency Notes

Olentangy Local School District

Bank Reconciliation

February 2015

Per bank statements:

Delaware County Bank	\$	23,829,909.90
Star Ohio Accounts		28,711,288.17
Star Ohio Plus		24,774,705.58
PNC Bank		6,504,938.78
Huntington		10,734.84
First Merit		14,517,316.25
CDARS		13,500,000.00
RedTree Notes		39,082,330.24
RedTree Notes		7,788.71
RedTree Notes		12,764.61

Outstanding Checks		(2,335,016.52)
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Outstanding deposits		-
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Adjusted bank balance	\$	148,616,760.56
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Balance per OLSD books	\$	148,625,665.66
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Deposits made; receipt not booked		(8,905.10)
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Adjusted book balance	\$	148,616,760.56
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0.00

OLENTANGY LOCAL SCHOOL DISTRICT

FUND BALANCES

FEBRUARY 2015

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	51,214,950.88	165,677,060.44	111,675,484.64	105,216,526.68
002	16,382,136.14	26,958,770.41	24,002,146.18	19,338,760.37
003	11,847,603.75	-	434,267.44	11,413,336.31
004	5,889,776.02	267.55	4,455,440.54	1,434,603.03
006	2,313,251.21	5,223,870.24	5,043,836.85	2,493,284.60
007	113,458.57	59,994.06	39,556.13	133,896.50
008	20,203.50	1.16	-	20,204.66
009	276,448.08	885,020.39	787,087.68	374,380.79
011	150,526.73	12,840.00	-	163,366.73
018	377,927.37	388,055.32	315,203.91	450,778.78
019	19,555.10	29,345.42	33,314.56	15,585.96
024	-	6,931,268.94	1,910,380.25	5,020,888.69
027	1,158,343.11	-	328,496.35	829,846.76
200	601,407.25	544,534.74	481,483.56	664,458.43
300	574,640.23	733,421.18	508,532.29	799,529.12
401	170,018.35	368,473.22	195,777.54	342,714.03
451	-	20,700.00	-	20,700.00
506	(12,776.21)	163,666.58	150,890.37	-
516	(127,977.28)	2,133,417.02	2,075,094.39	(69,654.65)
551	(3,794.88)	39,177.17	41,954.87	(6,572.58)
572	(47,521.90)	136,118.62	107,901.05	(19,304.33)
587	-	17,661.72	19,624.14	(1,962.42)
590	(2,845.00)	30,081.19	36,937.99	(9,701.80)
Total	90,915,331.02	210,353,745.37	152,643,410.73	148,625,665.66

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
FEBRUARY 2015

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000	GENERAL FUND	50,931,378.15	55,573,056.49	165,677,060.44	14,732,748.42	111,675,484.64	104,932,953.95	8,322,399.18	96,610,554.77
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	16,382,136.14	9,717,297.73	26,958,770.41	187,071.79	24,002,146.18	19,338,760.37	-	19,338,760.37
003	9000	Permanent Improvement	11,847,603.75	-	-	370,354.70	434,267.44	11,413,336.31	1,008,287.72	10,405,048.59
004	9208	MARCH 2008 BOND ISSUE	56,257.92	-	117.91	20,695.21	35,822.51	20,553.32	20,446.31	107.01
004	9211	May 2011 Bond Issue	5,833,518.10	20.79	149.64	763,495.89	4,419,618.03	1,414,049.71	432,072.89	981,976.82
006	0000	LUNCHROOM FUND	2,313,251.21	668,706.31	5,223,870.24	652,532.14	5,043,836.85	2,493,284.60	992,263.06	1,501,021.54
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	2,220.60	57.34	561.92	262.78	1,101.23	1,681.29	659.02	1,022.27
007	9005	Central Office Flower Fund	110.70	-	531.14	180.90	341.84	300.00	0.04	299.96
007	9006	CUSTODIAN EMPLOYEE BENEFITS	3,358.26	25.84	528.91	-	1,591.94	2,295.23	100.00	2,195.23
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,577.73	155.52	1,727.12	-	461.07	7,843.78	900.00	6,943.78
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	3,106.71	20.27	962.27	50.00	1,194.93	2,874.05	100.00	2,774.05
007	9110	A.C.E. EMPLOYEE BENEFITS	5,297.14	50.02	1,400.36	-	1,530.66	5,166.84	500.00	4,666.84
007	9115	S.R.E. EMPLOYEE BENEFITS	8,478.95	344.46	6,448.24	392.20	6,976.12	7,951.07	1,621.33	6,329.74
007	9120	A.E.S. EMPLOYEE BENEFITS	2,576.68	79.89	2,221.31	-	542.11	4,255.88	-	4,255.88
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,536.24	11.98	419.94	-	180.46	4,775.72	-	4,775.72
007	9130	T.R.E.S. EMPLOYEE BENEFITS	1,525.81	29.13	879.59	18.00	673.27	1,732.13	137.80	1,594.33
007	9135	EMPLOYEE BENEFITS	4,849.61	58.38	703.86	190.95	1,445.84	4,107.63	459.05	3,648.58
007	9140	EMPLOYEE BENEFITS	2,106.74	17.52	1,677.55	167.74	995.85	2,788.44	438.00	2,350.44
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,748.72	35.67	1,370.55	62.92	373.50	2,745.77	300.00	2,445.77
007	9150	MEADOWS EMPLOYEE BENEFITS	5,693.46	36.83	1,485.00	-	397.74	6,780.72	585.02	6,195.70
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	3,913.64	112.03	2,628.33	-	2,953.00	3,588.97	1,158.00	2,430.97
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,069.04	43.62	1,038.31	-	271.98	4,835.37	554.01	4,281.36
007	9165	FTES EMPLOYEE BENEFITS	4,643.32	44.42	502.07	-	-	5,145.39	-	5,145.39
007	9170	CES EMPLOYEE BENEFITS	79.13	148.93	4,580.75	385.56	2,180.30	2,479.58	42.97	2,436.61
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	2,035.81	64.63	1,596.03	75.00	236.69	3,395.15	738.31	2,656.84
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	177.75	106.81	1,940.11	74.13	2,591.69	(473.83)	475.58	(949.41)
007	9205	OLMS EMPLOYEE BENEFITS	1,872.32	87.23	1,661.70	47.96	1,903.63	1,630.39	752.04	878.35
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	3,241.70	79.43	1,913.89	375.00	914.86	4,240.73	25.00	4,215.73
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,843.34	35.22	1,977.15	238.56	1,761.34	3,059.15	611.44	2,447.71
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	1,469.87	168.08	5,553.66	93.83	1,607.84	5,415.69	406.17	5,009.52
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	8,747.79	198.19	3,843.53	22.46	1,442.04	11,149.28	377.54	10,771.74
007	9305	EMPLOYEE BENEFITS	8,913.57	26.52	2,574.36	-	3,490.44	7,997.49	1,700.00	6,297.49
007	9310	OOHS - EMPLOYEE BENEFITS	509.93	153.13	4,466.41	-	2,395.76	2,580.58	150.00	2,430.58
007	9400	Student Teacher	14,883.34	1,750.00	4,800.00	-	-	19,683.34	-	19,683.34
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,203.50	0.06	1.16	-	-	20,204.66	-	20,204.66
009	9020	Summer School Fees	42,377.67	14,700.00	14,490.00	-	4,795.98	52,071.69	-	52,071.69
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	9,577.48	210.00	16,080.00	-	13,185.38	12,472.10	1,628.94	10,843.16
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,843.40	120.00	15,690.00	449.87	14,923.59	6,609.81	227.17	6,382.64
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	159.56	270.00	15,000.00	-	15,336.03	(176.47)	116.88	(293.35)
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,612.03	240.00	10,410.00	1,644.34	10,747.71	1,274.32	-	1,274.32
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	2,264.54	690.00	15,150.00	-	14,904.22	2,510.32	573.13	1,937.19
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	7,957.96	60.00	16,740.00	176.69	16,844.82	7,853.14	243.50	7,609.64
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,948.03	870.00	18,870.00	631.32	17,941.80	24,876.23	-	24,876.23
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	971.38	300.00	19,290.00	22.49	19,114.49	1,146.89	180.09	966.80
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	610.56	120.00	15,150.00	515.11	12,333.25	3,427.31	1,093.53	2,333.78
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	4,708.89	655.00	16,038.18	-	14,893.88	5,853.19	3,253.93	2,599.26
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	166.83	120.00	18,120.00	1,505.03	15,740.63	2,546.20	640.80	1,905.40
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	13,358.75	90.00	16,890.00	-	15,150.15	15,098.60	550.48	14,548.12
009	9165	FTES SCHOOL SUPPLIES	5,090.46	1,560.00	18,030.00	-	14,524.52	8,595.94	4,808.59	3,787.35

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
FEBRUARY 2015

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
009	9170	CES SCHOOL SUPPLIES	375.92	600.00	19,680.00	-	20,180.64	(124.72)	63.65	(188.37)
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	797.77	720.00	21,568.18	-	17,441.39	4,924.56	1,610.19	3,314.37
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	15,444.85	2,040.00	47,174.97	1,760.20	44,246.87	18,372.95	4,176.90	14,196.05
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	51,015.21	548.00	43,356.86	1,412.32	34,539.03	59,833.04	6,884.22	52,948.82
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	15,618.54	1,524.00	31,651.83	575.52	25,775.82	21,494.55	11,106.22	10,388.33
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	20,380.68	1,423.99	44,592.58	1,173.76	25,526.34	39,446.92	9,533.16	29,913.76
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	3,963.21	2,169.49	45,075.98	3,598.63	30,682.08	18,357.11	6,410.73	11,946.38
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	783.06	10,578.37	134,533.10	5,272.10	121,948.01	13,368.15	31,294.55	(17,926.40)
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	48,146.97	10,863.19	158,310.56	7,699.18	135,926.12	70,531.41	193,798.70	(123,267.29)
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	1,274.33	8,356.96	113,128.15	16,045.45	130,384.93	(15,982.45)	38,220.39	(54,202.84)
011	0000	ROTARY FUND - HOUSE RENTAL	87,624.53	-	3,675.00	-	-	91,299.53	-	91,299.53
011	9000	SUMMER CAMPS	62,902.20	-	9,165.00	-	-	72,067.20	-	72,067.20
018	9001	PRESCHOOL SUPPORT	722.21	138.00	138.00	-	449.29	410.92	-	410.92
018	9105	W.R.E.S. PRINCIPAL FUND	15,550.61	2,214.24	8,568.57	617.27	7,988.36	16,130.82	1,176.22	14,954.60
018	9110	ACE PRINCIPAL'S FUND	15,767.25	-	33,436.29	6,093.69	42,418.43	6,785.11	1,901.09	4,884.02
018	9115	S.R.E. PRINCIPAL'S FUND	1,606.69	-	8,367.13	38.01	3,790.99	6,182.83	145.17	6,037.66
018	9120	A.E.S. PRINCIPAL'S FUND	14,981.88	-	4,456.82	332.63	10,197.71	9,240.99	548.39	8,692.60
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	3,547.44	460.00	15,277.26	637.88	13,887.38	4,937.32	541.46	4,395.86
018	9130	TYLER RUN PRINCIPAL'S FUND	24,403.74	-	5,013.05	-	63.00	29,353.79	-	29,353.79
018	9135	PRINCIPALS FUND	6,245.94	-	31,325.33	1,142.21	22,977.92	14,593.35	800.04	13,793.31
018	9140	PRINCIPALS FUND	2,490.17	17.95	4,919.34	98.75	1,264.82	6,144.69	250.00	5,894.69
018	9145	GLEN OAK PRINCIPALS FUND	9,729.61	2,005.60	11,650.03	179.89	4,921.85	16,457.79	95.87	16,361.92
018	9150	OMES PRINCIPAL'S FUND	15,801.08	1,287.55	6,844.25	128.86	5,283.73	17,361.60	1,391.73	15,969.87
018	9155	LIBERTY TREE PRINCIPAL FUND	18,761.54	2,168.00	23,830.21	3,223.48	21,490.93	21,100.82	3,030.00	18,070.82
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	8,600.76	198.25	4,850.68	23.96	5,099.47	8,351.97	226.04	8,125.93
018	9165	FTES PRINCIPAL'S FUND	5,699.30	155.00	21,958.70	10,828.65	17,356.74	10,301.26	1,859.20	8,442.06
018	9170	CES PRINCIPAL'S FUND	8,880.06	153.52	7,595.11	1,788.39	9,148.21	7,326.96	577.34	6,749.62
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	6,276.96	1,923.00	14,105.67	965.00	4,913.51	15,469.12	1,734.00	13,735.12
018	9200	OSMS-PRINCIPAL'S FUND	15,376.94	21,832.77	42,892.61	1,392.89	8,786.65	49,482.90	54,022.59	(4,539.69)
018	9201	OMS SCHOLARSHIP FUND	26,948.42	-	1,770.04	-	-	28,718.46	6,075.00	22,643.46
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	12,980.68	-	5,570.00	-	5,051.78	13,498.90	-	13,498.90
018	9203	OSMS - SCHOLARSHIP FUND	1,571.47	150.00	3,910.00	-	-	5,481.47	-	5,481.47
018	9204	OBMS Scholarship Fund	6,463.82	-	3,222.60	-	8,714.47	971.95	-	971.95
018	9205	O.L.M.S. PRINCIPALS FUND	18,962.13	176.49	3,022.35	154.44	8,892.83	13,091.65	945.56	12,146.09
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	5,123.68	4,378.58	20,285.25	994.00	9,777.59	15,631.34	3,827.18	11,804.16
018	9215	HYATTS M.S. - PRINCIPAL FUND	12,089.29	549.41	6,710.94	200.87	4,925.92	13,874.31	2,697.53	11,176.78
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	24,549.49	200.00	2,248.14	317.69	4,622.02	22,175.61	256.00	21,919.61
018	9300	H.S. PRINCIPAL'S FUND	29,302.23	1,327.60	28,641.63	570.61	23,068.73	34,875.13	6,644.86	28,230.27
018	9305	PRINCIPALS FUND	43,488.72	1,024.28	34,578.36	2,628.70	35,822.10	42,244.98	3,706.88	38,538.10
018	9310	OOHS PRINCIPAL'S FUND	22,005.26	696.44	32,866.96	1,908.05	34,289.48	20,582.74	4,879.76	15,702.98
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9212	OLENTANGY PRIDE FOUNDATION GRANT	816.46	-	(816.46)	-	-	-	-	-
019	9213	Other Grants	2,580.56	-	(2,580.56)	-	-	-	-	-
019	9214	OEI Grants	7,266.67	-	(7,266.67)	-	-	-	-	-
019	9215	OEI GRANTS	-	-	40,009.11	510.97	33,314.56	6,694.55	69.00	6,625.55
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	IRE - 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 ASSOCIATION OH	135.59	-	-	-	-	135.59	-	135.59
24	0000	EMPLOYEE BENEFITS	-	2,313,156.82	6,931,268.94	1,070,604.47	1,910,380.25	5,020,888.69	503,779.51	4,517,109.18
027	0000	Workers' Compensation Self Insurance	1,158,343.11	-	-	26,657.19	328,496.35	829,846.76	96,648.21	733,198.55
200	9004	SPEECH TEAM - OLHS	2,089.46	-	-	166.00	166.00	1,923.46	445.00	1,478.46

**OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
FEBRUARY 2015**

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34
200	9015	CLASS OF 2015 - OHS	17,020.95	-	9,140.00	-	8,874.80	17,286.15	11,060.00	6,226.15
200	9016	CLASS OF 2016 - OHS	6,910.63	-	-	-	-	6,910.63	1,000.00	5,910.63
200	9017	CLASS OF 2017 - OHS	5,698.02	-	10,398.00	-	4,855.53	11,240.49	-	11,240.49
200	9018	CLASS OF 2018 - OHS	2,764.09	193.00	193.00	175.00	81.95	2,875.14	700.00	2,175.14
200	9019	SMS CLASS OF 2019	14,995.32	64.00	6,077.77	-	(89.91)	21,163.00	-	21,163.00
200	9020	SMS - CLASS OF 2020	10,062.48	144.00	6,307.46	-	-	16,369.94	-	16,369.94
200	9021	CLASS OF 2021 - SMS	-	49.00	9,337.68	-	-	9,337.68	-	9,337.68
200	9023	MATH OLYMPIAD - OHS	-	-	70.00	63.00	63.00	7.00	-	7.00
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	419.59	-	614.00	39.14	914.72	118.87	60.36	58.51
200	9111	ART CLUB - OSMS	5.20	-	-	-	5.20	-	-	-
200	9112	ART CLUB - OLMS	639.65	-	-	-	-	639.65	-	639.65
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	9,289.33	3,851.00	8,057.16	1,584.29	4,508.62	12,837.87	1,448.27	11,389.60
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHs	797.68	-	1,229.00	-	707.58	1,319.10	-	1,319.10
200	9118	OBMS ART CLUB	118.37	-	870.00	179.85	622.68	365.69	220.15	145.54
200	9120	HS-OLENTANGY AMATEUR RADIO CLUB	28.50	-	1,450.00	552.04	552.04	926.46	7.96	918.50
200	9130	DRAMA CLUB - OHS	19,401.29	-	10,475.00	3,664.02	11,509.82	18,366.47	1,395.98	16,970.49
200	9131	DRAMA CLUB - OSMS	8,532.23	3,257.00	6,332.00	891.90	2,256.54	12,607.69	1,380.20	11,227.49
200	9132	DRAMA CLUB - OLMS	6,624.41	280.00	2,710.00	274.65	2,604.86	6,729.55	908.00	5,821.55
200	9133	DRAMA CLUB - OLHS	9,034.34	1,645.25	20,047.64	-	29,690.09	(608.11)	4,000.00	(4,608.11)
200	9134	DRAMA CLUB - OOMS	2,722.67	-	2,607.00	-	2,354.88	2,974.79	1,200.00	1,774.79
200	9135	OHMS DRAMA CLUB	4,649.67	1,130.00	1,130.00	-	-	5,779.67	-	5,779.67
200	9136	DRAMA CLUB - OOHs	19,518.65	3,026.80	16,394.05	3,788.32	12,340.27	23,572.43	10,408.11	13,164.32
200	9137	SMS Greenhouse	654.31	-	56.00	-	78.52	631.79	-	631.79
200	9138	OBMS Drama club	3,939.51	-	1,452.00	536.07	1,785.22	3,606.29	911.50	2,694.79
200	9141	GLAMOUR GALS	29.16	-	1,115.00	-	1,115.55	28.61	-	28.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9147	OBMS Softball	590.44	-	-	-	(3.00)	593.44	-	593.44
200	9190	NEWSPAPER - OHS	593.91	322.00	3,365.25	657.81	2,335.68	1,623.48	1,142.19	481.29
200	9191	NEWSPAPER - OLHS	(9,795.07)	341.00	3,523.34	60.00	1,360.80	(7,632.53)	7,953.70	(15,586.23)
200	9192	NEWSPAPER - OOHs	14,691.33	-	7,181.79	1,590.52	7,036.88	14,836.24	2,734.67	12,101.57
200	9193	SENTINEL TIMES	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	320.00	-	6,355.00	3,550.00	5,509.00	1,166.00	-	1,166.00
200	9200	YEARBOOK - OHS	10,502.78	-	3,885.43	-	2,800.73	11,587.48	190.39	11,397.09
200	9201	YEARBOOK - OLHS	4,961.66	-	5,074.00	-	985.22	9,050.44	1,000.00	8,050.44
200	9202	YEARBOOK - OOHs	49,011.79	1,010.60	1,963.57	-	12,048.83	38,926.53	944.25	37,982.28
200	9203	OBMS Flashmob	-	-	357.50	-	-	357.50	-	357.50
200	9250	FRENCH CLUB - OHS	1,255.61	-	1,340.00	-	764.66	1,830.95	125.00	1,705.95
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHs	275.63	-	-	-	57.96	217.67	-	217.67
200	9253	TRAVEL CLUB - OOMS	-	-	1,393.00	-	1,240.96	152.04	-	152.04
200	9260	GERMAN CLUB - OHS	707.32	-	1,104.00	-	915.76	895.56	150.00	745.56
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHs	125.72	-	-	-	-	125.72	-	125.72
200	9263	MATH TEAM - OLHS	131.36	-	-	-	101.00	30.36	-	30.36
200	9280	SPANISH CLUB - OHS	428.21	25.00	400.00	195.00	425.79	402.42	150.00	252.42
200	9281	SPANISH CLUB - OLHS	708.57	-	-	-	76.17	632.40	100.00	532.40

OLENTANGY LOCAL SCHOOLS
 FINANCIAL REPORT BY FUND/SCC
 FEBRUARY 2015

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9282	SPANISH CLUB - OOHS	701.67	-	1,805.17	-	1,445.09	1,061.75	500.00	561.75
200	9283	TABLE TENNIS CLUB - OOHS	59.78	-	-	-	-	59.78	-	59.78
200	9284	SPANISH HONORS SOCIETY - OLHS	563.00	-	1,805.00	-	-	2,368.00	-	2,368.00
200	9289	STUDENT MENTORS - OLHS	1,283.68	-	6,121.00	-	5,392.74	2,011.94	25.00	1,986.94
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	1,855.28	-	834.75	131.85	1,509.95	1,180.08	-	1,180.08
200	9294	ENVIRONMENTAL CLUB - OLHS	223.06	-	-	-	-	223.06	-	223.06
200	9295	BROADCAST JOURNALISM - OLHS	500.00	-	-	-	84.73	415.27	299.99	115.28
200	9296	LITERARY ARTS MAGAZINE - OOHS	234.95	-	165.00	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHS	75.75	-	-	-	-	75.75	-	75.75
200	9301	FACE TO FACE CLUB - OOHS	176.10	-	-	-	-	176.10	-	176.10
200	9349	6TH GRADE CAMP - OOMS	1,051.50	-	27,264.00	-	28,278.00	37.50	-	37.50
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,425.34	-	12.50	-	47.98	1,389.86	150.00	1,239.86
200	9394	OBMS WEB CLUB	(15.50)	-	-	-	-	(15.50)	-	(15.50)
200	9413	CLASS OF 2013 - OOHS	8,793.70	-	-	-	-	8,793.70	-	8,793.70
200	9414	CLASS OF 2014 - OOHS	2,017.35	-	-	-	2,005.05	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHS	22,061.96	-	5,175.00	1,968.53	12,283.53	14,953.43	6,051.25	8,902.18
200	9416	CLASS OF 2016 - OOHS	21,187.29	-	1,326.01	-	1,326.01	21,187.29	11,559.34	9,627.95
200	9417	CLASS OF 2017 - OOHS	2,180.62	-	10,152.00	-	3,032.33	9,300.29	-	9,300.29
200	9418	OOMS CLASS OF 2018	1,653.84	-	53.15	20.00	(243.05)	1,950.04	1,415.00	535.04
200	9419	OOMS CLASS OF 2019	11,391.90	-	28.40	-	11,032.77	387.53	-	387.53
200	9420	OOMS - CLASS OF 2020	8,528.11	35.80	984.00	248.80	248.80	9,263.31	-	9,263.31
200	9421	CLASS OF 2021 - OOMS	-	-	1,980.64	463.92	463.92	1,516.72	-	1,516.72
200	9427	BAND - OLMS	1,339.54	-	-	-	-	1,339.54	-	1,339.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	1,330.86	-	-	-	-	1,330.86	-	1,330.86
200	9443	OBMS MUSIC CLUB	209.63	-	-	-	-	209.63	-	209.63
200	9444	OOMS - MUSIC	730.63	-	925.00	-	539.46	1,116.17	-	1,116.17
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	6,320.75	-	10,748.30	-	10,944.59	6,124.46	555.06	5,569.40
200	9506	CLASS OF 2006 - OLHS	1,239.00	-	-	-	-	1,239.00	1,239.00	-
200	9508	CLASS OF 2008 - OLHS	794.29	-	-	-	-	794.29	794.29	-
200	9509	CLASS OF 2009 - OLHS	2,299.98	-	-	-	-	2,299.98	-	2,299.98
200	9511	CLASS OF 2011 - OLHS	1,636.90	-	-	-	-	1,636.90	1,500.00	136.90
200	9514	CLASS OF 2014 - OLHS	2,062.62	-	-	-	-	2,062.62	-	2,062.62
200	9515	CLASS OF 2015 - OLHS	10,986.97	-	10,732.00	203.32	8,126.40	13,592.57	1,196.68	12,395.89
200	9516	CLASS OF 2016 - OLHS	20,369.73	-	-	-	1,500.00	18,869.73	10,200.00	8,669.73
200	9517	CLASS OF 2017 - OLHS	10,930.09	-	20,400.00	-	9,338.47	21,991.62	-	21,991.62
200	9518	CLASS OF 2018 - OLHS	3,604.42	-	-	540.55	(1,965.54)	5,569.96	5,459.45	110.51
200	9519	LMS CLASS OF 2019	8,687.50	5,248.39	21,035.62	379.10	379.10	29,344.02	14,394.15	14,949.87
200	9520	LMS - CLASS OF 2020	3,041.01	-	8,175.63	271.40	271.40	10,945.24	-	10,945.24
200	9521	CLASS OF 2021 - LMS	-	-	3,585.63	277.50	6,527.50	(2,941.87)	-	(2,941.87)
200	9552	CHEERLEADERS - OOMS	744.14	-	-	69.20	201.15	542.99	80.80	462.19
200	9553	CHEERLEADERS - OSMS	119.36	-	-	-	-	119.36	-	119.36
200	9554	CHEERLEADERS - OLMS	2,071.47	-	-	-	-	2,071.47	-	2,071.47
200	9557	OBMS CHEERLEADING	3,435.11	-	16,438.20	171.27	16,305.72	3,567.59	124.73	3,442.86
200	9558	HYATTS CHEERLEADING	4,502.00	-	-	-	1,070.84	3,431.16	200.00	3,231.16
200	9559	SKI CLUB	9,142.75	4,026.00	32,908.50	31,625.00	37,950.00	4,101.25	-	4,101.25
200	9560	SERVICE CLUB - OHS	12,387.93	-	7,428.00	50.94	2,975.52	16,840.41	686.56	16,153.85
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	13,094.73	629.00	1,999.00	-	3,352.88	11,740.85	504.94	11,235.91
200	9564	INTERACT CLUB - OOHS	9,713.75	608.47	4,999.25	837.16	2,281.84	12,431.16	203.84	12,227.32

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
FEBRUARY 2015

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9565	HABITAT FOR HUMANITY - OHS	339.84	1,625.00	1,925.00	-	420.00	1,844.84	100.00	1,744.84
200	9560	SERVICE CLUB - HMS	-	50.00	50.00	-	-	50.00	-	50.00
200	9567	MODEL UN - OOHs	-	-	5,600.00	-	5,605.00	(5.00)	-	(5.00)
200	9571	APPLIED ECON 1 - OLHS	2,909.06	-	3,331.00	-	3,304.50	2,935.56	-	2,935.56
200	9572	APPLIED ECON 2 - OLHS	153.00	-	-	-	-	153.00	-	153.00
200	9573	APPLIED ECON 2 - OHS	13.70	-	-	-	-	13.70	-	13.70
200	9574	APPLIED ECON - OOHs	129.13	-	-	-	-	129.13	-	129.13
200	9610	STUDENT COUNCIL - OSMS	5,152.98	217.47	4,431.04	477.63	2,869.58	6,714.44	1,217.09	5,497.35
200	9611	STUDENT COUNCIL - OHS	460.20	-	2,189.77	-	2,269.76	380.21	100.00	280.21
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,430.69	295.00	3,537.22	368.01	2,662.43	3,305.48	1,431.99	1,873.49
200	9615	STUDENT COUNCIL - OLMS	4,925.47	-	-	-	442.79	4,482.68	500.00	3,982.68
200	9616	STUDENT COUNCIL - OLHS	4,366.27	-	1,959.31	-	1,379.33	4,946.25	70.00	4,876.25
200	9617	STUDENT COUNCIL - OOMS	3,500.26	1,111.00	6,942.05	921.58	6,750.83	3,691.48	384.00	3,307.48
200	9618	STUDENT COUNCIL - OOHs	2,463.99	-	1,459.50	25.00	540.00	3,383.49	50.00	3,333.49
200	9619	OBMS STUDENT COUNCIL	2,111.13	23.20	4,124.95	76.94	4,434.25	1,801.83	688.06	1,113.77
200	9620	LIBERTY UNITED CLUB FOR KIDS - OLHS	90.00	-	-	-	-	90.00	90.00	-
200	9622	MRS. IMBROGNO'S CLASS - OLHS	95.00	-	890.00	30.94	30.94	954.06	1,160.31	(206.25)
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,151.50	312.00	687.00	179.38	288.57	1,549.93	120.62	1,429.31
200	9624	ORANGE UNITED - OOHs	712.86	214.00	1,120.10	207.93	557.06	1,275.90	234.47	1,041.43
200	9630	TEEN ADVOCATES - OHS	3,102.97	-	259.25	-	123.75	3,238.47	100.00	3,138.47
200	9631	TEEN ADVOCATES - OLHS	44.17	-	1,672.00	-	399.40	1,316.77	350.00	966.77
200	9632	TEEN ADVOCATES - OOHs	260.30	-	1,014.00	-	-	1,274.30	-	1,274.30
200	9633	DIVERSITY CLUB - OHS	130.00	-	150.00	-	-	280.00	-	280.00
200	9634	DIVERSITY CLUB - SMS	-	-	104.00	-	-	104.00	-	104.00
200	9707	Autism Program	259.00	60.00	210.00	-	887.81	(418.81)	-	(418.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	2,097.52	-	3,900.00	-	3,491.77	2,505.75	75.00	2,430.75
200	9711	NATIONAL HONOR SOCIETY - OLHS	7,820.01	-	2,770.00	40.45	787.55	9,802.46	1,854.75	7,947.71
200	9712	NATIONAL HONOR SOCIETY - OOHs	7,718.93	280.00	7,138.00	120.99	2,945.56	11,911.37	127.00	11,784.37
200	9713	NATIONAL ART HONOR SOCIETY - OHS	286.99	258.50	1,624.65	45.89	487.04	1,424.60	54.11	1,370.49
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	6,057.87	-	3,450.00	-	5,500.00	4,007.87	1,056.00	2,951.87
200	9719	IN THE KNOW - OLHS	717.13	1,208.00	3,836.60	84.00	729.20	3,824.53	179.80	3,644.73
200	9720	IN THE KNOW - OHS	75.00	-	-	-	-	75.00	-	75.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	264.85	-	-	-	-	264.85	117.00	147.85
200	9723	FUTURE PHYSICIANS OF TOMORROW - OOHs	292.02	-	-	-	-	292.02	-	292.02
200	9724	HYATTS WELLNESS INSTITUTE	10,152.29	-	-	-	-	10,152.29	-	10,152.29
200	9725	ROBOTICS CLUB - DISTRICT WIDE	2,649.10	-	700.00	-	3,021.51	327.59	500.00	(172.41)
200	9730	Hyatts Film Festival	3,677.76	465.00	1,726.00	-	2,182.43	3,221.33	1,160.50	2,060.83
200	9731	OOMS MD/CD STORE	1,514.91	24.00	249.00	82.33	480.50	1,283.41	280.06	1,003.35
200	9732	Berkshire MS Diversity Club	1,878.43	66.80	3,355.36	78.70	4,198.55	1,035.24	221.30	813.94
200	9733	OOMS MAD Club	99.34	-	23.00	-	-	122.34	50.00	72.34
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
200	9813	CLASS OF 2013-OHMS	600.00	-	-	-	-	600.00	-	600.00
200	9815	CLASS OF 2015 OHMS	(296.49)	-	-	-	-	(296.49)	-	(296.49)
200	9818	HMS CLASS OF 2018	2,506.09	-	-	-	2,506.09	-	-	-
200	9819	HMS CLASS OF 2019	18,978.84	-	2,555.22	250.90	15,314.93	6,219.13	250.00	5,969.13
200	9820	HMS - CLASS OF 2020	4,990.90	-	7,553.76	644.39	644.39	11,900.27	300.00	11,600.27
200	9821	CLASS OF 2021 - HMS	-	-	4,412.87	508.71	508.71	3,904.16	300.00	3,604.16
200	9918	OBMS CASS OF 2018	626.10	-	-	-	626.10	-	-	-
200	9919	BMS CLASS OF 2019	18,345.23	-	5,316.30	-	23,415.45	246.08	-	246.08
200	9920	BMS - CLASS OF 2020	6,749.60	-	5,287.56	-	644.26	11,392.90	-	11,392.90
200	9921	CLASS OF 2021 - BMS	-	-	47,716.29	-	42,639.04	5,077.25	-	5,077.25
200	9990	OHS OHSAA Tournament Fund	451.80	2,284.00	28,254.00	1,760.00	27,810.90	894.90	10,540.00	(9,645.10)

**OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
FEBRUARY 2015**

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9991	OLHS OHSAA Tournament Fund	4,125.51	1,859.00	22,141.05	-	21,206.00	5,060.56	5,407.21	(346.65)
200	9992	OOHS OHSAA Tournament Fund	(469.51)	-	1,781.50	-	2,016.00	(704.01)	4,400.00	(5,104.01)
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	14,752.53	2,750.00	15,501.05	1,561.53	12,379.75	17,873.83	2,746.87	15,126.96
300	9205	OLMS ATHLETICS	7,680.14	852.00	13,809.17	914.53	11,846.80	9,642.51	6,953.88	2,688.63
300	9210	ATHLETICS - ORANGE M.S.	4,412.76	-	13,933.15	503.15	8,814.36	9,531.55	9,566.00	(34.45)
300	9215	OLENTANGY HYATTS ATHLETIC	4,085.28	1,257.00	15,008.29	1,145.32	13,660.78	5,432.79	8,881.82	(3,449.03)
300	9220	BERKSHIRE MS	5,107.98	2,235.00	13,178.79	1,626.30	9,459.56	8,827.21	7,967.50	859.71
300	9300	OLENTANGY H.S. ATHLETICS	86,038.56	(3,220.00)	153,925.95	11,620.80	138,165.65	101,798.86	43,145.18	58,653.68
300	9301	OHS STORE "WIGWAM"	19,656.31	2,530.95	56,578.20	2,338.36	40,332.91	35,901.60	10,218.24	25,683.36
300	9302	OHS Turf Replacement	68,401.74	13,231.00	24,897.66	-	-	93,299.40	-	93,299.40
300	9305	OLHS ATHLETICS	107,966.70	(173.45)	197,138.96	9,259.79	125,453.71	179,651.95	42,298.55	137,353.40
300	9306	OLHS STORE "RUSTY MUSKET"	20,396.37	2,965.15	41,626.93	9,284.40	36,709.48	25,313.82	7,550.87	17,762.95
300	9307	OLHS Turf Replacement	70,216.74	15,922.00	27,588.67	-	-	97,805.41	-	97,805.41
300	9310	OOHS ATHLETIC	57,223.01	2,426.00	114,916.97	15,934.38	96,901.60	75,238.38	12,498.13	62,740.25
300	9311	OOHS - FORT ORANGE SCHOOL STORE	40,528.36	799.15	23,130.72	2,668.10	14,807.69	48,851.39	29,188.07	19,663.32
300	9312	OOHS Turf Replacement	68,173.75	10,520.00	22,186.67	-	-	90,360.42	-	90,360.42
401	9214	POLARIS CHRISTIAN	70,978.96	54,331.32	106,291.04	4,538.20	60,540.41	116,729.59	16,015.40	100,714.19
401	9224	VILLAGE ACADEMY	81,005.00	101,972.86	225,177.74	14,158.84	109,716.95	196,465.79	41,583.23	154,882.56
401	9324	Goddard School	9,699.47	9,055.24	18,108.59	-	16,137.46	11,670.60	1,604.00	10,066.60
401	9424	POWELL PREP	8,334.92	10,629.79	18,895.85	-	9,382.72	17,848.05	2,350.44	15,497.61
451	9215	DATA COMMUNICATION FUND FY15	-	-	20,700.00	-	-	20,700.00	-	20,700.00
506	9214	RACE TO THE TOP	(12,776.21)	-	163,666.58	-	150,890.37	-	-	-
516	9214	IDEA B	(127,977.28)	-	193,354.95	-	66,322.53	(944.86)	-	(944.86)
516	9215	IDEA B	-	-	1,940,062.07	62,602.28	2,008,771.86	(68,709.79)	398,874.23	(467,584.02)
551	9214	LEP INSTRUCTIONAL	(3,794.88)	-	9,597.14	-	5,802.26	-	-	-
551	9215	LEP INSTRUCTIONAL	-	7,934.77	29,580.03	5,924.58	36,152.61	(6,572.58)	1,262.42	(7,835.00)
572	9214	TITLE I	(47,521.90)	-	47,873.02	-	351.12	-	-	-
572	9215	TITLE 1	-	29,227.34	88,245.60	19,304.33	107,549.93	(19,304.33)	138,299.91	(157,604.24)
587	9215	IDEA PRESCHOOL - HANDICAPPED	-	-	17,661.72	-	19,624.14	(1,962.42)	-	(1,962.42)
590	9214	IMPROVING TEACHER QUALITY	(2,845.00)	-	11,445.67	-	8,600.67	-	-	-
590	9215	IMPROVING TEACHER QUALITY	-	-	18,635.52	9,701.80	28,337.32	(9,701.80)	13,641.79	(23,343.59)
Total			90,915,331.02	68,677,550.37	210,353,745.37	18,138,273.31	152,643,410.73	148,625,665.66	12,737,396.47	135,888,269.19

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
GENERAL FUND
FYTD FEBRUARY 2015

	Receipts	Expenditures
TOTAL FOR OBJ 000:	165,677,060.44	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	54,558,880.69
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	765,351.23
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	47,600.64
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):	-	2,375.00
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	282,994.76
TOTAL FOR OBJ 139 (OTHER CERFITICATED COMPENSA.):	-	7,600.00
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	12,002,587.91
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	406,932.19
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	306,577.84
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	467,342.12
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	116,794.91
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	10,002.92
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	3,248.86
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	20,902.95
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,567.24
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	7,560.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	7,622,874.53
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	440,486.11
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	2,341,036.06
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	84,734.01
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	468.72
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	31,912.31
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	9,871,563.58
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	56,303.29
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	544,315.23
TOTAL FOR OBJ 244 (VISION - CERT.):	-	127,867.52
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	809,563.60
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	4,168,765.57
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	21,130.73
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	233,874.64
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	58,176.14
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	187,730.03
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	17,220.19
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	5,013.90
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	323,645.40
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	1,187,832.23
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	47,706.40
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	11,087.50
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	96,373.57
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	195,706.18
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	445,957.48
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	54,911.75
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	321,316.42
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	171,797.00
TOTAL FOR OBJ 425 (RENTALS):	-	129,873.25
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	189,317.40
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	114,186.11
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	210,850.60
TOTAL FOR OBJ 443 (POSTAGE):	-	15,472.36
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,132.35

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
GENERAL FUND
FYTD FEBRUARY 2015

	Receipts	Expenditures
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,653,129.72
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	224,289.96
TOTAL FOR OBJ 453 (GAS):	-	362,604.67
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	34,431.72
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	14,096.87
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	34,702.47
TOTAL FOR OBJ 474 (EXCESS COSTS):	-	1,753.60
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	12,043.22
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	58,232.28
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	828,874.59
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	247,899.22
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	31,150.51
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	112,929.26
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	99,341.14
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	650,305.02
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	45,339.98
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	8,359.65
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	523,709.11
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	163,981.85
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	345,227.34
TOTAL FOR OBJ 521 (NEW TEXTBOOKS):	-	12,144.32
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	17,589.48
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	30,321.09
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	5,102.28
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	1,623.04
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	323.36
TOTAL FOR OBJ 542 (PERIODICALS):	-	9,173.07
TOTAL FOR OBJ 571 (LAND):	-	92,267.40
TOTAL FOR OBJ 572 (BUILDINGS):	-	642,885.49
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	154,829.68
TOTAL FOR OBJ 582 (FUEL):	-	665,161.81
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	45,703.58
TOTAL FOR OBJ 640 (EQUIPMENT):	-	395,080.31
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANSZ.):	-	37,169.37
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	40,385.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	2,647,667.63
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	2,139,151.38
TOTAL FOR OBJ 846 (ELECTION EXPENSE):	-	315.99
TOTAL FOR OBJ 848 (BANK CHARGES):	-	14,870.35
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	30,060.34
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	66,309.15
TOTAL FOR OBJ 853 (FIDELITY BOND PREMIUMS):	-	1,441.00
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	18,811.64
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	5,119.28
	<u>165,677,060.44</u>	<u>111,676,429.64</u>

OLENTANGY LOCAL SCHOOL DISTRICT

GENERAL FUND

EXPENDITURES BY OBJECT CODE

FYTD FEBRUARY 2015

	FYTD 2015	% OF TOTAL	FYTD 2014	% OF TOTAL
Salaries and Wages	69,009,319.26	61.79%	65,322,539.31	62.70%
Employee Benefits	26,623,036.16	23.84%	24,586,338.80	23.60%
Purchased Services	7,233,645.23	6.48%	7,310,966.06	7.02%
Supplies and materials	3,414,047.55	3.06%	3,170,940.98	3.04%
Capital Outlay - New	395,080.31	0.35%	208,966.20	0.20%
Other Expenditures	5,001,301.13	4.48%	3,580,344.56	3.44%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	<u><u>\$ 111,676,429.64</u></u>		<u><u>\$ 104,180,095.91</u></u>	

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318294	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/4/2015	(11.34)	001	W	R
318294	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/4/2015	(142.52)	001	W	R
318294	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/4/2015	(73.77)	001	W	R
318294	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/4/2015	(246.79)	001	W	R
318294	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/4/2015	(83.15)	001	W	R
318294	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/4/2015	(64.80)	001	W	R
318294	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/4/2015	(176.56)	001	W	R
318294	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/4/2015	(67.08)	001	W	R
318294	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/4/2015	(75.76)	001	W	R
318294	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/4/2015	3,705.57	001	W	R
318295	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	2/4/2015	(4,671.28)	001	W	R
318295	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	2/4/2015	(2,874.63)	001	W	R
318295	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	2/4/2015	(4,671.27)	001	W	R
318295	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	2/4/2015	(2,874.63)	001	W	R
318295	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	2/4/2015	(22,699.25)	001	W	R
318295	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	2/4/2015	554,611.95	001	W	R
318296	WILLOWTREE EDUC. SERVICES	student services-tutoring	2/4/2015	1,365.65	401	W	R
318297	DICK BLICK ART MATERIALS	Framers Edge Elite/400 mat	2/4/2015	555.26	401	W	R
318298	ASCD	2014-15 MEMBERSHIP DUES	2/4/2015	209.00	001	W	R
318299	AVI-SPL	(CHIWBW3E) Whiteboard mount,	2/4/2015	157.00	018	W	R
318300	INFORMATION DESIGN, INC.	EZPay Annual Hosting Service	2/4/2015	2,370.00	001	W	R
318300	INFORMATION DESIGN, INC.	EZPay Annual License Charge	2/4/2015	5,193.50	001	W	R
318301	MOUNT CARMEL HEALTH SYSTEM	Wellness program-Bio	2/5/2015	9,178.40	001	W	R
318302	ALEJANDRO, ELIZABETH	REIMBURSEMENT FOR NHS DONUTS	2/5/2015	40.45	200	W	R
318303	OHIO WESLEYAN UNIVERSITY	SWIM FACILITY RENTAL	2/5/2015	180.00	300	W	R
318304	OAKHAVEN GOLF CLUB	Girls golf fees/dues	2/5/2015	-	300	W	R
318304	OAKHAVEN GOLF CLUB	Golf green fees	2/5/2015	965.00	300	W	R
318304	OAKHAVEN GOLF CLUB	Golf fees	2/5/2015	-	300	W	R
318305	ASHLAND HIGH SCHOOL	THEFT OF ITEMS ON NOVEMBER 7,	2/5/2015	1,000.00	300	W	R
318306	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/5/2015	32.97	001	W	R
318306	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/5/2015	32.97	001	W	R
318306	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/5/2015	32.97	001	W	R
318306	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/5/2015	32.97	001	W	R
318306	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/5/2015	32.97	001	W	R
318306	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/5/2015	34.41	001	W	R
318306	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/5/2015	32.91	001	W	R
318306	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/5/2015	32.91	001	W	R
318306	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/5/2015	32.91	001	W	R
318306	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	2/5/2015	34.57	001	W	R
318307	B&H PHOTO	Media Equipment for Digital	2/5/2015	69.60	001	W	R
318308	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	2/5/2015	1,358.43	001	W	R
318308	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	2/5/2015	1,579.28	001	W	R
318308	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/5/2015	7,618.09	001	W	R
318308	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/5/2015	6,072.57	001	W	R
318308	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/5/2015	5,685.18	001	W	R
318308	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/5/2015	4,734.59	001	W	R
318308	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/5/2015	7,870.13	001	W	R
318308	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/5/2015	7,529.24	001	W	R
318309	BENDER COMMUNICATIONS, INC.	Motorola CP200d Uhf 4 channel	2/5/2015	1,197.00	018	W	R
318310	BUCCO, KATIE	Reimbursement for registration	2/5/2015	150.00	001	W	R
318311	BACKGROUND BUREAU, INC	Background Checks	2/5/2015	657.00	001	W	R
318312	CDW-G INC.	2294338 Epson Replacement	2/5/2015	198.00	001	W	R
318313	CENGAGE LEARNING	EBOOK HOSTING FEE	2/5/2015	50.00	001	W	R
318314	CENTURY BUSINESS PRODUCTS	#6082-00 Black on White 23"	2/5/2015	358.65	018	W	R
318314	CENTURY BUSINESS PRODUCTS	Shipping and Handling	2/5/2015	19.00	018	W	R
318315	CENTRAL OHIO YOUTH CENTER	EDUCATIONAL SERVICES FOR COURT	2/5/2015	935.00	001	W	R
318316	COLUMBUS CLAY AND	125 - white moist clay 50#	2/5/2015	215.00	009	W	R
318316	COLUMBUS CLAY AND	Shipping	2/5/2015	40.00	009	W	R
318317	CURRICULUM ASSOCIATES	RA14431.0 iReady training	2/5/2015	500.00	001	W	R
318318	DACKS, RICHARD	WINTER PIANO TUNINGS	2/5/2015	98.00	001	W	R
318319	DAKTRONICS, INC.	Daktronics Scoreboard Supplies	2/5/2015	85.00	300	W	R
318320	DEAF SERVICES CENTER	Interpreter services, OCT,	2/5/2015	102.09	001	W	R
318321	DELL COMP. CORP	Graphics Way Building	2/5/2015	3,433.51	003	W	R
318322	DISCOUNT SCHOOL SUPPLY	Art supplies, see attached	2/5/2015	192.91	009	W	R
318322	DISCOUNT SCHOOL SUPPLY	Fuel Surcharge	2/5/2015	1.96	009	W	R
318323	DRAMATIC PUBLISHING	SOME WHAT TRUE TALE OF ROBIN	2/5/2015	300.00	200	W	R
318324	EDUCATIONAL SERVICE CENTER	Registrations for workshops	2/5/2015	255.00	001	W	R
318325	EAI EDUCATION	534078 CalcPal EAI-90 basic	2/5/2015	5,577.00	001	W	R
318326	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	2/5/2015	4,418.75	516	W	R
318326	EDUCATIONAL SERVICE CENTER	RELATED SERVICES FOR HI	2/5/2015	378.00	516	W	R
318327	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/5/2015	82.72	001	W	R
318327	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/5/2015	152.10	001	W	R
318327	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/5/2015	82.72	001	W	R
318327	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/5/2015	656.92	001	W	R
318327	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/5/2015	40.86	001	W	R
318327	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/5/2015	20.35	001	W	R
318327	EDWIN H. DAVIS & SON, INC	parts and supplies for	2/5/2015	108.04	001	W	R
318327	EDWIN H. DAVIS & SON, INC	parts and supplies for	2/5/2015	(99.96)	001	W	R
318327	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/5/2015	71.08	001	W	R
318327	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/5/2015	116.44	001	W	R
318327	EDWIN H. DAVIS & SON, INC	Parts and supplies for	2/5/2015	82.72	001	W	R
318328	FLAGHOUSE, INC.	CAT# L36541 HEATHFIELD POSTURE	2/5/2015	829.00	516	W	R
318328	FLAGHOUSE, INC.	CAT# L59397	2/5/2015	179.00	516	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318328	FLAGHOUSE, INC.	SHIPPING & HANDLING	2/5/2015	98.17	516	W	R
318329	FLICHIA	FLICHIA JAN-MAR	2/5/2015	1,444.89	300	W	R
318329	FLICHIA	Fort Orange resale items for	2/5/2015	164.04	300	W	R
318330	FRANKLIN INSTRUMENT CO., INC.	Olentangy Academy- Atomic	2/5/2015	-	004	W	V
318330	FRANKLIN INSTRUMENT CO., INC.	Shipping and Handling	2/5/2015	-	004	W	V
318331	FRANK MILLER LUMBER	See Attached	2/5/2015	4,745.32	009	W	R
318332	GOLDEN BEAR LOCK&SAFE	Olentangy Academy- Labor and	2/5/2015	798.00	004	W	R
318333	Great American Opportunities	Magazine sale prizes	2/5/2015	250.90	200	W	R
318334	HANDWRITING WITHOUT TEARS	See item #2	2/5/2015	52.09	001	W	R
318334	HANDWRITING WITHOUT TEARS	Quantity 30 - My Printing Book	2/5/2015	195.41	001	W	R
318335	OHIO STATE MEDICAL CENTER	OOHS	2/5/2015	1,760.00	001	W	R
318335	OHIO STATE MEDICAL CENTER	SPORTS PERFORMANCE	2/5/2015	760.00	001	W	R
318335	OHIO STATE MEDICAL CENTER	OLHS	2/5/2015	1,440.00	001	W	R
318336	HEINEMANN	(E04693) Notice and Note for:	2/5/2015	140.00	001	W	R
318336	HEINEMANN	Shipping	2/5/2015	14.00	001	W	R
318337	ICE MOUNTAIN	OCT TO DEC. 2014	2/5/2015	88.00	007	W	R
318338	JONES, BRIANNE	Reimbursement for a book	2/5/2015	28.01	001	W	R
318339	JOSTENS	Graduation Supplies for Class	2/5/2015	1,341.33	009	W	R
318340	JUNIOR LIBRARY GUILD	CURRENT TRENDS HIGH SCHOOL	2/5/2015	198.00	001	W	R
318340	JUNIOR LIBRARY GUILD	NONFICTION HIGH SCHOOL	2/5/2015	198.00	001	W	R
318340	JUNIOR LIBRARY GUILD	YOUNG ADULT	2/5/2015	183.00	001	W	R
318340	JUNIOR LIBRARY GUILD	NONFICTION HIGH SCHOOL	2/5/2015	183.00	001	W	R
318340	JUNIOR LIBRARY GUILD	MATURE YOUNG ADULTS	2/5/2015	183.00	001	W	R
318340	JUNIOR LIBRARY GUILD	LIBRARIAN WILL ORDER ONLINE	2/5/2015	-	001	W	R
318341	Baker, Carla	ADMIN. TUITION REIMBURSEMENT	2/5/2015	1,138.00	001	W	W
318342	CATON, TERRI	ADMIN. TUITION REIMBURSEMENT	2/5/2015	2,334.00	001	W	R
318343	FETTE, JACK	ADMIN. TUITION REIMBURSEMENT	2/5/2015	1,291.65	001	W	R
318344	MCDONNELL, TOM	ADMIN. TUITION REIMBURSEMENT	2/5/2015	2,309.00	001	W	R
318345	ZELLER, CHRISTINA	ADMIN. TUITION REIMBURSEMENT	2/5/2015	130.00	001	W	R
318346	DEL-CO WATER CO	EAST BUS GARAGE	2/5/2015	70.16	001	W	R
318346	DEL-CO WATER CO	WALNUT CREEK	2/5/2015	218.06	001	W	R
318346	DEL-CO WATER CO	JOHNNYCAKE CORNERS	2/5/2015	198.03	001	W	R
318346	DEL-CO WATER CO	BERKSHIRE MIDDLE	2/5/2015	509.39	001	W	R
318346	DEL-CO WATER CO	FOOD SERVICE D/W	2/5/2015	18.01	006	W	R
318347	CENTURYLINK	Long Distance Services	2/5/2015	10.90	001	W	R
318348	AT & T	SRES, TRES, & OMES PHONES	2/5/2015	141.40	001	W	R
318349	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	2/5/2015	23.57	001	W	R
318349	AMERICAN ELECTRIC POWER	EAST BUS GARAGE	2/5/2015	13,397.94	001	W	R
318349	AMERICAN ELECTRIC POWER	JOHNNYCAKE CORNERS	2/5/2015	3,390.25	001	W	R
318349	AMERICAN ELECTRIC POWER	LIBERTY HIGH	2/5/2015	145.85	001	W	R
318349	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	2/5/2015	104.85	006	W	R
318350	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION AT	2/5/2015	2,875.00	200	W	R
318350	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION AT	2/5/2015	3,450.00	200	W	R
318351	OHIO LEADERSHIP INSTITUTE	Registration for conference	2/5/2015	235.00	001	W	W
318351	OHIO LEADERSHIP INSTITUTE	Same as above.	2/5/2015	30.00	001	W	W
318352	OASSA	Registration for conference	2/5/2015	235.00	001	W	R
318353	FREMONT ROSS HIGH SCHOOL	TOURNAMENT ENTRY FEE FOR QUIZ	2/5/2015	80.00	200	W	R
318354	LENKO, BETHANY	Mileage for Jan - March, 2015	2/5/2015	101.20	006	W	R
318355	MEYER, CARLA	Mileage for Jan - March, 2015	2/5/2015	73.74	006	W	R
318356	SCHOOL SPECIALTY, INC.	1442986 Dixon Pencils no. 2	2/5/2015	12.79	018	W	R
318356	SCHOOL SPECIALTY, INC.	085112 Hanging File Folders	2/5/2015	10.57	001	W	R
318356	SCHOOL SPECIALTY, INC.	008970 Elmers Glue School 4	2/5/2015	2.45	018	W	R
318356	SCHOOL SPECIALTY, INC.	247979 Card Stock Array	2/5/2015	10.49	001	W	R
318356	SCHOOL SPECIALTY, INC.	248960 Card Stock Array Marble	2/5/2015	10.49	001	W	R
318356	SCHOOL SPECIALTY, INC.	1442986 Dixon Pencils no. 2	2/5/2015	12.79	018	W	R
318356	SCHOOL SPECIALTY, INC.	085112 Hanging File Folders	2/5/2015	9.52	001	W	R
318356	SCHOOL SPECIALTY, INC.	008970 Elmers Glue School 4	2/5/2015	2.45	018	W	R
318356	SCHOOL SPECIALTY, INC.	248960 Card Stock Array Marble	2/5/2015	10.49	001	W	R
318356	SCHOOL SPECIALTY, INC.	247979 Card Stock Array	2/5/2015	10.49	001	W	R
318357	COLUMBUS BLUE JACKETS	Open PO for:	2/5/2015	1,508.00	200	W	R
318358	NAFZIGER, ADAM	reimbursement for cross	2/5/2015	24.98	300	W	W
318359	BAHN, PATT	Mileage Reimbursement	2/5/2015	19.88	001	W	R
318360	BURFEINDT, DOROTHY	Mileage Reimbursement	2/5/2015	46.76	001	W	R
318361	MOSELEY, LUCILLE	Renewal of notary license.	2/5/2015	20.00	001	W	R
318362	SCHOLASTIC MAGAZINES	105 Magazines: Junior	2/5/2015	678.27	009	W	R
318363	SCHOOL SPECIALTY, INC.	Music Supplies.	2/5/2015	91.26	001	W	R
318363	SCHOOL SPECIALTY, INC.	(1361983) Cloud Clay class	2/5/2015	93.84	009	W	R
318363	SCHOOL SPECIALTY, INC.	(1356076) Cloud Clay class	2/5/2015	93.84	009	W	R
318363	SCHOOL SPECIALTY, INC.	(008979) Elmer's school glue,	2/5/2015	13.80	009	W	R
318363	SCHOOL SPECIALTY, INC.	(089077) Sharpie Fin black	2/5/2015	41.80	009	W	R
318364	STAPLES ADVANTAGE	(125328) Sanford Sharpie	2/5/2015	118.80	009	W	R
318364	STAPLES ADVANTAGE	(125443) Sanford Sharpie	2/5/2015	87.84	009	W	R
318364	STAPLES ADVANTAGE	(824797) Ticonderoga pencils	2/5/2015	54.60	009	W	R
318364	STAPLES ADVANTAGE	(346361)Elmer's washable	2/5/2015	28.80	009	W	R
318365	XPEDX	6066298 - 8.5 X 11 White 92	2/5/2015	3,735.00	001	W	R
318366	MT BUSINESS TECHNOLOGIES, INC.	Copier Type K Staples	2/5/2015	136.00	001	W	R
318367	MINUTEMAN PRESS	BEACON PRINTING JAN-MAR	2/5/2015	657.81	200	W	R
318368	MCGRRAW-HILL EDUCATION LLC	978-0-02-144851-7 ALEKS K-12	2/5/2015	550.00	001	W	R
318368	MCGRRAW-HILL EDUCATION LLC	978-0-02-144851-7 ALEKS K-12	2/5/2015	(550.00)	001	W	R
318368	MCGRRAW-HILL EDUCATION LLC	978-0-02-144851-7 ALEKS K-12	2/5/2015	110.00	001	W	R
318369	WALKER, L MICKY JR	Meal reimbursement for drivers	2/5/2015	10.52	001	W	R
318370	AYYOUB, NATHAN	Meal reimbursement for drivers	2/5/2015	11.49	001	W	R
318371	CORCORAN, JOHN	Meal reimbursement for drivers	2/5/2015	20.75	001	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318372	VANGELOFF, KEVIN	Meal reimbursement for drivers	2/5/2015	35.13	001	W	R
318373	VANGELOFF, KRISTIN	Meal reimbursement for drivers	2/5/2015	40.39	001	W	R
318374	DICKEY, BARB	Meal reimbursement for drivers	2/5/2015	15.00	001	W	R
318375	KUNTZ, RANDY/CHERYL	Meal reimbursement for drivers	2/5/2015	11.19	001	W	R
318376	REPUBLIC SERVICES #046	TRASH HAULING:	2/5/2015	222.99	001	W	R
318376	REPUBLIC SERVICES #046	MAINTENANCE	2/5/2015	222.99	001	W	R
318376	REPUBLIC SERVICES #046	EAST BUS GARAGE	2/5/2015	87.99	001	W	R
318376	REPUBLIC SERVICES #046	WYANDOT RUN	2/5/2015	175.97	001	W	R
318376	REPUBLIC SERVICES #046	ALUM CREEK	2/5/2015	87.99	001	W	R
318376	REPUBLIC SERVICES #046	SCIOTO RIDGE	2/5/2015	87.99	001	W	R
318376	REPUBLIC SERVICES #046	ARROWHEAD	2/5/2015	87.99	001	W	R
318376	REPUBLIC SERVICES #046	OAK CREEK	2/5/2015	87.99	001	W	R
318376	REPUBLIC SERVICES #046	TYLER RUN	2/5/2015	175.97	001	W	R
318376	REPUBLIC SERVICES #046	WALNUT CREEK	2/5/2015	175.97	001	W	R
318376	REPUBLIC SERVICES #046	INDIAN SPRINGS	2/5/2015	87.99	001	W	R
318376	REPUBLIC SERVICES #046	GLEN OAK	2/5/2015	87.99	001	W	R
318376	REPUBLIC SERVICES #046	OLENTANGY MEADOWS	2/5/2015	175.97	001	W	R
318376	REPUBLIC SERVICES #046	LIBERTY TREE	2/5/2015	87.99	001	W	R
318376	REPUBLIC SERVICES #046	JOHNNYCAKE CORNERS	2/5/2015	87.99	001	W	R
318376	REPUBLIC SERVICES #046	FREEDOM TRAIL	2/5/2015	175.97	001	W	R
318376	REPUBLIC SERVICES #046	CHESHIRE ELEMENTARY	2/5/2015	87.99	001	W	R
318376	REPUBLIC SERVICES #046	HERITAGE ELEMENTARY	2/5/2015	87.99	001	W	R
318376	REPUBLIC SERVICES #046	SHANAHAN MIDDLE	2/5/2015	703.87	001	W	R
318376	REPUBLIC SERVICES #046	LIBERTY MIDDLE	2/5/2015	263.96	001	W	R
318376	REPUBLIC SERVICES #046	ORANGE MIDDLE	2/5/2015	263.96	001	W	R
318376	REPUBLIC SERVICES #046	HYATTS MIDDLE	2/5/2015	263.96	001	W	R
318376	REPUBLIC SERVICES #046	BERKSHIRE MIDDLE	2/5/2015	263.96	001	W	R
318376	REPUBLIC SERVICES #046	OLENTANGY HIGH	2/5/2015	879.85	001	W	R
318376	REPUBLIC SERVICES #046	LIBERTY HIGH	2/5/2015	879.84	001	W	R
318376	REPUBLIC SERVICES #046	ORANGE HIGH	2/5/2015	879.84	001	W	R
318376	REPUBLIC SERVICES #046	OLENTANGY ACADEMY	2/5/2015	70.46	001	W	R
318377	NEW ALBANY SCIENCE OLYMPIAD	DIV C TEAM REGISTRATION FEE	2/5/2015	160.00	200	W	R
318378	POLINSKY, MELLINGER &	HEARING TRANSCRIPT SERVICES	2/5/2015	1,509.90	516	W	R
318379	PRACTICAL SOLUTIONS FOR	IEP/ETR PROGRAM MAINTENANCE	2/5/2015	1,860.00	516	W	R
318380	PEPSI COLA BOTTLING CO.	PEPSI (JAN-MAR)	2/5/2015	486.90	300	W	R
318381	RIDDELL	Football reconditioning	2/5/2015	268.25	300	W	R
318382	Sterling Paper Co.	8 1/2 x 11 20# White 92 Bright	2/5/2015	328.80	001	W	R
318382	Sterling Paper Co.	8 1/2 x 11 20# White 92 Bright	2/5/2015	564.90	018	W	R
318383	SPOLTMAN, JANELLE	Reimbursement for registration	2/5/2015	145.00	001	W	R
318384	TRECA	JANUARY - JUNE 2015	2/5/2015	11,554.63	001	W	R
318385	MORGAN, AMY	Mileage reimbursement for	2/5/2015	13.44	001	W	W
318385	MORGAN, AMY	Mileage reimbursement for	2/5/2015	41.98	001	W	W
318386	WEST LIBERTY-SALEM SCHOOLS	WEST LIBERTY-SALEM SCIENCE	2/5/2015	150.00	200	W	R
318387	BEVERLY COY, MARIE	Meal reimbursement for drivers	2/5/2015	10.27	001	W	R
318388	WALKER, L MICKY JR	Meal reimbursement for drivers	2/5/2015	7.48	001	W	R
318389	VANGELOFF, KEVIN	Meal reimbursement for drivers	2/5/2015	9.13	001	W	R
318390	SCHOOL SPECIALTY, INC.	Classroom supplies, see	2/5/2015	103.36	001	W	R
318390	SCHOOL SPECIALTY, INC.	Classroom supplies, see	2/5/2015	4.22	001	W	R
318391	STAPLES CONTRACT & CO.	SUPPLIES JAN-MAR	2/5/2015	405.67	001	W	R
318391	STAPLES CONTRACT & CO.	SCIENCE SUPPLIES	2/5/2015	12.99	009	W	R
318392	JUNIOR STATE OF AMERICA	WINTER CONGRESS REGISTRATION	2/5/2015	3,250.00	200	W	R
318392	JUNIOR STATE OF AMERICA	ADVISER PRIVATE ROOM	2/5/2015	300.00	200	W	R
318393	TAUB, KATIE	PROFESSIONAL DEVELOPMENT	2/5/2015	220.00	516	W	R
318394	WEB ASSIGN	STUDENTS USING PHYSICS:	2/5/2015	10.50	009	W	R
318395	LIBERTY AWARDS & ENGRAVING	WRESTLING TOURN AWARDS	2/5/2015	930.45	300	W	R
318396	NATIONAL GEOGRAPHIC SO.	Pioneer Edition National	2/5/2015	103.50	009	W	R
318396	NATIONAL GEOGRAPHIC SO.	Shipping	2/5/2015	10.35	009	W	R
318397	MY VISUAL DISPLAY.COM	CORK REPLACEMENT STRIPS 1" TAN	2/5/2015	22.20	001	W	R
318397	MY VISUAL DISPLAY.COM	SHIPPING	2/5/2015	9.83	001	W	R
318398	PEPSI COLA BOTTLING CO.	Fort Orange resale items for	2/5/2015	322.10	300	W	R
318399	PETRELLA, ERIN R	PROFESSIONAL SERVICES	2/5/2015	300.00	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	831.40	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	(273.92)	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	272.34	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	(392.71)	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	(831.40)	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	675.67	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	55.85	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	761.31	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	73.55	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	392.71	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	(546.79)	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	14.71	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	13.35	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	178.22	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	49.06	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	17.28	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	49.06	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	115.17	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	22.78	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	221.90	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	49.06	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	24.53	001	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	227.90	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	26.53	001	W	R
318400	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/5/2015	111.99	001	W	R
318401	RIDDELL	FOOTBALL RECONDITIONING	2/5/2015	7,133.63	300	W	R
318401	RIDDELL	Helmets	2/5/2015	1,777.48	001	W	R
318402	ROSCOE, JACLYN	surge protectors	2/5/2015	27.52	001	W	W
318403	RIDDELL	Football supplies	2/5/2015	750.00	300	W	R
318403	RIDDELL	Football repairs	2/5/2015	1,610.95	300	W	R
318404	SCHOOL HEALTH SUPPLY	21312 Medium vinyl powder free	2/5/2015	67.50	001	W	R
318404	SCHOOL HEALTH SUPPLY	(21325) Gloves	2/5/2015	50.50	001	W	R
318404	SCHOOL HEALTH SUPPLY	Please see attached clinic	2/5/2015	368.24	001	W	R
318404	SCHOOL HEALTH SUPPLY	#21312 - Medium gloves	2/5/2015	22.65	001	W	R
318404	SCHOOL HEALTH SUPPLY	#21313 - Large gloves	2/5/2015	4.53	001	W	R
318404	SCHOOL HEALTH SUPPLY	32185 Coverlet Bandages 1"x3"	2/5/2015	105.32	001	W	R
318404	SCHOOL HEALTH SUPPLY	32061 Coverlet Round Bandages	2/5/2015	5.32	001	W	R
318404	SCHOOL HEALTH SUPPLY	34680 Benzalkonium Chloride	2/5/2015	3.67	001	W	R
318404	SCHOOL HEALTH SUPPLY	49204PROMO Clorox Bleach Free	2/5/2015	34.81	001	W	R
318404	SCHOOL HEALTH SUPPLY	21144 Cramer Heavy Duty Ice	2/5/2015	92.91	001	W	R
318404	SCHOOL HEALTH SUPPLY	49143 Sting Relief Swabs	2/5/2015	4.72	001	W	R
318404	SCHOOL HEALTH SUPPLY	21259 Kimberly-Clark Safeskin	2/5/2015	39.15	001	W	R
318404	SCHOOL HEALTH SUPPLY	21013 3 1/2 oz Paper Pleated	2/5/2015	20.58	001	W	R
318404	SCHOOL HEALTH SUPPLY	Supplies for School Clinic -	2/5/2015	178.26	001	W	R
318405	FRANKLIN INSTRUMENT CO., INC.	Olentangy Academy- Atomic	2/5/2015	862.80	004	W	R
318405	FRANKLIN INSTRUMENT CO., INC.	Shipping and Handling	2/5/2015	62.20	004	W	R
318406	Sterling Paper Co.	8.5 x 11 20# White 95 Brite	2/5/2015	4,358.00	001	W	R
318407	SCHOOL SPECIALTY, INC.	See attached list of uniform	2/5/2015	4.35	009	W	R
318407	SCHOOL SPECIALTY, INC.	See attached list of uniform	2/5/2015	5.03	009	W	R
318407	SCHOOL SPECIALTY, INC.	See attached list of uniform	2/5/2015	167.31	009	W	R
318408	T & L GRAPHICS	Interact Club Tees	2/5/2015	791.00	200	W	R
318409	SCHOOL SPECIALTY, INC.	2 POCKET FOLDERS W/PRONG	2/5/2015	15.70	001	W	R
318409	SCHOOL SPECIALTY, INC.	BULLETIN BOARD PAPER, BROWN	2/5/2015	36.76	001	W	R
318409	SCHOOL SPECIALTY, INC.	Art supplies/fees - see	2/5/2015	505.11	009	W	R
318409	SCHOOL SPECIALTY, INC.	6 x #1318000 Ball Stay N Place	2/5/2015	62.57	001	W	R
318409	SCHOOL SPECIALTY, INC.	-6 x #1318000 Ball Stay N Plac	2/5/2015	143.59	001	W	R
318409	SCHOOL SPECIALTY, INC.	3 x #1318000 Ball Stay in	2/5/2015	24.03	001	W	R
318409	SCHOOL SPECIALTY, INC.	-3 x #1318000 Ball Stay in	2/5/2015	79.05	018	W	R
318410	Great American Opportunities	6th Grade prizes for magazine	2/5/2015	463.92	200	W	R
318410	Great American Opportunities	7th Grade prizes for magazine	2/5/2015	248.80	200	W	R
318411	STAPLES ADVANTAGE	RESUME PAPER BLUE	2/5/2015	43.78	009	W	R
318411	STAPLES ADVANTAGE	RESUME PAPER WHITE	2/5/2015	41.18	009	W	R
318411	STAPLES ADVANTAGE	HEAVY WEIGHT SHEET PROTECTORS	2/5/2015	145.80	009	W	R
318411	STAPLES ADVANTAGE	RESUME PAPER IVORY	2/5/2015	179.90	009	W	R
318411	STAPLES ADVANTAGE	Teaching and Office Supplies	2/5/2015	291.42	001	W	R
318411	STAPLES ADVANTAGE	Teaching and Office Supplies	2/5/2015	4.98	001	W	R
318412	DELAWARE CITY-COUNTY	Health License	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	ACE	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	SRE	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	AES	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	OCE	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	TRE	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	WCE	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	ISE	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	GOE	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	OME	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	LTE	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	JCE	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	FTE	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	CES	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	HES	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	SMS	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	LMS	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	OMS	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	HMS	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	BMS	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	OHS	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	LHS	2/5/2015	357.00	006	W	R
318412	DELAWARE CITY-COUNTY	OOHS	2/5/2015	357.00	006	W	R
318413	NICKLES BAKERY, INC.	Food/WRE Jan. - March, 2015	2/5/2015	300.58	006	W	R
318413	NICKLES BAKERY, INC.	ACE	2/5/2015	282.60	006	W	R
318413	NICKLES BAKERY, INC.	SRE	2/5/2015	275.67	006	W	R
318413	NICKLES BAKERY, INC.	AES	2/5/2015	225.97	006	W	R
318413	NICKLES BAKERY, INC.	OCE	2/5/2015	228.72	006	W	R
318413	NICKLES BAKERY, INC.	TRE	2/5/2015	306.28	006	W	R
318413	NICKLES BAKERY, INC.	WCE	2/5/2015	265.92	006	W	R
318413	NICKLES BAKERY, INC.	ISE	2/5/2015	295.34	006	W	R
318413	NICKLES BAKERY, INC.	GOE	2/5/2015	279.50	006	W	R
318413	NICKLES BAKERY, INC.	OME	2/5/2015	312.60	006	W	R
318413	NICKLES BAKERY, INC.	LTE	2/5/2015	211.00	006	W	R
318413	NICKLES BAKERY, INC.	JCE	2/5/2015	328.12	006	W	R
318413	NICKLES BAKERY, INC.	FTE	2/5/2015	327.94	006	W	R
318413	NICKLES BAKERY, INC.	CES	2/5/2015	291.14	006	W	R
318413	NICKLES BAKERY, INC.	HES	2/5/2015	315.00	006	W	R
318413	NICKLES BAKERY, INC.	SMS	2/5/2015	740.55	006	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318413	NICKLES BAKERY, INC.	LMS	2/5/2015	367.08	006	W	R
318413	NICKLES BAKERY, INC.	OMS	2/5/2015	542.85	006	W	R
318413	NICKLES BAKERY, INC.	HMS	2/5/2015	602.47	006	W	R
318413	NICKLES BAKERY, INC.	BMS	2/5/2015	706.50	006	W	R
318413	NICKLES BAKERY, INC.	OHS	2/5/2015	1,287.17	006	W	R
318413	NICKLES BAKERY, INC.	LHS	2/5/2015	1,297.30	006	W	R
318413	NICKLES BAKERY, INC.	OOHS	2/5/2015	1,373.12	006	W	R
318414	GORDON FOOD SERVICE	Food/WRE Jan.- March, 2015	2/5/2015	1,716.58	006	W	R
318414	GORDON FOOD SERVICE	Non Food/WRE Jan. - March,	2/5/2015	400.21	006	W	R
318414	GORDON FOOD SERVICE	Food/ACE	2/5/2015	1,828.37	006	W	R
318414	GORDON FOOD SERVICE	Non Food/ACE	2/5/2015	341.75	006	W	R
318414	GORDON FOOD SERVICE	Food/SRE	2/5/2015	1,379.62	006	W	R
318414	GORDON FOOD SERVICE	Non Food/SRE	2/5/2015	139.99	006	W	R
318414	GORDON FOOD SERVICE	Food/AES	2/5/2015	2,185.01	006	W	R
318414	GORDON FOOD SERVICE	Non Food/AES	2/5/2015	145.24	006	W	R
318414	GORDON FOOD SERVICE	Food/OCE	2/5/2015	1,620.92	006	W	R
318414	GORDON FOOD SERVICE	Non Food/OCE	2/5/2015	226.06	006	W	R
318414	GORDON FOOD SERVICE	Food/TRE	2/5/2015	2,270.68	006	W	R
318414	GORDON FOOD SERVICE	Non Food/TRE	2/5/2015	232.34	006	W	R
318414	GORDON FOOD SERVICE	Food/WCE	2/5/2015	1,820.71	006	W	R
318414	GORDON FOOD SERVICE	Non Food/WCE	2/5/2015	491.13	006	W	R
318414	GORDON FOOD SERVICE	Food/ISE	2/5/2015	1,953.94	006	W	R
318414	GORDON FOOD SERVICE	Non Food/ISE	2/5/2015	178.80	006	W	R
318414	GORDON FOOD SERVICE	Food/GOE	2/5/2015	1,600.10	006	W	R
318414	GORDON FOOD SERVICE	Non Food/GOE	2/5/2015	242.01	006	W	R
318414	GORDON FOOD SERVICE	Food/OME	2/5/2015	1,660.65	006	W	R
318414	GORDON FOOD SERVICE	Non Food/OME	2/5/2015	68.80	006	W	R
318414	GORDON FOOD SERVICE	Food/LTE	2/5/2015	1,905.20	006	W	R
318414	GORDON FOOD SERVICE	Non Food/LTE	2/5/2015	111.86	006	W	R
318414	GORDON FOOD SERVICE	Food/JCE	2/5/2015	1,627.99	006	W	R
318414	GORDON FOOD SERVICE	Non Food/JCE	2/5/2015	278.86	006	W	R
318414	GORDON FOOD SERVICE	Food/FTE	2/5/2015	1,738.52	006	W	R
318414	GORDON FOOD SERVICE	Non Food/FTE	2/5/2015	318.08	006	W	R
318414	GORDON FOOD SERVICE	Food/CES	2/5/2015	2,323.17	006	W	R
318414	GORDON FOOD SERVICE	Non Food/CES	2/5/2015	434.48	006	W	R
318414	GORDON FOOD SERVICE	Food/HES	2/5/2015	2,148.27	006	W	R
318414	GORDON FOOD SERVICE	Non Food/HES	2/5/2015	245.45	006	W	R
318414	GORDON FOOD SERVICE	Food/SMS	2/5/2015	6,432.35	006	W	R
318414	GORDON FOOD SERVICE	Non Food/SMS	2/5/2015	550.55	006	W	R
318414	GORDON FOOD SERVICE	Food/LMS	2/5/2015	5,500.15	006	W	R
318414	GORDON FOOD SERVICE	Non Food/LMS	2/5/2015	504.78	006	W	R
318414	GORDON FOOD SERVICE	Food/OMS	2/5/2015	5,313.90	006	W	R
318414	GORDON FOOD SERVICE	Non Food/OMS	2/5/2015	579.51	006	W	R
318414	GORDON FOOD SERVICE	Food/HMS	2/5/2015	5,332.60	006	W	R
318414	GORDON FOOD SERVICE	Non Food/HMS	2/5/2015	636.83	006	W	R
318414	GORDON FOOD SERVICE	Food/BMS	2/5/2015	5,193.16	006	W	R
318414	GORDON FOOD SERVICE	Non Food/BMS	2/5/2015	431.40	006	W	R
318414	GORDON FOOD SERVICE	Food/OHS	2/5/2015	11,884.08	006	W	R
318414	GORDON FOOD SERVICE	Non Food/OHS	2/5/2015	463.43	006	W	R
318414	GORDON FOOD SERVICE	Food/LHS	2/5/2015	11,155.03	006	W	R
318414	GORDON FOOD SERVICE	Non Food/LHS	2/5/2015	1,082.94	006	W	R
318414	GORDON FOOD SERVICE	Food/OOHS	2/5/2015	9,557.63	006	W	R
318414	GORDON FOOD SERVICE	Non Food/OOHS	2/5/2015	790.71	006	W	R
318415	TRECA	JANUARY - JUNE 2015	2/5/2015	17,150.00	001	W	R
318416	STAPLES CONTRACT & CO.	Office Supplies for Central	2/5/2015	100.30	001	W	R
318416	STAPLES CONTRACT & CO.	Office Supplies for Central	2/5/2015	22.17	001	W	R
318417	SARGENT-WELCH/CENCO	PERIODIC TABLE, 11X17 FOLDOUT	2/5/2015	57.82	009	W	R
318418	SCANTRON	100Q 5 CHC ALPHA	2/5/2015	359.70	009	W	R
318418	SCANTRON	TEM ANALYSIS 2/S GREEN	2/5/2015	41.85	009	W	R
318418	SCANTRON	ITEM ANALYSIS 50QUS 2/S RED	2/5/2015	23.90	009	W	R
318418	SCANTRON	SHIPPING	2/5/2015	16.01	009	W	R
318419	STATE SECURITY, LLC	District-Wide- Labor and	2/5/2015	1,615.00	004	W	R
318420	MEDCO SUPPLY CO.	Athletic Training Supplies	2/5/2015	146.10	300	W	R
318420	MEDCO SUPPLY CO.	Athletic Training Supplies	2/5/2015	33.40	300	W	R
318421	MIDWEST LACROSSE	Lacrosse Balls - 5.5 white &	2/5/2015	960.00	300	W	R
318422	SMITH, TROND	Mileage January-March 2015	2/5/2015	95.45	001	W	R
318423	SECURITAS SECURITY	OPEN PO FOR PARKING LOT	2/5/2015	1,059.84	018	W	R
318424	POSTAGE BY PHONE RESERVE ACCT.	Refill Reserve Postage Account	2/5/2015	250.00	001	W	R
318425	AMERICAN ELECTRIC POWER	ORANGE HIGH	2/5/2015	20,460.20	001	W	R
318425	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	2/5/2015	206.67	006	W	R
318426	AMERIPRIDE LINEN & APPAREL	Custodial Uniform Rental	2/9/2015	257.01	001	W	R
318426	AMERIPRIDE LINEN & APPAREL	Custodial Uniform Rental	2/9/2015	256.51	001	W	R
318427	BATTERIES PLUS	Custodial Supplies and	2/9/2015	79.50	001	W	R
318427	BATTERIES PLUS	Custodial Supplies and	2/9/2015	171.75	001	W	R
318427	BATTERIES PLUS	Custodial Supplies and	2/9/2015	170.10	001	W	R
318427	BATTERIES PLUS	Custodial Supplies and	2/9/2015	47.99	001	W	R
318427	BATTERIES PLUS	Custodial Supplies and	2/9/2015	492.00	001	W	R
318428	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/9/2015	452.45	001	W	R
318428	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/9/2015	243.95	001	W	R
318428	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/9/2015	478.95	001	W	R
318428	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/9/2015	23.42	001	W	R
318428	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/9/2015	322.95	001	W	R
318428	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/9/2015	-	001	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318428	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/9/2015	53.42	001	W	R
318428	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/9/2015	-	001	W	R
318429	FLAG LADY'S FLAG STORE	Custodial Supplies and	2/9/2015	191.50	001	W	R
318430	HP PRODUCTS	Custodial Supplies and	2/9/2015	60.52	001	W	R
318430	HP PRODUCTS	Custodial Supplies and	2/9/2015	492.24	001	W	R
318430	HP PRODUCTS	Custodial Supplies and	2/9/2015	123.17	001	W	R
318430	HP PRODUCTS	Custodial Supplies and	2/9/2015	829.01	001	W	R
318430	HP PRODUCTS	Custodial Supplies and	2/9/2015	334.15	001	W	R
318430	HP PRODUCTS	Custodial Supplies and	2/9/2015	492.93	001	W	R
318430	HP PRODUCTS	Custodial Uniform Rental	2/9/2015	588.47	001	W	R
318430	HP PRODUCTS	Custodial Supplies and	2/9/2015	323.04	001	W	R
318430	HP PRODUCTS	Custodial Supplies and	2/9/2015	829.01	001	W	R
318430	HP PRODUCTS	Custodial Supplies and	2/9/2015	(20.52)	001	W	R
318430	HP PRODUCTS	Custodial Supplies and	2/9/2015	136.54	001	W	R
318431	UNISAN, LLC.	Custodial Supplies and	2/9/2015	260.50	001	W	R
318431	UNISAN, LLC.	Custodial Supplies and	2/9/2015	185.57	001	W	R
318431	UNISAN, LLC.	Custodial Supplies and	2/9/2015	1,126.36	001	W	R
318431	UNISAN, LLC.	Custodial Supplies and	2/9/2015	242.56	001	W	R
318431	UNISAN, LLC.	Custodial Supplies and	2/9/2015	312.30	001	W	R
318431	UNISAN, LLC.	Custodial Supplies and	2/9/2015	511.60	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	(21.23)	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	19.84	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	131.32	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	30.17	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	65.38	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	37.15	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	(65.38)	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	61.10	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	17.96	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	88.37	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	25.04	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	7.56	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	21.49	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	8.92	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	141.22	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	33.04	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	7.44	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	36.95	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	8.28	001	W	R
318432	HOME DEPOT	Parts D/W	2/9/2015	13.41	001	W	R
318433	SCHILLING PROPANE SERVICE	Parts D/W	2/9/2015	120.00	001	W	R
318434	RADIO SHACK	Parts D/W	2/9/2015	1.12	001	W	R
318435	ACE TRUCK BODY, INC.	Parts D/W	2/9/2015	27.00	001	W	R
318435	ACE TRUCK BODY, INC.	Parts D/W	2/9/2015	169.07	001	W	R
318436	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	2/9/2015	50.83	001	W	R
318436	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	2/9/2015	359.59	001	W	R
318437	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	2/9/2015	48.51	001	W	R
318437	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	2/9/2015	42.92	001	W	R
318437	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	2/9/2015	48.70	001	W	R
318437	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	2/9/2015	42.92	001	W	R
318438	ASSURED GLASS SERVICES	Repairs & Maintenance D/W	2/9/2015	225.00	001	W	R
318439	BATTERIES PLUS	Parts D/W	2/9/2015	9.72	001	W	R
318440	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/9/2015	544.20	001	W	R
318440	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/9/2015	190.37	001	W	R
318440	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/9/2015	708.48	001	W	R
318441	Dayton Appliance Parts Co.	Parts D/W	2/9/2015	36.22	001	W	R
318442	DIRECT AIR SYSTEMS, INC.	Parts D/W	2/9/2015	2,698.00	001	W	R
318443	EQUIPARTS CORP	Parts D/W	2/9/2015	527.22	001	W	R
318443	EQUIPARTS CORP	Parts D/W	2/9/2015	545.80	001	W	R
318443	EQUIPARTS CORP	Parts D/W	2/9/2015	416.50	001	W	R
318443	EQUIPARTS CORP	Parts D/W	2/9/2015	59.73	001	W	R
318444	EVOLUTION AG, LLC	Parts D/W	2/9/2015	21.45	001	W	R
318444	EVOLUTION AG, LLC	Parts D/W	2/9/2015	2.20	001	W	R
318444	EVOLUTION AG, LLC	Parts D/W	2/9/2015	166.20	001	W	R
318444	EVOLUTION AG, LLC	Parts D/W	2/9/2015	4.98	001	W	R
318445	FARNHAM EQUIP. CO.	Parts D/W	2/9/2015	262.00	001	W	R
318446	GRAYBAR	Parts D/W	2/9/2015	59.04	001	W	R
318447	KIMBALL MIDWEST	Parts D/W	2/9/2015	201.69	001	W	R
318448	MATHESON TRI-GAS INC	Parts D/W	2/9/2015	191.12	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	13.93	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	6.74	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	3.18	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	8.37	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	12.99	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	15.46	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	14.55	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	172.08	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	9.98	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	9.99	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	14.18	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	26.78	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	65.97	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	9.99	001	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318449	MENARDS INC	Parts D/W	2/9/2015	64.43	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	13.98	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	66.33	001	W	R
318449	MENARDS INC	Parts D/W	2/9/2015	37.07	001	W	R
318450	ORKIN EXTERMINATING	Professional & Technical	2/9/2015	225.00	001	W	R
318451	SOUTHARD SUPPLY INC.	Parts D/W	2/9/2015	313.20	001	W	R
318452	SYSTEMS 28	Parts D/W	2/9/2015	790.00	001	W	R
318453	UNITED REFRIGERATION	Parts D/W	2/9/2015	38.47	001	W	R
318453	UNITED REFRIGERATION	Parts D/W	2/9/2015	114.94	001	W	R
318453	UNITED REFRIGERATION	Parts D/W	2/9/2015	9.07	001	W	R
318454	VOSS BROS. SALES	Parts D/W	2/9/2015	129.77	001	W	R
318454	VOSS BROS. SALES	Parts D/W	2/9/2015	13.99	001	W	R
318455	WESTWATER	Parts D/W	2/9/2015	1,421.01	001	W	R
318455	WESTWATER	Parts D/W	2/9/2015	624.82	001	W	R
318455	WESTWATER	Parts D/W	2/9/2015	131.56	001	W	R
318456	GUNTUN CORPORATION	Parts D/W	2/9/2015	555.00	001	W	R
318457	ANDRES, CHRISTINA	GYM officials	2/9/2015	59.00	300	W	R
318458	FINNELL, JAMIE	BBK officials	2/9/2015	75.00	300	W	R
318459	GRIFFITH, BRAD	BBK officials	2/9/2015	75.00	300	W	R
318460	HENDRICKS, SCOTT	BBK officials	2/9/2015	75.00	300	W	R
318461	REINITZ, MICHELE	GYM officials	2/9/2015	59.00	300	W	R
318462	SATKOWIAK, WENDY	GYM officials	2/9/2015	59.00	300	W	R
318463	SMITH, GEOFF	BBK officials	2/9/2015	60.00	300	W	R
318464	VARNER, BRUCE	BBK officials	2/9/2015	60.00	300	W	R
318465	WATROUS, ERIN	GYM officials	2/9/2015	59.00	300	W	W
318466	WILKINS, BRAD	BBK officials	2/9/2015	60.00	300	W	R
318467	HOFFMAN, CONSTANCE	BBK gate help	2/9/2015	35.00	300	W	R
318468	CENTERVILLE HIGH SCHOOL	Wrestling fees - winter	2/9/2015	275.00	300	W	R
318469	COHSBC	Misc. fees	2/9/2015	210.00	300	W	R
318470	DUBLIN COFFMAN HIGH SCHOOL	Misc. fees	2/9/2015	175.00	300	W	R
318471	DELAWARE HAYES	Wrestling fees - winter	2/9/2015	225.00	300	W	W
318472	HIGLEY, CHARLES	Swim/Dive	2/9/2015	51.00	300	W	R
318473	RYAN, MELANIE	Swim/Dive	2/9/2015	51.00	300	W	R
318474	ALLION, CARY	Boys Basketball	2/9/2015	75.00	300	W	R
318475	FRY, BRADLEY	Boys Basketball	2/9/2015	75.00	300	W	R
318476	PAGE, TAD	Boys Basketball	2/9/2015	60.00	300	W	R
318477	ROGERS, ALBERT	Boys Basketball	2/9/2015	75.00	300	W	R
318478	SHRUM, DAVE	Boys Basketball	2/9/2015	60.00	300	W	R
318479	WEIS, JEFFREY	Boys Basketball	2/9/2015	60.00	300	W	W
318480	COLEMAN, VINCE	Girls Basketball	2/9/2015	35.00	300	W	W
318481	COTTON, CHARLES	Girls Basketball	2/9/2015	35.00	300	W	R
318482	ELMORE, SHAWN	Girls Basketball	2/9/2015	35.00	300	W	W
318482	ELMORE, SHAWN	Girls Basketball	2/9/2015	75.00	300	W	W
318483	HARLOW, BRIAN	Girls Basketball	2/9/2015	40.00	300	W	R
318484	HERGENROTHER, ROBERT	Girls Basketball	2/9/2015	40.00	300	W	W
318485	HUNTER, PATRICK	Girls Basketball	2/9/2015	60.00	300	W	R
318486	LONG, DONNA	Girls Basketball	2/9/2015	60.00	300	W	R
318487	MCGOVERN, DAN	Girls Basketball	2/9/2015	40.00	300	W	R
318488	MOCK, ANDREE	Girls Basketball	2/9/2015	35.00	300	W	R
318489	NOGGLE, GLEN	Girls Basketball	2/9/2015	60.00	300	W	R
318490	OWENS, RENEA	Girls Basketball	2/9/2015	60.00	300	W	R
318491	PETTIT, TRENT	Girls Basketball	2/9/2015	40.00	300	W	R
318492	RIEHL, BRIAN	Girls Basketball	2/9/2015	60.00	300	W	R
318493	ROACH, BRIAN	Girls Basketball	2/9/2015	60.00	300	W	R
318494	ROSS, JOE	Girls Basketball	2/9/2015	40.00	300	W	R
318495	SULLIVAN, JACOB	Girls Basketball	2/9/2015	40.00	300	W	R
318496	THOMAS, ALLYSE	Girls Basketball	2/9/2015	75.00	300	W	R
318497	WALKER, MICHELLE	Girls Basketball	2/9/2015	75.00	300	W	W
318498	WHITEMAN, ANN	Girls Basketball	2/9/2015	60.00	300	W	R
318499	WHITLOW, JEFFERY	Girls Basketball	2/9/2015	60.00	300	W	R
318500	WITTMAN, DOUG	Girls Basketball	2/9/2015	60.00	300	W	W
318501	BODE, PAUL	Girls Basketball	2/9/2015	25.00	300	W	R
318501	BODE, PAUL	Boys Basketball	2/9/2015	25.00	300	W	R
318501	BODE, PAUL	Boys Basketball	2/9/2015	25.00	300	W	R
318502	BURKHART, THERESA	TICKET MANAGAER	2/9/2015	17.50	300	W	W
318503	SHEALY, THOMAS	Girls Basketball	2/9/2015	15.00	300	W	W
318504	SMITH, SPENCER	Girls Basketball	2/9/2015	29.25	300	W	R
318504	SMITH, SPENCER	TICKET MANAGAER	2/9/2015	20.25	300	W	R
318504	SMITH, SPENCER	Wrestling	2/9/2015	36.00	300	W	R
318504	SMITH, SPENCER	Boys Basketball	2/9/2015	30.00	300	W	R
318504	SMITH, SPENCER	Boys Basketball	2/9/2015	30.00	300	W	R
318504	SMITH, SPENCER	TICKET MANAGAER	2/9/2015	18.00	300	W	R
318505	VAN HOOSE, LEWIS	Girls Basketball	2/9/2015	22.50	300	W	R
318506	BARNHART, TODD	BOYS BASKETBALL SECURITY	2/9/2015	108.00	300	W	W
318507	CARTER, BRIAN	BOYS BASKETBALL SECURITY	2/9/2015	108.00	300	W	R
318508	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	2/9/2015	108.00	300	W	R
318508	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	2/9/2015	108.00	300	W	R
318509	SIMILA, DOUG	BOYS BASKETBALL SECURITY	2/9/2015	144.00	300	W	R
318509	SIMILA, DOUG	BOYS BASKETBALL SECURITY	2/9/2015	136.00	300	W	R
318510	BOLAND, JENNY	BOYS BASKETBALL	2/9/2015	35.00	300	W	R
318511	FERRELL, KAREN	ICE HOCKEY GATE HELP	2/9/2015	15.00	300	W	R
318511	FERRELL, KAREN	BOYS BASKETBALL	2/9/2015	37.50	300	W	R
318511	FERRELL, KAREN	BOYS BASKETBALL	2/9/2015	45.00	300	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318511	FERRELL, KAREN	GIRLS BASKETBALL	2/9/2015	45.00	300	W	R
318512	LEWIS, AMANDA	BOYS BASKETBALL	2/9/2015	27.50	300	W	R
318512	LEWIS, AMANDA	BOYS BASKETBALL	2/9/2015	25.00	300	W	R
318512	LEWIS, AMANDA	BOYS BASKETBALL	2/9/2015	40.00	300	W	R
318512	LEWIS, AMANDA	GIRLS BASKETBALL	2/9/2015	50.00	300	W	R
318512	LEWIS, AMANDA	ICE HOCKEY GATE HELP	2/9/2015	15.00	300	W	R
318513	SKULICH, JILL	GYMNASTICS	2/9/2015	59.00	300	W	R
318514	COX, REBECCA	GYMNASTICS	2/9/2015	59.00	300	W	R
318515	BADERTSCHER, STEVE	BOYS BASKETBALL	2/9/2015	75.00	300	W	R
318516	BARNES, ADAM	BOYS BASKETBALL	2/9/2015	75.00	300	W	R
318517	DALTON, KEITH	BOYS BASKETBALL	2/9/2015	60.00	300	W	R
318518	DEROADS, STEPHEN	BOYS BASKETBALL	2/9/2015	60.00	300	W	R
318519	FLAHERTY, KEVIN	BOYS BASKETBALL	2/9/2015	75.00	300	W	R
318520	FINNELL, JAMIE	BOYS BASKETBALL	2/9/2015	75.00	300	W	R
318521	GEARHART, BRETT	BOYS BASKETBALL	2/9/2015	60.00	300	W	R
318522	HENDERSON, MARK	BOYS BASKETBALL	2/9/2015	75.00	300	W	R
318523	MAUK, TIMOTHY	BOYS BASKETBALL	2/9/2015	75.00	300	W	W
318524	MAYERS, MARK	BOYS BASKETBALL	2/9/2015	60.00	300	W	R
318525	MOTTER, ZACHARY	BOYS BASKETBALL	2/9/2015	75.00	300	W	W
318526	ROSS, JONATHAN	BOYS BASKETBALL	2/9/2015	60.00	300	W	R
318526	ROSS, JONATHAN	BOYS BASKETBALL	2/9/2015	60.00	300	W	R
318527	SESSOR, BRENDON	BOYS BASKETBALL	2/9/2015	60.00	300	W	W
318528	SHIER, PETE	BOYS BASKETBALL	2/9/2015	75.00	300	W	R
318529	TUCKER, KEN	BOYS BASKETBALL	2/9/2015	60.00	300	W	R
318530	VARNER, BRUCE	BOYS BASKETBALL	2/9/2015	60.00	300	W	R
318531	WALTERS, VINCE	BOYS BASKETBALL	2/9/2015	75.00	300	W	R
318532	BAUMAN, MICHAEL	GIRLS BASKETBALL	2/9/2015	75.00	300	W	R
318533	BRAXTON, WILLIAM	GIRLS BASKETBALL	2/9/2015	75.00	300	W	R
318534	DINAN, PAUL	GIRLS BASKETBALL	2/9/2015	60.00	300	W	R
318535	DUNCAN, RONALD	GIRLS BASKETBALL	2/9/2015	75.00	300	W	R
318536	HARRISON, RYAN	GIRLS BASKETBALL	2/9/2015	60.00	300	W	R
318537	KUMMER, SEAN	GIRLS BASKETBALL	2/9/2015	60.00	300	W	R
318538	BURTON, TIMOTHY	BMS Boys Basketball Officials	2/9/2015	70.00	300	W	R
318539	CHERICHELLO, JIM	BMS Wrestling Officials	2/9/2015	50.00	300	W	W
318540	DOYLE, MICHAEL	BMS Girls Basketball Officials	2/9/2015	70.00	300	W	R
318541	JOLLIFF, DUANE	BMS Boys Basketball Officials	2/9/2015	70.00	300	W	R
318541	JOLLIFF, DUANE	BMS Boys Basketball Officials	2/9/2015	70.00	300	W	R
318542	KUME, JOSEPH	BMS Girls Basketball Officials	2/9/2015	70.00	300	W	R
318543	PARISH, JOHN	BMS Boys Basketball Officials	2/9/2015	70.00	300	W	W
318543	PARISH, JOHN	BMS Boys Basketball Officials	2/9/2015	70.00	300	W	W
318544	HODGE, L.B.	Boys Basketball	2/9/2015	70.00	300	W	R
318545	GUROY, JOHN	Boys Basketball	2/9/2015	70.00	300	W	R
318546	LUDWIN, ROBERT	Girls Basketball	2/9/2015	70.00	300	W	W
318547	MOCK, KENNETH	Girls Basketball	2/9/2015	70.00	300	W	W
318548	STURGELL, RICKY	Girls Basketball	2/9/2015	70.00	300	W	R
318549	PARISH, JEFF	Boys Basketball	2/9/2015	70.00	300	W	W
318550	ALLION, CARY	Boys Basketball Officials	2/9/2015	70.00	300	W	R
318550	ALLION, CARY	Boys Basketball Officials	2/9/2015	70.00	300	W	R
318551	BINGMAN, AUSTIN	Wrestling Officials	2/9/2015	50.00	300	W	R
318552	FRY, BRADLEY	Boys Basketball Officials	2/9/2015	70.00	300	W	R
318552	FRY, BRADLEY	Boys Basketball Officials	2/9/2015	70.00	300	W	R
318553	KUSAN, JOHN	Girls Basketball Officials	2/9/2015	70.00	300	W	R
318554	KUSAN, CAITLIN	Boys Basketball Officials	2/9/2015	70.00	300	W	W
318555	LACH, FRANK	Boys Basketball Officials	2/9/2015	100.00	300	W	R
318556	MUKHAMEDZHANOV, SUKHROB	Girls Basketball Gate Help	2/9/2015	25.00	300	W	R
318556	MUKHAMEDZHANOV, SUKHROB	Girls Basketball Gate Help	2/9/2015	17.50	300	W	R
318557	HERNANDEZ, RAMONITA	Wrestling Gate Help	2/9/2015	20.00	300	W	R
318558	FUGATE, JASON	Girls Basketball Officials	2/9/2015	70.00	300	W	W
318559	HAMMONDS, EVALYN J	Girls Basketball Officials	2/9/2015	70.00	300	W	R
318560	DENT, RON	Girls Basketball Officials	2/9/2015	70.00	300	W	R
318561	FATH, PATRICK	Wrestling Officials	2/9/2015	50.00	300	W	R
318562	DOLBOW, DEB	Girls Basketball Officials	2/9/2015	70.00	300	W	R
318563	BALDWIN, MAXWELL	BBKB Officials	2/9/2015	70.00	300	W	W
318564	DICKERSON, JOHN	GBKB officials	2/9/2015	70.00	300	W	R
318565	EVERHART, MIKE	BBKB Officials	2/9/2015	70.00	300	W	R
318566	HARDING, LEO	GBKB officials	2/9/2015	70.00	300	W	R
318567	HODGE, L.B.	BBKB Officials	2/9/2015	70.00	300	W	R
318568	FALTAS, HOUSAM	GBKB officials	2/9/2015	70.00	300	W	R
318569	LACH, FRANK	Wrestling Officials	2/9/2015	100.00	300	W	R
318570	MARTIN, JAMES	GBKB officials	2/9/2015	70.00	300	W	R
318571	SAYLOR, GREGORY	BBKB Officials	2/9/2015	70.00	300	W	R
318572	OHIO STATE MEDICAL CENTER	SPORTS PERFORMANCE	2/9/2015	400.00	001	W	R
318572	OHIO STATE MEDICAL CENTER	SPORTS PERFORMANCE	2/9/2015	760.00	001	W	R
318573	MAKIT PRODUCTS	parent plates	2/9/2015	493.85	018	W	R
318574	XPEDX	8.5"x11" 50# Exact Bright One	2/9/2015	155.55	001	W	R
318574	XPEDX	8.5"x11" 20# Wausau or Fore MP	2/9/2015	308.24	001	W	R
318575	UPS	ADMIN. SHIPPING: JAN-JUNE 2014	2/9/2015	50.61	001	W	R
318576	MILLER, MICHAEL	Mileage reimbursement for	2/9/2015	-	001	W	V
318577	T & L GRAPHICS	T SHIRTS SHORT SLEEVE	2/9/2015	60.00	200	W	R
318577	T & L GRAPHICS	T-SHIRTS LONG SLEEVE	2/9/2015	135.00	200	W	R
318578	STATE SECURITY, LLC	Graphics Way Facility- Labor	2/9/2015	9,796.00	004	W	R
318579	SOUNDCOM SYSTEMS	See attached quote for two	2/9/2015	1,878.00	018	W	R
318580	STRAUB, CYNTHIA	CHOREOGRAPHY WORKSHOP FOR	2/9/2015	320.00	009	W	W

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318581	SECURITAS SECURITY	SECURITY JAN-MAR	2/9/2015	621.00	018	W	R
318582	SCHOOL HEALTH SUPPLY	Neopsorin ANY3013	2/9/2015	7.83	001	W	R
318582	SCHOOL HEALTH SUPPLY	Band-aids AN32077	2/9/2015	223.99	001	W	R
318582	SCHOOL HEALTH SUPPLY	Chewable Aspirin AN44520	2/9/2015	0.88	001	W	R
318582	SCHOOL HEALTH SUPPLY	Ibuprofen AN44067	2/9/2015	16.96	001	W	R
318583	RUTLEDGE, ELIZABETH	Reimbursement for expenses for	2/9/2015	45.00	001	W	R
318584	ARCHER, STEPHANIE	Reimbursement for expenses for	2/9/2015	75.00	001	W	R
318585	PERFORMANCE ASSESSMENT NETWORK	Classified Assessments January	2/9/2015	520.00	001	W	R
318586	OMEA	HS Large Group State - Out of	2/9/2015	380.00	001	W	W
318587	HIMLER, TIM	Meal reimbursement for drivers	2/9/2015	14.65	001	W	R
318588	MUENZ, DON	B/G SOCCER ASSIGNOR	2/9/2015	80.00	300	W	R
318589	LUCAS, DR. WADE E.	Quarterly expenses for	2/9/2015	152.89	001	W	R
318590	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION AT	2/9/2015	6,325.00	200	W	R
318591	LITWIN, ERIC	Performance Fee for Author	2/9/2015	1,250.00	018	W	R
318591	LITWIN, ERIC	Travel Expenses.	2/9/2015	129.00	018	W	R
318592	MEYER, TODD	Mileage October-December 2014	2/9/2015	78.96	001	W	R
318592	MEYER, TODD	Mileage January-March 2015	2/9/2015	70.38	001	W	R
318593	CENTURYLINK	Long Distance Services	2/9/2015	181.20	001	W	R
318594	ELKINS, ANTHONY	DISTRICT MILEAGE	2/9/2015	26.45	001	W	R
318595	KNAPPE, LEANN	DISTRICT MILEAGE	2/9/2015	20.13	001	W	W
318596	COLE, HEATHER	DISTRICT MILEAGE	2/9/2015	8.63	001	W	W
318597	FIELDS, JESSICA	DISTRICT MILEAGE	2/9/2015	31.63	001	W	R
318598	DETILLIO, VINCENT	DISTRICT MILEAGE	2/9/2015	29.33	001	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Jan. - March, 2015	2/9/2015	183.53	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	2/9/2015	245.96	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	2/9/2015	114.33	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	2/9/2015	86.37	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	2/9/2015	106.02	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	2/9/2015	106.98	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	2/9/2015	101.90	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	2/9/2015	41.24	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	2/9/2015	77.28	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	2/9/2015	104.73	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/OME	2/9/2015	103.18	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	2/9/2015	135.10	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	2/9/2015	126.06	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/CES	2/9/2015	186.60	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/HES	2/9/2015	132.70	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	2/9/2015	400.30	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/9/2015	115.29	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/9/2015	117.66	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	2/9/2015	102.91	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	2/9/2015	202.05	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	2/9/2015	129.79	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/9/2015	124.13	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/9/2015	150.27	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/9/2015	95.51	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	2/9/2015	107.07	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	2/9/2015	173.48	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	2/9/2015	113.15	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	2/9/2015	130.30	006	W	R
318599	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	2/9/2015	136.71	006	W	R
318600	OHIO DEPT. OF EDUCATION	Food/WRE Jan. - March, 2015	2/9/2015	130.40	006	W	R
318600	OHIO DEPT. OF EDUCATION	ACE	2/9/2015	146.57	006	W	R
318600	OHIO DEPT. OF EDUCATION	SRE	2/9/2015	141.26	006	W	R
318600	OHIO DEPT. OF EDUCATION	AES	2/9/2015	132.52	006	W	R
318600	OHIO DEPT. OF EDUCATION	OCE	2/9/2015	144.15	006	W	R
318600	OHIO DEPT. OF EDUCATION	TRE	2/9/2015	194.86	006	W	R
318600	OHIO DEPT. OF EDUCATION	WCE	2/9/2015	115.27	006	W	R
318600	OHIO DEPT. OF EDUCATION	ISE	2/9/2015	237.18	006	W	R
318600	OHIO DEPT. OF EDUCATION	GOE	2/9/2015	160.61	006	W	R
318600	OHIO DEPT. OF EDUCATION	OME	2/9/2015	242.32	006	W	R
318600	OHIO DEPT. OF EDUCATION	LTE	2/9/2015	52.79	006	W	R
318600	OHIO DEPT. OF EDUCATION	JCE	2/9/2015	48.05	006	W	R
318600	OHIO DEPT. OF EDUCATION	FTE	2/9/2015	57.84	006	W	R
318600	OHIO DEPT. OF EDUCATION	CES	2/9/2015	361.71	006	W	R
318600	OHIO DEPT. OF EDUCATION	HES	2/9/2015	267.39	006	W	R
318600	OHIO DEPT. OF EDUCATION	SMS	2/9/2015	341.58	006	W	R
318600	OHIO DEPT. OF EDUCATION	LMS	2/9/2015	543.10	006	W	R
318600	OHIO DEPT. OF EDUCATION	OMS	2/9/2015	144.91	006	W	R
318600	OHIO DEPT. OF EDUCATION	HMS	2/9/2015	314.26	006	W	R
318600	OHIO DEPT. OF EDUCATION	BMS	2/9/2015	714.08	006	W	R
318600	OHIO DEPT. OF EDUCATION	OHS	2/9/2015	-	006	W	R
318600	OHIO DEPT. OF EDUCATION	LHS	2/9/2015	433.79	006	W	R
318600	OHIO DEPT. OF EDUCATION	OOHS	2/9/2015	749.53	006	W	R
318601	SYSO CENTRAL OHIO	Food/WRE Jan. - March, 2015	2/9/2015	2,022.07	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/WRE Jan.- March, 2015	2/9/2015	140.84	006	W	R
318601	SYSO CENTRAL OHIO	Food/ACE	2/9/2015	1,550.53	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/ACE	2/9/2015	152.08	006	W	R
318601	SYSO CENTRAL OHIO	Food/SRE	2/9/2015	1,330.65	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/SRE	2/9/2015	166.70	006	W	R
318601	SYSO CENTRAL OHIO	Food/AES	2/9/2015	1,402.42	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/AES	2/9/2015	130.79	006	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318601	SYSO CENTRAL OHIO	Food/OCE	2/9/2015	1,958.47	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/OCE	2/9/2015	229.26	006	W	R
318601	SYSO CENTRAL OHIO	Food/TRE	2/9/2015	2,052.80	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/TRE	2/9/2015	144.31	006	W	R
318601	SYSO CENTRAL OHIO	Food/WCE	2/9/2015	2,121.05	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/WCE	2/9/2015	144.81	006	W	R
318601	SYSO CENTRAL OHIO	Food/ISE	2/9/2015	1,968.20	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/ISE	2/9/2015	351.85	006	W	R
318601	SYSO CENTRAL OHIO	Food/GOE	2/9/2015	1,662.66	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/ISE	2/9/2015	192.52	006	W	R
318601	SYSO CENTRAL OHIO	Food/OME	2/9/2015	1,904.06	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/OME	2/9/2015	199.88	006	W	R
318601	SYSO CENTRAL OHIO	Food/LTE	2/9/2015	2,151.58	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/LTE	2/9/2015	142.63	006	W	R
318601	SYSO CENTRAL OHIO	Food/JCE	2/9/2015	1,500.31	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/JCE	2/9/2015	290.45	006	W	R
318601	SYSO CENTRAL OHIO	Food/FTE	2/9/2015	1,257.81	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/FTE	2/9/2015	118.15	006	W	R
318601	SYSO CENTRAL OHIO	Food/CES	2/9/2015	2,029.73	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/CES	2/9/2015	277.09	006	W	R
318601	SYSO CENTRAL OHIO	Food/HES	2/9/2015	1,868.27	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/HES	2/9/2015	127.07	006	W	R
318601	SYSO CENTRAL OHIO	Food/SMS	2/9/2015	8,714.45	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/SMS	2/9/2015	844.40	006	W	R
318601	SYSO CENTRAL OHIO	Food/LMS	2/9/2015	5,021.68	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/LMS	2/9/2015	690.89	006	W	R
318601	SYSO CENTRAL OHIO	Food/OMS	2/9/2015	6,266.12	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/OMS	2/9/2015	814.42	006	W	R
318601	SYSO CENTRAL OHIO	Food/HMS	2/9/2015	6,281.92	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/HMS	2/9/2015	574.20	006	W	R
318601	SYSO CENTRAL OHIO	Food/BMS	2/9/2015	5,039.22	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/BMS	2/9/2015	590.19	006	W	R
318601	SYSO CENTRAL OHIO	Food/OHS	2/9/2015	12,491.81	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/OHS	2/9/2015	1,223.57	006	W	R
318601	SYSO CENTRAL OHIO	Food/LHS	2/9/2015	13,146.41	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/LHS	2/9/2015	1,626.54	006	W	R
318601	SYSO CENTRAL OHIO	Food/OOHS	2/9/2015	11,145.58	006	W	R
318601	SYSO CENTRAL OHIO	Non Food/OOHS	2/9/2015	1,203.94	006	W	R
318602	AMERICAN ELECTRIC POWER	FREEDOM TRAIL	2/9/2015	3,101.35	001	W	R
318602	AMERICAN ELECTRIC POWER	CHESHIRE	2/9/2015	3,795.56	001	W	R
318602	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	2/9/2015	213.31	006	W	R
318603	CONSTELLATION NEWENERGY	NATURAL GAS JAN-JUN 2015	2/9/2015	1,011.58	001	W	R
318603	CONSTELLATION NEWENERGY	EAST BUS GARAGE	2/9/2015	1,030.58	001	W	R
318603	CONSTELLATION NEWENERGY	WYANDOT RUN	2/9/2015	2,031.29	001	W	R
318603	CONSTELLATION NEWENERGY	SCIOTO RIDGE	2/9/2015	1,698.16	001	W	R
318603	CONSTELLATION NEWENERGY	TYLER RUN	2/9/2015	1,520.50	001	W	R
318603	CONSTELLATION NEWENERGY	INDIAN SPRINGS	2/9/2015	1,400.31	001	W	R
318603	CONSTELLATION NEWENERGY	LIBERTY TREE	2/9/2015	1,655.56	001	W	R
318603	CONSTELLATION NEWENERGY	JOHNNYCAKE CORNERS	2/9/2015	1,651.47	001	W	R
318603	CONSTELLATION NEWENERGY	SHANAHAN MIDDLE	2/9/2015	7,998.93	001	W	R
318603	CONSTELLATION NEWENERGY	LIBERTY MIDDLE	2/9/2015	3,307.40	001	W	R
318603	CONSTELLATION NEWENERGY	HYATTS MIDDLE	2/9/2015	4,161.93	001	W	R
318603	CONSTELLATION NEWENERGY	BERKSHIRE MIDDLE	2/9/2015	3,905.81	001	W	R
318603	CONSTELLATION NEWENERGY	LIBERTY HIGH	2/9/2015	6,427.71	001	W	R
318603	CONSTELLATION NEWENERGY	FOOD SERVICE FOR ABOVE	2/9/2015	629.66	006	W	R
318604	DELAWARE CO. REG. SEWER DIST.	JAN THROUGH JUNE 2015 SEWER	2/9/2015	350.10	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	EAST BUS	2/9/2015	592.20	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	WYANDOT RUN	2/9/2015	1,384.74	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	ALUM CREEK	2/9/2015	1,389.15	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	SCIOTO RIDGE	2/9/2015	1,828.06	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	ARROWHEAD	2/9/2015	1,484.97	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	OAK CREEK	2/9/2015	1,370.61	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	TYLER RUN	2/9/2015	1,370.61	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	WALNUT CREEK	2/9/2015	1,484.97	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	INDIAN SPRINGS	2/9/2015	1,484.97	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	GLEN OAK	2/9/2015	1,484.97	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	LIBERTY TREE	2/9/2015	1,484.97	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	JOHNNYCAKE CORNERS	2/9/2015	1,484.10	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	FREEDOM TRAIL	2/9/2015	1,021.41	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	CHESHIRE	2/9/2015	1,021.41	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	HERITAGE	2/9/2015	1,021.41	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	SHANAHAN MIDDLE	2/9/2015	2,077.99	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	LIBERTY MIDDLE	2/9/2015	2,099.20	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	ORANGE MIDDLE	2/9/2015	2,056.79	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	HYATTS MIDDLE	2/9/2015	2,099.20	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	BERKSHIRE MIDDLE	2/9/2015	1,545.89	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	OLENTANGY HIGH	2/9/2015	3,231.65	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	LIBERTY HIGH	2/9/2015	3,731.51	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	ORANGE HIGH	2/9/2015	3,731.51	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	OLENTANGY ACADEMY	2/9/2015	327.60	001	W	R
318604	DELAWARE CO. REG. SEWER DIST.	FOOD SERVICE	2/9/2015	873.61	006	W	R
318605	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	2/9/2015	37.18	001	W	W
318605	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	2/9/2015	185.16	001	W	W

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318606	RAIFF, MARK	Mileage-Mark: Jan, Feb, Mar	2/9/2015	407.10	001	W	R
318607	WARFIELD, BILL	MILEAGE JAN-MAR	2/9/2015	105.23	001	W	R
318608	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	2/9/2015	26.05	001	W	R
318609	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	2/9/2015	19.41	001	W	R
318610	Corpmn, Kara	SCHOOL PSYCHOLOGIST	2/9/2015	63.00	001	W	R
318611	BOEHM, TARA	ADAPTED PHYS ED	2/9/2015	74.90	001	W	R
318612	VALOT, NICOLE	VI-B MILEAGE	2/9/2015	51.52	516	W	R
318613	BUFFA, JENNA	VI-B MILEAGE	2/9/2015	26.04	516	W	R
318614	SCHULTZ, CYNTHIA	VI-B MILEAGE	2/9/2015	183.40	516	W	R
318615	GAST, KATY	CERTIFIED MILEAGE (TRAVELING	2/9/2015	82.80	001	W	R
318616	TONNOUS, MERCEDES	CERTIFIED MILEAGE (TRAVELING	2/9/2015	60.38	001	W	R
318617	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	2/9/2015	78.20	001	W	W
318618	RUFF, AMY	CERTIFIED MILEAGE (TRAVELING	2/9/2015	26.45	001	W	R
318619	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	2/9/2015	27.60	001	W	R
318620	GORDON, ELIZABETH	CERTIFIED MILEAGE (TRAVELING	2/9/2015	64.40	001	W	R
318621	LITTLE, STEVEN	CERTIFIED MILEAGE (TRAVELING	2/9/2015	46.44	001	W	R
318622	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	2/9/2015	54.34	001	W	R
318623	CICCONE, RICHARD	CERTIFIED MILEAGE (TRAVELING	2/9/2015	37.38	001	W	R
318624	TAUB, KATIE	CERTIFIED MILEAGE (TRAVELING	2/9/2015	57.61	001	W	R
318625	WEAKLEY, SUNDAY	CERTIFIED MILEAGE (TRAVELING	2/9/2015	17.83	001	W	R
318626	Singh, Jaivir	CERTIFIED MILEAGE (TRAVELING	2/9/2015	92.00	001	W	W
318627	MEWHORTER, JAN	CERTIFIED MILEAGE (TRAVELING	2/9/2015	68.32	001	W	R
318628	STREIB, KEVIN	CERTIFIED MILEAGE (TRAVELING	2/9/2015	50.72	001	W	W
318629	HUBER, EMILY	CERTIFIED MILEAGE (TRAVELING	2/9/2015	32.20	001	W	R
318630	NATIONAL FOOD GROUP, INC.	Food/LHS Jan. - March, 2015	2/9/2015	2,334.75	006	W	R
318630	NATIONAL FOOD GROUP, INC.	OOHS	2/9/2015	2,309.60	006	W	R
318631	COTTAGE INN PIZZA	Food/WRE Jan. - March, 2015	2/9/2015	325.68	006	W	R
318631	COTTAGE INN PIZZA	SRE	2/9/2015	373.15	006	W	R
318631	COTTAGE INN PIZZA	AES	2/9/2015	311.50	006	W	R
318631	COTTAGE INN PIZZA	OCE	2/9/2015	437.48	006	W	R
318631	COTTAGE INN PIZZA	TRE	2/9/2015	367.70	006	W	R
318631	COTTAGE INN PIZZA	GOE	2/9/2015	414.55	006	W	R
318631	COTTAGE INN PIZZA	OME	2/9/2015	467.70	006	W	R
318631	COTTAGE INN PIZZA	LTE	2/9/2015	439.00	006	W	R
318631	COTTAGE INN PIZZA	JCE	2/9/2015	400.05	006	W	R
318631	COTTAGE INN PIZZA	FTE	2/9/2015	402.15	006	W	R
318631	COTTAGE INN PIZZA	CES	2/9/2015	431.65	006	W	R
318631	COTTAGE INN PIZZA	HES	2/9/2015	388.55	006	W	R
318631	COTTAGE INN PIZZA	OHS	2/9/2015	704.65	006	W	R
318631	COTTAGE INN PIZZA	LHS	2/9/2015	1,013.90	006	W	R
318631	COTTAGE INN PIZZA	OOHS	2/9/2015	349.85	006	W	R
318632	STAPLES ADVANTAGE	Office Supplies/Jan-March,	2/9/2015	73.62	006	W	R
318633	COLE, CAROL	Mileage reimbursement for	2/9/2015	37.72	001	W	R
318634	BOLING, JENIFER	Mileage reimbursement for	2/9/2015	41.40	001	W	R
318635	CIOTOLA, AMY	Mileage reimbursement for	2/9/2015	51.52	001	W	R
318636	CHIRICO, JACKIE	Mileage reimbursement for	2/9/2015	40.48	001	W	R
318637	MOSTELLER, LORIE	Mileage reimbursement for	2/9/2015	17.48	001	W	R
318638	NEWLAND, SUE	Mileage reimbursement for	2/9/2015	35.88	001	W	R
318639	MCCAGUE, MINDY	Mileage reimbursement for	2/9/2015	21.51	001	W	R
318640	KEITH, KIM	Mileage reimbursement for	2/9/2015	14.72	001	W	W
318641	DOLAN, SCHERRY	Mileage reimbursement for	2/9/2015	12.08	001	W	R
318642	CLARKSON, SUMMER	Mileage reimbursement for	2/9/2015	64.40	001	W	R
318643	LOOMIS, TONETTE	Mileage reimbursement for	2/9/2015	6.90	001	W	R
318644	JONES, LYNETTE	Mileage reimbursement for	2/9/2015	84.53	001	W	R
318645	HAVLICE, NANCY	Mileage reimbursement for	2/9/2015	14.49	001	W	R
318646	PIZZA HUT	Food/WRE Jan. - March, 2015	2/9/2015	343.00	006	W	R
318646	PIZZA HUT	ACE	2/9/2015	420.00	006	W	R
318646	PIZZA HUT	SRE	2/9/2015	378.00	006	W	R
318646	PIZZA HUT	AES	2/9/2015	336.00	006	W	R
318646	PIZZA HUT	AES	2/9/2015	16.00	006	W	R
318646	PIZZA HUT	WCE	2/9/2015	364.00	006	W	R
318646	PIZZA HUT	ISE	2/9/2015	385.00	006	W	R
318646	PIZZA HUT	GOE	2/9/2015	420.00	006	W	R
318646	PIZZA HUT	OME	2/9/2015	448.00	006	W	R
318646	PIZZA HUT	LTE	2/9/2015	378.00	006	W	R
318646	PIZZA HUT	JCE	2/9/2015	406.00	006	W	R
318646	PIZZA HUT	CES	2/9/2015	427.00	006	W	R
318646	PIZZA HUT	CES	2/9/2015	15.00	006	W	R
318646	PIZZA HUT	HES	2/9/2015	420.00	006	W	R
318646	PIZZA HUT	SMS	2/9/2015	420.00	006	W	R
318646	PIZZA HUT	SMS	2/9/2015	252.00	006	W	R
318646	PIZZA HUT	SMS	2/9/2015	315.00	006	W	R
318646	PIZZA HUT	SMS	2/9/2015	217.00	006	W	R
318646	PIZZA HUT	LMS	2/9/2015	238.00	006	W	R
318646	PIZZA HUT	LMS	2/9/2015	168.00	006	W	R
318646	PIZZA HUT	LMS	2/9/2015	252.00	006	W	R
318646	PIZZA HUT	LMS	2/9/2015	182.00	006	W	R
318646	PIZZA HUT	OMS	2/9/2015	273.00	006	W	R
318646	PIZZA HUT	OMS	2/9/2015	273.00	006	W	R
318646	PIZZA HUT	OMS	2/9/2015	273.00	006	W	R
318646	PIZZA HUT	HMS	2/9/2015	336.00	006	W	R
318646	PIZZA HUT	HMS	2/9/2015	252.00	006	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318646	PIZZA HUT	HMS	2/9/2015	210.00	006	W	R
318646	PIZZA HUT	HMS	2/9/2015	266.00	006	W	R
318646	PIZZA HUT	BMS	2/9/2015	224.00	006	W	R
318646	PIZZA HUT	BMS	2/9/2015	72.00	006	W	R
318646	PIZZA HUT	BMS	2/9/2015	210.00	006	W	R
318646	PIZZA HUT	BMS	2/9/2015	66.25	006	W	R
318646	PIZZA HUT	BMS	2/9/2015	(2.25)	006	W	R
318646	PIZZA HUT	BMS	2/9/2015	231.00	006	W	R
318646	PIZZA HUT	BMS	2/9/2015	56.00	006	W	R
318646	PIZZA HUT	BMS	2/9/2015	-	006	W	R
318647	RUSH TRUCK CENTERS OF OHIO	FY 15 Bus purchase-	2/11/2015	88,718.00	004	W	R
318647	RUSH TRUCK CENTERS OF OHIO	10 year/150,000 mile full	2/11/2015	4,150.00	004	W	R
318647	RUSH TRUCK CENTERS OF OHIO	2015 Convention Maxforce DT-	2/11/2015	661,184.00	004	W	R
318647	RUSH TRUCK CENTERS OF OHIO	10 year/150,000 mile full	2/11/2015	33,200.00	004	W	R
318647	RUSH TRUCK CENTERS OF OHIO	10 year/150,000 mile full	2/11/2015	4,200.00	004	W	R
318647	RUSH TRUCK CENTERS OF OHIO	Integrated child restraint	2/11/2015	11,500.00	004	W	R
318647	RUSH TRUCK CENTERS OF OHIO	2015 Cummins ISB engine	2/11/2015	15,232.50	004	W	R
318647	RUSH TRUCK CENTERS OF OHIO	-2015 Cummins ISB engine	2/11/2015	20,695.21	004	W	R
318647	RUSH TRUCK CENTERS OF OHIO	-2015 Cummins ISB engine	2/11/2015	42,847.29	003	W	R
318648	MURPH, DAN	ADMIN.MEMBERSHIP REIMBURSEMENT	2/11/2015	57.00	001	W	R
318649	OMEA	CHOIR DISTRICT CONTEST FEE	2/11/2015	570.00	001	W	W
318650	BEHAVIORAL SCIENCE SPECIALISTS	school counsel services	2/11/2015	4,200.00	401	W	W
318651	SAMUEL D. KOON, MAI	APPRAISAL SERVICES	2/11/2015	750.00	001	W	R
318652	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 15	2/11/2015	10,155.87	001	W	R
318653	OASBO	OASBO 2015 ANNUAL WORKSHOP:	2/11/2015	425.00	001	W	R
318653	OASBO	OASBO 2015 ANNUAL WORKSHOP:	2/11/2015	425.00	001	W	R
318653	OASBO	OASBO 2015 ANNUAL WORKSHOP:	2/11/2015	425.00	001	W	R
318654	TREASURER OF OHIO	CAFR FY 14	2/11/2015	-	001	W	V
318654	TREASURER OF OHIO	AUDITING SERVICES FOR FY14	2/11/2015	-	001	W	V
318655	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 15	2/11/2015	835.91	001	W	R
318656	TIME WARNER CABLE	internet wireless service:	2/11/2015	335.00	401	W	R
318657	DISCOVERY BENEFITS, INC.	COBRA Services	2/12/2015	224.00	001	W	R
318658	AMERICAN ELECTRIC POWER	ELECTRICITY	2/12/2015	21.44	001	W	R
318658	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	2/12/2015	21.89	001	W	R
318658	AMERICAN ELECTRIC POWER	WYANDOT RUN	2/12/2015	5,008.65	001	W	R
318658	AMERICAN ELECTRIC POWER	SCIOTO RIDGE	2/12/2015	3,451.03	001	W	R
318658	AMERICAN ELECTRIC POWER	OAK CREEK	2/12/2015	3,892.92	001	W	R
318658	AMERICAN ELECTRIC POWER	TYLER RUN	2/12/2015	4,378.28	001	W	R
318658	AMERICAN ELECTRIC POWER	WALNUT CREEK	2/12/2015	4,262.99	001	W	R
318658	AMERICAN ELECTRIC POWER	GLEN OAK	2/12/2015	3,752.26	001	W	R
318658	AMERICAN ELECTRIC POWER	OLENTANGY MEADOWS	2/12/2015	3,021.03	001	W	R
318658	AMERICAN ELECTRIC POWER	HERITAGE	2/12/2015	3,936.37	001	W	R
318658	AMERICAN ELECTRIC POWER	SHANAHAN MIDDLE	2/12/2015	16,514.07	001	W	R
318658	AMERICAN ELECTRIC POWER	LIBERTY MIDDLE	2/12/2015	8,786.56	001	W	R
318658	AMERICAN ELECTRIC POWER	ORANGE MIDDLE	2/12/2015	9,015.72	001	W	R
318658	AMERICAN ELECTRIC POWER	OLENTANGY ACADEMY	2/12/2015	5,212.29	001	W	R
318658	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	2/12/2015	1,347.32	006	W	R
318659	WISNIEWSKI, SARAH	Reimbursement for registration	2/12/2015	80.00	001	W	W
318660	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION AT	2/12/2015	6,325.00	200	W	R
318661	Lakes, Golf & CC	SWIM RENTAL FEES	2/12/2015	1,890.00	300	W	R
318662	SPENCER, HILLARY	Reimbursement for expenses for	2/12/2015	52.55	001	W	W
318663	PARK, NANSOOK	Payment for delivering a	2/12/2015	-	001	W	V
318663	PARK, NANSOOK	Same as above.	2/12/2015	-	516	W	V
318664	ROJEN COMPANY INC.	LHS- waterline shut off valve	2/12/2015	947.84	004	W	R
318665	STANTON'S SHEET MUSIC	Scale and Rhythm Chunks and	2/12/2015	958.75	009	W	R
318666	RTJ RESTAURANTS, LLC	Food/ACE Jan. - March, 2015	2/12/2015	406.00	006	W	R
318666	RTJ RESTAURANTS, LLC	OCE	2/12/2015	473.50	006	W	R
318666	RTJ RESTAURANTS, LLC	GOE	2/12/2015	435.00	006	W	R
318666	RTJ RESTAURANTS, LLC	OME	2/12/2015	333.50	006	W	R
318666	RTJ RESTAURANTS, LLC	FTE	2/12/2015	449.50	006	W	R
318666	RTJ RESTAURANTS, LLC	CES	2/12/2015	519.25	006	W	R
318666	RTJ RESTAURANTS, LLC	HES	2/12/2015	435.00	006	W	R
318666	RTJ RESTAURANTS, LLC	SMS	2/12/2015	261.00	006	W	R
318666	RTJ RESTAURANTS, LLC	SMS	2/12/2015	261.00	006	W	R
318666	RTJ RESTAURANTS, LLC	SMS	2/12/2015	188.50	006	W	R
318666	RTJ RESTAURANTS, LLC	OMS	2/12/2015	261.00	006	W	R
318666	RTJ RESTAURANTS, LLC	OMS	2/12/2015	253.75	006	W	R
318666	RTJ RESTAURANTS, LLC	OMS	2/12/2015	253.75	006	W	R
318666	RTJ RESTAURANTS, LLC	BMS	2/12/2015	188.50	006	W	R
318666	RTJ RESTAURANTS, LLC	BMS	2/12/2015	188.50	006	W	R
318666	RTJ RESTAURANTS, LLC	BMS	2/12/2015	174.00	006	W	R
318666	RTJ RESTAURANTS, LLC	OHS	2/12/2015	413.25	006	W	R
318666	RTJ RESTAURANTS, LLC	OHS	2/12/2015	456.75	006	W	R
318666	RTJ RESTAURANTS, LLC	OHS	2/12/2015	369.75	006	W	R
318666	RTJ RESTAURANTS, LLC	OOHS	2/12/2015	72.50	006	W	R
318666	RTJ RESTAURANTS, LLC	OOHS	2/12/2015	340.75	006	W	R
318666	RTJ RESTAURANTS, LLC	OOHS	2/12/2015	333.50	006	W	R
318666	RTJ RESTAURANTS, LLC	OOHS	2/12/2015	319.00	006	W	R
318666	RTJ RESTAURANTS, LLC	OOHS	2/12/2015	43.50	006	W	R
318667	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2015	2/12/2015	924.57	006	W	R
318667	UNITED DAIRY, INC.	Food/ACE	2/12/2015	1,123.09	006	W	R
318667	UNITED DAIRY, INC.	Food/SRE	2/12/2015	1,058.57	006	W	R
318667	UNITED DAIRY, INC.	Food/AES	2/12/2015	1,006.08	006	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318667	UNITED DAIRY, INC.	Food/OCE	2/12/2015	1,324.43	006	W	R
318667	UNITED DAIRY, INC.	Food/TRE	2/12/2015	912.01	006	W	R
318667	UNITED DAIRY, INC.	Food/WCE	2/12/2015	1,006.73	006	W	R
318667	UNITED DAIRY, INC.	Food/ISE	2/12/2015	906.88	006	W	R
318667	UNITED DAIRY, INC.	Food/GOE	2/12/2015	1,401.38	006	W	R
318667	UNITED DAIRY, INC.	Food/OME	2/12/2015	1,481.78	006	W	R
318667	UNITED DAIRY, INC.	Food/LTE	2/12/2015	971.30	006	W	R
318667	UNITED DAIRY, INC.	Food/ICE	2/12/2015	1,173.91	006	W	R
318667	UNITED DAIRY, INC.	Food/FTE	2/12/2015	1,040.64	006	W	R
318667	UNITED DAIRY, INC.	Food/CES	2/12/2015	1,275.40	006	W	R
318667	UNITED DAIRY, INC.	Food/HES	2/12/2015	1,292.77	006	W	R
318667	UNITED DAIRY, INC.	Food/SMS	2/12/2015	2,064.71	006	W	R
318667	UNITED DAIRY, INC.	Food/LMS	2/12/2015	1,030.12	006	W	R
318667	UNITED DAIRY, INC.	Food/OMS	2/12/2015	1,628.66	006	W	R
318667	UNITED DAIRY, INC.	Food/HMS	2/12/2015	1,178.21	006	W	R
318667	UNITED DAIRY, INC.	Food/BMS	2/12/2015	1,244.91	006	W	R
318667	UNITED DAIRY, INC.	Food/OHS	2/12/2015	2,376.51	006	W	R
318667	UNITED DAIRY, INC.	Food/LHS	2/12/2015	1,928.43	006	W	R
318667	UNITED DAIRY, INC.	Food/OOHS	2/12/2015	2,437.87	006	W	R
318668	STAPLES ADVANTAGE	729375 - Altra adjustable	2/12/2015	321.93	019	W	R
318668	STAPLES ADVANTAGE	349746 - Luxor mobile stand-up	2/12/2015	190.99	019	W	R
318668	STAPLES ADVANTAGE	349746 - Luxor mobile stand-up	2/12/2015	(137.97)	019	W	R
318668	STAPLES ADVANTAGE	349746 - Luxor mobile stand-up	2/12/2015	(183.96)	019	W	R
318668	STAPLES ADVANTAGE	349746 - Luxor mobile stand-up	2/12/2015	319.98	019	W	R
318668	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	44.78	001	W	R
318668	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	160.84	001	W	R
318668	STAPLES ADVANTAGE	Office Supplies - Data	2/12/2015	386.56	001	W	R
318668	STAPLES ADVANTAGE	SCIENCE SUPPLIES	2/12/2015	90.26	009	W	R
318668	STAPLES ADVANTAGE	OFFICE SUPPLIES PER ATTACHED	2/12/2015	221.41	001	W	R
318668	STAPLES ADVANTAGE	Science - Student Fees	2/12/2015	719.17	009	W	R
318668	STAPLES ADVANTAGE	Please see attached order	2/12/2015	181.18	018	W	R
318668	STAPLES ADVANTAGE	N0343 staples twin-pocket	2/12/2015	9.00	001	W	R
318668	STAPLES ADVANTAGE	493340 swingline standard	2/12/2015	13.58	001	W	R
318668	STAPLES ADVANTAGE	554359 sanford expo chisel	2/12/2015	16.10	001	W	R
318668	STAPLES ADVANTAGE	306263 2014-2015	2/12/2015	25.19	001	W	R
318668	STAPLES ADVANTAGE	PAP29019 paper mate flair pen,	2/12/2015	14.76	001	W	R
318669	SCHOOL HEALTH SUPPLY	1 case AN21187: Tissue/Poly	2/12/2015	36.25	001	W	R
318670	STAPLES ADVANTAGE	WORLD LANGUAGE TEACHING	2/12/2015	155.50	001	W	R
318670	STAPLES ADVANTAGE	Supply order for first grade	2/12/2015	165.77	001	W	R
318670	STAPLES ADVANTAGE	Supply order for first grade	2/12/2015	8.95	001	W	R
318670	STAPLES ADVANTAGE	QUARTET 3' X 2' 3 MONTH DRY	2/12/2015	118.39	018	W	R
318670	STAPLES ADVANTAGE	Please see attached cart	2/12/2015	(23.76)	001	W	R
318670	STAPLES ADVANTAGE	Please see attached cart	2/12/2015	23.76	001	W	R
318670	STAPLES ADVANTAGE	Please see attached cart	2/12/2015	11.89	001	W	R
318670	STAPLES ADVANTAGE	Please see attached cart	2/12/2015	51.10	001	W	R
318670	STAPLES ADVANTAGE	Please see attached cart	2/12/2015	23.49	001	W	R
318670	STAPLES ADVANTAGE	See attached list of 5th grade	2/12/2015	151.34	001	W	R
318670	STAPLES ADVANTAGE	See attached list of 5th grade	2/12/2015	6.45	001	W	R
318670	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	84.73	001	W	R
318670	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	14.29	001	W	R
318670	STAPLES ADVANTAGE	799526-KOSS KPH7-PORTABLE	2/12/2015	77.87	001	W	R
318670	STAPLES ADVANTAGE	STP21685CC-ECONOMY VIEW BINDER	2/12/2015	36.92	001	W	R
318670	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	76.17	001	W	R
318670	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	3.39	001	W	R
318670	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	3.39	001	W	R
318670	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	14.29	001	W	R
318670	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	3.39	001	W	R
318671	SCHOOL SPECIALTY, INC.	1295561 Electric Pencil	2/12/2015	72.64	001	W	R
318671	SCHOOL SPECIALTY, INC.	799882 3-Hole Punch	2/12/2015	18.38	001	W	R
318671	SCHOOL SPECIALTY, INC.	015738 File Folders	2/12/2015	30.10	001	W	R
318671	SCHOOL SPECIALTY, INC.	1361761 Birthday Chart	2/12/2015	2.46	001	W	R
318671	SCHOOL SPECIALTY, INC.	Supplies for the Math	2/12/2015	136.00	001	W	R
318671	SCHOOL SPECIALTY, INC.	Supplies for the Math	2/12/2015	254.54	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	200.46	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	109.65	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	180.93	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	19.99	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	88.68	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	4.79	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	8.25	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	81.29	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	2.09	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	2.54	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	6.79	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	7.39	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	3.39	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	94.02	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	4.99	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	8.29	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	9.49	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	92.76	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	89.74	001	W	R
318672	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	8.95	001	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318673	ROSCOE, JACLYN	Open PO for Principal's	2/12/2015	22.40	001	W	W
318674	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	76.92	001	W	R
318674	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	22.47	001	W	R
318674	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	16.29	001	W	R
318674	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	75.35	001	W	R
318674	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/12/2015	16.69	001	W	R
318674	STAPLES ADVANTAGE	BOXES OF MANILA FOLDERS 8 1/2"	2/12/2015	42.32	001	W	R
318675	MAPLE LEE	FLOWERS from CO Flower Fund	2/12/2015	80.00	007	W	R
318675	MAPLE LEE	Central Office Flower Fund	2/12/2015	100.90	007	W	R
318676	MT BUSINESS TECHNOLOGIES, INC.	Ricoh - Type K - Copier	2/12/2015	680.00	001	W	R
318677	AMERICAN SCHOLASTIC EVALUATION	AMERICAN SCHOLASTIC PRESS	2/12/2015	60.00	200	W	W
318678	OASSA	Registration for conference	2/12/2015	235.00	001	W	R
318679	MERKOWITZ, LYNN	Reimbursement for registration	2/12/2015	99.00	001	W	R
318680	HOARD, RONALD A.	Diversity Program Speaker Fee	2/12/2015	200.00	001	W	W
318681	MILLER, MIKE	Mileage reimbursement for	2/12/2015	157.90	001	W	R
318682	ROBERTS, MEGHAN	Reimbursement for registration	2/12/2015	35.00	001	W	R
318683	STAPLES ADVANTAGE	Principal's Office Supplies	2/12/2015	81.87	001	W	R
318683	STAPLES ADVANTAGE	Fourth Grade Teaching Aids	2/12/2015	15.38	001	W	R
318683	STAPLES ADVANTAGE	Guidance Teaching Aids	2/12/2015	58.43	001	W	R
318683	STAPLES ADVANTAGE	Guidance Teaching Aids	2/12/2015	7.19	001	W	R
318683	STAPLES ADVANTAGE	Clinic Supplies	2/12/2015	7.39	001	W	R
318683	STAPLES ADVANTAGE	Clinic Supplies	2/12/2015	3.57	001	W	R
318683	STAPLES ADVANTAGE	Clinic Supplies	2/12/2015	11.96	001	W	R
318683	STAPLES ADVANTAGE	Classroom Supplies	2/12/2015	55.96	018	W	R
318683	STAPLES ADVANTAGE	Item #733097 - Staples Brights	2/12/2015	9.40	018	W	R
318683	STAPLES ADVANTAGE	Item #679481 - Pastel 8.5 x 11	2/12/2015	5.17	018	W	R
318683	STAPLES ADVANTAGE	Item #733097 - Staples Brights	2/12/2015	9.40	018	W	R
318683	STAPLES ADVANTAGE	Item #679481 - Pastel 8.5 x 11	2/12/2015	5.17	018	W	R
318683	STAPLES ADVANTAGE	Item #733097 - Staples Brights	2/12/2015	(9.40)	018	W	R
318683	STAPLES ADVANTAGE	Item #679481 - Pastel 8.5 x 11	2/12/2015	5.17	018	W	R
318683	STAPLES ADVANTAGE	Classroom Supplies - see	2/12/2015	150.04	001	W	R
318683	STAPLES ADVANTAGE	Kindergarten Classroom	2/12/2015	4.99	001	W	R
318684	LAUTERBACH & EILBER, INC	Quarterly Installments	2/12/2015	35,845.75	001	W	R
318685	US BANCORP EQUIPMENT	DISTRICT WIDE COPIER LEASES	2/12/2015	20,568.08	001	W	R
318685	US BANCORP EQUIPMENT	ADMIN COPIER LEASE	2/12/2015	1,542.80	001	W	R
318685	US BANCORP EQUIPMENT	District Wide Copier	2/12/2015	3,063.95	001	W	R
318685	US BANCORP EQUIPMENT	Admin Copier Maintenance	2/12/2015	105.85	001	W	R
318686	STAPLES ADVANTAGE	Office supplies-see attached	2/12/2015	53.98	001	W	R
318686	STAPLES ADVANTAGE	Supply order for 4th grade	2/12/2015	115.24	001	W	R
318686	STAPLES ADVANTAGE	Supply order for 4th grade	2/12/2015	63.90	001	W	R
318687	SPORT SAFE TESTING SERVICE, IN	FY15 Drug Testing	2/12/2015	2,044.00	001	W	R
318687	SPORT SAFE TESTING SERVICE, IN	LHS	2/12/2015	1,568.00	001	W	R
318687	SPORT SAFE TESTING SERVICE, IN	OOHS	2/12/2015	1,148.00	001	W	R
318688	PERKINS, ROBIN	Reimbursement for Social	2/12/2015	12.99	007	W	R
318689	MASON, KAREN	Reimbursement for expenses for	2/12/2015	50.00	001	W	R
318690	ABLENET	10000017 Blue Tooth switch	2/12/2015	179.00	018	W	R
318690	ABLENET	iDevice Latitude w/	2/12/2015	370.00	018	W	R
318690	ABLENET	Big Buddy button (red)	2/12/2015	59.00	018	W	R
318690	ABLENET	Universal latitude mounting	2/12/2015	350.00	018	W	R
318690	ABLENET	SHIPPING	2/12/2015	95.80	018	W	R
318691	ABSOLUTE IMPRESSIONS INC.	USA Flag	2/12/2015	150.00	300	W	R
318692	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rages for	2/12/2015	35.22	001	W	R
318692	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rages for	2/12/2015	32.97	001	W	R
318692	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rages for	2/12/2015	32.97	001	W	R
318692	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rages for	2/12/2015	32.97	001	W	R
318692	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rages for	2/12/2015	33.57	001	W	R
318692	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rages for	2/12/2015	33.57	001	W	R
318692	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rages for	2/12/2015	33.57	001	W	R
318692	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rages for	2/12/2015	33.57	001	W	R
318693	APPLAUSE LEARNING	Teaching Aids for Spanish	2/12/2015	249.50	001	W	R
318693	APPLAUSE LEARNING	Shipping	2/12/2015	24.95	001	W	R
318694	BAKER & TAYLOR	NEW BOOKS PER ATTACHED LIST.	2/12/2015	63.31	001	W	R
318695	BARNES AND NOBLE	Catalog# 9780142400784	2/12/2015	5.59	009	W	R
318695	BARNES AND NOBLE	Catalog#9780446310789	2/12/2015	7.19	009	W	R
318695	BARNES AND NOBLE	Student Fees, Sophomore US	2/12/2015	4,008.76	009	W	R
318696	BEEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	2/12/2015	494.52	001	W	R
318696	BEEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/12/2015	5,810.59	001	W	R
318696	BEEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/12/2015	5,724.84	001	W	R
318696	BEEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	2/12/2015	684.11	001	W	R
318696	BEEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/12/2015	6,755.51	001	W	R
318697	BENDER COMMUNICATIONS, INC.	Walkie Talkie repair for	2/12/2015	98.75	018	W	R
318698	BENOIT, LYNNETTE C.	COSTUME FEE	2/12/2015	800.00	200	W	R
318699	CDW-G INC.	LVO LANSCHOOL LICENSE 26-100	2/12/2015	660.00	001	W	R
318700	Careworks Consultants, Inc.	3RD PARTY ADMINISTRATION FEE	2/12/2015	6,310.00	027	W	R
318701	CAROLINA BIOLOGICAL	GEO9888 - Stream Table Kit	2/12/2015	255.00	001	W	R
318701	CAROLINA BIOLOGICAL	GEO8442 - Geology Demo Kit	2/12/2015	67.25	001	W	R
318701	CAROLINA BIOLOGICAL	GEO9075 Ocean Floor Raised	2/12/2015	61.95	001	W	R
318701	CAROLINA BIOLOGICAL	745512 - Immersion Thermometer	2/12/2015	67.50	001	W	R
318701	CAROLINA BIOLOGICAL	5% DISCOUNT	2/12/2015	(25.56)	001	W	R
318702	CENTURY BUSINESS PRODUCTS	145612 EZ LAMINATOR REFILL	2/12/2015	55.10	001	W	R
318702	CENTURY BUSINESS PRODUCTS	SHIPPING	2/12/2015	12.00	001	W	R
318703	CHILDREN'S PLUS, INC.	Library Books-see attached	2/12/2015	271.63	001	W	R
318704	COLUMBUS CLAY AND	Student Fees, Clay	2/12/2015	1,237.96	009	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318705	CROTHERS, NICHOLE	Reimbursement for registration	2/12/2015	165.00	001	W	W
318706	DAYTON CINCINNATI TECHNOLOGY	Chromebooks and supplies for	2/12/2015	21,685.50	003	W	R
318706	DAYTON CINCINNATI TECHNOLOGY	Chromebooks and supplies for	2/12/2015	300,192.00	003	W	R
318707	DACKS, RICHARD	Piano Tuning	2/12/2015	105.00	001	W	R
318708	DELAWARE GAZETTE	PUBLIC NOTICE-ANNUAL FINANCIAL	2/12/2015	37.63	001	W	R
318709	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	2/12/2015	407.03	009	W	R
318710	EAI EDUCATION	EMF-532594, REKENREK TWO BAR	2/12/2015	233.70	001	W	R
318710	EAI EDUCATION	SHIPPING	2/12/2015	21.04	001	W	R
318711	ALL WAYS BALLOONS	JUMBO BALLOONS W/WEIGHTS FOR	2/12/2015	150.00	200	W	R
318711	ALL WAYS BALLOONS	SET UP/TEAR DOWN FEE	2/12/2015	25.00	200	W	R
318712	EDUCATIONAL SERVICE CENTER	Physicals, testing and finger	2/12/2015	110.00	001	W	R
318713	EPIPHANY MANAGEMENT GROUP	TECHNOLOGY CONTRACTED SERVICES	2/12/2015	10,416.67	001	W	R
318714	FLAG LADY'S FLAG STORE	25 foot high flag pole for	2/12/2015	1,100.00	004	W	R
318714	FLAG LADY'S FLAG STORE	4 x 6' American flag for	2/12/2015	59.50	004	W	R
318714	FLAG LADY'S FLAG STORE	Labor and materials to install	2/12/2015	395.00	004	W	R
318715	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES	2/12/2015	541.21	009	W	R
318715	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES	2/12/2015	52.11	009	W	R
318716	GBC	Equipment Maintenance	2/12/2015	495.00	001	W	R
318717	GALLUP, INC	Teacher Insight Services - Feb	2/12/2015	20,852.00	001	W	R
318718	Great American Opportunities	MAGAZINE SALES PRIZES FOR 6TH	2/12/2015	277.50	200	W	R
318718	Great American Opportunities	7TH GRADE	2/12/2015	271.40	200	W	R
318718	Great American Opportunities	8TH GRADE	2/12/2015	379.10	200	W	R
318719	LONGSTRETH SPORTING GOODS, LLC	GLAX SUPPLIES	2/12/2015	361.93	300	W	R
318720	HEINEMANN	LLI Gold Kit - please see	2/12/2015	1,487.00	018	W	R
318720	HEINEMANN	Shipping	2/12/2015	148.70	018	W	R
318721	HOME FIELD ADVANTAGE	Worth Game Ball	2/12/2015	345.00	300	W	R
318721	HOME FIELD ADVANTAGE	TCB Hole Ball	2/12/2015	180.00	300	W	R
318721	HOME FIELD ADVANTAGE	Scorebook	2/12/2015	18.00	300	W	R
318721	HOME FIELD ADVANTAGE	Base Plug Indicator	2/12/2015	50.00	300	W	R
318721	HOME FIELD ADVANTAGE	Fall Line Single Position Tee	2/12/2015	210.00	300	W	R
318721	HOME FIELD ADVANTAGE	Pitcher Screen	2/12/2015	180.00	300	W	R
318722	Iceman, Jennifer	JAN - MARCH 2015	2/12/2015	49.16	001	W	W
318723	BETZ, JOHN	JOHN BETZ	2/12/2015	207.00	300	W	R
318724	OHIO STATE MEDICAL CENTER	OLHS	2/12/2015	960.00	001	W	R
318725	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES AND	2/12/2015	704.81	001	W	R
318726	PARK, NANSOOK	Payment for delivering a	2/12/2015	263.28	001	W	R
318727	AT & T	SRES, TRES, & OMES PHONES	2/12/2015	227.64	001	W	R
318728	PARK, NANSOOK	Same as above.	2/12/2015	600.00	516	W	R
318729	VERIZON WIRELESS	DISTRICT CELL PHONES	2/12/2015	1,754.99	001	W	R
318730	FRONTIER NORTH INC.	JANUARY- JUNE 2015	2/12/2015	122.60	001	W	R
318731	STANTON'S SHEET MUSIC	music for general music class,	2/13/2015	20.66	401	W	R
318731	STANTON'S SHEET MUSIC	music for general music class,	2/13/2015	39.90	401	W	R
318732	FISHER SCIENCE EDUCATION	bio-fresh frogs	2/13/2015	111.78	401	W	R
318732	FISHER SCIENCE EDUCATION	air quality lab	2/13/2015	43.47	401	W	R
318732	FISHER SCIENCE EDUCATION	corning hotplate	2/13/2015	409.86	401	W	R
318732	FISHER SCIENCE EDUCATION	shipping	2/13/2015	24.00	401	W	R
318733	GREAT AMERICA LEASING CORP.	copier lease	2/13/2015	426.55	401	W	R
318734	SCHOOL MEDIA, INC.	classroom package	2/13/2015	99.00	401	W	W
318735	UNITED ART AND EDUCATION	Magformers 62 piece designer	2/13/2015	-	401	W	V
318736	LAKESHORE LEARNING MATERIALS	pretend and play mailbox	2/13/2015	34.99	401	W	R
318737	LANGUAGE&LITERACY INTERVENTION	Literacy Intervention	2/13/2015	1,050.00	401	W	R
318738	COLUMBUS SPEECH AND HEARING	Speech services	2/13/2015	2,178.00	401	W	R
318739	TREASURER OF OHIO	AUDITING SERVICES FOR FY14	2/13/2015	779.00	001	W	R
318739	TREASURER OF OHIO	CAFR FY 14	2/13/2015	250.00	001	W	R
318740	OLENTANGY FOOD SERVICE	January, February, March	2/17/2015	30.05	018	W	R
318740	OLENTANGY FOOD SERVICE	Open PO for Student	2/17/2015	61.20	018	W	R
318741	MAGNUM PRESS	Office Request Forms	2/17/2015	69.37	001	W	R
318741	MAGNUM PRESS	Printing of February Courier	2/17/2015	1,332.36	200	W	R
318742	U.S. AWARDS INC	Awards	2/17/2015	250.46	300	W	R
318743	ZIRALDO, DANIELLE	Reimbursement for purchase of	2/17/2015	50.00	007	W	R
318744	SCHOOL SPECIALTY, INC.	Classroom supplies, see	2/17/2015	38.58	001	W	R
318745	STATE SECURITY, LLC	District-Wide- Labor and	2/17/2015	1,108.00	004	W	R
318746	XPEDX	8.5"x11" 50# Exact Bright One	2/17/2015	155.55	001	W	R
318747	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	2/17/2015	120.24	018	W	R
318748	UPS	ADMIN. SHIPPING: JAN-JUNE 2014	2/17/2015	18.77	001	W	R
318749	WEDELL, CHRISTINE	Reimbursement for conference	2/17/2015	150.00	001	W	W
318750	TESTA, NINA	Reimbursement for conference	2/17/2015	100.00	001	W	R
318751	LOFT VIOLIN SHOP	INSTRUMENT REPAIR FOR JAN. -	2/17/2015	325.00	001	W	R
318752	FRONTIER NORTH INC.	JANUARY- JUNE 2015	2/17/2015	3,673.50	001	W	R
318753	ATECH FIRE AND SECURITY	Food Service Maint. misc parts	2/17/2015	304.28	006	W	R
318754	Dayton Appliance Parts Co.	Food Service Maint. misc parts	2/17/2015	36.22	006	W	R
318755	HERITAGE FOOD SERVICE	Food Service Maint. misc parts	2/17/2015	405.15	006	W	R
318756	LOEB ELECTRIC	Food Service Maint. misc parts	2/17/2015	96.36	006	W	R
318757	MEDALION REFRIGERATION	Food Service Maint. misc parts	2/17/2015	298.00	006	W	R
318758	MENARDS INC	Food Service Maint. misc parts	2/17/2015	25.88	006	W	W
318758	MENARDS INC	Food Service Maint. misc parts	2/17/2015	7.98	006	W	W
318759	UNITED REFRIGERATION	Food Service Maint. misc parts	2/17/2015	114.00	006	W	R
318759	UNITED REFRIGERATION	Food Service Maint. misc parts	2/17/2015	168.00	006	W	R
318760	COMMERCIAL PARTS	Food Service Maint. misc parts	2/17/2015	1,160.76	006	W	R
318760	COMMERCIAL PARTS	Food Service Maint. misc parts	2/17/2015	178.75	006	W	R
318760	COMMERCIAL PARTS	Food Service Maint. misc parts	2/17/2015	2,330.31	006	W	R
318760	COMMERCIAL PARTS	Food Service Maint. misc parts	2/17/2015	75.70	006	W	R
318761	AMANDA HILLS DISTRIBUTION, INC	Food/SMS Jan. - March, 2015	2/17/2015	592.40	006	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318761	AMANDA HILLS DISTRIBUTION, INC	LHS	2/17/2015	1,184.80	006	W	R
318761	AMANDA HILLS DISTRIBUTION, INC	OOHS	2/17/2015	592.40	006	W	R
318762	SCHOOL SPECIALTY, INC.	See attached list of teaching	2/17/2015	400.68	001	W	R
318763	MOFFETT, PAM	Purchase a professional	2/17/2015	30.00	001	W	W
318764	LAKESHORE LEARNING MATERIALS	SEE ATTACHED ORDER	2/17/2015	329.87	516	W	W
318765		OHSSL	2/19/2015	51.00	200	W	R
318766	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	2/19/2015	130.58	001	W	R
318767	LOPARICH, BRITTANY	CERTIFIED MILEAGE (TRAVELING	2/19/2015	45.08	001	W	W
318768	Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	2/19/2015	11.50	001	W	R
318769	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	2/19/2015	51.75	001	W	R
318770	ARMSTRONG, MICHELE	SCHOOL-COMMUNITY LIAISON	2/19/2015	315.84	001	W	W
318770	ARMSTRONG, MICHELE	SCHOOL-COMMUNITY LIAISON	2/19/2015	533.12	001	W	W
318771	MC ALLISTER, DIANE	ESL MILEAGE	2/19/2015	64.40	001	W	W
318772	BURGGRAF, JENNIFER	ESL MILEAGE	2/19/2015	95.20	001	W	R
318773	MORGAN, KATHY	ADAPTED PHYS ED	2/19/2015	105.00	001	W	R
318774	MACCOMER, AUDREY	VI-B MILEAGE	2/19/2015	32.65	516	W	W
318775	DAUNER, LINDSEY	VI-B MILEAGE	2/19/2015	12.88	516	W	R
318776	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR 2015	2/19/2015	25.59	516	W	R
318776	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR 2015	2/19/2015	25.59	516	W	R
318776	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR 2015	2/19/2015	248.02	516	W	R
318776	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR 2015	2/19/2015	10.59	516	W	R
318776	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR 2015	2/19/2015	606.50	516	W	R
318777	STAPLES CONTRACT & CO.	SCIENCE SUPPLIES	2/19/2015	16.02	009	W	R
318778	THE ART INSTITUTE OF CHICAGO	Registration for Kathleen	2/19/2015	1,150.00	590	W	W
318778	THE ART INSTITUTE OF CHICAGO	Residence hall housing	2/19/2015	395.00	590	W	W
318779	OAASFEP TITLE 1	OAASFEP Conference	2/19/2015	395.00	590	W	W
318780	FRONTIER NORTH INC.	JANUARY- JUNE 2015	2/19/2015	228.40	001	W	R
318781	DEL-CO WATER CO	WATER JAN THROUGH JUNE 2015	2/19/2015	11.25	001	W	R
318781	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	2/19/2015	184.15	001	W	R
318781	DEL-CO WATER CO	SCIOTO RIDGE	2/19/2015	212.33	001	W	R
318781	DEL-CO WATER CO	TYLER RUN	2/19/2015	239.80	001	W	R
318781	DEL-CO WATER CO	INDIAN SPRINGS	2/19/2015	370.29	001	W	R
318781	DEL-CO WATER CO	LIBERTY TREE	2/19/2015	326.79	001	W	R
318781	DEL-CO WATER CO	LIBERTY MIDDLE	2/19/2015	578.85	001	W	R
318781	DEL-CO WATER CO	HYATTS MIDDLE	2/19/2015	578.85	001	W	R
318781	DEL-CO WATER CO	LIBERTY HIGH	2/19/2015	1,493.29	001	W	R
318781	DEL-CO WATER CO	FOOD SERVICE D/W	2/19/2015	58.61	006	W	R
318782	COLUMBIA GAS OF OHIO	NATURAL GAS	2/19/2015	253.53	001	W	R
318783	CITY OF COLUMBUS, TREASURER	OMES WATER & SEWER	2/19/2015	1,433.96	001	W	R
318783	CITY OF COLUMBUS, TREASURER	FOOD SRV WATER OMES	2/19/2015	44.35	006	W	R
318784	ARMSTRONG, MICHELE	SCHOOL-COMMUNITY LIAISON	2/19/2015	173.65	001	W	W
318785	BURGGRAF, JENNIFER	ESL MILEAGE	2/19/2015	97.75	001	W	R
318786	HAUZIE, LINDSEY	SCHOOL PSYCHOLOGIST	2/19/2015	16.68	001	W	W
318787	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	2/19/2015	56.22	001	W	W
318788	MORGAN, KATHY	ADAPTED PHYS ED	2/19/2015	147.78	001	W	R
318789	ABBOTT, KELLIE	OCCUPATIONAL THERAPIST	2/19/2015	13.80	001	W	W
318790	RICHESON, KAREN	OCCUPATIONAL THERAPIST	2/19/2015	47.15	001	W	R
318791	LINSCOTT, ROSS	DIRECTOR MILEAGE	2/19/2015	104.65	001	W	W
318792	KNOPP, MARISA	DIRECTOR MILEAGE	2/19/2015	114.43	001	W	R
318793	MACCOMER, AUDREY	VI-B MILEAGE	2/19/2015	27.43	516	W	W
318794	STEVENS, PAT JACK	VI-B MILEAGE	2/19/2015	142.60	516	W	R
318795	MC ALLISTER, DIANE	ESL MILEAGE	2/19/2015	19.26	001	W	W
318796	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	2/19/2015	1,409.20	001	W	R
318796	AMERICAN ELECTRIC POWER	ALUM CREEK	2/19/2015	5,126.28	001	W	R
318796	AMERICAN ELECTRIC POWER	ARROWHEAD	2/19/2015	3,994.22	001	W	R
318796	AMERICAN ELECTRIC POWER	INDIAN SPRINGS	2/19/2015	4,990.48	001	W	R
318796	AMERICAN ELECTRIC POWER	LIBERTY TREE	2/19/2015	3,746.45	001	W	R
318796	AMERICAN ELECTRIC POWER	HYATTS MIDDLE	2/19/2015	8,125.35	001	W	R
318796	AMERICAN ELECTRIC POWER	OLENTANGY HIGH	2/19/2015	19,990.11	001	W	R
318796	AMERICAN ELECTRIC POWER	LIBERTY HIGH	2/19/2015	25,466.86	001	W	R
318796	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	2/19/2015	1,141.08	006	W	R
318797	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION AT	2/19/2015	6,325.00	200	W	R
318797	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION AT	2/19/2015	6,325.00	200	W	R
318798	LAUTERBACH & EILBER, INC	Quarterly Installments	2/19/2015	50.00	001	W	R
318799	MINDWARE	Gifted General Supplies	2/19/2015	176.24	001	W	R
318799	MINDWARE	Gifted General Supplies	2/19/2015	176.24	001	W	R
318800	NASCO	#9722294 Crayola Model Magic	2/19/2015	95.88	009	W	R
318801	OMEA	HS Large Group District	2/19/2015	140.00	001	W	W
318801	OMEA	HS Large Group State - Out of	2/19/2015	240.00	001	W	W
318802	PRO-ED	JAN/FEB/MAR 2015	2/19/2015	658.90	516	W	W
318802	PRO-ED	JAN/FEB/MAR 2015	2/19/2015	121.00	516	W	W
318802	PRO-ED	JAN/FEB/MAR 2015	2/19/2015	1,502.60	516	W	W
318803	PROPER, KRISTIN	MILEAGE REIMBURSEMENT	2/19/2015	71.88	001	W	R
318803	PROPER, KRISTIN	SUPPLIES FOR CENTRAL OFFICE	2/19/2015	69.62	007	W	R
318804	ROWMAN & LITTLEFIELD PUBLISHIN	ISBN: 9781442223998	2/19/2015	1,977.00	590	W	W
318804	ROWMAN & LITTLEFIELD PUBLISHIN	shipping	2/19/2015	41.94	590	W	W
318805	RESPIRE CONNECTIONS	EDUCATIONAL COSTS FOR IEP	2/19/2015	947.85	516	W	W
318806	REALLY GOOD STUFF	1st Grade Teaching Aids.	2/19/2015	519.87	001	W	W
318806	REALLY GOOD STUFF	Shipping	2/19/2015	72.78	001	W	W
318807	SCHOLASTIC	050-SCHOLASTIC SCOPE MAGAZINE	2/19/2015	296.67	001	W	W
318808	SCHOLASTIC READING COUNTS!	084 - ALLONS-Y CLASSROOM SET	2/19/2015	119.70	001	W	W
318808	SCHOLASTIC READING COUNTS!	092- DAS ROD - CLASSROOM SET	2/19/2015	119.70	001	W	W
318808	SCHOLASTIC READING COUNTS!	SHIPPING	2/19/2015	23.94	001	W	W

Check Register Detail

February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Status	Original Item	Item Status
318809	SECURITAS SECURITY	SECURITY JAN-MAR	2/19/2015	621.00	018	W	R	
318810	STONECREEK INTERIOR SYSTEMS	WRES- Labor and materials for	2/19/2015	8,950.00	004	W	R	
318811	SUPREME SCHOOL SUPPLY	Cum Folders	2/19/2015	1,187.78	001	W	R	
318812	VIAQUEST, INC	EDUCATIONAL SERVICES FOR IEP	2/19/2015	76.20	516	W	W	
318813	WYPASEK, LYNN	Expenses reimbursement for	2/19/2015	30.00	590	W	R	
318814	STAPLES CONTRACT & CO.	SUPPLIES JAN-MAR	2/19/2015	237.91	001	W	R	
318814	STAPLES CONTRACT & CO.	see attached list of OFFICE	2/19/2015	9.99	001	W	R	
318814	STAPLES CONTRACT & CO.	see attached list of OFFICE	2/19/2015	59.35	001	W	R	
318814	STAPLES CONTRACT & CO.	BIG TAB DIVIDERS	2/19/2015	54.40	001	W	R	
318814	STAPLES CONTRACT & CO.	1 1/2" 3-RING BINDERS - NAVY	2/19/2015	463.20	001	W	R	
318815	STAPLES ADVANTAGE	Office Supplies for Graduation	2/19/2015	564.10	001	W	R	
318815	STAPLES ADVANTAGE	Office Supplies for Graduation	2/19/2015	35.96	001	W	R	
318815	STAPLES ADVANTAGE	See attached list of office	2/19/2015	65.81	001	W	R	
318815	STAPLES ADVANTAGE	Supplies	2/19/2015	152.00	001	W	R	
318815	STAPLES ADVANTAGE	SEE ATTACHED	2/19/2015	199.39	001	W	R	
318816	ZETTLER, SARAH	Reimbursement for registration	2/19/2015	249.00	001	W	R	
318817	JANTON COMPANY	Custodial Supplies and	2/20/2015	79.68	001	W	R	
318818	AMERIPRIDE LINEN & APPAREL	Custodial Uniform Rental	2/20/2015	256.20	001	W	R	
318818	AMERIPRIDE LINEN & APPAREL	Custodial Uniform Rental	2/20/2015	256.13	001	W	R	
318819	BATTERIES PLUS	Custodial Supplies and	2/20/2015	279.15	001	W	R	
318819	BATTERIES PLUS	Custodial Supplies and	2/20/2015	229.00	001	W	R	
318819	BATTERIES PLUS	Custodial Supplies and	2/20/2015	229.00	001	W	R	
318819	BATTERIES PLUS	Custodial Supplies and	2/20/2015	171.75	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	54.50	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	700.70	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	361.45	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	361.45	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	530.20	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	361.45	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	89.95	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	298.95	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	88.74	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	758.47	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	666.99	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	2/20/2015	100.00	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	64.60	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	-	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	324.95	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	474.95	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	940.19	001	W	R	
318820	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	2/20/2015	88.72	001	W	R	
318821	HP PRODUCTS	Custodial Supplies and	2/20/2015	59.36	001	W	R	
318821	HP PRODUCTS	Custodial Supplies and	2/20/2015	85.91	001	W	R	
318821	HP PRODUCTS	Custodial Supplies and	2/20/2015	217.74	001	W	R	
318821	HP PRODUCTS	Custodial Supplies and	2/20/2015	272.07	001	W	R	
318821	HP PRODUCTS	Custodial Supplies and	2/20/2015	31.42	001	W	R	
318821	HP PRODUCTS	Custodial Supplies and	2/20/2015	1,267.72	001	W	R	
318821	HP PRODUCTS	Custodial Supplies and	2/20/2015	202.88	001	W	R	
318822	STATE CHEMICAL SOLUTIONS	Custodial Supplies and	2/20/2015	218.00	001	W	R	
318822	STATE CHEMICAL SOLUTIONS	Custodial Supplies and	2/20/2015	241.00	001	W	R	
318822	STATE CHEMICAL SOLUTIONS	Custodial Supplies and	2/20/2015	241.00	001	W	R	
318822	STATE CHEMICAL SOLUTIONS	Custodial Supplies and	2/20/2015	445.00	001	W	R	
318822	STATE CHEMICAL SOLUTIONS	Custodial Supplies and	2/20/2015	241.00	001	W	R	
318822	STATE CHEMICAL SOLUTIONS	Custodial Supplies and	2/20/2015	241.00	001	W	R	
318822	STATE CHEMICAL SOLUTIONS	Custodial Supplies and	2/20/2015	241.00	001	W	R	
318823	UNISAN, LLC.	Custodial Supplies and	2/20/2015	385.71	001	W	R	
318823	UNISAN, LLC.	Custodial Supplies and	2/20/2015	792.00	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	217.55	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	217.55	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	213.50	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	227.50	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	213.50	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	213.50	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	165.00	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	213.50	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	165.00	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	165.00	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	213.50	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	227.50	001	W	R	
318824	STRAIGHT UP EQUIPMENT	Professional & Technical	2/20/2015	175.00	001	W	R	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	
318825	OHIO DEPT OF COMMERCE	State Inspections D/W	2/20/2015	53.25	001	W	W	

Check Register Detail

February 2015

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Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318841	MENARDS INC	Parts D/W	2/20/2015	20.97	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	54.16	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	13.52	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	31.93	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	96.43	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	2.19	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	168.49	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	149.09	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	22.65	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	43.78	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	64.03	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	11.99	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	19.46	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	167.56	001	W	W
318841	MENARDS INC	Parts D/W	2/20/2015	35.96	001	W	W
318842	ORKIN EXTERMINATING	Professional & Technical	2/20/2015	225.00	001	W	R
318843	PIONEER MANUFACTURING	Grounds Supplies D/W	2/20/2015	550.40	001	W	R
318844	STEFFENS & SHULTZ, INC.	Parts D/W	2/20/2015	49.00	001	W	R
318845	UNITED REFRIGERATION	Parts D/W	2/20/2015	11.25	001	W	R
318845	UNITED REFRIGERATION	Parts D/W	2/20/2015	75.81	001	W	R
318846	SOUTHARD SUPPLY INC.	Parts D/W	2/20/2015	747.00	001	W	R
318847	HABITEC SECURITY	Professional & Technical	2/20/2015	1,748.43	001	W	R
318848	YARNELL, DAN	Del.Co.Sherrifs for basketball	2/20/2015	108.00	300	W	R
318849	KERN, MARK	Del.Co.Sherrifs for basketball	2/20/2015	108.00	300	W	W
318850	FISHER, CARL	GBK gate help	2/20/2015	30.00	300	W	R
318851	ZARLEY, JOEL	ICE gate help	2/20/2015	20.00	300	W	R
318852	REYNOLDSBURG CITY SCHOOLS	Wrestling fees - winter	2/20/2015	150.00	300	W	W
318853	OLENTANGY ORANGE HIGH SCHOOL	Wrestling fees - winter	2/20/2015	250.00	300	W	R
318854	COSA	Misc. fees	2/20/2015	272.00	300	W	W
318855	BEASLEY, TANIJIA	GBK officials	2/20/2015	40.00	300	W	W
318856	CHAMBERS, SHANEQUAH	GBK officials	2/20/2015	60.00	300	W	W
318857	GLENN, ASIA	GBK officials	2/20/2015	40.00	300	W	R
318858	JOHNSON, VERA	GBK officials	2/20/2015	60.00	300	W	W
318859	JONES, AYESHA	GBK officials	2/20/2015	40.00	300	W	R
318860	YOUNG, BRITTANI	GBK officials	2/20/2015	60.00	300	W	R
318861	ROONEY, THOMAS	WRES officials	2/20/2015	65.00	300	W	W
318862	ABNER, DEREK	BBK officials	2/20/2015	60.00	300	W	R
318863	BOLDEN, ADONIS	BBK officials	2/20/2015	75.00	300	W	R
318864	GARDNER JR, ROBERT	BBK officials	2/20/2015	75.00	300	W	W
318865	LIPKIN, HOWARD	BBK officials	2/20/2015	75.00	300	W	R
318866	MAUK, TIMOTHY	BBK officials	2/20/2015	75.00	300	W	W
318867	MEADORS, BRIAN	BBK officials	2/20/2015	60.00	300	W	R
318868	REINEHR, WILLIAM	BBK officials	2/20/2015	60.00	300	W	R
318869	RHODES II, RICHARD	BBK officials	2/20/2015	60.00	300	W	W
318870	WEIS, JEFFREY	BBK officials	2/20/2015	60.00	300	W	W
318871	WHITLOW, JEFFERY	BBK officials	2/20/2015	75.00	300	W	W
318872	KAFFENBARGER TRUCK EQUIPMENT	Maintenance Equipment-	2/20/2015	3,545.00	004	W	W
318873	ROLLER, WAYNE	BOYS VB Entry fees	2/20/2015	125.00	300	W	R
318874	BIG WALNUT HIGH SCHOOL	BOYS TRACK Entry fees	2/20/2015	85.00	300	W	R
318874	BIG WALNUT HIGH SCHOOL	GIRLS TRACK - Entry fees	2/20/2015	85.00	300	W	R
318875	OLENTANGY ORANGE HIGH SCHOOL	BOYS TRACK Entry fees	2/20/2015	75.00	300	W	R
318875	OLENTANGY ORANGE HIGH SCHOOL	GIRLS TRACK - Entry fees	2/20/2015	75.00	300	W	R
318876	DUBLIN COFFMAN HIGH SCHOOL	BOYS TRACK Entry fees	2/20/2015	100.00	300	W	W
318876	DUBLIN COFFMAN HIGH SCHOOL	GIRLS TRACK - Entry fees	2/20/2015	100.00	300	W	W
318877	OLENTANGY LIBERTY HIGH SCHOOL	BOYS TRACK Entry fees	2/20/2015	100.00	300	W	W
318877	OLENTANGY LIBERTY HIGH SCHOOL	GIRLS TRACK - Entry fees	2/20/2015	100.00	300	W	W
318878	CENTERVILLE HIGH SCHOOL	Wrestling Fees	2/20/2015	275.00	300	W	W
318879	AUBRY, CLARE	Girls Basketball	2/20/2015	75.00	300	W	W
318880	BALDWIN, TOM	Girls Basketball	2/20/2015	35.00	300	W	W
318881	BEASLEY, TANIJIA	Girls Basketball	2/20/2015	75.00	300	W	W
318882	COLEMAN, ASHLEY	Girls Basketball	2/20/2015	75.00	300	W	R
318883	DAVIS, MONIQUE	Girls Basketball	2/20/2015	60.00	300	W	W
318884	DUNN, VERONICA	Girls Basketball	2/20/2015	60.00	300	W	W
318885	PACKER, MARSCILLA	Girls Basketball	2/20/2015	60.00	300	W	R
318886	DOYLE, MICHAEL	Girls Basketball	2/20/2015	35.00	300	W	W
318887	DUGAR, CURTIS	Girls Basketball	2/20/2015	60.00	300	W	W
318888	FINN, DANNY	Girls Basketball	2/20/2015	60.00	300	W	W
318889	GAY, KENT	Girls Basketball	2/20/2015	40.00	300	W	W
318890	MALONEY, TIMOTHY	Girls Basketball	2/20/2015	75.00	300	W	R
318891	MEYER, DOUG	Girls Basketball	2/20/2015	75.00	300	W	W
318892	MOCK, KENNETH	Girls Basketball	2/20/2015	40.00	300	W	W
318893	MOKMA, CRAIG	Girls Basketball	2/20/2015	60.00	300	W	R
318894	MOONEY, WILLIAM	Girls Basketball	2/20/2015	60.00	300	W	W
318895	ROOP, JOE	Girls Basketball	2/20/2015	75.00	300	W	W
318896	SPICER, MARK	Girls Basketball	2/20/2015	60.00	300	W	W
318897	WALTER, CHRISTOPHER	Girls Basketball	2/20/2015	60.00	300	W	W
318898	FLAHERTY, KEVIN	Boys Basketball	2/20/2015	75.00	300	W	W
318899	GRIFFITH, BRAD	Boys Basketball	2/20/2015	75.00	300	W	W
318900	JOHNSON, KEITH	Boys Basketball	2/20/2015	60.00	300	W	R
318901	JOHNSON, LATRICE	Boys Basketball	2/20/2015	60.00	300	W	W
318902	ROSS, JONATHAN	Boys Basketball	2/20/2015	60.00	300	W	R
318903	STIDHAM, BOB	Boys Basketball	2/20/2015	75.00	300	W	W
318904	ROLLER, WAYNE	Volleyball Boys	2/20/2015	150.00	300	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318905	HILLIARD DAVIDSON	Girls Lacrosse	2/20/2015	175.00	300	W	W
318906	HILLIARD DARBY HIGH SCHOOL	Track Boys	2/20/2015	75.00	300	W	W
318906	HILLIARD DARBY HIGH SCHOOL	Track Girls	2/20/2015	75.00	300	W	W
318907	BUTLER HIGH SCHOOL	Track Boys	2/20/2015	100.00	300	W	W
318907	BUTLER HIGH SCHOOL	Track Girls	2/20/2015	100.00	300	W	W
318908	OLENTANGY HIGH SCHOOL	Track Boys	2/20/2015	55.00	300	W	R
318908	OLENTANGY HIGH SCHOOL	Track Girls	2/20/2015	55.00	300	W	R
318909	OLENTANGY ORANGE HIGH SCHOOL	Track Boys	2/20/2015	75.00	300	W	R
318909	OLENTANGY ORANGE HIGH SCHOOL	Track Girls	2/20/2015	75.00	300	W	R
318910	HILLIARD CITY SCHOOLS	Other Fees	2/20/2015	125.00	300	W	W
318911	BODE, PAUL	Girls Basketball	2/20/2015	25.00	300	W	W
318912	SHEALY, THOMAS	Girls Basketball	2/20/2015	20.25	300	W	W
318913	BURKHART, THERESA	TICKET MANAGAER	2/20/2015	-	300	W	V
318913	BURKHART, THERESA	Boys Basketball	2/20/2015	-	300	W	V
318914	WHATLEY, SCOTT	BOYS BASKETBALL SECURITY	2/20/2015	180.00	300	W	W
318915	ANDRES, CHRISTINA	GYMNASTICS	2/20/2015	59.00	300	W	W
318916	COX, REBECCA	GYMNASTICS	2/20/2015	59.00	300	W	R
318917	REINITZ, MICHELE	GYMNASTICS	2/20/2015	59.00	300	W	W
318918	VOGEL, ANNE	GYMNASTICS	2/20/2015	59.00	300	W	W
318919	SCHMITT, ERIC	SWIM COED	2/20/2015	71.50	300	W	W
318920	KASER, KODY	WRESTLING	2/20/2015	85.00	300	W	R
318921	MYERS, D SCOTT	WRESTLING	2/20/2015	70.00	300	W	W
318922	BAKER, CHRIS	BOYS BASKETBALL	2/20/2015	60.00	300	W	W
318923	BEALS, BLAIR	BOYS BASKETBALL	2/20/2015	75.00	300	W	W
318924	BOWERS, SILAS	BOYS BASKETBALL	2/20/2015	60.00	300	W	W
318925	EDSINGER, ROGER	BOYS BASKETBALL	2/20/2015	75.00	300	W	R
318926	DENT, RON	BOYS BASKETBALL	2/20/2015	60.00	300	W	R
318927	HYE, DELANE	GIRLS BASKETBALL	2/20/2015	75.00	300	W	R
318928	LAZROFF, STEVEN	BOYS BASKETBALL	2/20/2015	60.00	300	W	R
318929	LIPKIN, HOWARD	BOYS BASKETBALL	2/20/2015	75.00	300	W	R
318930	NOWLIN, ANDY	BOYS BASKETBALL	2/20/2015	60.00	300	W	R
318931	OVERMEYER, DENNIS	BOYS BASKETBALL	2/20/2015	75.00	300	W	W
318932	WEIS, JEFFREY	BOYS BASKETBALL	2/20/2015	60.00	300	W	W
318933	WHITLOW, JEFFERY	BOYS BASKETBALL	2/20/2015	75.00	300	W	W
318934	BOYCE, MARK	BOYS BASKETBALL	2/20/2015	75.00	300	W	R
318935	MCGEE, MICHAEL	GIRLS BASKETBALL	2/20/2015	75.00	300	W	R
318936	MOORE, GREGORY	GIRLS BASKETBALL	2/20/2015	60.00	300	W	W
318937	SKOGLUND, RYAN	GIRLS BASKETBALL	2/20/2015	75.00	300	W	R
318938	STINSON, MARK	GIRLS BASKETBALL	2/20/2015	60.00	300	W	W
318939	LEHMAN, THOMAS	GIRLS BASKETBALL	2/20/2015	60.00	300	W	R
318940	BOLAND, JENNY	WRESTLING	2/20/2015	27.50	300	W	W
318940	BOLAND, JENNY	BOYS BASKETBALL	2/20/2015	30.00	300	W	W
318941	FERRELL, KAREN	GIRLS BASKETBALL	2/20/2015	40.00	300	W	R
318941	FERRELL, KAREN	ICE HOCKEY GATE HELP	2/20/2015	12.50	300	W	R
318941	FERRELL, KAREN	BOYS BASKETBALL	2/20/2015	37.50	300	W	R
318942	LEWIS, AMANDA	BOYS BASKETBALL	2/20/2015	27.50	300	W	R
318942	LEWIS, AMANDA	ICE HOCKEY GATE HELP	2/20/2015	12.50	300	W	R
318942	LEWIS, AMANDA	GIRLS BASKETBALL	2/20/2015	22.50	300	W	R
318943	HOLLINGSWORTH, LAURIE	WRESTLING	2/20/2015	32.50	300	W	R
318944	CHERICHELLO, JIM	BMS Wrestling Officials	2/20/2015	50.00	300	W	W
318945	DAVIS, MACK	BMS Boys Basketball Officials	2/20/2015	70.00	300	W	R
318945	DAVIS, MACK	BMS Boys Basketball Officials	2/20/2015	70.00	300	W	R
318946	JOLLIFF, DUANE	BMS Girls Basketball Officials	2/20/2015	70.00	300	W	R
318946	JOLLIFF, DUANE	BMS Boys Basketball Officials	2/20/2015	70.00	300	W	R
318946	JOLLIFF, DUANE	BMS Girls Basketball Officials	2/20/2015	70.00	300	W	R
318947	KUME, JOSEPH	BMS Boys Basketball Officials	2/20/2015	70.00	300	W	W
318948	KUSAN, CAITLIN	BMS Girls Basketball Officials	2/20/2015	70.00	300	W	W
318949	PARISH, JEFF	BMS Girls Basketball Officials	2/20/2015	70.00	300	W	W
318949	PARISH, JEFF	BMS Girls Basketball Officials	2/20/2015	70.00	300	W	W
318949	PARISH, JEFF	BMS Girls Basketball Officials	2/20/2015	70.00	300	W	W
318950	PARISH, JOHN	BMS Girls Basketball Officials	2/20/2015	70.00	300	W	W
318950	PARISH, JOHN	BMS Boys Basketball Officials	2/20/2015	70.00	300	W	W
318951	SAIBEN, CHRISTOPHER	ADMIN. TUITION REIMBURSEMENT	2/20/2015	2,329.65	001	W	R
318952	JACKSON, ROY K. TRUSTEE	MONTHLY LEASE ON GRAPHICS WAY	2/20/2015	16,756.67	001	W	R
318953	SCHELL SCENIC STUDIO, INC.	34-E OCEAN HORIZON AND SKY	2/20/2015	300.00	200	W	R
318954	Athlon IT, LLC	Repair & maintenance PO#s:	2/20/2015	5,325.00	401	W	R
318955	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	2/20/2015	1,768.00	001	W	W
318955	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	2/20/2015	3,279.00	001	W	W
318955	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	2/20/2015	5,750.37	001	W	W
318955	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	2/20/2015	171.00	001	W	W
318955	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	2/20/2015	975.00	001	W	W
318955	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	2/20/2015	67.50	001	W	W
318956	MURPH, DAN	Social Work Association of Am.	2/20/2015	95.00	001	W	W
318957	OASBO	OASBO 2015 ANNUAL WORKSHOP:	2/20/2015	425.00	001	W	R
318958	VILLAGE ACADEMY	Reimbursement for Time Warner	2/20/2015	335.00	401	W	R
318959	TRECA	PROCESSING OF W-2'S AND 1099'S	2/20/2015	483.11	001	W	R
318960	WILLOWTREE EDUC. SERVICES	student services-tutoring	2/20/2015	1,877.75	401	W	W
318961	FRANKLIN ART GLASS	see emailed req.	2/20/2015	165.18	401	W	W
318962	UNITED ART AND EDUCATION	Magformers 62 piece designer	2/20/2015	99.99	401	W	R
318963	WELLS FARGO FINANCIAL	DISTRICT COPIER LEASES	2/23/2015	298.29	001	W	W
318964	METHENEY, LORI	VI-B MILEAGE	2/23/2015	106.09	516	W	W
318965	RAYBURN, MONA	Jan, Feb, March 2015 Mileage	2/23/2015	73.31	001	W	W
318966	KERN, BRIAN	TREASURER'S OFFICE MILEAGE	2/23/2015	85.68	001	W	R

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318967	AT & T	SRES, TRES, & OMES PHONES	2/23/2015	148.64	001	W	W
318968	FRONTIER NORTH INC.	JANUARY- JUNE 2015	2/23/2015	248.90	001	W	W
318968	FRONTIER NORTH INC.	JANUARY- JUNE 2015	2/23/2015	194.36	001	W	W
318969	CENTURY LINK	TELEPHONES JCES, BMS, EAST BUS	2/23/2015	258.08	001	W	W
318969	CENTURY LINK	TELEPHONES JCES, BMS, EAST BUS	2/23/2015	697.46	001	W	W
318970	OHSSL	TOURNAMENT ENTRY FEE FOR TARHE	2/23/2015	35.00	200	W	W
318971	WOOD, DANIELLE	Purchase of book (Questioning	2/23/2015	18.47	001	W	R
318972	POLISENO, NANCY	Reimbursement for registration	2/23/2015	140.00	001	W	W
318973	LUBI, ANDREA	Invites	2/23/2015	7.20	007	W	W
318974	ZECH, CHARLES	Meal reimbursement for drivers	2/23/2015	8.04	001	W	W
318975	MIDWEST PHOTO EXCHANGE	ART SUPPLIES FOR PHOTO--PLEASE	2/23/2015	1,909.65	009	W	W
318975	MIDWEST PHOTO EXCHANGE	ART SUPPLIES FOR PHOTO--PLEASE	2/23/2015	304.95	009	W	W
318975	MIDWEST PHOTO EXCHANGE	ART SUPPLIES FOR PHOTO--PLEASE	2/23/2015	685.39	009	W	W
318976	OSU SPEECH & LANGUAGE	EDUCATIONAL SERVICES FOR	2/23/2015	1,400.00	516	W	W
318977	OHIO DECA	Ohio DECA Career Development	2/23/2015	1,155.00	300	W	W
318978	OLENTANGY ORANGE HIGH SCHOOL	February Courier Postage	2/23/2015	69.16	200	W	R
318979	OZARK DELIGHT CANDY CO INC	80 ct. Sugar-Free Plus	2/23/2015	45.06	300	W	W
318980	RESPIRE CONNECTIONS	EDUCATIONAL COSTS FOR IEP	2/23/2015	947.85	516	W	W
318981	STEP BY STEP ACADEMY	EDUCATIONAL SUPPORT FOR 3 IEP	2/23/2015	7,593.30	516	W	W
318981	STEP BY STEP ACADEMY	EDUCATIONAL SUPPORT FOR 3 IEP	2/23/2015	13,025.00	516	W	W
318982	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	2/23/2015	6,256.25	516	W	R
318983	STATE SECURITY, LLC	District Wide- Labor and	2/23/2015	11,121.61	004	W	R
318984	Sterling Paper Co.	A Plus Copy paper 8.5 x 11	2/23/2015	3,134.00	001	W	R
318985	SEDOTI, KAREN	Mileage January - March 2015	2/23/2015	52.79	001	W	W
318985	SEDOTI, KAREN	Mileage October - December	2/23/2015	35.62	001	W	W
318986	Sterling Paper Co.	Jan., Feb., March	2/23/2015	803.57	001	W	W
318987	THEATRE HOUSE	SEE ATTACHED FOR DRAMA PROPS	2/23/2015	274.65	200	W	W
318988	TRISTAR TRANSPORTATION	Transportation services for	2/23/2015	12,510.00	001	W	W
318988	TRISTAR TRANSPORTATION	Transportation services for	2/23/2015	5,688.00	001	W	W
318989	WESTERN PSYCHOLOGICAL SERVICES	CAT# W-605B ADOS-2 PROTOCOL	2/23/2015	153.00	516	W	W
318989	WESTERN PSYCHOLOGICAL SERVICES	CAT# W-605C ADOS-2 PROTOCOL	2/23/2015	255.00	516	W	W
318989	WESTERN PSYCHOLOGICAL SERVICES	CAT# W-605D ADOS-2 PROTOCOL	2/23/2015	255.00	516	W	W
318989	WESTERN PSYCHOLOGICAL SERVICES	SHIPPING & HANDLING	2/23/2015	66.30	516	W	W
318990	WORK HEALTH	Physicals and drug testing for	2/23/2015	1,533.00	001	W	W
318991	WORLD BOOK, INC.	World Book Encyclopedia 2015	2/23/2015	849.00	001	W	W
318992	WEBBER, JEREMIAH	Fuel reimbursement for field	2/23/2015	46.35	001	W	W
318993	STAPLES ADVANTAGE	5160 Labels	2/23/2015	60.09	001	W	W
318993	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	2/23/2015	63.99	516	W	W
318993	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	2/23/2015	326.34	516	W	W
318993	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	2/23/2015	285.93	516	W	W
318993	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	2/23/2015	1.29	516	W	W
318993	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	2/23/2015	39.09	516	W	W
318993	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	2/23/2015	(63.99)	516	W	W
318994	SCHOOL SPECIALTY, INC.	1292926 Binding Machine C210E	2/23/2015	397.20	001	W	W
318994	SCHOOL SPECIALTY, INC.	006339 Chart Tablet 24 x 32 1	2/23/2015	192.50	001	W	W
318995	DONATOS PIZZA, INC.	Food/WRE Jan. - March, 2015	2/23/2015	355.25	006	W	W
318995	DONATOS PIZZA, INC.	SRE	2/23/2015	377.00	006	W	W
318995	DONATOS PIZZA, INC.	TRE	2/23/2015	412.50	006	W	W
318995	DONATOS PIZZA, INC.	WCE	2/23/2015	413.25	006	W	W
318995	DONATOS PIZZA, INC.	ISE	2/23/2015	471.25	006	W	W
318995	DONATOS PIZZA, INC.	LMS	2/23/2015	181.25	006	W	W
318995	DONATOS PIZZA, INC.	LMS	2/23/2015	181.25	006	W	W
318995	DONATOS PIZZA, INC.	LMS	2/23/2015	145.00	006	W	W
318995	DONATOS PIZZA, INC.	HMS	2/23/2015	217.50	006	W	W
318995	DONATOS PIZZA, INC.	HMS	2/23/2015	166.75	006	W	W
318995	DONATOS PIZZA, INC.	HMS	2/23/2015	166.75	006	W	W
318995	DONATOS PIZZA, INC.	LHS	2/23/2015	435.00	006	W	W
318995	DONATOS PIZZA, INC.	LHS	2/23/2015	493.00	006	W	W
318995	DONATOS PIZZA, INC.	LHS	2/23/2015	239.25	006	W	W
318996	SHONDELL, BETHANY	Reimbursement for registration	2/23/2015	85.00	001	W	W
318997	WRIGHT STATE UNIVERSITY	Wright State University Career	2/23/2015	75.00	001	W	W
318998	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal - Pam	2/23/2015	127.00	006	W	W
318998	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal - Carla	2/23/2015	127.00	006	W	W
318999	NYSTROM, SUZY	Jan, Feb, March 2015 Mileage	2/23/2015	87.98	001	W	W
319000	LINDSAY, KATHARINE	Jan, Feb, March 2015 Mileage	2/23/2015	137.71	001	W	R
319001	ROTH, CHRISTOPHER	Jan, Feb, March 2015 Mileage	2/23/2015	135.44	001	W	R
319002	SOSTER, HEATHER	Jan, Feb, March 2015 Mileage	2/23/2015	152.09	001	W	R
319003	KELLY, MATTHEW	Jan, Feb, March 2015 Mileage	2/23/2015	115.89	001	W	W
319004	LIBRARIAN'S CHOICE	Acct 45596 per Pat Lane	2/23/2015	191.01	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	70.00	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	408.52	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	(186.60)	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	177.80	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	57.74	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	76.58	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	240.12	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	(53.06)	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	162.27	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	72.97	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	113.46	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	44.45	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	145.94	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	22.78	001	W	W

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	88.90	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	110.10	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	182.45	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	776.86	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	556.95	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	53.06	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	(117.53)	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	37.06	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	12.55	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	23.02	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	392.71	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	488.04	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	(488.04)	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	273.92	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	64.12	001	W	W
319005	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/24/2015	(178.19)	001	W	W
319006	BRIAN W. BARNES, MAI	APPRAISAL SERVICES	2/24/2015	600.00	001	W	W
319007	HYLANT ADMINISTRATIVE SERVICES	POSITION BOND	2/24/2015	1,441.00	001	W	R
319008	COPCO	TI-84 Plus, single	2/24/2015	29,700.00	001	W	W
319009	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	2/25/2015	552.00	018	W	W
319010	SAM'S CLUB DIRECT	Fort Orange resale items for	2/25/2015	311.30	300	W	W
319010	SAM'S CLUB DIRECT	Membership fees	2/25/2015	45.00	001	W	W
319010	SAM'S CLUB DIRECT	OPEN PO FOR JAN-MARCH	2/25/2015	15.00	300	W	W
319010	SAM'S CLUB DIRECT	Sam's Club Membership Renewal	2/25/2015	15.00	300	W	W
319010	SAM'S CLUB DIRECT	Sams Club Membership	2/25/2015	15.00	007	W	W
319010	SAM'S CLUB DIRECT	MEMBERSHIP FEE	2/25/2015	15.00	200	W	W
319011	PAPERBACKS FOR	see attached list of GUIDANCE	2/25/2015	222.43	001	W	W
319011	PAPERBACKS FOR	discount	2/25/2015	(22.24)	001	W	W
319012	WRIGHT, RANDALL	MILEAGE JAN-MAR	2/25/2015	119.60	001	W	W
319013	STREY, KRISTIN	FEES FOR QUESTIONS USED FOR IN	2/25/2015	84.00	200	W	W
319014	MT BUSINESS TECHNOLOGIES, INC.	To order a box of H staples	2/25/2015	179.04	001	W	W
319015	STAPLES ADVANTAGE	Item #581853 Laminating film	2/25/2015	195.92	001	W	W
319015	STAPLES ADVANTAGE	Office supplies	2/25/2015	70.32	001	W	W
319015	STAPLES ADVANTAGE	Office supplies	2/25/2015	2.73	001	W	W
319016	JEAN/NSPA	NSPA Membership renewal and	2/25/2015	189.00	200	W	W
319017	STAPLES ADVANTAGE	Teacher Supplies	2/25/2015	586.29	001	W	W
319017	STAPLES ADVANTAGE	Teacher Supplies	2/25/2015	34.64	001	W	W
319017	STAPLES ADVANTAGE	Teacher Supplies	2/25/2015	34.34	001	W	W
319017	STAPLES ADVANTAGE	Teacher Supplies	2/25/2015	22.49	001	W	W
319017	STAPLES ADVANTAGE	Please see the attached supply	2/25/2015	103.95	001	W	W
319017	STAPLES ADVANTAGE	Please see the attached supply	2/25/2015	14.11	001	W	W
319017	STAPLES ADVANTAGE	Please see the attached supply	2/25/2015	16.13	001	W	W
319017	STAPLES ADVANTAGE	Teaching aids/ K - see	2/25/2015	1.60	001	W	W
319017	STAPLES ADVANTAGE	Teaching aids/ K - see	2/25/2015	1.95	001	W	W
319017	STAPLES ADVANTAGE	Student Fees	2/25/2015	69.95	009	W	W
319017	STAPLES ADVANTAGE	Student Fees	2/25/2015	69.95	009	W	W
319017	STAPLES ADVANTAGE	Student Fees	2/25/2015	472.19	009	W	W
319017	STAPLES ADVANTAGE	Student Fees	2/25/2015	116.99	009	W	W
319017	STAPLES ADVANTAGE	Please see the attached office	2/25/2015	272.64	001	W	W
319018	SCHOOL SPECIALTY, INC.	See attached list of 1st grade	2/25/2015	81.14	001	W	W
319018	SCHOOL SPECIALTY, INC.	Art Supply Order	2/25/2015	25.84	009	W	W
319018	SCHOOL SPECIALTY, INC.	Art Supply Order	2/25/2015	769.00	009	W	W
319018	SCHOOL SPECIALTY, INC.	Butcher Paper	2/25/2015	389.69	001	W	W
319018	SCHOOL SPECIALTY, INC.	016909 - Abilitations	2/25/2015	31.56	572	W	W
319018	SCHOOL SPECIALTY, INC.	004715 - Disc'o'Sit inflatable	2/25/2015	29.86	572	W	W
319018	SCHOOL SPECIALTY, INC.	009995 - Movin Sit inflatable	2/25/2015	27.30	572	W	W
319018	SCHOOL SPECIALTY, INC.	Chart Tablets 384808	2/25/2015	80.88	001	W	W
319018	SCHOOL SPECIALTY, INC.	006339 Chart Tablet	2/25/2015	50.05	001	W	W
319018	SCHOOL SPECIALTY, INC.	006339 Chart Tablet	2/25/2015	296.45	001	W	W
319018	SCHOOL SPECIALTY, INC.	006339 Chart Tablet	2/25/2015	227.15	001	W	W
319018	SCHOOL SPECIALTY, INC.	(077431) Colored card stock	2/25/2015	18.55	001	W	W
319018	SCHOOL SPECIALTY, INC.	(077666)Two-pocket portfolios	2/25/2015	52.75	001	W	W
319018	SCHOOL SPECIALTY, INC.	(015741) File folders	2/25/2015	7.30	001	W	W
319018	SCHOOL SPECIALTY, INC.	(070311) Hanging file folders	2/25/2015	5.68	001	W	W
319019	ACCENT COMM SERVICES, INC	INSTALLATION OF DATA PORTS	2/25/2015	505.00	018	W	W
319020	OLENTANGY FOOD SERVICE	To buy coffee for staff	2/25/2015	45.00	007	W	W
319021	WEST MUSIC COMPANY	Drums for music class - please	2/25/2015	470.80	001	W	W
319021	WEST MUSIC COMPANY	Shipping	2/25/2015	37.66	001	W	W
319022	OHIO EDUCATIONAL THEATRE	STATE THESPIAN CONFERENCE	2/25/2015	700.00	200	W	W
319022	OHIO EDUCATIONAL THEATRE	TROUPE DIRECTOR REGISTRATION	2/25/2015	40.00	200	W	W
319022	OHIO EDUCATIONAL THEATRE	SHUTTLE BUS FEES	2/25/2015	220.00	200	W	W
319022	OHIO EDUCATIONAL THEATRE	INDIVIDUAL EVENT REGISTRATION	2/25/2015	10.00	200	W	W
319023	SOCIAL STUDIES SCHOOL SERVICE	The Holocaust ZP177-15	2/25/2015	16.95	001	W	W
319023	SOCIAL STUDIES SCHOOL SERVICE	World History in Documents	2/25/2015	28.00	001	W	W
319023	SOCIAL STUDIES SCHOOL SERVICE	Cases and Controversies in	2/25/2015	23.00	001	W	W
319023	SOCIAL STUDIES SCHOOL SERVICE	DBQ for US History	2/25/2015	26.00	001	W	W
319023	SOCIAL STUDIES SCHOOL SERVICE	Prov. Con 1875-2000	2/25/2015	16.95	001	W	W
319023	SOCIAL STUDIES SCHOOL SERVICE	SHIPPING	2/25/2015	12.33	001	W	W
319023	SOCIAL STUDIES SCHOOL SERVICE	SHIPPING (remainder amount)	2/25/2015	0.98	001	W	W
319024	SCHOLASTIC	ESQ520624 - Fractions A: Basic	2/25/2015	665.00	572	W	W
319024	SCHOLASTIC	shipping	2/25/2015	59.85	572	W	W
319025	XO Communications Services	DISTRICT TELEPHONE SERVICES	2/25/2015	1,374.78	001	W	W
319025	XO Communications Services	DISTRICT TELEPHONE SERVICES	2/25/2015	1,272.56	001	W	W

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
319026	NATIONAL SCIENCE TEACHER'S	9781936959982 CITIZEN SCIENCE:	2/25/2015	29.95	001	W	W
319026	NATIONAL SCIENCE TEACHER'S	SHIPPING	2/25/2015	8.49	001	W	W
319027	SUBURBAN NATURAL GAS	NATURAL GAS: MAINTENANCE	2/25/2015	528.76	001	W	W
319027	SUBURBAN NATURAL GAS	ALUM CREEK	2/25/2015	3,456.96	001	W	W
319027	SUBURBAN NATURAL GAS	ARROWHEAD	2/25/2015	3,682.28	001	W	W
319027	SUBURBAN NATURAL GAS	OAK CREEK	2/25/2015	2,495.80	001	W	W
319027	SUBURBAN NATURAL GAS	WALNUT CREEK	2/25/2015	2,177.41	001	W	W
319027	SUBURBAN NATURAL GAS	GLEN OAK	2/25/2015	2,400.30	001	W	W
319027	SUBURBAN NATURAL GAS	OLENTANGY MEADOWS	2/25/2015	2,082.73	001	W	W
319027	SUBURBAN NATURAL GAS	HERITAGE	2/25/2015	2,962.51	001	W	W
319027	SUBURBAN NATURAL GAS	ORANGE MIDDLE	2/25/2015	6,948.43	001	W	W
319027	SUBURBAN NATURAL GAS	OLENTANGY HIGH	2/25/2015	14,514.49	001	W	W
319027	SUBURBAN NATURAL GAS	ORANGE HIGH	2/25/2015	12,448.54	001	W	W
319027	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	2/25/2015	1,196.08	006	W	W
319028	DEL-CO WATER CO	EAST BUS GARAGE	2/25/2015	97.78	001	W	W
319028	DEL-CO WATER CO	JOHNNYCAKE CORNERS	2/25/2015	248.39	001	W	W
319028	DEL-CO WATER CO	BERKSHIRE MIDDLE	2/25/2015	709.85	001	W	W
319028	DEL-CO WATER CO	FOOD SERVICE D/W	2/25/2015	14.85	006	W	W
319029	AMERICAN ELECTRIC POWER	LIBERTY TREE	2/25/2015	3,746.45	001	W	W
319029	AMERICAN ELECTRIC POWER	HYATTS MIDDLE	2/25/2015	8,125.35	001	W	W
319029	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	2/25/2015	197.94	006	W	W
319030	LAUTERBACH & EILBER, INC	Flood Insurance	2/25/2015	5,377.00	001	W	W
319031	DAYTON CINCINNATI TECHNOLOGY	Google Management Consultation	2/25/2015	600.00	001	W	W
319032	EDUCATIONAL SERVICE CENTER	Physicals and testing for	2/25/2015	110.00	001	W	W
319032	EDUCATIONAL SERVICE CENTER	Physicals and testing for	2/25/2015	110.00	001	W	W
319032	EDUCATIONAL SERVICE CENTER	VENTURES ACADEMY TUITION FOR	2/25/2015	1,052.39	516	W	W
319032	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	2/25/2015	5,241.70	516	W	W
319032	EDUCATIONAL SERVICE CENTER	RELATED SERVICES FOR HI	2/25/2015	71.28	516	W	W
319032	EDUCATIONAL SERVICE CENTER	VENTURES ACADEMY TUITION FOR	2/25/2015	1,309.64	516	W	W
319033	EISMON, CHELSEA	open po for miles, Jan-Mar	2/25/2015	35.84	001	W	W
319033	EISMON, CHELSEA	open po for miles, Jan-Mar	2/25/2015	146.91	001	W	W
319034	ENCOMPASS CONSULTING	Adaptive Schools Foundation	2/25/2015	5,712.86	590	W	W
319035	EDUCATIONAL SERVICE CENTER	Registrations for workshops	2/25/2015	29.00	001	W	W
319035	EDUCATIONAL SERVICE CENTER	Registrations for workshops	2/25/2015	255.00	001	W	W
319036	BSN SPORTS	Baseball Windscreen, Vents &	2/25/2015	1,000.00	300	W	W
319036	BSN SPORTS	-Baseball Windscreen, Vents &	2/25/2015	64.46	300	W	W
319037	BAKER & TAYLOR	Open PO for books NEW BOOKS to	2/25/2015	220.34	001	W	W
319037	BAKER & TAYLOR	NEW BOOKS PER ATTACHED	2/25/2015	322.25	001	W	W
319038	BARNES AND NOBLE	Open PO for New Library	2/25/2015	149.85	001	W	W
319038	BARNES AND NOBLE	RANDOM HOUSE WEBSTER'S POCKET	2/25/2015	7.98	001	W	W
319038	BARNES AND NOBLE	discount	2/25/2015	(1.59)	001	W	W
319039	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/25/2015	11,218.11	001	W	W
319039	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	2/25/2015	1,586.27	001	W	W
319039	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/25/2015	12,291.83	001	W	W
319039	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	2/25/2015	1,423.46	001	W	W
319039	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/25/2015	5,446.96	001	W	W
319039	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/25/2015	9,660.28	001	W	W
319039	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/25/2015	8,002.54	001	W	W
319039	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/25/2015	8,009.41	001	W	W
319040	BUCKEYE CERAMIC SUPPLY	Student Fee purchase, attached	2/25/2015	155.00	009	W	W
319041	KENDALL/HUNT PUBLISHING	978-0-7575-6607-3 The 1940s:	2/25/2015	15.64	001	W	W
319041	KENDALL/HUNT PUBLISHING	978-0-7575-6603-5 The 1940s: A	2/25/2015	89.08	001	W	W
319041	KENDALL/HUNT PUBLISHING	estimated shipping	2/25/2015	11.00	001	W	W
319042	KNIGHT CONSULTING, LLC	TITLE VI INVESTIGATION AT OHS	2/25/2015	3,120.00	001	W	W
319043	ICE MOUNTAIN	Water dispenser for Central	2/25/2015	105.16	007	W	W
319044	INDUSTRIAL HARDWARE	AV KEYS - ITEMS #	2/25/2015	20.00	018	W	W
319044	INDUSTRIAL HARDWARE	SHIPPING	2/25/2015	5.00	018	W	W
319045	IPEVO INC.	Model 5-863-2-08-00	2/25/2015	151.05	001	W	W
319046	J.W. PEPPER	MISC. SHEET MUSIC	2/25/2015	233.49	001	W	W
319046	J.W. PEPPER	Open PO for sheet music -	2/25/2015	242.44	001	W	W
319047	JARRETT PUBLISHING CO	1-935022-20-2 Ohio in the	2/25/2015	109.75	001	W	W
319047	JARRETT PUBLISHING CO	Shipping	2/25/2015	10.98	001	W	W
319048	FAIRFIELD INN & SUITES	Hotel rooms for state swim	2/25/2015	559.96	300	W	W
319048	FAIRFIELD INN & SUITES	Hotel rooms for state swim	2/25/2015	459.96	300	W	W
319049	JUNIOR LIBRARY GUILD	Library Books.	2/25/2015	1,614.00	018	W	W
319050	FAIRFIELD INN & SUITES	SWIMMING	2/25/2015	520.00	300	W	W
319051	HARRY, DEBBIE	Reimbursement for registration	2/25/2015	35.00	001	W	W
319052	HARTLEY, JILL C.	Reimbursement for registration	2/25/2015	313.52	001	W	W
319053	HEINEMANN	978-0-325-04678-5 Test	2/25/2015	26.50	001	W	W
319053	HEINEMANN	978-0-325-04680-8 Test	2/25/2015	26.50	001	W	W
319053	HEINEMANN	shipping	2/25/2015	7.00	001	W	W
319054	HEWITT ASSOCIATES LLC	FY15 ADVOCACY SERVICES	2/25/2015	1,330.00	001	W	W
319055	HOTEL SUPPLY WAREHOUSE, INC.	CUTTING BOARDS, 6"x10"x1/2"	2/25/2015	468.00	009	W	W
319055	HOTEL SUPPLY WAREHOUSE, INC.	SHIPPING	2/25/2015	70.20	009	W	W
319056	GIVEN, AARON	Reimbursement for registration	2/25/2015	300.00	001	W	W
319057	Great American Opportunities	Magazine Sales - Class of 2020	2/25/2015	644.39	200	W	W
319057	Great American Opportunities	Magazine Sale Prizes - Class	2/25/2015	508.71	200	W	W
319058	FANNING/HOWEY ASSOC.,INC	Professional Architectural and	2/25/2015	2,495.66	004	W	W
319058	FANNING/HOWEY ASSOC.,INC	District Wide and Graphios Way	2/25/2015	2,615.19	004	W	W
319059	FEDERAL EXPRESS	SHIPPING SERVICES FOR PUPIL	2/25/2015	69.60	516	W	W
319060	FUNDAMENTALS	UPRISING	2/25/2015	949.05	009	W	W
319060	FUNDAMENTALS	DISCOUNT 20%	2/25/2015	(189.82)	009	W	W
319061	DeJONG-RICHTER, LLC	2014-2015 Enrollment	2/25/2015	2,255.00	001	W	W

Olentangy Local School District
Check Register Detail
February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
319062	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	2/25/2015	20,791.04	001	W	R
319063	DELAWARE GAZETTE	1 year subscription The	2/25/2015	145.17	001	W	W
319064	DEAF SERVICES CENTER	DEAF SERVICES JAN-MAR	2/25/2015	248.00	001	W	W
319065	DEMCO	See Attached Quote	2/25/2015	95.71	001	W	W
319066	COLUMBUS DISPATCH	distribute winter newsletter	2/25/2015	2,190.72	001	W	W
319067	CDW-G INC.	Computers, fax, printers,	2/25/2015	24.00	003	W	W
319067	CDW-G INC.	Computers, fax, printers,	2/25/2015	2,075.75	003	W	W
319067	CDW-G INC.	Computers, fax, printers,	2/25/2015	96.65	003	W	W
319068	CTB/MCGRAW HILL	TerraNova / InView test	2/25/2015	414.30	001	W	W
319069	CHANNING BETE COMPANY, INC.	ST50157 B Get Ready for School	2/25/2015	129.35	001	W	W
319069	CHANNING BETE COMPANY, INC.	Shipping	2/25/2015	11.64	001	W	W
319070	COCHRAN CONSULTING SERVICES	Network Support Services	2/25/2015	2,400.00	001	W	W
319071	COMMITTEE FOR CHILDREN	CAT# 013069 SECOND STEP EARLY	2/25/2015	15.00	516	W	W
319071	COMMITTEE FOR CHILDREN	CAT# 006069 SECOND STEP EARLY	2/25/2015	33.00	516	W	W
319072	CONSTRUCTION ANALYSIS, LLC	INCREASE-PROJECT EXTENSION	2/25/2015	2,200.00	004	W	W
319073	AON CONSULTING, INC. (NJ)	INSURANCE BROKER FEE - FY 15	2/25/2015	5,833.33	001	W	W
319074	ADVENTURE EDUCATION CENTER	MD/CD COMMUNITY EDUCATION	2/25/2015	250.00	516	W	W
319075	APPPERSON EDUCATION PRODUCTS	25110 Form # ABF-882	2/25/2015	-	001	W	V
319075	APPPERSON EDUCATION PRODUCTS	Shipping/Handling	2/25/2015	-	001	W	V
319075	APPPERSON EDUCATION PRODUCTS	25110 Form # ABF-882	2/25/2015	-	001	W	V
319075	APPPERSON EDUCATION PRODUCTS	Shipping/Handling	2/25/2015	-	001	W	V
319076	APPLE STORE (THE)	iPad with Retina display Wi-Fi	2/25/2015	3,740.00	018	W	W
319076	APPLE STORE (THE)	Bretford PowerSync Cart 30 for	2/25/2015	2,799.95	018	W	W
319076	APPLE STORE (THE)	iPad with Retina display Wi-Fi	2/25/2015	2,653.00	018	W	W
319077	ARSENAULT ASSOCIATES	Software Maintenance & Support	2/25/2015	4,331.50	001	W	W
319078	ASIST TRANSLATION SERVICES INC	Japanese Interpreter	2/25/2015	60.00	001	W	W
319078	ASIST TRANSLATION SERVICES INC	Translation Services	2/25/2015	17.91	001	W	W
319079	DECA DISTRICT 14	REGISTRATIONS/MEMBERSHIP	2/25/2015	143.00	009	W	W
319110	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	2/27/2015	13.80	001	W	W
319111	HAY, CHRISTIAN	CERTIFIED MILEAGE (TRAVELING	2/27/2015	20.13	001	W	W
319112	TANTARI, TARA	CERTIFIED MILEAGE (TRAVELING	2/27/2015	64.40	001	W	W
319113	ORTMAN, KRISTEN	CERTIFIED MILEAGE (TRAVELING	2/27/2015	80.75	001	W	W
319114	SECURITAS SECURITY	OPEN PO FOR OCT-DEC FOR	2/27/2015	504.00	018	W	W
319115	MT BUSINESS TECHNOLOGIES, INC.	RICOH TYPE M COPIER STAPLES	2/27/2015	1,103.13	001	W	W
319115	MT BUSINESS TECHNOLOGIES, INC.	5: Boxes of Type K Refill for	2/27/2015	400.00	001	W	W
319116	META, JAMES	Reimbursement for registration	2/27/2015	139.77	001	W	W
319117	NASCO	TB18246T 50M TAPE MEASURE	2/27/2015	64.20	001	W	W
319117	NASCO	TB17848T RULERS SAFE-T	2/27/2015	24.63	001	W	W
319118	PERMA BOUND DIVISION	Fiction and Nonfiction books	2/27/2015	398.51	001	W	W
319118	PERMA BOUND DIVISION	Fiction and Nonfiction books	2/27/2015	234.64	001	W	W
319118	PERMA BOUND DIVISION	Processing	2/27/2015	28.33	001	W	W
319119	PRECISION ROLLER	D8000 Ricoh SR4050 Staple	2/27/2015	479.85	001	W	W
319120	PEPSI COLA BOTTLING CO.	OPEN PO FOR JAN-MARCH	2/27/2015	294.80	300	W	W
319121	SLOCUM, JESSICA	Reimbursement for registration	2/27/2015	165.00	001	W	W
319122	STAPLES ADVANTAGE	Staples Remarx Dry-Erase	2/27/2015	51.68	001	W	W
319123	MUSIC & ARTS	REPAIRS AS NEEDED	2/27/2015	20.98	001	W	W
319123	MUSIC & ARTS	REPAIRS AS NEEDED	2/27/2015	93.90	001	W	W
319123	MUSIC & ARTS	REPAIRS AS NEEDED	2/27/2015	84.20	001	W	W
319123	MUSIC & ARTS	REPAIRS AS NEEDED	2/27/2015	25.00	001	W	W
319124	Sterling Paper Co.	100 cases of Brite White 8	2/27/2015	2,726.00	001	W	W
319124	Sterling Paper Co.	WHITE 92 BRITE WHITE, COPIER	2/27/2015	4,456.00	001	W	W
319124	Sterling Paper Co.	SMOKE GREY COPIER PAPER FOR	2/27/2015	195.95	001	W	W
319124	Sterling Paper Co.	SHIPPING	2/27/2015	6.00	001	W	W
319125	YUMMYMATH	Online subscriptions for (3)	2/27/2015	45.00	001	W	W
319126	MC ALLISTER, DIANE	ESL MILEAGE	2/28/2015	56.00	001	W	W
319127	SOSTER, HEATHER	Jan, Feb, March 2015 Mileage	2/28/2015	231.32	001	W	W
319128	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	2/28/2015	108.10	001	W	W
319129	HUBER, EMILY	CERTIFIED MILEAGE (TRAVELING	2/28/2015	39.10	001	W	W
319130	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	2/28/2015	82.80	001	W	W
319131	LAUTERBACH & EILBER, INC	Flood Insurance	2/28/2015	77.00	001	W	W
319132	MT BUSINESS TECHNOLOGIES, INC.	TYPE H STAPLES REFILLS FOR	2/28/2015	716.18	001	W	W
319133	OHIO CAPITAL CONFERENCE	Winter/Spring/Summer meeting	2/28/2015	176.00	300	W	W
319134	Sterling Paper Co.	(Apluscopy) White copy paper	2/28/2015	2,345.20	001	W	W
319135	TRESSEL, CHRISTOPHER	REIMBURSEMENT FOR STAFF	2/28/2015	49.71	007	W	W
319136	WORK HEALTH	Physicals and drug testing for	2/28/2015	387.00	001	W	W
319137	TRECA	SEEDS OF INNOVATION	2/28/2015	600.00	018	W	W
319138	STAPLES ADVANTAGE	Supply order for 2nd grade	2/28/2015	104.79	001	W	W
319138	STAPLES ADVANTAGE	SPANISH TEACHING AIDS--PLEASE	2/28/2015	151.25	001	W	W
319138	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	2/28/2015	40.83	516	W	W
319138	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	2/28/2015	83.08	516	W	W
319138	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	2/28/2015	99.54	516	W	W
319139	MUSIC & ARTS	INSTRUMENT REPAIR FOR JAN. -	2/28/2015	35.75	001	W	W
319139	MUSIC & ARTS	INSTRUMENT REPAIR FOR JAN. -	2/28/2015	139.95	001	W	W
319140	SCHOOL SPECIALTY, INC.	Paint for scenery, see	2/28/2015	51.00	001	W	W
319140	SCHOOL SPECIALTY, INC.	Art Supplies - Student Fees.	2/28/2015	13.66	009	W	W
319140	SCHOOL SPECIALTY, INC.	Art Supplies - Student Fees.	2/28/2015	1,377.52	009	W	W
319140	SCHOOL SPECIALTY, INC.	Multi-Grade Teaching Aids	2/28/2015	134.71	001	W	W
319141	SECURITAS SECURITY	OPEN PO FOR PARKING LOT	2/28/2015	927.36	018	W	W
319142	MT BUSINESS TECHNOLOGIES, INC.	Type H Staples, Ricoh Copier	2/28/2015	358.09	001	W	W
319142	MT BUSINESS TECHNOLOGIES, INC.	Type K Staples, Ricoh Copier	2/28/2015	136.00	001	W	W
319143	KELLY, MATTHEW	Jan, Feb, March 2015 Mileage	2/28/2015	92.00	001	W	W
319144	ROTH, CHRISTOPHER	Jan, Feb, March 2015 Mileage	2/28/2015	218.93	001	W	W
319145	BEREND, DANIEL	Jan, Feb, March 2015 Mileage	2/28/2015	132.54	001	W	W

Exhibit A.2 ~ April 9, 2015

Page 41 of 44

Olentangy Local School District Check Register Detail February 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
319146	LINDSAY, KATHARINE	Jan, Feb, March 2015 Mileage	2/28/2015	159.56	001	W	W
319147	Q.V. DESIGN	Design fees for Olentangy	2/28/2015	2,420.00	001	W	W
319148	LENKO, BETHANY	Mileage for Jan - March, 2015	2/28/2015	85.96	006	W	W
319149	MEYER, CARLA	Mileage for Jan - March, 2015	2/28/2015	66.41	006	W	W
319150	SUBURBAN NATURAL GAS	FREEDOM TRAIL	2/28/2015	2,365.09	001	W	W
319150	SUBURBAN NATURAL GAS	CHESHIRE	2/28/2015	2,226.85	001	W	W
319150	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	2/28/2015	142.02	006	W	W
319151	D'AMATO, DORA	PATRIOT PUB--MARCH	2/27/2015	300.00	200	W	W
319152	HONOR FLIGHT INC.	DONATIONS TO HONOR FLIGHT OF	2/27/2015	2,081.00	300	W	W
319153	WOUNDED WARRIOR PROJECT, INC	DONATION TO WOUNDED WARRIOR	2/27/2015	2,081.00	300	W	W
319154	OHIO STATE UNIVERSITY	DONATION TO THE ROSS HEART	2/27/2015	-	300	W	V
319155	YEAGER, MICHAEL	WINTER OHSAA TOURNAMENT GATE	2/27/2015	100.00	200	W	W
319156	SARGENT, RICHARD	WINTER OHSAA TOURNAMENT GATE	2/27/2015	100.00	200	W	W
319157	WELSH, RODNEY	WINTER OHSAA TOURNAMENT GATE	2/27/2015	100.00	200	W	W
319158	KURIGER, WALTER	WINTER OHSAA TOURNAMENT GATE	2/27/2015	100.00	200	W	W
319159	GIPE, STEVEN	WINTER OHSAA TOURNAMENT	2/27/2015	100.00	200	W	W
319160	SWIMINC, INC.	WINTER OHSAA TOURNAMENT FEES	2/27/2015	865.00	200	W	W
319161	BURKE, SHARON	WINTER OHSAA TOURNAMENT	2/27/2015	10.00	200	W	W
319162	HOLSTEIN, DAVID	WINTER OHSAA TOURNAMENT	2/27/2015	45.00	200	W	W
319163	ZARLEY, ALLISON	WINTER OHSAA TOURNAMENT	2/27/2015	55.00	200	W	W
319164	OHIO CAPITAL CONFERENCE	WINTER OHSAA TOURNAMENT FEES	2/27/2015	285.00	200	W	W
319165	CDW-G INC.	See Attached Quote for Single	2/27/2015	1,198.00	018	W	W
319166	AMAZON.COM	TEXTBOOKS	2/27/2015	93.98	001	W	W
319166	AMAZON.COM	TEXTBOOKS	2/27/2015	92.99	001	W	W
319166	AMAZON.COM	TEXTBOOKS	2/27/2015	81.63	001	W	W
319166	AMAZON.COM	PRECISION DATA PRODUCTS	2/27/2015	123.96	001	W	W
319166	AMAZON.COM	IPEVO POINT 2 VIEW USP CAMERAS	2/27/2015	136.76	001	W	W
319167	EMBROIDERY DESIGN GROUP	Fort Orange resale items for	2/27/2015	586.00	300	W	W
319168	KLETT-LANGENSCHIEDT EDUC.SERV.	GERMAN TEACHING AID--ASPEKTE	2/27/2015	125.95	001	W	W
319168	KLETT-LANGENSCHIEDT EDUC.SERV.	SHIPPING	2/27/2015	11.35	001	W	W
319169	COLUMBUS CLAY AND	(167) Red moist clay	2/27/2015	98.00	009	W	W
319170	BARNES AND NOBLE	Open PO for Student book	2/27/2015	960.00	009	W	W
319170	BARNES AND NOBLE	Open PO for student book	2/27/2015	389.57	009	W	W
319170	BARNES AND NOBLE	Open PO for student book	2/27/2015	(680.34)	009	W	W
319170	BARNES AND NOBLE	Open PO for student book	2/27/2015	373.22	009	W	W
319171	HUGHES, JESSICA	REIMBURSEMENT FOR VETERAN'S	2/27/2015	108.16	018	W	W
319172	BARNES AND NOBLE	LIFE AS WE KNEW IT	2/27/2015	1,222.30	009	W	W
319173	PHOENIX CONSULTING	November & December Training	2/27/2015	2,187.50	001	W	W
319174	OHIO STATE UNIVERSITY	DONATION TO THE ROSS HEART	2/27/2015	4,805.02	300	W	W
				<u>3,264,438.95</u>	Total		

Memo Checks:

Purchase Card (PNC)	123,726.30
Foundation	410,432.90
Insurance	142,047.80
Workers' Comp	7,633.67
5/3 & American Express (EZPAY)	13,309.65
Payroll	386,840.22
Bonds Payable	-
HSA Funding	1,200.00
Sales Tax (School Stores)	95.56
STRS	1,009,190.00
Self-Insurance	2,920,913.09
Payroll	8,771,228.38
Reduction of Expenditures	1,088,608.65
Fund to Fund Transfers	4,000.00
Checks voided from prior month	(5,391.86)

18,138,273.31 Total

18,138,273.31 Per Financial Detail

- Variance

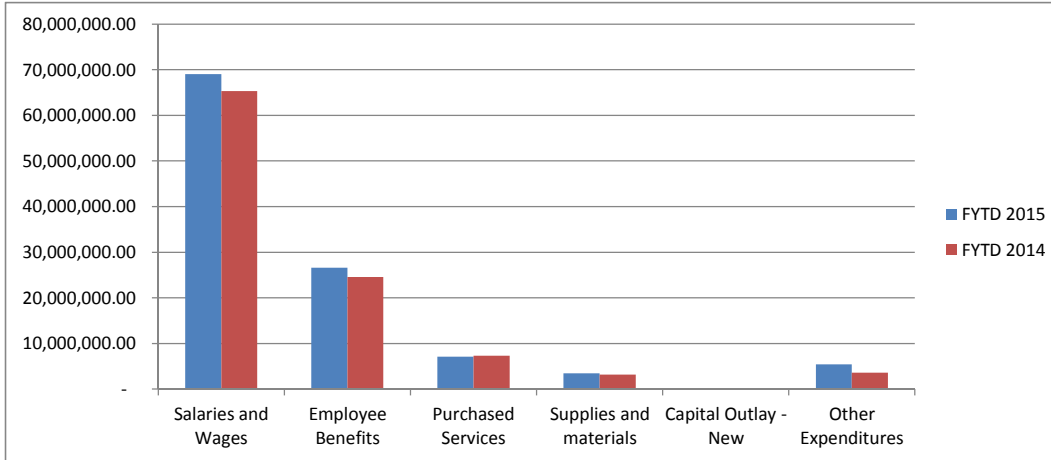
Olentangy Local Schools
Appropriation Account Summary
February 2015

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
GENERAL FUND 001									
1100 REGULAR INSTRUCTION									
100	Salaries and Wages	62,477,580.35	-	62,477,580.35	41,440,177.31	5,204,998.93	-	21,037,403.04	66.33%
200	Employee Benefits	23,859,593.22	-	23,859,593.22	14,877,621.41	1,902,291.37	14,638.49	8,967,333.32	62.42%
400	Purchased Services	4,914,724.21	168,162.01	5,082,886.22	2,580,332.97	308,431.77	1,697,353.62	805,199.63	84.16%
500	Supplies and materials	1,717,516.51	387,605.02	2,105,121.53	1,109,115.79	48,663.87	204,114.43	791,891.31	62.38%
600	Capital Outlay - New	140,640.00	4,722.65	145,362.65	141,760.88	1,052.94	2,247.06	1,354.71	99.07%
800	Other Expenditures	1,740.00	-	1,740.00	815.00	-	-	925.00	46.84%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	13,714,755.00	-	13,714,755.00	8,927,992.58	1,122,933.06	-	4,786,762.42	65.10%
200	Employee Benefits	5,619,163.00	-	5,619,163.00	3,464,425.80	442,020.90	-	2,154,737.20	61.65%
400	Purchased Services	390,080.00	69,452.37	459,532.37	156,917.55	(209.78)	52,145.75	250,469.07	45.49%
500	Supplies and materials	56,826.72	766.61	57,593.33	22,297.31	1,370.00	6,479.50	28,816.52	49.97%
800	Other Expenditures	5,633,738.00	-	5,633,738.00	2,572,342.68	535,643.73	3,061,368.41	26.91	100.00%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	761,888.00	-	761,888.00	536,270.12	68,696.20	-	225,617.88	70.39%
200	Employee Benefits	279,339.00	-	279,339.00	191,565.22	24,978.81	-	87,773.78	68.58%
400	Purchased Services	2,350.00	-	2,350.00	574.15	-	1,255.50	520.35	77.86%
500	Supplies and materials	3,500.00	500.00	4,000.00	1,725.74	16.68	488.32	1,785.94	55.35%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,285,648.00	-	4,285,648.00	2,737,820.17	350,083.52	-	1,547,827.83	63.88%
200	Employee Benefits	1,563,879.00	-	1,563,879.00	969,885.59	121,484.36	-	593,993.41	62.02%
400	Purchased Services	322,450.00	102,267.48	424,717.48	219,721.85	25,964.44	162,016.25	42,979.38	89.88%
500	Supplies and materials	67,241.70	2,314.30	69,556.00	36,287.72	6,893.24	16,605.53	16,662.75	76.04%
600	Capital Outlay - New	10,671.86	5,000.00	15,671.86	8,092.38	-	-	7,579.48	51.64%
800	Other Expenditures	123,100.00	-	123,100.00	77,704.95	10,079.06	300.00	45,095.05	63.37%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	2,560,232.00	-	2,560,232.00	1,646,178.26	179,817.55	800.00	913,253.74	64.33%
200	Employee Benefits	948,287.00	-	948,287.00	559,991.39	67,677.91	370.00	387,925.61	59.09%
400	Purchased Services	503,628.75	108,184.31	611,813.06	225,016.76	15,747.03	147,268.40	239,527.90	60.85%
500	Supplies and materials	278,104.72	18,083.66	296,188.38	208,476.69	42,047.01	19,143.27	68,568.42	76.85%
600	Capital Outlay - New	1,200.00	-	1,200.00	-	-	-	1,200.00	0.00%
800	Other Expenditures	2,825.00	10.00	2,835.00	570.97	-	1,073.00	1,191.03	57.99%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	7,560.00	1,125.00	-	7,440.00	50.40%
200	Employee Benefits	1,512.00	-	1,512.00	1,923.21	253.81	-	(411.21)	127.20%
400	Purchased Services	821,979.00	82,377.06	904,356.06	456,099.86	19,901.54	302,252.18	146,004.02	83.86%
800	Other Expenditures	124,117.89	58.45	124,176.34	79,451.43	1,230.95	1,600.50	43,124.41	65.27%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	5,771,569.00	-	5,771,569.00	3,886,909.28	469,595.86	-	1,884,659.72	67.35%
200	Employee Benefits	2,962,058.00	-	2,962,058.00	1,846,973.35	233,713.13	-	1,115,084.65	62.35%
400	Purchased Services	85,516.80	9,170.73	94,687.53	51,222.99	6,946.63	17,663.36	25,801.18	72.75%
500	Supplies and materials	39,729.23	1,121.65	40,850.88	19,404.33	2,073.34	4,844.47	16,602.08	59.36%
800	Other Expenditures	28,552.00	2,507.50	31,059.50	20,427.50	209.00	3,760.00	6,872.00	77.87%
2500 FISCAL SERVICES									
100	Salaries and Wages	719,107.00	-	719,107.00	409,621.09	50,482.18	-	309,485.91	56.96%
200	Employee Benefits	342,124.00	-	342,124.00	157,737.63	19,726.75	-	184,386.37	46.11%
400	Purchased Services	82,450.00	30,917.90	113,367.90	60,288.64	11,453.72	23,952.92	29,126.34	74.31%
500	Supplies and materials	8,000.00	19.29	8,019.29	5,741.09	704.52	1,500.00	778.20	90.30%
800	Other Expenditures	1,946,119.00	-	1,946,119.00	2,222,446.46	1,073,734.65	27,483.36	(303,810.82)	115.61%

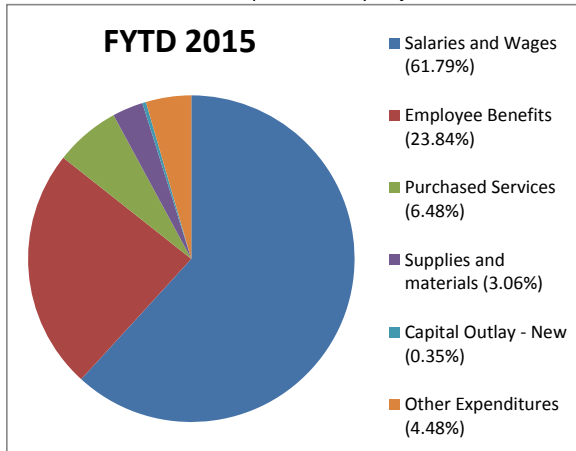
Olentangy Local Schools
Appropriation Account Summary
February 2015

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	254,697.00	-	254,697.00	195,661.57	24,455.46	-	59,035.43	76.82%
200	Employee Benefits	112,981.00	-	112,981.00	86,136.83	10,261.32	-	26,844.17	76.24%
400	Purchased Services	52,500.00	2,314.84	54,814.84	25,763.24	121.04	24,507.18	4,544.42	91.71%
500	Supplies and materials	3,700.00	84.89	3,784.89	981.89	84.89	259.80	2,543.20	32.81%
800	Other Expenditures	1,376.00	-	1,376.00	1,336.00	45.00	15.00	25.00	98.18%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICES								
100	Salaries and Wages	5,696,120.00	-	5,696,120.00	3,811,436.20	491,692.63	-	1,884,683.80	66.91%
200	Employee Benefits	2,851,476.00	-	2,851,476.00	1,829,879.16	225,829.32	-	1,021,596.84	64.17%
400	Purchased Services	5,097,434.11	930,065.89	6,027,500.00	2,833,288.74	442,390.07	1,743,383.38	1,450,827.88	75.93%
500	Supplies and materials	1,156,325.00	132,061.30	1,288,386.30	802,936.31	52,192.83	193,829.06	291,620.93	77.37%
600	Capital Outlay - New	224,999.14	2,799.27	227,798.41	213,151.69	315.73	7,212.01	7,434.71	96.74%
800	Other Expenditures	15,200.00	1,689.25	16,889.25	5,610.50	3,815.00	5,185.00	6,093.75	63.92%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION								
100	Salaries and Wages	4,313,330.00	-	4,313,330.00	3,003,860.55	381,976.02	-	1,309,469.45	69.64%
200	Employee Benefits	2,722,597.00	-	2,722,597.00	1,811,061.11	227,432.16	-	911,535.89	66.52%
400	Purchased Services	431,800.00	111,980.40	543,780.40	233,581.82	29,153.83	108,836.60	201,361.98	62.97%
500	Supplies and materials	1,594,293.00	65,166.31	1,659,459.31	813,638.29	152,249.75	265,068.24	580,752.78	65.00%
600	Capital Outlay - New	26,800.00	-	26,800.00	21,612.29	-	5,187.71	-	100.00%
800	Other Expenditures	100.00	-	100.00	-	-	-	100.00	0.00%
2900	SUPPORT SERVICES - CENTRAL								
100	Salaries and Wages	1,439,646.00	-	1,439,646.00	1,128,725.70	144,710.59	-	310,920.30	78.40%
200	Employee Benefits	724,420.00	-	724,420.00	514,525.45	65,934.23	-	209,894.55	71.03%
400	Purchased Services	522,076.42	8,127.96	530,204.38	321,168.18	29,875.12	107,650.52	101,385.68	80.88%
500	Supplies and materials	417,486.67	18,438.19	435,924.86	393,442.39	2,743.91	29,244.36	13,238.11	96.96%
600	Capital Outlay - New	13,800.00	-	13,800.00	10,463.07	-	3,300.00	36.93	99.73%
800	Other Expenditures	2,360.00	-	2,360.00	1,784.00	-	450.00	126.00	94.66%
4100	ACADEMIC ORIENTED ACTIVITIES								
100	Salaries and Wages	573,000.00	-	573,000.00	265,055.65	1,089.14	-	307,944.35	46.26%
200	Employee Benefits	92,218.00	-	92,218.00	27,617.96	26.94	-	64,600.04	29.95%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500	SPORT ORIENTED ACTIVITIES								
100	Salaries and Wages	2,137,002.00	-	2,137,002.00	1,011,105.78	43,938.22	-	1,125,896.22	47.31%
200	Employee Benefits	636,620.00	-	636,620.00	283,692.05	17,964.06	-	352,927.95	44.56%
400	Purchased Services	109,000.00	18,490.00	127,490.00	69,668.48	12,617.48	57,546.00	275.52	99.78%
5100	SITE ACQUISITION SERVICES								
800	Other Expenditures	60,000.00	-	60,000.00	18,811.64	-	-	41,188.36	31.35%
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	124,296.70	-	124,296.70	-	-	-	124,296.70	0.00%
TOTAL FUND 001		\$ 174,596,190.00	\$ 2,284,459.29	\$ 176,880,649.29	\$ 111,675,484.64	\$ 14,732,748.42	\$ 8,322,399.18	\$ 56,882,765.47	
Per APPSUM		174,596,190.00	2,284,459.29	176,880,649.29	111,675,484.64	14,732,748.42	8,322,399.18	56,882,765.47	
		-	-	-	-	-	-	-	

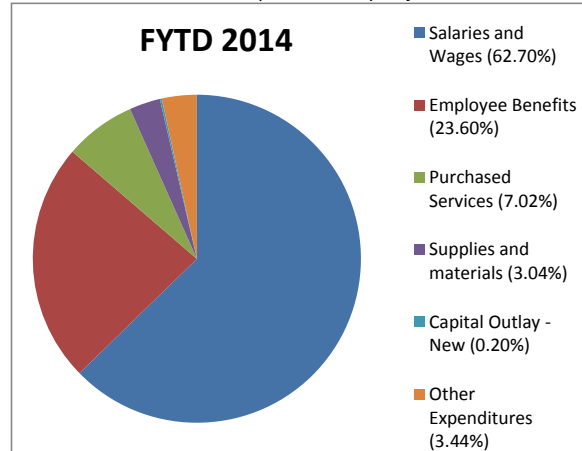
General Fund Actual Expenditures by Object (FYTD 2015/FYTD 2014)



General Fund Actual Expenditures by Object - FYTD 2015



General Fund Actual Expenditures by Object - FYTD 2014



General Fund Budget by Function Type

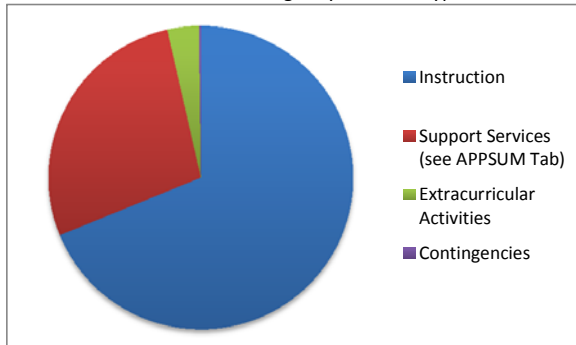


Exhibit A.3 ~ April 9, 2015

Appropriations Adjustments

Fund	4/9/2015 Adjustments	Explanation:
002 - Bond Retirement	\$ 144,273,184.75	Bond Refunding
007 - Special Trust	\$ 3,000.00	Employee Benefits/Staff Donations
018 - Public School Support	\$ 19,041.94	Fundraisers/Donations
200 - Student Activity	\$ 44,992.53	New Activities/Fundraisers
300 - Athletics	\$ 2,800.00	Athletic Events/Equipment
506 - Race to the Top	\$ 2,054.22	Adjusted ODE allocation
572 - Title I	\$ 445.45	Adjusted ODE allocation
590 - Title II-A	<u>\$ (39,576.73)</u>	Adjusted ODE allocation
Total	\$ 144,305,942.16	

Exhibit A.4 ~ April 9, 2015

Donations to the District *Presented for Board of Education Approval April 9, 2015*

- | | | |
|----|---|---------------------------|
| 1) | 3 Smart Boards @ \$1,400 each | \$4,200.00 |
| | From: Glen Oak PTO | |
| | To: Glen Oak Elementary | |
| 2) | Learning A-Z | \$1,359.20 |
| | PE Equipment | \$2,818.00 |
| | Benchmark Assessment | \$6,750.00 |
| | ELMO | \$599.00 |
| | Projector w/ceiling mount | \$1,760.00 |
| | Wireless Microphone System | <u>\$2,500.00</u> |
| | Total | \$15,786.20 |
| | From: Indian Springs PTO | |
| | To: Indian Springs Elementary School | |
| 3) | \$500 each @ \$2,000 | |
| | To: Indian Springs Elementary | |
| | To: Liberty Tree Elementary School | |
| | To: Scioto Ridge Elementary School | |
| | To: Tyler Run Elementary School | |
| | From: Olentangy Rotary Club | |
| 4) | Technology Purchases | \$10,000.00 |
| | Two Smart Boards & Classroom Magazines | \$ 7,559.35 |
| | (purchased w/Scholastic Dollars) | |
| | Total | <u>\$17,559.35</u> |
| | From: Olentangy Heritage PTO | |
| | To: Heritage Elementary School | |
| 5) | \$1,000 for two Epson Projectors | |
| | From: OLMS PTO | |
| | To: Olentangy Liberty Middle School | |

Exhibit B.1 ~ April 9, 2015

CERTIFIED CONTRACTS

2015-16 School Year

Recommended for Board of Education Approval on April 9, 2015

Employee Name			Position	Location	Contract		
Last Name	First Name	Middle			Effective Date	Term	Salary
Axelrod	Samantha	M.	Grade 6	OOMS	08/10/15	1-Year	\$ 45,431.00
Chambers	Marci	E.	Grade 6	OOMS	08/10/15	1-Year	\$ 41,790.00
Gray	Shawn	A.	Integrated Mathematics	OLHS	08/10/15	1-Year	\$ 68,397.00
Hosste	Kelly	K.	English Language Learners	OLSD	08/10/15	1-Year	\$ 68,899.00
Jarrett	Stephanie	A.	Grade 8	OOMS	08/10/15	1-Year	\$ 41,266.00
Langel	Laura	A.	Grade 7	OSMS	08/10/15	1-Year	\$ 64,810.00
McKendrick	Jason	M.	Health and Physical Education	OOHS	08/10/15	1-Year	\$ 64,810.00
Scheid	Melissa	A.	Grade 6	OOMS	08/10/15	1-Year	\$ 47,976.00
Shoaf	Shane	A.	Grade 8	OOMS	08/10/15	1-Year	\$ 40,178.00
Webb	Timothy	M.	Health and Physical Education	OBMS	08/10/15	1-Year	\$ 40,178.00

Exhibit B.2 ~ April 9, 2015

CERTIFIED NEW TEACHER ACADEMY STIPEND PAID THROUGH MEMORANDUM BILLING

2015-16 School Year

Recommended for Board of Education Approval on April 9, 2015

Last Name	First Name	Middle
Axelrod	Samantha	M.
Chambers	Marci	E.
Gray	Shawn	A.
Hosste	Kelly	K.
Jarrett	Stephanie	A.
Langel	Laura	A.
McKendrick	Jason	M.
Scheid	Melissa	A.
Shoaf	Shane	A.
Webb	Timothy	M.

Exhibit B.3 ~ April 9, 2015

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING

2014-15 School Year

Recommended for Board of Education Approval on April 9, 2015

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Intervention						
McDowell	Heidi	L.	Instructor, AES	30.00	\$ 25.00	\$ 750.00
Test Administration						
Noone	Megan	J.	Instructor, OLMS	32.00	\$ 25.00	\$ 800.00
Sloan	Rebecca	E.	Instructor, OLMS	32.00	\$ 25.00	\$ 800.00
Title I Literacy Night						
Dobozy	Lisa	A.	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Kendall	Jill	D.	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Sharrock	Andrea	M.	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Walsh	Cara	V.	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Wolf	Christine	M.	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Glassburn	Allison	R.	Instructor, GOES	2.00	\$ 25.00	\$ 50.00
Hetterscheidt	Susan	R.	Instructor, GOES	2.00	\$ 25.00	\$ 50.00
McCullough-Russ	Maureen	J.	Instructor, GOES	2.00	\$ 25.00	\$ 50.00
Pazak	Elizabeth	A.	Instructor, GOES	2.00	\$ 25.00	\$ 50.00
Pickett	Jenna	M.	Instructor, GOES	2.00	\$ 25.00	\$ 50.00

Exhibit B.4 ~ April 9, 2015

SUPPLEMENTAL CONTRACTS

2014-15 School Year

Recommended for Board of Education Approval on April 9, 2015

Supplemental Contracts 2014-15						
Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
Washington, DC - 8th Grade Trip						
Washington, DC Trip - Chaperone	OSMS	Brady, Elizabeth P.	N/A	N/A	\$ -	Spring
Washington, DC Trip - Chaperone	OSMS	Moss, Jacob A.	N/A	N/A	\$ -	Spring
Washington, DC Trip - Chaperone	OSMS	Wilson, Douglas J	N/A	N/A	\$ -	Spring
Weight Training						
Weight Training Coordinator	OLHS	Mohr, Drew K.	3/4 of 8	6	\$ 1,560.00	Spring

Exhibit B.5 ~ April 9, 2015 REVISED

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2014-15 School Year

Recommended for Board of Education Approval on April 9, 2015

Pupil Activity Supervisor Contracts 2014-15						
Supplemental Area	Location	Coach / Advisor	Contract			
			Group	Step	Amount	Season
DECA Trip						
DECA - Chaperone	OHS	Bull, Amy F.	N/A	N/A	\$ -	Spring
DECA - Chaperone	OHS	Hansel, Tracy	N/A	N/A	\$ -	Spring
DECA - Chaperone	OLHS	Conley, Steven C.	N/A	N/A	\$ -	Spring
Music						
Music New York Trip - Chaperone	OSMS	Randall, Dana Y.	N/A	N/A	\$ -	Spring
Softball						
Asst Softball Coach	OOHS	Gruel-Wright, Tonya Jo	1/4 of 4	1	\$ 803.50	Spring
Softball - Volunteer	OOHS	Clarkson, Thomas A.	N/A	N/A	\$ -	Spring
Tennis						
Asst Tennis Coach	OLHS	Miller, Scott M.	5	0	\$ 2,647.00	Spring
Track						
Boys Asst Track Coach	OHS	Cheek, Paul A.	4	6	\$ 4,159.00	Spring
Track - Volunteer	OOHS	Montoya, Joseph P.	N/A	N/A	\$ -	Spring
Washington, DC - 8th Grade Trip						
Washington, DC Trip - Chaperone	OLMS	Randall, Melvin L.	N/A	N/A	\$ -	Spring
Washington, DC Trip - Chaperone	OSMS	Eddy, Theresa	N/A	N/A	\$ -	Spring
Washington, DC Trip - Chaperone	OSMS	Smith, Keith R.	N/A	N/A	\$ -	Spring
Washington, DC Trip - Chaperone	OSMS	Studebaker, Tracy L.	N/A	N/A	\$ -	Spring
Washington, DC Trip - Chaperone	OSMS	Zuelke, Patrick J.	N/A	N/A	\$ -	Spring
Weight Training						
Weight Training Coordinator	OLHS	Diamond, Adam C.	1/4 of 8	0	\$ 378.00	Spring
Volleyball						
Volleyball - Volunteer	OHS	Hollenbacher, Erin L.	N/A	N/A	\$ -	Spring

Exhibit B.6 ~ April 9, 2015

CLASSIFIED SUBSTITUTE LIST - 2014-15

Presented for Board of Education Approval on April 9, 2015

Batta, Karen	Hughes, Mary
Bearns, Karen	Kaufmann, Elizabeth
Bruck, Chester	Kraner, Annamarie
Dray, Anne	Patel, Sejal
Geller, Mary	Quall, Kevin
Gossett, Leanne	Tippie, Ellen
Hathaway, Stacy	Wilson, Heather
Heid, Linda	

PO Box 6926
Portsmouth, NH 03802-6926
800-225-5800
fax 603-431-2214

QUOTE

19-Mar-15

UNITS OF STUDY in Opinion,

Information & Narrative w Trade Books

**Anothony Elkins, Curriculum
Olentangy Local School District
740-657-4056
Anthony_Elkins@olsd.us**

[illegible]



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 Heinemann-Raintree
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 Stone Arch Books
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 Fax: 888-517-8978

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Date: 03/24/2015

Quote Prepared For:
 Anthony Elkins
 Olentangy Local School District
 814 Shanahan Road
 Lewis Center, OH 43035-9078
anthony_elkins@olsd.us

Your Direct Capstone Representative:
 Nancy Kilbourne
 937-862-4243
mwkilbo@aol.com

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serie@capstonepub.com

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Customer Number: 1001066

Item Number	Product	Price	Term	Multiple Database Discount	Multiple Site Discount	Multiple Year Discount	Price Per Site	Quantity	Total
978-1-4296-3762-6	First PebbleGo Database	\$395.00	5		-\$197.50	-\$197.50	\$1,580.00	15	\$23,700.00
978-1-4296-5773-0	Second PebbleGo Database	\$395.00	5	-\$475.00	-\$150.00	-\$150.00	\$1,200.00	15	\$18,000.00
978-1-4296-6819-4	Third PebbleGo Database	\$395.00	5	-\$975.00	-\$100.00	-\$100.00	\$800.00	15	\$12,000.00
978-1-6206-5951-9	Fourth PebbleGo Database	\$395.00	5	-\$1,475.00	-\$50.00	-\$50.00	\$400.00	15	\$6,000.00
978-1-4914-8765-5	Fifth PebbleGo Database	\$395.00	5	-\$1,475.00	-\$50.00	-\$50.00	\$400.00	15	\$6,000.00

Total \$65,700.00

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Landscaping RFP 2015
Olentangy Local Schools

Bid Due 3/18/2015 by 4:00 p.m.

COMPANY	Bid Rcvd.	TOTAL PROPOSAL	Comments
PRECISION MULCHING	3/18/2015 at 3:24 p.m.	\$49,557.45	
LANDSCAPE DESIGN SOLUTION	No submittal package received	N/A	
LANDSCAPE DESIGN NURSEY FARM	3/4/2014 at 2:14 p.m.	\$36,211.00	2015 Lowest Bid
ONE CALL LANDCARE	No submittal package received	N/A	
U.S. LAWNS of COLUMBUS	3/18/2015 at 12:58 p.m.	\$49,325.00	
MEYERS LANDSCAPE SERVICES	3/17/2015 at 1:53 p.m.	\$72,061.21	
Proformance Field and Landscape	No submittal package received	N/A	