

REGULAR MEETING

January 22 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 Agenda 15-110 D. King moved, J. Feasel seconded to approve the agenda for the January 22, 2015 meeting
Vote: D. King, yes; J. Feasel, yes; R. Bartz, yes; A. White, yes; K. O’Brien, yes.
Motion carried.

Presentation

A. Project-Based Learning Program Update – *Jill Simpson*

Board President’s Report

Superintendent’s Report

Treasurer’s Report

Public Participation Session #1 – For General Comments – None

Discussion Items

- A. 2014 Community Satisfaction Survey – *Paul Fallon*, Fallon Research
- B. Fine Arts Overview – *Melany Ondrus, Anthony Elkins, Vince DeTillio*

Public Participation Session #2 – Regarding Action Items – None

Board Action Items 15-111 D. King moved, R. Bartz seconded to approve the following Board Action Items

A. Approve members for the board’s School Advocacy Committee

Hanson, Holly – Chair		
Aguilar, Vanessa	Hogan, David	Robinson, Emily
Back-Ziegler, Marla	Johnson, Martin	Rudawsky, Amy
Bell, Megan	Judge, Chelsea	Scherer, John
DiMeo, Amy	Keller, Amy	Slottsberry, Brion
DiMeo, Patrick	Koempel, Heidi	Tobias, Susan
Engstrom-Slottsberry, Amy	Levy, Marcia	Voinovich, Amy
Fenker, Kristen	Li, Da	Watts, Eileen
Finch, Jen	Luff, Kristen	Whitehead, Tally
Foster, Lynne	Lundy, Jen	Whitehead, Teresa
Friedauer, Kari	MacDowell, Tracy	Wilhelm, Doug
Gardner, Fran	McIntosh, Amy	Wilhelm, Lori
Harris, Tonya	Nieman, Terri	
Haver, Laurie	Pearson, Mike	

B. Approve resolution for tax increment financing for the City of Delaware

THIS OLENTANGY LOCAL SCHOOL DISTRICT SCHOOL DISTRICT SAWMILL PARKWAY TIF AREA COOPERATIVE AGREEMENT (the “Agreement”) is made and entered into this ____ day of _____, 2015, by and between the CITY OF DELAWARE, OHIO (the “City”), a municipal corporation duly organized and validly existing under the Constitution and the laws of the State of Ohio (the “State”) and its Charter, and the OLENTANGY LOCAL SCHOOL DISTRICT, a public school district organized and existing under the laws of the State (the “School District” and together with the City, the “Parties”), under the circumstances summarized in the following recitals.
WHEREAS, the City and the County of Delaware, Ohio (the “County”) have entered into the Sawmill Parkway Cooperative Agreement dated December ____, 2014 (the “Sawmill Agreement”), and determined therein that the construction of an extension to Sawmill Parkway commencing at the current northern terminus of Sawmill Parkway at Hyatts Road and proceeding in northerly/northwesterly direction and terminating approximately 1,600 feet north/northwest of U.S. Route 42 (the

REGULAR MEETING

January 22

15

“Project”) would enhance and facilitate traffic flow in the northern portion of the County and further, that the construction of the Project would stimulate the development of real property proximately located thereto and result in the creation of jobs and employment opportunities and generally enhance the prosperity, health, safety, and welfare of the residents of the City and the County; and

RECITALS:

WHEREAS, the Sawmill Agreement also provided that the County would initially provide for the payment of the costs of the Project and that the City would be responsible for paying a portion of the costs of the Project (the “City’s Portion of the Costs”) and that those payments would be made from service payments in lieu of taxes (“PILOTs”) which the City shall be entitled to receive pursuant to the creation of one or more tax increment financing areas (which areas are depicted on **EXHIBIT A** which is attached hereto and incorporated herein by reference and such areas are collectively referred to herein as the “TIF Area”); and

WHEREAS, in accordance with negotiations preceding the execution of this Agreement, the City and the School District are fully aligned with the mutual understanding of, and common belief in, the importance of partnering to successfully implement the vision for the TIF Area to the community’s long term economic competitiveness and the preservation and enhancement of their respective tax bases; and

WHEREAS, the Parties both understand that this vision will not be achieved unless the City has available to it the use of certain incentives to help both offset the added costs associated with the TIF Area’s development types, as well as to help fund the needed public infrastructure improvements required to serve this TIF Area; and

WHEREAS, the Parties have agreed to a revenue compensation arrangement in exchange for the School District’s agreements contained herein; and

WHEREAS, to facilitate development throughout the TIF Area, which will include commercial and industrial developments, and pay the associated costs of the Project and other infrastructure improvements and related incentives, the City has determined to utilize tax increment financing pursuant to Sections 5709.40 through 5709.43 of the Ohio Revised Code and plans to adopt one or more ordinances (each an “Ordinance” and collectively the “Ordinances”) which will declare Improvements (as such term is defined in Section 5709.40 of the Ohio Revised Code) to parcels of real property located within the TIF Area (each a “Parcel” and collectively the “Parcels”) to be a public purpose, thereby exempting those Improvements from real property taxation for a period of time; specifying public infrastructure improvements to be made to benefit the Parcels; providing for the making of PILOTs by the owners of the Parcels; establishing a municipal public improvement tax increment equivalent fund into which such PILOTs shall be deposited; and providing for payments to the School District; and

WHEREAS, pursuant to Ordinance No. ____-15 passed on _____, 2015, the City has authorized the execution of this Agreement; and

WHEREAS, pursuant to Resolution No. ____ adopted on _____, 2015, the Board of Education of the School District has authorized the execution of this Agreement; and

WHEREAS, to facilitate the development of the TIF Area and to compensate the School District for certain of the tax revenue that the School District would have received had the Improvements not been exempted from taxation, the Parties have determined to enter into this Agreement, which Agreement is in the vital and best interest of the City and the School District and will improve the health, safety and welfare of the citizens of the City and the School District;

NOW THEREFORE, the City and the School District covenant, agree and obligate themselves as follows:

Section 1. Provisions Relating to Tax Increment Financing Areas.

(a) The School District agrees that on or before the Final Payment Date (as defined below), the City may pass one or more Ordinances to exempt up to one hundred percent (100%)(the “TIF Exemption Percentage”) of the Improvement to each Parcel within the TIF Area from real property taxation for a period of up to thirty (30) years, all as authorized by Sections 5709.40 through 5709.43 of the Ohio Revised Code. The Parties acknowledge that the TIF Exemption Percentage for each Parcel will initially be one hundred percent (100%) of the Improvement to each Parcel in order to provide sufficient monies to repay the County for the City’s Portion of the Costs in accordance with the Sawmill Agreement, but as soon as is practicable following final payment by the City to the County of the City’s Portion of the Costs (the “Final Payment Date”), the City will, with respect to any Parcels which are still exempt from real property taxation pursuant to an Ordinance, reduce the Exemption Percentage from one hundred percent (100%) to fifty percent (50%) for the remainder of the thirty (30) year exemption period applicable to each Parcel.

(b) Except as provided in subsection 1(c), the City agrees to remit to the School District no later than December 31 of each calendar year an annual amount equal to the product of (i) the PILOTs collected by the City in the then current calendar year in respect of the Improvement (which Improvement is declared exempt from real property taxation pursuant to an Ordinance) to that Parcel, multiplied by (ii) the Applicable Percentage (as defined below), multiplied by (iii) the quotient of (A) the School District’s applicable effective tax millage rate for that Parcel divided by (B) the total applicable effective tax millage rate for that Parcel.

For purposes of this subsection 1(b), the “Applicable Percentage” shall mean:

- (i) twenty-five percent (25%) in the first year through the fifteenth year of exemption for the Improvement to each Parcel, and
- (ii) fifty percent (50%) in the sixteenth year through the thirtieth year of exemption for the Improvement to each Parcel.

(c) For each collection year in respect of which the Exemption Percentage has been reduced to fifty percent (50%) in accordance with subsection 1(a), the City agrees to remit to the School District no later than December 31 of each calendar year an annual amount equal to the product of (i) the PILOTs collected by the City in the then current calendar year in respect of the Improvement (which Improvement is declared exempt from real property taxation pursuant to an Ordinance) to that Parcel, multiplied by (ii) the quotient of (A) the School District’s applicable effective tax millage rate for that Parcel divided by (B) the sum of the (I) School District’s applicable effective tax millage rate for that Parcel plus (II) the Delaware Area Career Center’s applicable effective tax millage rate for that Parcel.

(d) The payments required by this Section 1 shall be paid solely from PILOTs collected by the City in respect of an Improvement.

(e) The Parties agree that when an applicable effective tax millage rate for a Parcel is required for a computation pursuant to this paragraph, such rate shall be obtained from the Delaware County Auditor’s office and shall be that rate which would have been in effect for the tax year in respect of which such portion of a PILOT is remitted to the School District.

(f) The Parties acknowledge and agree that the aggregate amount of payments remitted by the City to the School District pursuant to this Section 1 shall not exceed an amount equal to the aggregate amount of real property tax payments which the School District would have received from the portion of the Improvements exempted from taxation had those Improvements not been exempted.

Section 2. Provisions Relating to Community Reinvestment Areas.

(a) The School District agrees that on or before the Final Payment Date, the City may adopt any required legislation and approve real property based tax exemptions within the TIF Area, all as authorized by Sections 3735.65 through 3735.70 of the Ohio Revised Code (collectively, the “CRA Statute”).

(b) If the City proposes to exempt one hundred percent (100%) of the assessed valuation of a new structure or remodeling in accordance with subsection 2(a) and pursuant to the CRA Statute, then the City shall provide, or cause to be provided, certain payments to be made to the School District as follows:

REGULAR MEETING

January 22

15

(i) If the payroll of new employees employed upon the exempted real property is less than \$1 million (as described in Ohio Revised Code Section 5709.82), the City agrees that no later than the effective date of an agreement relating to that one hundred percent (100%) exemption, the City will require the recipient of such exemption to execute a school pilot payment agreement with the School District pursuant to which the recipient will remit annually to the School District an amount equal to the product of (A) 0.30 (30%) multiplied by (B) the amount of real property taxes which the School District would have received in the then current calendar year in respect of the assessed valuation of the new structure or remodeling which was exempted from real property taxation, or

(ii) If the payroll of new employees employed upon the exempted real property is equal to or greater than \$1 million (as described in Ohio Revised Code Section 5709.82), the City agrees that:

(A) no later than the effective date of an agreement relating to that one hundred percent (100%) exemption, the City will require the recipient of such exemption to execute a school pilot payment agreement with the School District pursuant to which the recipient will remit annually to the School District an amount equal to (1) (aa) 0.30 (30%) multiplied by (bb) the amount of real property taxes which the School District would have received in the then current calendar year in respect of the assessed valuation of the new structure or remodeling which was exempted from real property taxation minus (2) the amount required to be paid by the City to the School District in the then current calendar year in accordance with subsection 2(b)(ii)(B); *provided, however*, if the computation required in this subsection 2(b)(ii)(A) results in an amount which is less than or equal to zero dollars in the then current calendar year, then no payment will be required to be remitted by the recipient to the School District, and

(B) the City will make payments to the School District at the times required by Ohio Revised Code Section 5709.82 in connection with that real property based tax exemption, each payment being equal in amount to (1) 0.325 (32.5%), multiplied by (2) the amount of taxes levied and collected by the City on the incomes of new employees in the then current calendar year, multiplied by (3) the quotient of (aa) the School District's applicable effective tax millage rate for that Parcel for the then current calendar year divided by (bb) the sum of the (I) School District's applicable effective tax millage rate for that Parcel for the then current calendar year plus (II) the Delaware Area Career Center's applicable effective tax millage rate for that Parcel for the then current calendar year.

For purposes of subsections 2(b)(i) and 2(b)(ii), "*new employees*" shall have the meaning prescribed by Ohio Revised Code Section 5709.82.

Section 3. General Provisions Relating to Payments to the School District and Tax Increment Financing/Community Reinvestment Area Exemptions.

(a) Except for the payments required by Section 1 (which shall be payable solely from PILOTs) and Section 2(b)(ii)(B) of this Agreement, the School District shall not be entitled to any other compensation from the City, whether pursuant to Section 5709.82 of the Ohio Revised Code or otherwise, in connection with the real property tax exemptions described in Sections 1(a) and 2(a).

(b) The School District waives any right to receive notification of the passage of any Ordinance or legislation authorizing the real property tax exemptions described in Sections 1(a) and 2(a) or the filing of any related application for a real property tax exemption whether pursuant to Sections 5709.40, 5709.41, 5709.83 or 5715.27 or any other applicable provision of the Ohio Revised Code.

(c) The School District will not contest any application for a real property tax exemption which is filed in connection with a real property tax exemption described in Section 1(a) or 2(a).

(d) For any real property tax exemption described in Section 1(a) or 2(a), the School District will not seek to increase the "base valuation" for any Parcel. For purposes of this subsection (d), "*base valuation*" shall equal the difference between (i) the taxable (or assessed) value of a Parcel less (ii) the Improvement value of that Parcel.

Section 4. Miscellaneous.

(a) Assignment. This Agreement may not be assigned without the prior written consent of all non-assigning Parties.

(b) Binding Effect. The provisions of this Agreement shall be binding upon the successors or assigns of the Parties.

(c) Captions. The captions and headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

(d) Day for Performance. Wherever herein there is a day or time period established for performance and such day or the expiration of such time period is a Saturday, Sunday or legal holiday, then such time for performance shall be automatically extended to the next business day.

(e) Entire Agreement. This Agreement constitutes the entire Agreement between the Parties on the subject matter hereof and supersedes all prior negotiations, agreements and understandings, both written and oral, between the Parties with respect to such subject matter. This Agreement may not be amended, waived or discharged except in an instrument in writing executed by the Parties.

(f) Events of Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of this Agreement, or any of its terms or conditions, by any Party hereto, such defaulting Party shall, upon written notice from any non-defaulting Party, proceed immediately to cure or remedy such default or breach, and, in any event, within thirty (30) days after receipt of such notice. In the event such default or breach is of such nature that it cannot be cured or remedied within said thirty (30) day period, then in such event the defaulting Party shall upon written notice from any non-defaulting Party commence its actions to cure or remedy said breach within said thirty (30) day period, and proceed diligently thereafter to cure or remedy said breach. In case such action is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved non-defaulting Party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, proceedings to compel specific performance by the defaulting Party.

(g) Executed Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed to constitute an original, but all of which together shall constitute but one and the same instrument. It shall not be necessary in proving this Agreement to produce or account for more than one of those counterparts.

(h) Extent of Covenants; No Personal Liability. All covenants, obligations and agreements of the Parties contained in this Agreement shall be effective to the extent authorized and permitted by applicable law. No such covenant, obligation or agreement shall be deemed to be a covenant, obligation or agreement of any present or future member, officer, agent or employee of the City or the School District other than in his or her official capacity, and neither the members of the legislative bodies of the City or the School District nor any official executing this Agreement shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of the execution thereof or by reason of the covenants, obligations or agreements of the City and the School District contained in this Agreement.

(i) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio without regard to its principles of conflicts of laws. All claims, counterclaims, disputes and other matters in question between the City, its agents and employees, and the School District, its employees and agents, arising out of or relating to this Agreement or its breach will be decided in a court of competent jurisdiction within Delaware County, Ohio.

(j) Legal Authority. The Parties respectively represent and covenant that each is legally empowered to execute, deliver and perform this Agreement and to enter into and carry out the transactions contemplated by this Agreement. The Parties further respectively represent and covenant that this Agreement has, by proper action, been duly authorized, executed and delivered by the Parties and all steps necessary to be taken by the Parties have been taken to constitute this Agreement, and the covenants and agreements of the Parties contemplated herein, as a valid and binding obligation of the Parties, enforceable in accordance with its terms.

(k) Limit on Liability. Notwithstanding any clause or provision of this Agreement to the contrary, in no event shall City or the School District be liable to each other for punitive, special, consequential, or indirect damages of any type and regardless of whether such damages are claimed under contract, tort (including negligence and strict liability) or any other theory of law.

REGULAR MEETING

January 22 15

(l) Notices. Except as otherwise specifically set forth in this Agreement, all notices, demands, requests, consents or approvals given, required or permitted to be given hereunder shall be in writing and shall be deemed sufficiently given if actually received or if hand-delivered or sent by recognized, overnight delivery service or by certified mail, postage prepaid and return receipt requested, addressed to the other Party at the address set forth in this Agreement or any addendum to or counterpart of this Agreement, or to such other address as the recipient shall have previously notified the sender of in writing, and shall be deemed received upon actual receipt, unless sent by certified mail, in which event such notice shall be deemed to have been received when the return receipt is signed or refused. For purposes of this Agreement, notices shall be addressed to:

- (i) the City at: City of Delaware, Ohio
1 S. Sandusky Street
Delaware, Ohio 43015
Attention: City Manager
- (ii) the School District at: Olentangy Local School District
814 Shanahan Road – Suite 100
Lewis Center, Ohio 43035
Attention: Superintendent

The Parties, by notice given hereunder, may designate any further or different addresses to which subsequent notices; certificates, requests or other communications shall be sent.

(m) No Waiver. No right or remedy herein conferred upon or reserved to any Party is intended to be exclusive of any other right or remedy, and each and every right or remedy shall be cumulative and in addition to any other right or remedy given hereunder, or now or hereafter legally existing upon the occurrence of any event of default hereunder. The failure of any Party to insist at any time upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy as provided in this Agreement shall not impair any such right or remedy or be construed as a waiver or relinquishment thereof. Every right and remedy given by this Agreement to the Parties hereto may be exercised from time to time and as often as may be deemed expedient by the parties hereto, as the case may be.

(n) Ohio Laws. Any reference to a section or provision of the Constitution of the State, or to a section, provision or chapter of the Ohio Revised Code shall include such section, provision or chapter as modified, revised, supplemented or superseded from time to time; *provided*, that no amendment, modification, revision, supplement or superseding section, provision or chapter shall be applicable solely by reason of this paragraph if it constitutes in any way an impairment of the rights or obligations of the Parties under this Agreement.

(o) Recitals. The Parties acknowledge and agree that the facts and circumstances as described in the Recitals hereto are an integral part of this Agreement and as such are incorporated herein by reference.

(p) Severability. If any provision of this Agreement, or any covenant, obligation or agreement contained herein is determined by a court to be invalid or unenforceable, that determination shall not affect any other provision, covenant, obligation or agreement, each of which shall be construed and enforced as if the invalid or unenforceable portion were not contained herein. That invalidity or unenforceability shall not affect any valid and enforceable application thereof, and each such provision, covenant, obligation or agreement shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

(q) Survival of Representations and Warranties. All representations and warranties of the Parties in this Agreement shall survive the execution and delivery of this Agreement.

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

Treas. J. Feasel moved, K. O'Brien seconded to approve Treasurer's Action Item B:
Action Item B. Approve financials for November and December 2014
15-112

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

Treas. D. King moved, R. Bartz seconded to approve Treasurer's Action Items A, C-E
Action Items A. Approve board meeting minutes for December 11, 2014 and January 8, 2015
15-113
C. Approve Amended FY15 Appropriations at the Fund Level
D. Approve 2016 Alternative Tax Budget
E. Approve donations to the district

- 1) **\$4,537.45 to purchase items for Literacy Program**
@ Software, Author Visit, Junior Library Guild, Book Room Resources
To: Liberty Tree Elementary
From: Liberty Tree Elementary PTO
- 2) **5 Epson Projectors \$2,445.00**
LLI Gold Kit 1,500.00
7 Projector Bulbs 675.43
iPad Power Sync 2,799.95
17 iPads 6,783.00
Total \$14,203.38
To: Freedom Trail Elementary
From: Freedom Trail Elementary PTO
- 3) **100 Dozen Golf Balls valued at \$800**
To: Shanahan Middle School
From: Gil Reiner

REGULAR MEETING

January 22 15

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

Supt. J. Feasel moved, D. King seconded to approve the following Superintendent
Action Action Items
Items
15-114 A. Specific Human Resource Items – Certified Staff

1. Approve certified positions paid through memorandum billing for the 2014-15 school year:

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Home Instruction				
Smullen, Melissa A.	Instructor, SRES	51.00	\$25.00	\$1275.00
Intervention				
Linder, Jessica M.	Instructor, WRES	12.00	\$25.00	\$300.00
Math Night				
Beals, Carrie S.	Instructor, GOES	2.25	\$25.00	\$56.25
Bickley, James H.	Instructor, GOES	2.25	\$25.00	\$56.25
Burchinal, Amy J.	Instructor, GOES	2.25	\$25.00	\$56.25
Caminati, Lauren R.	Instructor, GOES	2.25	\$25.00	\$56.25
Cretella, Rachel M.	Instructor, GOES	2.25	\$25.00	\$56.25
Echelberry, Kelly A.	Instructor, GOES	2.25	\$25.00	\$56.25
Johnson, Lauren A.	Instructor, GOES	2.25	\$25.00	\$56.25
Jones, Brieanne N.	Instructor, GOES	2.25	\$25.00	\$56.25
King, Michelle E.	Instructor, GOES	2.25	\$25.00	\$56.25
Lucas, Kara N.	Instructor, GOES	2.25	\$25.00	\$56.25
McCullough-Russ, Maureen J.	Instructor, GOES	2.25	\$25.00	\$56.25
Miller, Erin M.	Instructor, GOES	2.25	\$25.00	\$56.25
Ortega, Joseph V.	Instructor, GOES	2.25	\$25.00	\$56.25
Pazak, Elizabeth A.	Instructor, GOES	2.25	\$25.00	\$56.25
Petersen, Jill E.	Instructor, GOES	2.25	\$25.00	\$56.25
Robart, Melissa C.	Instructor, GOES	2.25	\$25.00	\$56.25
Schroeder, Courtney M.	Instructor, GOES	2.25	\$25.00	\$56.25
Shingledecker, Carole B.	Instructor, GOES	2.25	\$25.00	\$56.25
Stratmoen, Leah C.	Instructor, GOES	2.25	\$25.00	\$56.25
Telesz, Angela M.	Instructor, GOES	2.25	\$25.00	\$56.25

2. Accept, with regret, for the purpose of retirement, the following administrative resignation:
Riley, Pamela J., Olentangy Local Schools, Supervisor, Food Service, effective July 31, 2015
3. Accept, with regret, for the purpose of retirement, the following certified resignations:
DeGiorgio, Donna J., Hyatts Middle School, Literacy Support, effective at the end of the 2014-15 school year
Garverick, Debra M., Hyatts Middle School, Grade 6, effective at the end of the 2014-15 school year
Hinds, David R., Olentangy High School, Drama/Theatre/Language Arts, effective at the end of the 2014-15 school year

B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2014-15 school year, pending successful background checks and receipt of necessary documentation:
Johnson, Jacob R., Transportation, Driver
Viars, Sierra R., Scioto Ridge Elementary School, Food Service Worker
2. Approve classified substitute workers for the 2014-15 school year, pending successful background checks and receipt of necessary documentation:
Caldwell, Crystal *Frederick, Matthew* *Jacknewitz, Amy* *Myers, Nadezda*
Corvi, Anthony *Hampton, Ava* *Johnson, Jacob* *Sanchez, Jose*
Cummings, Thomas *Harris II, Robert* *Modiselle, Maureen* *Wiltjer, Janet*
3. Accept, with regret, the following classified resignations:
Caldwell, Crystal E., Heritage Elementary School, Food Service Worker, effective January 31, 2015
Matzke, Dorothy A., Transportation, Driver, effective March 3, 2015
Raus, Tammy L., Oak Creek Elementary School, Intervention Aide, effective January 29, 2015
Vaughn, Maureen A., Transportation, Driver, effective January 7, 2015

REGULAR MEETING

January 22 15

4. Approve certified unpaid leave of absence:
Whatley, Jennifer L., Olentangy Meadows Elementary School, Grade 5, effective January 12, 2015 through March 31, 2015

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

Liberty High School: Sara Grace Anitori
Olentangy High School: Ethan Bradley Burchett, Elijah Jozef-James Dalton, Logan Lewis
Orange High School: Austin Robert Gigandet, Kenzie Claire Phillips, Christian Cardenas
Eldan Cefo

D. Approve establishment of a student organization, UNICEF Club, at Liberty High School

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

Executive J. Feasel moved, R. Bartz seconded to enter into executive session at 7:56 p.m.
Session as permitted by Section 121.22(G)(1) of the Ohio Revised Code, to consider
15-115 the employment of public employees.

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

Mr. White did not enter executive session.

The Board re-entered open session at 9:16 p.m.

Adjourn R. Bartz moved, J. Feasel seconded that the meeting of the Olentangy Local School
15-116 District Board of Education be adjourned at 9:17 p.m.

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

Kevin O'Brien, President

Brian Kern, Treasurer

**OLENTANGY LOCAL SCHOOLS
FINANCIAL STATEMENTS
JANUARY 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 1/31/2015	Fiscal Year to Date 7/1/14-6/30/15	Expected 12/31/2014	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/14-6/30/15	% of Budget
Beginning Balance	\$ 54,723,481	\$ 51,214,951				\$ 41,745,026	
RECEIPTS:						*	
Real Estate Taxes	\$ 17,857,983	\$ 77,804,093	\$ 66,486,789	117%	\$ 11,317,304	\$ 123,070,854	63.22%
Personal Property Taxes	\$ -	\$ 2,941,458	\$ 2,941,458	100%	\$ -	\$ 5,994,390	49.07%
Unrestricted Grants-In-Aid	\$ 1,252,962	\$ 6,246,509	\$ 6,285,020	99%	\$ (38,511)	\$ 10,162,810	61.46%
Restricted Grants-In-Aid	\$ 5,050	\$ 78,857	\$ 78,857	100%	\$ -	\$ 143,286	55.03%
Property Tax Allocation	\$ -	\$ 7,999,059	\$ 7,933,643	101%	\$ 65,416	\$ 15,762,719	50.75%
All Other Operating Revenue	\$ 4,308,647	\$ 15,024,880	\$ 11,100,924	135%	\$ 3,923,956	\$ 20,390,880	73.68%
All Other Financing Sources	\$ 100	\$ 9,148	\$ 9,148	100%	\$ -	\$ 25,000	36.59%
Total Receipts	\$ 23,424,742	\$ 110,104,004	\$ 94,835,839	116%	\$ 15,268,165	\$ 175,549,939	62.72%
EXPENDITURES:						*	
Personal Services	\$ 8,550,332	\$ 60,472,780	\$ 60,308,829	100%	\$ 163,951	\$ 104,252,460	58.01%
Retirement/Benefits	\$ 3,249,489	\$ 23,263,441	\$ 23,575,159	99%	\$ (311,718)	\$ 41,758,326	55.71%
Purchased Services	\$ 1,074,566	\$ 6,331,251	\$ 6,767,095	94%	\$ (435,844)	\$ 13,470,779	47.00%
Supplies, Materials, Textbooks	\$ 245,597	\$ 3,105,009	\$ 3,247,595	96%	\$ (142,586)	\$ 5,129,681	60.53%
Capital Outlay	\$ 731	\$ 393,713	\$ 368,190	107%	\$ 25,523	\$ 413,190	95.29%
Other Expenditures	\$ 651,291	\$ 3,376,544	\$ 3,344,932	101%	\$ 31,612	\$ 8,027,090	42.06%
Total Expenditures	\$ 13,772,006	\$ 96,942,738	\$ 97,611,800	99%	\$ (669,062)	\$ 173,051,526	56.02%
Revenue Over (Under)							
Expenditures	\$ 9,652,736	\$ 13,161,266					
Ending Balance	\$ 64,376,217	\$ 64,376,217					
Outstanding Encumbrances	\$ 10,083,442						
Unencumbered Ending Balance	<u>\$ 54,292,775</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 expected to be received in March. Any growth in real estate revenue is generated by new construction and increased collections percentage.

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

Unrestricted Grants (State Foundation): The state legislature passed 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 will remain with the incumbent carrier and become 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

January 31, 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		\$ 33,198,689.95	\$ 33,198,689.95	Monthly
	STAR OHIO (Act. #15464)		0.040%		935,089.66	935,089.66	Monthly
	PNC Bank		0.100%		4,879.71	4,879.71	Monthly
	First Merit		0.100%		16,532.97	16,532.97	Monthly
	Huntington		0.020%		10,734.84	10,734.84	Monthly
	RedTree Investments		various		39,045,950.95	39,241,167.65	Monthly
	STAR OHIO PLUS		0.200%		12,074,705.58	12,074,705.58	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>\$ 98,786,583.66</u>	<u>\$ 98,981,800.36</u>	

INVESTMENTS - MAR 2008 BOND ISSUE

RedTree Investments **	Gvt Sec	0.230%	5/1/2008	15,625.13	15,674.69	Monthly
RedTree Investments **	Gvt Sec	0.560%	4/1/2010	25,623.40	25,780.06	Monthly
				<u>\$ 41,248.53</u>	<u>\$ 41,454.75</u>	

INVESTMENTS - 2011 BOND ISSUES

STAR OHIO (#62788)	NOW	0.040%		<u>\$ 475,876.17</u>	<u>\$ 475,876.17</u>	Monthly
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Total Investments				<u>\$ 99,303,708.36</u>	<u>\$ 99,499,131.28</u>	
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**US Govt Agency Notes

Olentangy Local School District

Bank Reconciliation

January 31, 2015

Per bank statements:

Delaware County Bank	\$ 33,198,689.95
Star Ohio Accounts	1,410,965.83
Star Ohio Plus	12,074,705.58
PNC Bank	4,879.71
First Merit	16,532.97
CDARS	13,500,000.00
RedTree Notes	39,045,950.95
RedTree Notes	15,625.13
RedTree Notes	25,623.40

Outstanding Checks	(1,208,540.42)
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Outstanding deposits	-
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Adjusted bank balance	<u>\$ 98,084,433.10</u>
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Balance per OLSD books	\$ 98,086,388.60
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Deposits made; receipt not booked	(1,955.50)
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Adjusted book balance	<u>\$ 98,084,433.10</u>
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0.00

OLENTANGY LOCAL SCHOOL DISTRICT

FUND BALANCES

JANUARY 2015

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	51,214,950.88	110,104,003.95	96,942,736.22	64,376,218.61
002	16,382,136.14	17,241,472.68	23,815,074.39	9,808,534.43
003	11,847,603.75	-	63,912.74	11,783,691.01
004	5,889,776.02	246.76	3,671,249.44	2,218,773.34
006	2,313,251.21	4,555,163.93	4,391,304.71	2,477,110.43
007	113,458.57	56,052.97	36,918.14	132,593.40
008	20,203.50	1.10	-	20,204.60
009	276,448.08	826,191.39	744,605.67	358,033.80
011	150,526.73	12,840.00	-	163,366.73
018	377,927.37	346,998.64	280,937.99	443,988.02
019	19,555.10	29,345.42	32,803.59	16,096.93
024	-	4,618,112.12	839,775.78	3,778,336.34
027	1,158,343.11	-	301,839.16	856,503.95
200	601,407.25	508,295.46	420,353.64	689,349.07
300	574,640.23	681,326.38	451,675.63	804,290.98
401	170,018.35	192,484.01	177,080.50	185,421.86
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	2,012,492.11	(7,052.37)
551	(3,794.88)	31,242.40	36,030.29	(8,582.77)
572	(47,521.90)	106,891.28	88,596.72	(29,227.34)
587	-	17,661.72	19,624.14	(1,962.42)
590	(2,845.00)	30,081.19	27,236.19	-
Total	90,915,331.02	141,676,195.00	134,505,137.42	98,086,388.60

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
JANUARY 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	23,424,742.15	110,104,003.95	13,772,006.37	96,942,736.22	64,092,645.88	10,083,442.06	54,009,203.82
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	16,382,136.14	3,531,295.00	17,241,472.68	-	23,815,074.39	9,808,534.43	-	9,808,534.43
003	9000	Permanent Improvement	11,847,603.75	-	-	63,912.74	63,912.74	11,783,691.01	1,363,065.94	10,420,625.07
004	9208	MARCH 2008 BOND ISSUE	56,257.92	-	117.91	(3,156.56)	15,127.30	41,248.53	41,141.52	107.01
004	9211	May 2011 Bond Issue	5,833,518.10	21.97	128.85	166,039.27	3,656,122.14	2,177,524.81	1,271,120.18	906,404.63
006	0000	LUNCHROOM FUND	2,313,251.21	704,515.58	4,555,163.93	560,354.14	4,391,304.71	2,477,110.43	1,320,455.94	1,156,654.49
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	2,220.60	24.71	504.58	-	838.45	1,886.73	1,063.28	823.45
007	9005	Central Office Flower Fund	110.70	-	531.14	-	160.94	480.90	181.04	299.86
007	9006	CUSTODIAN EMPLOYEE BENEFITS	3,358.26	22.77	503.07	100.00	1,591.94	2,269.39	100.00	2,169.39
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,577.73	193.93	1,571.60	285.38	461.07	7,688.26	500.00	7,188.26
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	77.47	942.00	1,035.95	1,144.93	2,903.78	226.00	2,677.78
007	9110	A.C.E. EMPLOYEE BENEFITS	5,297.14	45.14	1,350.34	774.14	1,530.66	5,116.82	500.00	4,616.82
007	9115	S.R.E. EMPLOYEE BENEFITS	8,478.95	47.99	6,103.78	3,172.68	6,583.92	7,998.81	2,073.83	5,924.98
007	9120	A.E.S. EMPLOYEE BENEFITS	2,576.68	27.73	2,141.42	233.21	542.11	4,175.99	-	4,175.99
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,536.24	26.01	407.96	-	180.46	4,763.74	-	4,763.74
007	9130	T.R.E.S. EMPLOYEE BENEFITS	1,525.81	33.24	850.46	63.73	655.27	1,721.00	155.80	1,565.20
007	9135	EMPLOYEE BENEFITS	4,849.61	60.13	645.48	15.00	1,254.89	4,240.20	560.27	3,679.93
007	9140	EMPLOYEE BENEFITS	2,106.74	28.40	1,660.03	283.48	828.11	2,938.66	400.00	2,538.66
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,748.72	59.48	1,334.88	221.18	310.58	2,773.02	12.99	2,760.03
007	9150	MEADOWS EMPLOYEE BENEFITS	5,693.46	28.02	1,448.17	-	397.74	6,743.89	1,000.00	5,743.89
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	3,913.64	36.43	2,516.30	767.99	2,953.00	3,476.94	500.00	2,976.94
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,069.04	52.54	994.69	139.48	271.98	4,791.75	636.51	4,155.24
007	9165	FTES EMPLOYEE BENEFITS	4,643.32	46.82	457.65	-	-	5,100.97	-	5,100.97
007	9170	CES EMPLOYEE BENEFITS	79.13	49.61	4,431.82	1,104.47	1,794.74	2,716.21	400.00	2,316.21
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	2,035.81	17.87	1,531.40	-	161.69	3,405.52	200.00	3,205.52
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	177.75	48.19	1,833.30	372.79	2,517.56	(506.51)	500.00	(1,006.51)
007	9205	OLMS EMPLOYEE BENEFITS	1,872.32	117.60	1,574.47	559.92	1,855.67	1,591.12	800.00	791.12
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	3,241.70	441.94	1,834.46	125.00	539.86	4,536.30	325.00	4,211.30
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,843.34	319.58	1,941.93	803.46	1,522.78	3,262.49	850.00	2,412.49
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	1,469.87	99.08	5,385.58	1,126.06	1,514.01	5,341.44	500.00	4,841.44
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	8,747.79	168.14	3,645.34	210.83	1,419.58	10,973.55	400.00	10,573.55
007	9305	EMPLOYEE BENEFITS	8,913.57	95.16	2,547.84	1,252.45	3,490.44	7,970.97	1,700.00	6,270.97
007	9310	OOHS - EMPLOYEE BENEFITS	509.93	46.70	4,313.28	311.61	2,395.76	2,427.45	150.00	2,277.45
007	9400	Student Teacher	14,883.34	750.00	3,050.00	-	-	17,933.34	-	17,933.34
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,203.50	0.01	1.10	-	-	20,204.60	-	20,204.60
009	9020	Summer School Fees	42,377.67	-	(210.00)	-	4,795.98	37,371.69	-	37,371.69
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	9,577.48	180.00	15,870.00	17.11	13,185.38	12,262.10	725.96	11,536.14
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,843.40	375.00	15,570.00	441.55	14,473.72	6,939.68	477.04	6,462.64
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	159.56	450.00	14,730.00	(27.00)	15,336.03	(446.47)	66.88	(513.35)
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,612.03	60.00	10,170.00	256.15	9,103.37	2,678.66	1,644.34	1,034.32
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	2,264.54	390.00	14,460.00	1,337.80	14,904.22	1,820.32	73.13	1,747.19
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	7,957.96	30.00	16,680.00	465.92	16,668.13	7,969.83	320.19	7,649.64
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,948.03	150.00	18,000.00	102.36	17,310.48	24,637.55	715.32	23,922.23
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	971.38	180.00	18,990.00	-	19,092.00	869.38	71.70	797.68
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	610.56	210.00	15,030.00	-	11,818.14	3,822.42	492.62	3,329.80
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	4,708.89	543.00	15,383.18	49.90	14,893.88	5,198.19	7.70	5,190.49
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	166.83	30.00	18,000.00	-	14,235.60	3,931.23	283.65	3,647.58
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	13,358.75	90.00	16,800.00	-	15,150.15	15,008.60	1,169.60	13,839.00
009	9165	FTES SCHOOL SUPPLIES	5,090.46	1,020.00	16,470.00	-	14,524.52	7,035.94	4,808.59	2,227.35

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
JANUARY 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	210.00	19,080.00	-	20,180.64	(724.72)	179.60	(904.32)
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	797.77	5,883.18	20,848.18	-	17,441.39	4,204.56	658.54	3,546.02
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	15,444.85	3,294.29	45,134.97	1,151.25	42,486.67	18,093.15	5,435.74	12,657.41
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	51,015.21	1,561.98	42,808.86	4,724.63	33,126.71	60,697.36	6,692.42	54,004.94
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	15,618.54	1,966.01	30,127.83	241.43	25,200.30	20,546.07	7,046.77	13,499.30
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	20,380.68	1,303.75	43,168.59	1,600.01	24,352.58	39,196.69	6,766.92	32,429.77
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	3,963.21	3,348.00	42,906.49	1,413.05	27,083.45	19,786.25	9,911.98	9,874.27
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	783.06	16,380.60	123,954.73	11,618.06	116,675.91	8,061.88	28,239.95	(20,178.07)
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	48,146.97	28,802.35	147,447.37	4,781.98	128,226.94	67,367.40	175,237.16	(107,869.76)
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	1,274.33	19,778.22	104,771.19	3,721.79	114,339.48	(8,293.96)	42,261.39	(50,555.35)
011	0000	ROTARY FUND - HOUSE RENTAL	87,624.53	1,225.00	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	-	-	-	449.29	272.92	-	272.92
018	9105	W.R.E.S. PRINCIPAL FUND	15,550.61	-	6,354.33	301.58	7,371.09	14,533.85	1,670.07	12,863.78
018	9110	ACE PRINCIPAL'S FUND	15,767.25	789.82	33,436.29	2,163.90	36,324.74	12,878.80	8,041.75	4,837.05
018	9115	S.R.E. PRINCIPAL'S FUND	1,606.69	3,781.17	8,367.13	1,699.54	3,752.98	6,220.84	140.46	6,080.38
018	9120	A.E.S. PRINCIPAL'S FUND	14,981.88	795.77	4,456.82	2,056.00	9,865.08	9,573.62	811.75	8,761.87
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	3,547.44	1,052.11	14,817.26	137.59	13,249.50	5,115.20	895.56	4,219.64
018	9130	TYLER RUN PRINCIPAL'S FUND	24,403.74	869.43	5,013.05	-	63.00	29,353.79	-	29,353.79
018	9135	PRINCIPALS FUND	6,245.94	4,610.11	31,325.33	1,403.81	21,835.71	15,735.56	1,530.17	14,205.39
018	9140	PRINCIPALS FUND	2,490.17	992.14	4,901.39	184.51	1,166.07	6,225.49	98.75	6,126.74
018	9145	GLEN OAK PRINCIPALS FUND	9,729.61	4,351.20	9,644.43	1,773.89	4,741.96	14,632.08	834.06	13,798.02
018	9150	OMES PRINCIPAL'S FUND	15,801.08	820.01	5,556.70	99.39	5,154.87	16,202.91	1,428.34	14,774.57
018	9155	LIBERTY TREE PRINCIPAL FUND	18,761.54	2,406.95	21,662.21	1,237.01	18,267.45	22,156.30	4,438.60	17,717.70
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	8,600.76	678.64	4,652.43	-	5,075.51	8,177.68	250.00	7,927.68
018	9165	FTES PRINCIPAL'S FUND	5,699.30	788.10	21,803.70	3,120.43	6,528.09	20,974.91	11,418.65	9,556.26
018	9170	CES PRINCIPAL'S FUND	8,880.06	871.17	7,441.59	345.39	7,359.82	8,961.83	589.90	8,371.93
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	6,276.96	10,493.16	12,182.67	1,004.94	3,948.51	14,511.12	1,070.55	13,440.57
018	9200	OSMS-PRINCIPAL'S FUND	15,376.94	12,745.37	21,059.84	1,372.90	7,393.76	29,043.02	51,091.88	(22,048.86)
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	-	3,760.00	-	-	5,331.47	-	5,331.47
018	9204	OBMS Scholarship Fund	6,463.82	50.00	3,222.60	-	8,714.47	971.95	-	971.95
018	9205	O.L.M.S. PRINCIPALS FUND	18,962.13	615.18	2,845.86	2,028.60	8,738.39	13,069.60	1,180.00	11,889.60
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	5,123.68	8,350.00	15,906.67	1,231.87	8,783.59	12,246.76	4,608.00	7,638.76
018	9215	HYATTS M.S. - PRINCIPAL FUND	12,089.29	1,068.77	6,161.53	543.22	4,725.05	13,525.77	2,898.40	10,627.37
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	24,549.49	916.97	2,048.14	34.90	4,304.33	22,293.30	400.00	21,893.30
018	9300	H.S. PRINCIPAL'S FUND	29,302.23	1,258.01	27,314.03	1,323.45	22,498.12	34,118.14	7,967.50	26,150.64
018	9305	PRINCIPALS FUND	43,488.72	1,917.94	33,554.08	1,872.51	33,193.40	43,849.40	9,665.45	34,183.95
018	9310	OOHS PRINCIPAL'S FUND	22,005.26	2,023.48	32,170.52	3,233.95	32,381.43	21,794.35	6,587.81	15,206.54
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	OEf Grants	7,266.67	-	(7,266.67)	-	-	-	-	-
019	9215	OEf GRANTS	-	-	40,009.11	-	32,803.59	7,205.52	581.92	6,623.60
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
019	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	-	-	-	-	0.36	-	0.36
019	9418	IREs - DELAWARE ARTS FEST. GRANT	116.56	-	-	-	-	116.56	-	116.56
019	9419	Delaware Arts Festival-T.R.	72.35	-	-	-	-	72.35	-	72.35
019	9562	KAUFFMAN CENTER/DECA GRANT - 2004	80.46	-	-	-	-	80.46	-	80.46
019	9563	MARKETING GRANT - HUMAN RESOURCE ASSOCIATION OH	135.59	-	-	-	-	135.59	-	135.59
24	0000	EMPLOYEE BENEFITS	-	4,618,112.12	4,618,112.12	839,775.78	839,775.78	3,778,336.34	-	3,778,336.34
027	0000	Workers' Compensation Self Insurance	1,158,343.11	-	-	22,603.16	301,839.16	856,503.95	113,320.12	743,183.83
200	9004	SPEECH TEAM - OLHS	2,089.46	-	-	-	-	2,089.46	445.00	1,644.46

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
JANUARY 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	250.00	17,036.15
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	-	-	-	(93.05)	2,857.14	1,274.00	1,583.14
200	9019	SMS CLASS OF 2019	14,995.32	9.60	6,013.77	-	(89.91)	21,099.00	-	21,099.00
200	9020	SMS - CLASS OF 2020	10,062.48	-	6,163.46	-	-	16,225.94	-	16,225.94
200	9021	CLASS OF 2021 - SMS	-	26.00	9,288.68	-	-	9,288.68	-	9,288.68
200	9023	MATH OLYMPIAD - OHS	-	70.00	70.00	-	-	70.00	63.00	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	336.14	875.58	158.01	100.00	58.01
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	-	4,206.16	652.43	2,924.33	10,571.16	3,500.00	7,071.16
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHs	797.68	-	1,229.00	668.09	707.58	1,319.10	-	1,319.10
200	9118	OBMS ART CLUB	118.37	-	870.00	160.00	442.83	545.54	-	545.54
200	9120	HS-OLENTANGY AMATEUR RADIO CLUB	28.50	1,100.00	1,450.00	-	-	1,478.50	310.00	1,168.50
200	9130	DRAMA CLUB - OHS	19,401.29	4,144.00	10,475.00	57.13	7,845.80	22,030.49	4,800.00	17,230.49
200	9131	DRAMA CLUB - OSMS	8,532.23	-	3,075.00	932.00	1,364.64	10,242.59	1,391.90	8,850.69
200	9132	DRAMA CLUB - OLMS	6,624.41	-	2,430.00	67.88	2,330.21	6,724.20	771.70	5,952.50
200	9133	DRAMA CLUB - OLHS	9,034.34	-	18,402.39	6,000.00	29,690.09	(2,253.36)	4,000.00	(6,253.36)
200	9134	DRAMA CLUB - OOMS	2,722.67	-	2,607.00	250.00	2,354.88	2,974.79	1,200.00	1,774.79
200	9135	OHMS DRAMA CLUB	4,649.67	-	-	-	-	4,649.67	-	4,649.67
200	9136	DRAMA CLUB - OOHs	19,518.65	1,040.00	13,367.25	839.31	8,551.95	24,333.95	6,068.80	18,265.15
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	-	1,249.15	4,142.36	497.50	3,644.86
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	-	3,043.25	-	1,677.87	1,959.29	1,800.00	159.29
200	9191	NEWSPAPER - OLHS	(9,795.07)	-	3,182.34	553.80	1,300.80	(7,913.53)	8,013.70	(15,927.23)
200	9192	NEWSPAPER - OOHs	14,691.33	(55.00)	7,181.79	-	5,446.36	16,426.76	1,332.24	15,094.52
200	9193	SENTINEL TIMES	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	320.00	3,750.00	6,355.00	-	1,959.00	4,716.00	3,550.00	1,166.00
200	9200	YEARBOOK - OHS	10,502.78	-	3,885.43	-	2,800.73	11,587.48	91.39	11,496.09
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	1,207.00	952.97	99.95	12,048.83	37,915.93	44.25	37,871.68
200	9203	OBMS Flashmob	-	357.50	357.50	-	-	357.50	-	357.50
200	9250	FRENCH CLUB - OHS	1,255.61	-	1,340.00	45.63	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	57.96	217.67	-	217.67
200	9253	TRAVEL CLUB - OOMS	-	152.04	1,393.00	-	1,240.96	152.04	-	152.04
200	9260	GERMAN CLUB - OHS	707.32	-	1,104.00	660.00	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	101.00	30.36	-	30.36
200	9280	SPANISH CLUB - OHS	428.21	150.00	375.00	-	230.79	572.42	320.00	252.42
200	9281	SPANISH CLUB - OLHS	708.57	-	-	26.67	76.17	632.40	100.00	532.40

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
JANUARY 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	606.87	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	40.00	1,805.00	-	-	2,368.00	-	2,368.00
200	9289	STUDENT MENTORS - OLHS	1,283.68	-	6,121.00	335.08	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	104.83	1,378.10	1,311.93	81.00	1,230.93
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	55.00	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	(88.00)	27,264.00	25,996.00	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	5,325.00	10,315.00	16,921.96	7,891.25	9,030.71
200	9416	CLASS OF 2016 - OOHs	21,187.29	-	1,326.01	-	1,326.01	21,187.29	7,025.00	14,162.29
200	9417	CLASS OF 2017 - OOHs	2,180.62	176.00	10,152.00	-	3,032.33	9,300.29	-	9,300.29
200	9418	OOMS CLASS OF 2018	1,653.84	-	53.15	-	(263.05)	1,970.04	710.00	1,260.04
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	136.80	948.20	-	-	9,476.31	-	9,476.31
200	9421	CLASS OF 2021 - OOMS	-	10.40	1,980.64	-	-	1,980.64	-	1,980.64
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	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	1,639.00	10,944.59	6,124.46	55.06	6,069.40
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	82.00	10,732.00	1,404.59	7,923.08	13,795.89	1,400.00	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	-	-	-	(2,506.09)	6,110.51	6,000.00	110.51
200	9519	LMS CLASS OF 2019	8,687.50	1,171.95	15,787.23	-	-	24,474.73	400.00	24,074.73
200	9520	LMS - CLASS OF 2020	3,041.01	10.40	8,175.63	-	-	11,216.64	400.00	10,816.64
200	9521	CLASS OF 2021 - LMS	-	-	3,585.63	-	6,250.00	(2,664.37)	400.00	(3,064.37)
200	9552	CHEERLEADERS - OOMS	744.14	-	-	-	131.95	612.19	150.00	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	8.40	16,438.20	-	16,134.45	3,738.86	296.00	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	1,426.50	28,882.50	6,325.00	6,325.00	31,700.25	31,175.00	525.25
200	9560	SERVICE CLUB - OHS	12,387.93	590.00	7,428.00	22.07	2,924.58	16,891.35	737.50	16,153.85
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	13,094.73	665.00	1,370.00	-	3,352.88	11,111.85	504.94	10,606.91
200	9564	INTERACT CLUB - OOHs	9,713.75	102.73	4,390.78	881.26	1,444.68	12,659.85	941.00	11,718.85

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
JANUARY 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	300.00	300.00	-	420.00	219.84	100.00	119.84
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	-	4,213.57	705.16	2,391.95	6,974.60	959.72	6,014.88
200	9611	STUDENT COUNCIL - OHS	460.20	-	2,189.77	1,904.76	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	215.00	3,242.22	300.00	2,294.42	3,378.49	300.00	3,078.49
200	9615	STUDENT COUNCIL - OLMS	4,925.47	-	-	395.00	442.79	4,482.68	500.00	3,982.68
200	9616	STUDENT COUNCIL - OLHS	4,366.27	-	1,959.31	163.87	1,379.33	4,946.25	189.55	4,756.70
200	9617	STUDENT COUNCIL - OOMS	3,500.26	2,297.55	5,831.05	800.78	5,829.25	3,502.06	238.00	3,264.06
200	9618	STUDENT COUNCIL - OOHs	2,463.99	312.50	1,459.50	-	515.00	3,408.49	75.00	3,333.49
200	9619	OBMS STUDENT COUNCIL	2,111.13	-	4,101.75	78.90	4,357.31	1,855.57	765.00	1,090.57
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	-	-	985.00	1,191.25	(206.25)
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,151.50	-	375.00	-	109.19	1,417.31	300.00	1,117.31
200	9624	ORANGE UNITED - OOHs	712.86	81.00	906.10	4.75	349.13	1,269.83	382.51	887.32
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	490.00	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	135.00	150.00	-	887.81	(478.81)	-	(478.81)
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	158.70	747.10	9,842.91	1,895.20	7,947.71
200	9712	NATIONAL HONOR SOCIETY - OOHs	7,718.93	5,975.00	6,858.00	844.62	2,824.57	11,752.36	277.00	11,475.36
200	9713	NATIONAL ART HONOR SOCIETY - OHS	286.99	-	1,366.15	-	441.15	1,211.99	100.00	1,111.99
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	6,057.87	650.00	3,450.00	5,500.00	5,500.00	4,007.87	-	4,007.87
200	9719	IN THE KNOW - OLHS	717.13	1,165.75	2,628.60	170.00	645.20	2,700.53	135.00	2,565.53
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	200.00	1,261.00	125.00	2,182.43	2,756.33	1,000.00	1,756.33
200	9731	OOMS MD/CD STORE	1,514.91	-	225.00	4.98	398.17	1,341.74	300.00	1,041.74
200	9732	Berkshire MS Diversity Club	1,878.43	287.25	3,288.56	127.10	4,119.85	1,047.14	300.00	747.14
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	-	15,064.03	6,470.03	500.90	5,969.13
200	9820	HMS - CLASS OF 2020	4,990.90	60.80	7,553.76	-	-	12,544.66	300.00	12,244.66
200	9821	CLASS OF 2021 - HMS	-	13.40	4,412.87	-	-	4,412.87	300.00	4,112.87
200	9918	OBMS CASS OF 2018	626.10	-	-	-	626.10	-	-	-
200	9919	BMS CLASS OF 2019	18,345.23	-	5,316.30	401.82	23,415.45	246.08	-	246.08
200	9920	BMS - CLASS OF 2020	6,749.60	-	5,287.56	348.26	644.26	11,392.90	-	11,392.90
200	9921	CLASS OF 2021 - BMS	-	132.00	47,716.29	354.04	42,639.04	5,077.25	-	5,077.25
200	9990	OHS OHSAA Tournament Fund	451.80	-	25,970.00	-	26,050.90	370.90	300.00	70.90
200	9991	OLHS OHSAA Tournament Fund	4,125.51	-	20,282.05	-	21,206.00	3,201.56	5,407.21	(2,205.65)

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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	3,537.05	12,751.05	879.50	10,818.22	16,685.36	3,776.87	12,908.49
300	9205	OLMS ATHLETICS	7,680.14	3,151.00	12,957.17	2,216.40	10,932.27	9,705.04	2,309.88	7,395.16
300	9210	ATHLETICS - ORANGE M.S.	4,412.76	3,665.75	13,933.15	1,946.00	8,311.21	10,034.70	11,952.00	(1,917.30)
300	9215	OLENTANGY HYATTS ATHLETIC	4,085.28	2,435.00	13,751.29	2,312.61	12,515.46	5,321.11	3,813.10	1,508.01
300	9220	BERKSHIRE MS	5,107.98	1,939.00	10,943.79	834.75	7,833.26	8,218.51	322.50	7,896.01
300	9300	OLENTANGY H.S. ATHLETICS	86,038.56	16,610.41	157,145.95	20,400.01	126,544.85	116,639.66	45,847.45	70,792.21
300	9301	OHS STORE "WIGWAM"	19,656.31	3,598.84	54,047.25	3,415.70	37,994.55	35,709.01	6,381.10	29,327.91
300	9302	OHS Turf Replacement	68,401.74	-	11,666.66	-	-	80,068.40	-	80,068.40
300	9305	OLHS ATHLETICS	107,966.70	29,830.14	197,312.41	18,343.54	116,193.92	189,085.19	26,272.44	162,812.75
300	9306	OLHS STORE "RUSTY MUSKET"	20,396.37	6,609.44	38,661.78	985.60	27,425.08	31,633.07	5,183.25	26,449.82
300	9307	OLHS Turf Replacement	70,216.74	-	11,666.67	-	-	81,883.41	-	81,883.41
300	9310	OOHS ATHLETIC	57,223.01	15,757.00	112,490.97	12,414.09	80,967.22	88,746.76	22,010.95	66,735.81
300	9311	OOHS - FORT ORANGE SCHOOL STORE	40,528.36	1,141.90	22,331.57	1,644.71	12,139.59	50,720.34	33,082.07	17,638.27
300	9312	OOHS Turf Replacement	68,173.75	-	11,666.67	-	-	79,840.42	-	79,840.42
401	9214	POLARIS CHRISTIAN	70,978.96	0.04	51,959.72	8,715.71	56,002.21	66,936.47	20,945.49	45,990.98
401	9224	VILLAGE ACADEMY	81,005.00	0.07	123,204.88	30,893.03	95,558.11	108,651.77	45,031.31	63,620.46
401	9324	Goddard School	9,699.47	-	9,053.35	1,512.53	16,137.46	2,615.36	1,604.00	1,011.36
401	9424	POWELL PREP	8,334.92	-	8,266.06	886.85	9,382.72	7,218.26	1,919.52	5,298.74
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	944.86	66,322.53	(944.86)	-	(944.86)
516	9215	IDEA B	-	475,014.06	1,940,062.07	165,314.80	1,946,169.58	(6,107.51)	443,906.87	(450,014.38)
551	9214	LEP INSTRUCTIONAL	(3,794.88)	-	9,597.14	-	5,802.26	-	-	-
551	9215	LEP INSTRUCTIONAL	-	21,645.26	21,645.26	5,924.58	30,228.03	(8,582.77)	1,262.42	(9,845.19)
572	9214	TITLE I	(47,521.90)	-	47,873.02	-	351.12	-	-	-
572	9215	TITLE 1	-	24,952.21	59,018.26	29,227.34	88,245.60	(29,227.34)	156,083.57	(185,310.91)
587	9215	IDEA PRESCHOOL - HANDICAPPED	-	17,661.72	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	-	530.60	18,635.52	530.60	18,635.52	-	20,487.35	(20,487.35)
Total			90,915,331.02	33,088,091.45	141,676,195.00	15,869,977.18	134,505,137.42	98,086,388.60	15,612,906.23	82,473,482.37

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

	Receipts	Expenditures
TOTAL FOR OBJ 000:	110,104,003.95	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	47,703,398.26
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	765,351.23
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	44,064.06
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.):	-	6,650.00
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	10,487,167.58
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	337,715.65
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	307,459.84
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	389,481.62
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	103,909.93
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 171 (COMPENSATION OF BD. MEMBERS):	-	2,567.24
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	6,435.00
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	6,615,346.98
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	387,206.00
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	2,092,168.83
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	74,260.37
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	398.97
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	22,380.01
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	8,639,354.18
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	49,176.94
TOTAL FOR OBJ 244 (VISION - CERT.):	-	473,407.25
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	111,789.11
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	709,639.85
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	3,629,818.42
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	18,425.82
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	202,460.94
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	50,744.22
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	164,629.11
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	17,220.19
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	5,013.90
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	315,648.07
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	1,030,423.30
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	42,946.40
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	10,430.50
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	95,773.57
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	172,189.44
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	387,481.40
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	48,148.33
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	304,182.06
TOTAL FOR OBJ 425 (RENTALS):	-	130,497.25
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	113,043.16
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	166,908.23
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	99,247.87
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	171,610.56
TOTAL FOR OBJ 443 (POSTAGE):	-	14,823.86
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,094.72

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

	Receipts	Expenditures
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,452,818.75
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	175,648.75
TOTAL FOR OBJ 453 (GAS):	-	266,259.76
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	33,330.41
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	14,027.50
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):	-	43,583.02
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	740,284.53
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	231,003.70
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	31,150.51
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	94,731.26
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	94,466.14
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	600,825.28
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	38,611.15
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	7,083.24
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	519,204.53
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	123,743.58
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	344,958.74
TOTAL FOR OBJ 521 (NEW TEXTBOOKS):	-	12,144.32
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	16,093.03
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	25,690.99
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	5,102.28
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	1,351.41
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	323.36
TOTAL FOR OBJ 542 (PERIODICALS):	-	9,138.72
TOTAL FOR OBJ 571 (LAND):	-	91,717.00
TOTAL FOR OBJ 572 (BUILDINGS):	-	600,034.42
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	125,733.33
TOTAL FOR OBJ 582 (FUEL):	-	545,605.87
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	37,646.26
TOTAL FOR OBJ 640 (EQUIPMENT):	-	393,711.64
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANZ.):	-	36,808.37
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	39,606.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	2,102,096.84
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	1,072,494.50
TOTAL FOR OBJ 848 (BANK CHARGES):	-	315.99
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	11,135.11
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	23,636.81
TOTAL FOR OBJ 853 (FIDELITY BOND PREMIUMS):	-	66,619.15
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	18,811.64
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	5,019.33
	110,104,003.95	96,943,681.22

OLENTANGY LOCAL SCHOOL DISTRICT

GENERAL FUND

EXPENDITURES BY OBJECT CODE

FYTD JANUARY 2015

	FYTD 2015	% OF TOTAL	FYTD 2014	% OF TOTAL
Salaries and Wages	60,467,289.90	62.37%	57,257,342.30	62.49%
Employee Benefits	23,264,862.19	24.00%	21,389,811.39	23.35%
Purchased Services	6,336,266.24	6.54%	6,476,750.24	7.07%
Supplies and materials	3,105,007.51	3.20%	2,804,598.63	3.06%
Capital Outlay - New	393,711.64	0.41%	204,475.78	0.22%
Other Expenditures	3,376,543.74	3.48%	3,490,668.89	3.81%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	<u><u>\$ 96,943,681.22</u></u>		<u><u>\$ 91,623,647.23</u></u>	

Exhibit A.2 ~ February 26, 2015

Page 17 of 43

Olentangy Local School District Check Register Detail January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Status	Item Status
317366	TROTT, JENNIFER	TREASURER'S OFFICE MILEAGE	1/9/2015	17.36	001	W	R
317367	ZAYE, LORI	TREASURER'S OFFICE MILEAGE	1/9/2015	22.40	001	W	R
317368	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 15	1/9/2015	11,447.46	001	W	R
317369	RTJ RESTAURANTS, LLC	Food/ACE Oct-Dec, 2014	1/9/2015	224.75	006	W	R
317369	RTJ RESTAURANTS, LLC	AES	1/9/2015	372.00	006	W	R
317369	RTJ RESTAURANTS, LLC	OCE	1/9/2015	514.50	006	W	R
317369	RTJ RESTAURANTS, LLC	GOE	1/9/2015	435.00	006	W	R
317369	RTJ RESTAURANTS, LLC	OME	1/9/2015	420.50	006	W	R
317369	RTJ RESTAURANTS, LLC	JCE	1/9/2015	435.00	006	W	R
317369	RTJ RESTAURANTS, LLC	FTE	1/9/2015	413.25	006	W	R
317369	RTJ RESTAURANTS, LLC	SMS	1/9/2015	340.75	006	W	R
317369	RTJ RESTAURANTS, LLC	SMS	1/9/2015	261.00	006	W	R
317369	RTJ RESTAURANTS, LLC	SMS	1/9/2015	333.50	006	W	R
317369	RTJ RESTAURANTS, LLC	OMS	1/9/2015	253.75	006	W	R
317369	RTJ RESTAURANTS, LLC	OMS	1/9/2015	253.75	006	W	R
317369	RTJ RESTAURANTS, LLC	OMS	1/9/2015	253.75	006	W	R
317369	RTJ RESTAURANTS, LLC	BMS	1/9/2015	224.75	006	W	R
317369	RTJ RESTAURANTS, LLC	BMS	1/9/2015	130.50	006	W	R
317369	RTJ RESTAURANTS, LLC	BMS	1/9/2015	195.75	006	W	R
317369	RTJ RESTAURANTS, LLC	OHS	1/9/2015	384.25	006	W	R
317369	RTJ RESTAURANTS, LLC	OHS	1/9/2015	369.75	006	W	R
317369	RTJ RESTAURANTS, LLC	OOHS	1/9/2015	304.50	006	W	R
317369	RTJ RESTAURANTS, LLC	OOHS	1/9/2015	326.25	006	W	R
317370	LUCAS, DR. WADE E.	Quarterly expenses for	1/9/2015	49.24	001	W	R
317371	REPUBLIC SERVICES #046	TRASH HAULING:	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	MAINTENANCE	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	EAST BUS GARAGE	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	WYANDOT RUN	1/9/2015	175.97	001	W	R
317371	REPUBLIC SERVICES #046	ALUM CREEK	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	SCIOTO RIDGE	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	ARROWHEAD	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	OAK CREEK	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	TYLER RUN	1/9/2015	175.97	001	W	R
317371	REPUBLIC SERVICES #046	WALNUT CREEK	1/9/2015	175.97	001	W	R
317371	REPUBLIC SERVICES #046	INDIAN SPRINGS	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	GLEN OAK	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	OLENTANGY MEADOWS	1/9/2015	175.97	001	W	R
317371	REPUBLIC SERVICES #046	LIBERTY TREE	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	JOHNNYCAKE CORNERS	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	FREEDOM TRAIL	1/9/2015	175.97	001	W	R
317371	REPUBLIC SERVICES #046	CHESHIRE ELEMENTARY	1/9/2015	137.99	001	W	R
317371	REPUBLIC SERVICES #046	HERITAGE ELEMENTARY	1/9/2015	87.99	001	W	R
317371	REPUBLIC SERVICES #046	SHANAHAN MIDDLE	1/9/2015	703.87	001	W	R
317371	REPUBLIC SERVICES #046	LIBERTY MIDDLE	1/9/2015	263.96	001	W	R
317371	REPUBLIC SERVICES #046	ORANGE MIDDLE	1/9/2015	263.96	001	W	R
317371	REPUBLIC SERVICES #046	HYATTS MIDDLE	1/9/2015	263.96	001	W	R
317371	REPUBLIC SERVICES #046	BERKSHIRE MIDDLE	1/9/2015	263.96	001	W	R
317371	REPUBLIC SERVICES #046	OLENTANGY HIGH	1/9/2015	817.86	001	W	R
317371	REPUBLIC SERVICES #046	LIBERTY HIGH	1/9/2015	879.84	001	W	R
317371	REPUBLIC SERVICES #046	ORANGE HIGH	1/9/2015	879.84	001	W	R
317371	REPUBLIC SERVICES #046	TRASH COLLECTION	1/9/2015	146.42	001	W	R
317372	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	1/9/2015	1,499.68	001	W	R
317372	AMERICAN ELECTRIC POWER	JOHNNYCAKE CORNERS	1/9/2015	3,831.65	001	W	R
317372	AMERICAN ELECTRIC POWER	FREEDOM TRAIL	1/9/2015	3,419.43	001	W	R
317372	AMERICAN ELECTRIC POWER	BERKSHIRE MIDDLE	1/9/2015	10,711.44	001	W	R
317372	AMERICAN ELECTRIC POWER	ORANGE HIGH	1/9/2015	20,317.05	001	W	R
317372	AMERICAN ELECTRIC POWER	FOOD SERVICE DISTRICTWIDE	1/9/2015	535.67	006	W	R
317373	DEL-CO WATER CO	WATER 7774 GRAPHICS WAY	1/9/2015	61.15	001	W	R
317373	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	1/9/2015	11.25	001	W	R
317373	DEL-CO WATER CO	WYANDOT RUN	1/9/2015	364.28	001	W	R
317373	DEL-CO WATER CO	ALUM CREEK	1/9/2015	264.25	001	W	R
317373	DEL-CO WATER CO	ARROWHEAD	1/9/2015	274.14	001	W	R
317373	DEL-CO WATER CO	OAK CREEK	1/9/2015	260.41	001	W	R
317373	DEL-CO WATER CO	GLEN OAK	1/9/2015	317.06	001	W	R
317373	DEL-CO WATER CO	FREEDOM TRAIL	1/9/2015	365.71	001	W	R
317373	DEL-CO WATER CO	CHESHIRE	1/9/2015	389.75	001	W	R
317373	DEL-CO WATER CO	HERITAGE	1/9/2015	308.48	001	W	R
317373	DEL-CO WATER CO	SHANAHAN MIDDLE	1/9/2015	680.55	001	W	R
317373	DEL-CO WATER CO	ORANGE MIDDLE	1/9/2015	608.36	001	W	R
317373	DEL-CO WATER CO	OLENTANGY HIGH	1/9/2015	1,351.38	001	W	R
317373	DEL-CO WATER CO	ORANGE HIGH	1/9/2015	1,194.22	001	W	R
317373	DEL-CO WATER CO	FOOD SERVICE DISTRICTWIDE	1/9/2015	131.34	006	W	R
317374	SHANAHAN, CHRYSAL	Mileage for October-December	1/9/2015	133.63	300	W	R
317375	STAPLES ADVANTAGE	see attached order - 1st grade	1/9/2015	99.39	018	W	R
317375	STAPLES ADVANTAGE	see attached order - 1st grade	1/9/2015	99.39	018	W	R
317375	STAPLES ADVANTAGE	see attached order - 1st grade	1/9/2015	(99.39)	018	W	R
317376	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES OCT-DEC	1/9/2015	23.16	001	W	R
317376	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES OCT-DEC	1/9/2015	37.73	001	W	R
317376	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Resources	1/9/2015	97.68	001	W	R
317376	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Resources	1/9/2015	70.75	001	W	R
317376	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Resources	1/9/2015	8.78	001	W	R
317376	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies -	1/9/2015	9.20	001	W	R
317376	SCHOOL SPECIALTY, INC.	Supply order for kindergarten	1/9/2015	102.36	009	W	R

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317376	SCHOOL SPECIALTY, INC.	Classroom Supplies-Kdg	1/9/2015	4.51	001	W	R
317376	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases	1/9/2015	17.11	009	W	R
317376	SCHOOL SPECIALTY, INC.	4th grade classroom supplies	1/9/2015	4.68	001	W	R
317376	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	1/9/2015	5.11	001	W	R
317377	STAPLES ADVANTAGE	COMPUTER GRAPHIC STUDENT	1/9/2015	26.36	009	W	R
317378	CDW-G INC.	H6Y77U5#ABA	1/9/2015	92.00	001	W	R
317379	MINNECI, KATHERINE	Reimbursement for expenses for	1/9/2015	50.00	001	W	R
317380	DETILIO, VINCENT	DISTRICT MILEAGE	1/9/2015	74.82	001	W	R
317381	COLE, HEATHER	DISTRICT MILEAGE	1/9/2015	10.08	001	W	R
317382	FIELDS, JESSICA	DISTRICT MILEAGE	1/9/2015	93.58	001	W	R
317383	KNAPE, LEANN	DISTRICT MILEAGE	1/9/2015	41.44	001	W	W
317384	Ellison, Katherine	DISTRICT MILEAGE	1/9/2015	22.12	001	W	R
317385	MARSH, GALE	Expenses for February 7, 2015	1/9/2015	36.96	001	W	R
317386	SPORT SAFE TESTING SERVICE, IN	FY15 Drug Testing	1/9/2015	1,036.00	001	W	R
317386	SPORT SAFE TESTING SERVICE, IN	LHS	1/9/2015	644.00	001	W	R
317386	SPORT SAFE TESTING SERVICE, IN	OOHS	1/9/2015	1,204.00	001	W	R
317387	PEPSI COLA BOTTLING CO.	RUSTY MUSKET OPEN PO FOR	1/9/2015	338.90	300	W	R
317387	PEPSI COLA BOTTLING CO.	RUSTY MUSKET OPEN PO FOR	1/9/2015	275.70	300	W	R
317388	TRECA	FY15 TRECA SERVICES	1/9/2015	21,500.00	001	W	R
317389	SCHOOL HEALTH SUPPLY	AL21013 Paper Cups	1/9/2015	34.30	001	W	R
317390	OLENTANGY FOOD SERVICE	VETERAN'S DAY BREAKFAST	1/9/2015	849.15	018	W	R
317391	STEP BY STEP ACADEMY	EDUCATIONAL SUPPORT FOR 3 IEP	1/9/2015	12,350.00	516	W	R
317392	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SERVICES FOR IEP	1/9/2015	1,238.05	516	W	R
317393	VIP REHABILITATION SERVICES	ORIENTATION AND MOBILITY	1/9/2015	4,328.25	516	W	R
317394	RESPIRE CONNECTIONS	ESY FOR ELI ROOT	1/9/2015	944.86	516	W	R
317395	LEMBKE, ERICA	EDUCATIONAL SERVICES FOR 14-15	1/9/2015	4,446.12	516	W	R
317396	MUSIC & ARTS	Various supplies for Band	1/9/2015	144.20	001	W	R
317397	STAPLES ADVANTAGE	Open PO for office supplies	1/9/2015	111.10	001	W	R
317397	STAPLES ADVANTAGE	Open PO for office supplies	1/9/2015	66.95	001	W	R
317398	PEIRCE, KATHLEEN	open for Oct Nov Dec	1/9/2015	315.00	001	W	R
317399	MJB Electric Service, Inc.	INSTALL ELECTRICITY METERING	1/9/2015	1,572.00	001	W	R
317400	PIP PRINTING	1000 Lost or damaged bookroom	1/9/2015	200.00	001	W	R
317400	PIP PRINTING		1/9/2015	44.70	001	W	R
317401	OLENTANGY TRANSPORTATION	BUS TRANSPORTATION TO DER	1/9/2015	1,404.59	200	W	R
317402	SAM'S CLUB DIRECT	RUSTY MUSKET OPEN PO FOR	1/9/2015	324.94	300	W	R
317402	SAM'S CLUB DIRECT	RUSTY MUSKET OPEN PO FOR	1/9/2015	529.73	300	W	R
317402	SAM'S CLUB DIRECT	1/2 inch white view binders	1/9/2015	94.32	001	W	R
317402	SAM'S CLUB DIRECT	Hand Sanitizer for students	1/9/2015	76.78	001	W	R
317402	SAM'S CLUB DIRECT	Fort Orange resale items for	1/9/2015	569.87	300	W	R
317402	SAM'S CLUB DIRECT	Fort Orange resale items for	1/9/2015	148.00	300	W	R
317403	UPS	ADMIN. SHIPPING: JULY-DEC.	1/9/2015	58.56	001	W	R
317403	UPS	SHIPPING OCT-DEC	1/9/2015	17.92	001	W	R
317403	UPS	SHIPPING OCT-DEC	1/9/2015	16.39	001	W	R
317404	SCHOOL SPECIALTY, INC.	TA/ 3rd grade - see attached	1/9/2015	21.54	001	W	R
317404	SCHOOL SPECIALTY, INC.	TA/ 3rd grade - see attached	1/9/2015	14.90	001	W	R
317404	SCHOOL SPECIALTY, INC.	TA/ 2nd grade - see attached	1/9/2015	1.38	001	W	R
317404	SCHOOL SPECIALTY, INC.	TA/ 2nd grade - see attached	1/9/2015	11.22	001	W	R
317404	SCHOOL SPECIALTY, INC.	Office supplies	1/9/2015	28.75	001	W	R
317404	SCHOOL SPECIALTY, INC.	Office supplies and teaching	1/9/2015	127.39	001	W	R
317404	SCHOOL SPECIALTY, INC.	Office supplies and teaching	1/9/2015	52.62	001	W	R
317404	SCHOOL SPECIALTY, INC.	Office supplies and teaching	1/9/2015	241.88	001	W	R
317404	SCHOOL SPECIALTY, INC.	Office supplies and teaching	1/9/2015	68.99	001	W	R
317404	SCHOOL SPECIALTY, INC.	Office supplies and teaching	1/9/2015	6.80	001	W	R
317405	OASN	Registration for conference	1/9/2015	185.00	001	W	R
317406	ROUSH SPORTING GOODS	Boys Basketball Supplies	1/9/2015	25.95	300	W	R
317406	ROUSH SPORTING GOODS	Girls Basketball Supplies	1/9/2015	41.50	300	W	R
317407	PHOENIX CONSULTING	November & December Training	1/9/2015	-	001	W	V
317408	HEARTLAND	Product Code: HSS200	1/9/2015	1,180.00	006	W	R
317408	HEARTLAND	Shipping	1/9/2015	9.86	006	W	R
317409	CDW-G INC.	Misc Computer	1/9/2015	225.00	006	W	R
317410	STANTON'S SHEET MUSIC	Music for choir - half of	1/9/2015	64.00	001	W	R
317410	STANTON'S SHEET MUSIC	Music for choir - half of	1/9/2015	126.08	001	W	R
317410	STANTON'S SHEET MUSIC	Music for choir - half of	1/9/2015	76.00	001	W	R
317411	STAPLES ADVANTAGE	CLASSROOM SUPPLIES OCT-DEC	1/9/2015	67.11	001	W	R
317411	STAPLES ADVANTAGE	CLASSROOM SUPPLIES OCT-DEC	1/9/2015	281.09	001	W	R
317412	WATERFORD SIGNS	Braille compliant room number	1/9/2015	980.00	004	W	W
317412	WATERFORD SIGNS	Braille compliant room	1/9/2015	720.00	004	W	W
317413	MACKIN EDUCATIONAL RESOURCES	Library books per attached	1/9/2015	410.19	001	W	R
317413	MACKIN EDUCATIONAL RESOURCES	Library books per attached	1/9/2015	636.20	001	W	R
317414	EISMON, CHELSEA	MILEAGE REIMBURSEMENT OCT-DEC	1/9/2015	264.04	001	W	R
317415	CENTURYLINK	LONG DISTANCE SERVICES	1/9/2015	199.63	001	W	R
317416	MOORE, NICOLE	Reimbursement for expenses for	1/9/2015	155.60	001	W	R
317417	MAMAI, JESSICA	Mileage October-December 2014	1/9/2015	133.95	001	W	R
317418	NEOLA	District policy service for	1/9/2015	1,126.09	001	W	R
317419	PRO-ED	SEE ATTACHED ORDER	1/9/2015	243.82	516	W	R
317420	PERFORMANCE ASSESSMENT NETWORK	Classified Assessments October	1/9/2015	190.00	001	W	R
317420	PERFORMANCE ASSESSMENT NETWORK	PAN Annual Maintenance Fee	1/9/2015	2,500.00	001	W	R
317421	Sterling Paper Co.	COLOR PAPER--PLEASE SEE	1/9/2015	363.76	009	W	R
317422	T & L GRAPHICS	INTERACT T-SHIRTS	1/9/2015	2,320.00	300	W	R
317423	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	1/9/2015	263.90	006	W	R
317423	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	1/9/2015	129.99	006	W	R
317423	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	1/9/2015	634.34	006	W	R
317423	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	1/9/2015	256.14	006	W	R

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317423	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	1/9/2015	237.60	006	W	R
317424	T & L GRAPHICS	RUSTY MUSKET OPEN PO FOR	1/9/2015	456.00	300	W	R
317424	T & L GRAPHICS	RUSTY MUSKET OPEN PO FOR	1/9/2015	221.50	300	W	R
317424	T & L GRAPHICS	INCREASE IN PO	1/9/2015	75.50	300	W	R
317424	T & L GRAPHICS	INCREASE IN PO	1/9/2015	354.00	300	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	1/9/2015	91.82	006	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	1/9/2015	113.38	006	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	1/9/2015	101.94	006	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	1/9/2015	146.69	006	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	1/9/2015	527.08	006	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	1/9/2015	154.97	006	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	1/9/2015	128.53	006	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	1/9/2015	130.83	006	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	1/9/2015	141.04	006	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	1/9/2015	158.35	006	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	1/9/2015	156.30	006	W	R
317425	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	1/9/2015	116.12	006	W	R
317426	NICKLES BAKERY, INC.	Food/WRE Oct-Dec, 2014	1/9/2015	122.34	006	W	R
317426	NICKLES BAKERY, INC.	ACE	1/9/2015	138.10	006	W	R
317426	NICKLES BAKERY, INC.	SRE	1/9/2015	203.52	006	W	R
317426	NICKLES BAKERY, INC.	AES	1/9/2015	119.88	006	W	R
317426	NICKLES BAKERY, INC.	OCE	1/9/2015	25.90	006	W	R
317426	NICKLES BAKERY, INC.	TRE	1/9/2015	138.24	006	W	R
317426	NICKLES BAKERY, INC.	WCE	1/9/2015	95.76	006	W	R
317426	NICKLES BAKERY, INC.	ISE	1/9/2015	205.68	006	W	R
317426	NICKLES BAKERY, INC.	GOE	1/9/2015	206.50	006	W	R
317426	NICKLES BAKERY, INC.	OME	1/9/2015	265.44	006	W	R
317426	NICKLES BAKERY, INC.	LTE	1/9/2015	165.57	006	W	R
317426	NICKLES BAKERY, INC.	JCE	1/9/2015	210.57	006	W	R
317426	NICKLES BAKERY, INC.	FTE	1/9/2015	218.17	006	W	R
317426	NICKLES BAKERY, INC.	CES	1/9/2015	234.05	006	W	R
317426	NICKLES BAKERY, INC.	HES	1/9/2015	256.57	006	W	R
317426	NICKLES BAKERY, INC.	SMS	1/9/2015	700.25	006	W	R
317426	NICKLES BAKERY, INC.	LMS	1/9/2015	240.90	006	W	R
317426	NICKLES BAKERY, INC.	OMS	1/9/2015	414.32	006	W	R
317426	NICKLES BAKERY, INC.	HMS	1/9/2015	425.71	006	W	R
317426	NICKLES BAKERY, INC.	BMS	1/9/2015	576.03	006	W	R
317426	NICKLES BAKERY, INC.	OHS	1/9/2015	539.75	006	W	R
317426	NICKLES BAKERY, INC.	LHS	1/9/2015	509.03	006	W	R
317426	NICKLES BAKERY, INC.	OOHS	1/9/2015	692.63	006	W	R
317427	O.C.C. ACADEMIC LEAGUE	Ohio Capital Conference	1/9/2015	300.00	001	W	W
317428	MT BUSINESS TECHNOLOGIES, INC.	Admin copier Maintenance	1/9/2015	449.03	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	482.97	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	357.63	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	1,654.33	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	509.69	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	8.16	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	776.09	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	-	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	370.72	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	310.67	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	1,011.02	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	675.16	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	397.71	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	0.99	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	1,207.83	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	1,854.04	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	685.04	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	374.77	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	320.81	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	725.67	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	860.85	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	28.92	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	110.21	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	254.76	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	579.07	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	7.00	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	1,368.97	001	W	R
317428	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	1/9/2015	1,158.67	001	W	R
317429	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	1/9/2015	43.84	001	W	R
317430	JOHNSON, AMY	OCCUPATIONAL THERAPIST	1/9/2015	18.76	516	W	R
317431	DABERKOW, STEFANIE	DIRECTOR MILEAGE	1/9/2015	55.72	001	W	R
317431	DABERKOW, STEFANIE	DIRECTOR MILEAGE	1/9/2015	146.36	001	W	R
317432	KNOPP, MARISA	DIRECTOR MILEAGE	1/9/2015	71.68	001	W	R
317433	CASTO, TRACI	DIRECTOR MILEAGE	1/9/2015	138.80	001	W	R
317434	ONDRUS, CHRIS	DIRECTOR MILEAGE	1/9/2015	131.32	001	W	R
317435	Evans, Lynne	VI-B MILEAGE	1/9/2015	415.36	516	W	R
317436	TRUBIANI, SUSAN	VI-B MILEAGE	1/9/2015	20.16	516	W	R
317437	STEVENS, PAT JECK	VI-B MILEAGE	1/9/2015	117.60	516	W	R
317438	GARDNER, FRAN	VI-B MILEAGE	1/9/2015	108.98	516	W	R
317439	Detweiler, Laura	VI-B MILEAGE	1/9/2015	70.42	516	W	R
317439	Detweiler, Laura	VI-B MILEAGE	1/9/2015	106.12	516	W	R
317439	Detweiler, Laura	VI-B MILEAGE	1/9/2015	49.42	516	W	R

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317439	Detweiler, Laura	VI-B MILEAGE	1/9/2015	88.48	516	W	R
317440	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	1/9/2015	109.37	001	W	R
317441	LINTZ, JOHN	CERTIFIED MILEAGE (TRAVELING	1/9/2015	85.40	001	W	R
317442	Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	1/9/2015	14.00	001	W	R
317443	HAY, CHRISTIAN	CERTIFIED MILEAGE (TRAVELING	1/9/2015	16.80	001	W	W
317444	TESTA, NINA	CERTIFIED MILEAGE (TRAVELING	1/9/2015	35.28	001	W	R
317445	HUBER, EMILY	CERTIFIED MILEAGE (TRAVELING	1/9/2015	24.64	001	W	R
317446	MILEY, EDWARD	CERTIFIED MILEAGE (TRAVELING	1/9/2015	133.56	001	W	R
317447	SLOCUM,JESSICA	CERTIFIED MILEAGE (TRAVELING	1/9/2015	113.40	001	W	R
317448	WEAKLEY, SUNDAY	CERTIFIED MILEAGE (TRAVELING	1/9/2015	45.36	001	W	R
317449	MEDEIROS, CARLENE	CERTIFIED MILEAGE (TRAVELING	1/9/2015	64.96	001	W	W
317450	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	1/9/2015	31.36	001	W	W
317451	RUFF, AMY	CERTIFIED MILEAGE (TRAVELING	1/9/2015	15.68	001	W	R
317452	OMEA	ORCHESTRA STAT FEES	1/9/2015	880.00	001	W	W
317453	DEL-CO WATER CO	EAST BUS GARAGE	1/9/2015	70.16	001	W	R
317453	DEL-CO WATER CO	WALNUT CREEK	1/9/2015	331.37	001	W	R
317453	DEL-CO WATER CO	JOHNNYCAKE CORNERS	1/9/2015	232.36	001	W	R
317453	DEL-CO WATER CO	BERKSHIRE MIDDLE	1/9/2015	509.39	001	W	R
317453	DEL-CO WATER CO	FOOD SERVICE DISTRICTWIDE	1/9/2015	22.59	006	W	R
317454	VERIZON WIRELESS	DISTRICT CELL PHONES	1/9/2015	1,753.09	001	W	R
317455	NAVEAU, MIKE	MILEAGE REIMBURSEMENT OCT-DEC	1/9/2015	28.00	001	W	R
317456	OLENTANGY FOOD SERVICE	Open PO for Student	1/9/2015	84.25	018	W	R
317456	OLENTANGY FOOD SERVICE	Open PO for Student	1/9/2015	59.50	018	W	R
317457	OLENTANGY TRANSPORTATION	SPIRIT BUS TO MANSFIELD FOR	1/9/2015	525.03	018	W	R
317458	PORTER, BEN	Mileage for October, November,	1/9/2015	47.12	001	W	W
317459	RETTIG MUSIC INC.	Fall instrument repairs	1/9/2015	62.00	001	W	R
317459	RETTIG MUSIC INC.	Fall instrument repairs	1/9/2015	62.00	001	W	R
317460	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	1/9/2015	448.50	018	W	R
317461	GLASSBURN, KATHY	Mileage reimbursement for	1/9/2015	38.08	001	W	R
317462	MILLER, MIKE	Mileage reimbursement for	1/9/2015	99.46	001	W	R
317463	PACE, LOVERTA	Mileage reimbursement for	1/9/2015	15.12	001	W	W
317464	XPEDX	6066298 White 92 Bright	1/9/2015	4,980.00	001	W	R
317464	XPEDX	Green, 8.5x11, #20; 5000	1/9/2015	38.50	001	W	R
317464	XPEDX	Canary, 8.5x11, #20; 5000	1/9/2015	38.50	001	W	R
317464	XPEDX	Peach, 8.5x11, #20; 5000	1/9/2015	38.50	001	W	R
317464	XPEDX	Grey, 8.5x11; #20; 5000	1/9/2015	38.50	001	W	R
317464	XPEDX	Cream, 8.5x11, #20 ; 5000	1/9/2015	38.50	001	W	R
317465	LUTZ, JEANETTE	TREASURER'S OFFICE MILEAGE	1/9/2015	11.20	001	W	R
317466	FINAL FORMS	Athlete electronic form	1/9/2015	528.00	300	W	R
317467	CDW-G INC.	Projector mounting materials	1/9/2015	24.00	001	W	R
317467	CDW-G INC.	2020912 Cyber Acoustics	1/9/2015	192.50	018	W	R
317468	EAI EDUCATION	EMS-520389 Color Tile Fraction	1/9/2015	17.49	001	W	R
317469	KIDWELL, NATHAN	FOOTBALL OFFICIALS	1/9/2015	40.00	300	W	W
317470	BATTERIES PLUS	Parts D/W	1/9/2015	28.95	001	W	R
317470	BATTERIES PLUS	Parts D/W	1/9/2015	10.80	001	W	R
317471	EVOLUTION AG, LLC	Parts D/W	1/9/2015	33.49	001	W	R
317471	EVOLUTION AG, LLC	Parts D/W	1/9/2015	29.84	001	W	R
317472	KIMBALL MIDWEST	Parts D/W	1/9/2015	287.18	001	W	R
317473	MENARDS INC	Parts D/W	1/9/2015	15.96	001	W	R
317473	MENARDS INC	Parts D/W	1/9/2015	40.97	001	W	R
317473	MENARDS INC	Parts D/W	1/9/2015	9.96	001	W	R
317473	MENARDS INC	Parts D/W	1/9/2015	61.18	001	W	R
317474	SOUTHARD SUPPLY INC.	Parts D/W	1/9/2015	479.15	001	W	R
317474	SOUTHARD SUPPLY INC.	Parts D/W	1/9/2015	255.33	001	W	R
317474	SOUTHARD SUPPLY INC.	Parts D/W	1/9/2015	113.05	001	W	R
317475	VOSS BROS. SALES	Parts D/W	1/9/2015	29.52	001	W	R
317476	UNITED REFRIGERATION	Parts D/W	1/9/2015	222.00	001	W	R
317477	GRAINGER, INC.	Parts D/W	1/9/2015	170.20	001	W	R
317478	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/9/2015	68.35	001	W	R
317478	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/9/2015	61.87	001	W	R
317478	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/9/2015	43.87	001	W	R
317478	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/9/2015	48.35	001	W	R
317479	FISHER, CARL	BBK gate help	1/9/2015	32.50	300	W	R
317479	FISHER, CARL	ICE gate help	1/9/2015	17.75	300	W	R
317480	EDSINGER, ERIC	BBK officials	1/9/2015	35.00	300	W	R
317481	BISHOP, ANDREW	GBK officials	1/9/2015	40.00	300	W	W
317482	COTTON, CHARLES	GBK officials	1/9/2015	40.00	300	W	R
317483	DILWORTH, REBEKAH	GBK officials	1/9/2015	60.00	300	W	W
317484	HAMMONDS, EVALYN J	GBK officials	1/9/2015	60.00	300	W	R
317485	JONES, AYESHA	GBK officials	1/9/2015	40.00	300	W	R
317486	PACKER, MARSCILLA	GBK officials	1/9/2015	60.00	300	W	R
317487	SCHNEIDER, ROSALIE	GBK officials	1/9/2015	40.00	300	W	R
317488	THOMAS, ALLYSE	GBK officials	1/9/2015	40.00	300	W	R
317489	WELCH, DEBORAH	GBK officials	1/9/2015	40.00	300	W	R
317490	WINDON, JACKI	GBK officials	1/9/2015	30.00	300	W	R
317491	AUKER, JEFFREY	BBK officials	1/9/2015	60.00	300	W	W
317492	BARGO, JARED	BBK officials	1/9/2015	40.00	300	W	R
317493	DURBIN, JEFF	BBK officials	1/9/2015	75.00	300	W	R
317494	EISEL, TIM	BBK officials	1/9/2015	40.00	300	W	R
317495	GRIFFITH, BRAD	BBK officials	1/9/2015	40.00	300	W	R
317496	GROSSMAN, DOUG	BBK officials	1/9/2015	60.00	300	W	R
317497	HYNES, DALLAS	BBK officials	1/9/2015	60.00	300	W	R
317498	JOHNSON, KEITH	BBK officials	1/9/2015	60.00	300	W	R

Exhibit A.2 ~ February 26, 2015

Page 21 of 43

Olentangy Local School District Check Register Detail January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317499	KLAY, BRIAN	BBK officials	1/9/2015	75.00	300	W	R
317500	KOWALSKI, PETER	BBK officials	1/9/2015	75.00	300	W	R
317501	MILLS, MARK	BBK officials	1/9/2015	75.00	300	W	R
317502	NOWLIN, ANDY	BBK officials	1/9/2015	60.00	300	W	R
317503	TARPLEY, KEITH	BBK officials	1/9/2015	75.00	300	W	R
317504	WORM, CHRISTOPHER	BBK officials	1/9/2015	75.00	300	W	R
317505	OAT/CCC	OATCCC clinic registrations	1/9/2015	75.00	300	W	R
317506	ASHLEY JR, MEAKA	Boys Basketball	1/9/2015	60.00	300	W	R
317507	BADERTSCHER, STEVE	Boys Basketball	1/9/2015	75.00	300	W	R
317508	EDSINGER, ERIC	Boys Basketball	1/9/2015	75.00	300	W	R
317509	HANNA, RONALD	Boys Basketball	1/9/2015	60.00	300	W	R
317510	WASHBUSH, DAVID	Boys Basketball	1/9/2015	75.00	300	W	R
317511	WINNER, AARON	Boys Basketball	1/9/2015	60.00	300	W	R
317512	HICKMAN, LORI	Swim/Dive	1/9/2015	51.00	300	W	R
317513	HIGLEY, CHARLES	Swim/Dive	1/9/2015	51.00	300	W	R
317514	BERESFORD, DAWN	Wrestling	1/9/2015	221.00	300	W	R
317515	BOWMAN, MARK	Wrestling	1/9/2015	221.00	300	W	R
317516	CHERICHELLO, JIM	Wrestling	1/9/2015	221.00	300	W	R
317517	GANGER, JAMES	Wrestling	1/9/2015	221.00	300	W	R
317518	HOFFMAN, BRYAN	Wrestling	1/9/2015	221.00	300	W	R
317519	HOFFMAN, CHRIS	Wrestling	1/9/2015	221.00	300	W	R
317520	HUNTER, ROBERT	Wrestling	1/9/2015	221.00	300	W	R
317521	KAMALAY, CHARLES	Wrestling	1/9/2015	221.00	300	W	R
317521	KAMALAY, CHARLES	Wrestling	1/9/2015	50.00	300	W	R
317522	MARTIN, TOM	Wrestling	1/9/2015	221.00	300	W	R
317523	MCDONALD, HARRY	Wrestling	1/9/2015	221.00	300	W	R
317524	MYERS, D SCOTT	Wrestling	1/9/2015	221.00	300	W	W
317524	MYERS, D SCOTT	Wrestling	1/9/2015	65.00	300	W	W
317525	NOLE, M	Wrestling	1/9/2015	50.00	300	W	R
317526	REEP, MARK	Wrestling	1/9/2015	221.00	300	W	R
317527	ROONEY, THOMAS	Wrestling	1/9/2015	221.00	300	W	W
317528	ANDERSON, CHRIS	Girls Basketball	1/9/2015	60.00	300	W	R
317529	CASHAW-DAVIS, RODNEY	Girls Basketball	1/9/2015	75.00	300	W	W
317530	DANIELS, JAMIL	Girls Basketball	1/9/2015	75.00	300	W	R
317531	GLOYD, JAMES	Girls Basketball	1/9/2015	60.00	300	W	R
317532	ROYER, TIM	Girls Basketball	1/9/2015	75.00	300	W	R
317533	SERO, BILL	Girls Basketball	1/9/2015	40.00	300	W	R
317534	VAN DUSEN, BRYAN	Girls Basketball	1/9/2015	60.00	300	W	W
317535	WESTERVILLE SOUTH HIGH SCHOOL	AD Fees	1/9/2015	300.00	300	W	W
317536	DELAWARE CITY SCHOOLS	Swim/Dive Fees	1/9/2015	200.00	300	W	R
317537	OHIO WESLEYAN UNIVERSITY	Swimming	1/9/2015	614.00	300	W	R
317538	SAWMILL LANES	Bowling	1/9/2015	2,000.00	300	W	W
317539	BURKHART, THERESA	Wrestling	1/9/2015	30.00	300	W	R
317539	BURKHART, THERESA	TICKET MANAGAER	1/9/2015	110.00	300	W	R
317540	SHEALY, THOMAS	Boys Basketball	1/9/2015	27.50	300	W	R
317540	SHEALY, THOMAS	Boys Basketball	1/9/2015	20.00	300	W	R
317541	VAN HOOSE, LEWIS	Boys Basketball	1/9/2015	35.00	300	W	R
317541	VAN HOOSE, LEWIS	Wrestling	1/9/2015	50.00	300	W	R
317541	VAN HOOSE, LEWIS	Girls Basketball	1/9/2015	40.00	300	W	R
317542	NICOL, TROY	WRESTLING	1/9/2015	93.00	300	W	W
317543	BINGMAN, AUSTIN	WRESTLING	1/9/2015	177.00	300	W	R
317544	BOLDEN, ADONIS	GIRLS BASKETBALL	1/9/2015	60.00	300	W	R
317545	CHAMBERS, SHANEEQUAH	GIRLS BASKETBALL	1/9/2015	95.00	300	W	R
317546	DOLBOW, DEB	GIRLS BASKETBALL	1/9/2015	75.00	300	W	R
317547	GORE, RITA	GIRLS BASKETBALL	1/9/2015	75.00	300	W	R
317548	HARDING, LEO	GIRLS BASKETBALL	1/9/2015	60.00	300	W	R
317549	HARRIS, TERENCE	GIRLS BASKETBALL	1/9/2015	40.00	300	W	R
317550	HENDERSON, MARK	GIRLS BASKETBALL	1/9/2015	60.00	300	W	R
317551	LAFF, JEANNE	GIRLS BASKETBALL	1/9/2015	75.00	300	W	R
317552	LAYMAN, KELLY	GIRLS BASKETBALL	1/9/2015	75.00	300	W	R
317553	TUCKER, ANTOINE	GIRLS BASKETBALL	1/9/2015	60.00	300	W	R
317554	ESSA, EDANA	GIRLS BASKETBALL	1/9/2015	75.00	300	W	R
317555	ALLION, CARY	BOYS BASKETBALL	1/9/2015	75.00	300	W	R
317555	ALLION, CARY	BOYS BASKETBALL	1/9/2015	75.00	300	W	R
317556	BETTS, DONALD	BOYS BASKETBALL	1/9/2015	75.00	300	W	R
317557	BLY, JAIMEY	BOYS BASKETBALL	1/9/2015	60.00	300	W	R
317558	DAVIS, MONIQUE	BOYS BASKETBALL	1/9/2015	60.00	300	W	R
317559	DENT, RON	BOYS BASKETBALL	1/9/2015	60.00	300	W	R
317560	FLAHERTY, KEVIN	BOYS BASKETBALL	1/9/2015	75.00	300	W	R
317561	FRY, BRADLEY	BOYS BASKETBALL	1/9/2015	75.00	300	W	R
317562	HANNA, RONALD	BOYS BASKETBALL	1/9/2015	60.00	300	W	R
317563	JOHNSON, KEITH	BOYS BASKETBALL	1/9/2015	60.00	300	W	R
317564	KATZ, BRIAN	BOYS BASKETBALL	1/9/2015	60.00	300	W	R
317565	MOTTER, ROBERT	BOYS BASKETBALL	1/9/2015	60.00	300	W	R
317566	POTTKOTTER, KYLE	BOYS BASKETBALL	1/9/2015	75.00	300	W	R
317567	RIEHL, BRIAN	BOYS BASKETBALL	1/9/2015	60.00	300	W	R
317568	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	1/9/2015	175.00	300	W	R
317568	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	1/9/2015	140.00	300	W	R
317568	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	1/9/2015	105.00	300	W	R
317568	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	1/9/2015	192.50	300	W	R
317569	FERRELL, KAREN	ICE HOCKEY GATE HELP	1/9/2015	15.00	300	W	R
317569	FERRELL, KAREN	BOYS BASKETBALL	1/9/2015	40.00	300	W	R
317569	FERRELL, KAREN	ICE HOCKEY GATE HELP	1/9/2015	12.50	300	W	R

Exhibit A.2 ~ February 26, 2015

Page 22 of 43

Olentangy Local School District Check Register Detail January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317570	HOLLINGSWORTH, LAURIE	BOYS BASKETBALL	1/9/2015	35.00	300	W	R
317570	HOLLINGSWORTH, LAURIE	GIRLS BASKETBALL	1/9/2015	40.00	300	W	R
317571	LEWIS, AMANDA	ICE HOCKEY GATE HELP	1/9/2015	15.00	300	W	R
317571	LEWIS, AMANDA	BOYS BASKETBALL	1/9/2015	30.00	300	W	R
317571	LEWIS, AMANDA	BOYS BASKETBALL	1/9/2015	27.50	300	W	R
317571	LEWIS, AMANDA	GIRLS BASKETBALL	1/9/2015	40.00	300	W	R
317571	LEWIS, AMANDA	ICE HOCKEY GATE HELP	1/9/2015	12.50	300	W	R
317572	McCAGUE, WILLIAM	GIRLS BASKETBALL	1/9/2015	40.00	300	W	R
317573	KILBOURNE MIDDLE SCHOOL	BMS Boys Basketball Fees	1/9/2015	185.00	300	W	R
317574	BESS, MYRON	Girls Basketball	1/9/2015	70.00	300	W	R
317575	BINGMAN, AUSTIN	Wrestling	1/9/2015	50.00	300	W	R
317576	BRUMFIELD, NICK	Wrestling	1/9/2015	175.00	300	W	W
317577	DOYLE, MICHAEL	Girls Basketball	1/9/2015	70.00	300	W	R
317578	EVANS, JOHN	Wrestling	1/9/2015	175.00	300	W	R
317579	FISHER, DAVID	Boys Basketball	1/9/2015	70.00	300	W	R
317580	GREAR, LANCE	Boys Basketball	1/9/2015	70.00	300	W	R
317581	MARTIN, JAMES	Boys Basketball	1/9/2015	70.00	300	W	R
317582	MCGARRY, KEVIN	Boys Basketball	1/9/2015	70.00	300	W	W
317583	FRITCH, BRENT	Basketball Gate Help	1/9/2015	30.00	300	W	R
317583	FRITCH, BRENT	Basketball Gate Help	1/9/2015	27.50	300	W	R
317584	RYAN, JASON	Basketball Gate Help	1/9/2015	30.00	300	W	R
317585	GENOA MIDDLE SCHOOL	Wrestling	1/9/2015	150.00	300	W	R
317586	KILBOURNE MIDDLE SCHOOL	Boys Basketball	1/9/2015	185.00	300	W	R
317587	BEALS, BLAIR	Girls Basketball Officials	1/9/2015	70.00	300	W	R
317588	LIGHTFOOT, DANNY	Boys Basketball Officials	1/9/2015	70.00	300	W	R
317589	MACK, DANA	Boys Basketball Officials	1/9/2015	70.00	300	W	R
317590	REESE, DAVID	Boys Basketball Officials	1/9/2015	70.00	300	W	W
317591	WHITESIDE, ALLEN	Boys Basketball Officials	1/9/2015	70.00	300	W	R
317592	YODER, CHUCK II	Girls Basketball Officials	1/9/2015	70.00	300	W	R
317593	MARYSVILLE BUNSOLD MS	Girls B'ball Registration Fee	1/9/2015	125.00	300	W	R
317594	KILBOURNE MIDDLE SCHOOL	Boys B'ball Registration Fees	1/9/2015	185.00	300	W	R
317595	GAHANNA MIDDLE SCHOOL EAST	Boys B'ball Registration Fees	1/9/2015	150.00	300	W	W
317596	URBANA HIGH SCHOOL	Boys Wrestling Fees	1/9/2015	225.00	300	W	R
317597	WEST JEFFERSON MIDDLE SCHOOL	Boys Wrestling Fees	1/9/2015	150.00	300	W	R
317598	FATH, PATRICK	Wrestling Officials	1/9/2015	62.00	300	W	R
317598	FATH, PATRICK	Wrestling Officials	1/9/2015	64.00	300	W	R
317599	DOLBOW, DEB	Girls Basketball Officials	1/9/2015	70.00	300	W	R
317600	KOWALSKI, PETER	Boys Basketball Officials	1/9/2015	70.00	300	W	R
317600	KOWALSKI, PETER	Boys Basketball Officials	1/9/2015	70.00	300	W	R
317601	HENDERSON, MARK	Boys Basketball Officials	1/9/2015	70.00	300	W	R
317601	HENDERSON, MARK	Girls Basketball Officials	1/9/2015	70.00	300	W	R
317602	HODGE, L.B.	Boys Basketball Officials	1/9/2015	70.00	300	W	R
317603	DENT, RON	Boys Basketball Officials	1/9/2015	70.00	300	W	R
317604	CAIN, WILLIAM III	Boys Basketball Officials	1/9/2015	70.00	300	W	R
317605	BOLAND, JENNY	Wrestling Gate Help	1/9/2015	27.50	300	W	R
317606	HERNANDEZ, RAMONITA	Wrestling Gate Help	1/9/2015	32.50	300	W	R
317606	HERNANDEZ, RAMONITA	Wrestling Gate Help	1/9/2015	25.00	300	W	R
317607	MUKHAMEDZHANOV, SUKHROB	Boys Basketball Gate Help	1/9/2015	25.00	300	W	W
317607	MUKHAMEDZHANOV, SUKHROB	Boys Basketball Gate Help	1/9/2015	25.00	300	W	W
317607	MUKHAMEDZHANOV, SUKHROB	Boys Basketball Gate Help	1/9/2015	25.00	300	W	W
317608	MILLS, MARK	BBKB Officials	1/9/2015	70.00	300	W	R
317609	DICKERSON, JOHN	BBKB Officials	1/9/2015	70.00	300	W	W
317610	OHIO STATE MEDICAL CENTER	OLHS	1/9/2015	620.00	001	W	R
317610	OHIO STATE MEDICAL CENTER	OOHS	1/9/2015	1,800.00	001	W	R
317610	OHIO STATE MEDICAL CENTER	OOHS	1/9/2015	1,640.00	001	W	R
317610	OHIO STATE MEDICAL CENTER	SPORTS PERFORMANCE	1/9/2015	680.00	001	W	R
317611	AVI-SPL	EPS97 Projector XGA 2700	1/9/2015	1,956.00	018	W	R
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/9/2015	-	009	W	V
317612	AMAZON.COM	10: iPad Mini Case Slim Smart	1/9/2015	-	001	W	V
317612	AMAZON.COM	Book purchase for Library -	1/9/2015	-	001	W	V
317612	AMAZON.COM	Book purchase for Library -	1/9/2015	-	001	W	V
317612	AMAZON.COM	Book purchase for Library -	1/9/2015	-	001	W	V
317613	BACKGROUND BUREAU, INC	Background Checks October -	1/9/2015	218.00	001	W	R
317613	BACKGROUND BUREAU, INC	Background Checks October -	1/9/2015	386.00	001	W	R
317614	CDW-G INC.	Epson Projectors- Safety	1/9/2015	978.00	027	W	R
317614	CDW-G INC.	Epson Projector- OOHS	1/9/2015	489.00	001	W	R
317615	COCHRAN CONSULTING SERVICES	Network Support Services	1/9/2015	3,600.00	001	W	R

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317616	COMDOC, INC.	Printer, Toner and Maint per	1/9/2015	333.46	001	W	R
317616	COMDOC, INC.	ACES usage	1/9/2015	215.98	001	W	R
317616	COMDOC, INC.	SRES usage	1/9/2015	150.09	001	W	R
317616	COMDOC, INC.	AES usage	1/9/2015	315.60	001	W	R
317616	COMDOC, INC.	OCES usage	1/9/2015	262.03	001	W	R
317616	COMDOC, INC.	TRES usage	1/9/2015	274.71	001	W	R
317616	COMDOC, INC.	WCES usage	1/9/2015	196.09	001	W	R
317616	COMDOC, INC.	ISES usage	1/9/2015	188.94	001	W	R
317616	COMDOC, INC.	GOES usage	1/9/2015	340.83	001	W	R
317616	COMDOC, INC.	OMEs usage	1/9/2015	250.25	001	W	R
317616	COMDOC, INC.	LTES usage	1/9/2015	279.83	001	W	R
317616	COMDOC, INC.	JCES usage	1/9/2015	79.04	001	W	R
317616	COMDOC, INC.	FTES usage	1/9/2015	193.73	001	W	R
317616	COMDOC, INC.	CES usage	1/9/2015	513.51	001	W	R
317616	COMDOC, INC.	HES usage	1/9/2015	237.03	001	W	R
317616	COMDOC, INC.	SMS usage	1/9/2015	507.43	001	W	R
317616	COMDOC, INC.	LMS usage	1/9/2015	354.43	001	W	R
317616	COMDOC, INC.	OOMS usage	1/9/2015	509.75	001	W	R
317616	COMDOC, INC.	HMS usage	1/9/2015	230.95	001	W	R
317616	COMDOC, INC.	OBMS usage	1/9/2015	358.00	001	W	R
317616	COMDOC, INC.	OHS usage	1/9/2015	386.73	001	W	R
317616	COMDOC, INC.	LHS usage	1/9/2015	663.82	001	W	R
317616	COMDOC, INC.	OOHS usage	1/9/2015	476.35	001	W	R
317616	COMDOC, INC.	Technology usage	1/9/2015	43.01	001	W	R
317616	COMDOC, INC.	Pupil Services usage	1/9/2015	18.73	001	W	R
317616	COMDOC, INC.	Treasury usage	1/9/2015	56.70	001	W	R
317616	COMDOC, INC.	Food Service usage	1/9/2015	21.68	006	W	R
317616	COMDOC, INC.	HR usage	1/9/2015	14.82	001	W	R
317616	COMDOC, INC.	Data usage	1/9/2015	6.86	001	W	R
317617	US TOGETHER, INC.	FOREIGN LANGUAGE INTERPRETING	1/9/2015	40.00	001	W	R
317618	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	1/9/2015	91.12	001	W	R
317619	JADETRACK	PLATFORM SERVICES	1/9/2015	11,500.00	001	W	R
317620	EDUCATIONAL SERVICE CENTER	VENTURES ACADEMY TUITION FOR	1/9/2015	45,300.36	516	W	R
317620	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/9/2015	85.00	001	W	R
317620	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/9/2015	595.00	001	W	R
317620	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/9/2015	85.00	001	W	R
317620	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/9/2015	29.00	001	W	R
317620	EDUCATIONAL SERVICE CENTER	Registrations for workshops	1/9/2015	170.00	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	338.71	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	37.50	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	640.89	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	37.50	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	60.29	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	27.33	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	24.00	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	205.13	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	18.22	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	135.07	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	217.79	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	44.80	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	22.96	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	27.36	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	116.44	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	82.72	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	37.16	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	235.13	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	54.11	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	281.96	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	3.59	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	22.87	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	327.16	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	199.92	001	W	R
317621	EDWIN H. DAVIS & SON, INC	Parts and supplies for	1/9/2015	(1,682.52)	001	W	R
317622	D'AMATO, DORA	PATRIOT PUB FOR JAN-MAR	1/9/2015	300.00	200	W	R
317623	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 15	1/9/2015	630.05	001	W	R
317624	TREASURER OF OHIO	AUDITING SERVICES FOR FY14	1/9/2015	12,423.00	001	W	R
317624	TREASURER OF OHIO	CAFR FY 14	1/9/2015	230.00	001	W	R
317625	JACKSON, ROY K. TRUSTEE	Property Insurance	1/9/2015	1,767.00	001	W	R
317626	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 15	1/9/2015	1,500.00	001	W	R
317627	WEB ASSIGN	STUDENTS USING PHYSICS:	1/9/2015	10.50	009	W	R
317628	DISCOUNT SCHOOL SUPPLY	CLASSROOM SUPPLIES	1/9/2015	372.40	401	W	R
317628	DISCOUNT SCHOOL SUPPLY	CLASSROOM SUPPLIES	1/9/2015	1,140.13	401	W	R
317629	STANTON'S SHEET MUSIC	see scanned req.	1/9/2015	34.65	401	W	R
317630	Tiger Direct	Black ink	1/9/2015	13.50	401	W	R
317631	GREAT AMERICA LEASING CORP.	copier lease	1/9/2015	580.77	401	W	R
317632	LANGUAGE&LITERACY INTERVENTION	Literacy Intervention	1/9/2015	1,155.00	401	W	R
317633	SCHOLASTIC TESTING SERVICE INC	Test starter set	1/9/2015	59.50	401	W	R
317633	SCHOLASTIC TESTING SERVICE INC	set of test booklets	1/9/2015	47.60	401	W	R
317633	SCHOLASTIC TESTING SERVICE INC	shipping	1/9/2015	12.13	401	W	R
317634	COLUMBUS SPEECH AND HEARING	Speech services	1/9/2015	1,782.00	401	W	R
317635	SCHOLASTIC READING COUNTS!	Reading Counts program	1/9/2015	920.00	401	W	R
317636	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED	1/9/2015	292.53	401	W	R
317637	CROWN APPRAISAL GROUP, INC.	District Building Appraisals	1/9/2015	4,500.00	001	W	R

Exhibit A.2 ~ February 26, 2015

Page 24 of 43

Olentangy Local School District Check Register Detail January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317638	MJB Electric Service, Inc.	LHS- Labor and materials to	1/9/2015	6,710.00	004	W	R
317639	STATE SECURITY, LLC	District Wide- Labor and	1/9/2015	16,682.42	004	W	R
317640	JOHNSON, LORI	Reimbursement for registration	1/9/2015	199.00	001	W	R
317641	ELKINS, ANTHONY	Expenses reimbursement for:	1/9/2015	530.60	590	W	R
317642	ASCD	2014-15 MEMBERSHIP DUES	1/9/2015	239.00	001	W	R
317643	DGP PUBLISHING, INC.	345: DGPW4: Grade 4 Daily	1/9/2015	1,870.55	009	W	R
317643	DGP PUBLISHING, INC.	4: DGPT4 Teacher Guide @ 19.95	1/9/2015	119.80	001	W	R
317644	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	1/9/2015	557,969.49	001	W	R
317645	WILLOWTREE EDUC. SERVICES	student services-tutoring	1/9/2015	1,877.75	401	W	R
317646	US BANCORP EQUIPMENT	DISTRICT WIDE COPIER LEASES	1/13/2015	20,425.75	001	W	R
317646	US BANCORP EQUIPMENT	ADMIN COPIER LEASE	1/13/2015	1,273.80	001	W	R
317646	US BANCORP EQUIPMENT	District Wide Copier	1/13/2015	5,528.45	001	W	R
317646	US BANCORP EQUIPMENT	Admin Copier Maintenance	1/13/2015	87.42	001	W	R
317647	STAPLES ADVANTAGE	Media Teaching Aids.	1/13/2015	11.39	001	W	R
317647	STAPLES ADVANTAGE	Media Teaching Aids.	1/13/2015	74.80	001	W	R
317647	STAPLES ADVANTAGE	Media Teaching Aids.	1/13/2015	33.29	001	W	R
317647	STAPLES ADVANTAGE	Media Teaching Aids.	1/13/2015	13.52	001	W	R
317647	STAPLES ADVANTAGE	2nd Grade Teaching Aids.	1/13/2015	10.47	001	W	R
317648	SCHOOL SPECIALTY, INC.	TA/K - see attached	1/13/2015	49.13	001	W	R
317648	SCHOOL SPECIALTY, INC.	TA/All grades - see attached	1/13/2015	17.64	001	W	R
317648	SCHOOL SPECIALTY, INC.	Principals' fund deposited for	1/13/2015	28.91	018	W	R
317649	LAUTERBACH & EILBER, INC	Quarterly Insurance	1/13/2015	17,851.25	001	W	R
317649	LAUTERBACH & EILBER, INC	Quarterly Installments	1/13/2015	17,343.00	001	W	R
317649	LAUTERBACH & EILBER, INC	Quarterly Installments	1/13/2015	5,403.50	001	W	R
317650	MARSH, GALE	Mileage October - December	1/13/2015	12.88	001	W	R
317651	MT BUSINESS TECHNOLOGIES, INC.	Ricoh Refill Staples for the	1/13/2015	544.00	001	W	R
317652	NETECH CORPORATION	Graphics Way Building	1/13/2015	8,011.00	003	W	R
317653	OMEA	HS Large Group District	1/13/2015	220.00	001	W	W
317653	OMEA	HS Large Group District	1/13/2015	440.00	001	W	W
317653	OMEA	STATE CONTESTS ORCHESTRA	1/13/2015	880.00	001	W	W
317654	OHIO STATE UNIVERSITY	Registration for 2015 ODI	1/13/2015	225.00	001	W	W
317655	SPEER MECHANICAL	LTES- Labor and materials for	1/13/2015	2,366.85	004	W	R
317656	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	1/13/2015	6,678.75	516	W	R
317656	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	1/13/2015	97.50	516	W	R
317657	Wayside Publishing	ISBN 978-1-938 Tejidos Audio	1/13/2015	29.95	001	W	R
317657	Wayside Publishing	ISBN 978-1-938 Tejidos Audio	1/13/2015	47.96	001	W	R
317657	Wayside Publishing	ISBN 978-1-938 Triangulo	1/13/2015	29.95	001	W	R
317657	Wayside Publishing	Shipping	1/13/2015	8.05	001	W	R
317658	BOB ROGERS TRAVEL	TRIP FUNDRAISING PAYMENT	1/13/2015	1,389.00	200	W	W
317659	OHIO DEPT. OF EDUCATION	Food/WRE Oct-Dec, 2014	1/13/2015	267.26	006	W	R
317659	OHIO DEPT. OF EDUCATION	ACE	1/13/2015	163.11	006	W	R
317659	OHIO DEPT. OF EDUCATION	SRE	1/13/2015	96.10	006	W	R
317659	OHIO DEPT. OF EDUCATION	AES	1/13/2015	151.53	006	W	R
317659	OHIO DEPT. OF EDUCATION	OCE	1/13/2015	123.38	006	W	R
317659	OHIO DEPT. OF EDUCATION	TRE	1/13/2015	167.58	006	W	R
317659	OHIO DEPT. OF EDUCATION	WCE	1/13/2015	89.19	006	W	R
317659	OHIO DEPT. OF EDUCATION	ISE	1/13/2015	423.02	006	W	R
317659	OHIO DEPT. OF EDUCATION	GOE	1/13/2015	293.55	006	W	R
317659	OHIO DEPT. OF EDUCATION	OME	1/13/2015	1,028.42	006	W	R
317659	OHIO DEPT. OF EDUCATION	LTE	1/13/2015	64.83	006	W	R
317659	OHIO DEPT. OF EDUCATION	JCE	1/13/2015	447.27	006	W	R
317659	OHIO DEPT. OF EDUCATION	FTE	1/13/2015	-	006	W	R
317659	OHIO DEPT. OF EDUCATION	CES	1/13/2015	252.00	006	W	R
317659	OHIO DEPT. OF EDUCATION	HES	1/13/2015	418.81	006	W	R
317659	OHIO DEPT. OF EDUCATION	SMS	1/13/2015	742.59	006	W	R
317659	OHIO DEPT. OF EDUCATION	LMS	1/13/2015	478.87	006	W	R
317659	OHIO DEPT. OF EDUCATION	OMS	1/13/2015	422.06	006	W	R
317659	OHIO DEPT. OF EDUCATION	HMS	1/13/2015	545.10	006	W	R
317659	OHIO DEPT. OF EDUCATION	BMS	1/13/2015	779.97	006	W	R
317659	OHIO DEPT. OF EDUCATION	OHS	1/13/2015	656.81	006	W	R
317659	OHIO DEPT. OF EDUCATION	LHS	1/13/2015	612.15	006	W	R
317659	OHIO DEPT. OF EDUCATION	OOHS	1/13/2015	669.21	006	W	R
317660	COSI	To pay for our portion of COSI	1/13/2015	1,000.00	018	W	R
317661	PIZZA HUT	Food/WRE Oct-Dec, 2014	1/13/2015	329.00	006	W	R
317661	PIZZA HUT	ACE	1/13/2015	413.00	006	W	R
317661	PIZZA HUT	OCE	1/13/2015	466.98	006	W	R
317661	PIZZA HUT	WCE	1/13/2015	417.98	006	W	R
317661	PIZZA HUT	ISE	1/13/2015	413.00	006	W	R
317661	PIZZA HUT	FTE	1/13/2015	392.00	006	W	R
317661	PIZZA HUT	CES	1/13/2015	478.97	006	W	R
317661	PIZZA HUT	HES	1/13/2015	420.00	006	W	R
317661	PIZZA HUT	SMS	1/13/2015	273.00	006	W	R
317661	PIZZA HUT	SMS	1/13/2015	273.00	006	W	R
317661	PIZZA HUT	LMS	1/13/2015	196.00	006	W	R
317661	PIZZA HUT	LMS	1/13/2015	252.00	006	W	R
317661	PIZZA HUT	OMS	1/13/2015	294.00	006	W	R
317661	PIZZA HUT	OMS	1/13/2015	266.00	006	W	R
317661	PIZZA HUT	HMS	1/13/2015	315.00	006	W	R
317661	PIZZA HUT	HMS	1/13/2015	287.00	006	W	R
317661	PIZZA HUT	BMS	1/13/2015	306.92	006	W	R
317661	PIZZA HUT	BMS	1/13/2015	354.91	006	W	R
317662	DONATOS PIZZA, INC.	SRE	1/13/2015	398.75	006	W	R
317662	DONATOS PIZZA, INC.	TRE	1/13/2015	376.50	006	W	R

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317662	DONATOS PIZZA, INC.	LTE	1/13/2015	485.75	006	W	R
317662	DONATOS PIZZA, INC.	LMS	1/13/2015	174.00	006	W	R
317662	DONATOS PIZZA, INC.	LMS	1/13/2015	137.75	006	W	R
317662	DONATOS PIZZA, INC.	LMS	1/13/2015	145.00	006	W	R
317662	DONATOS PIZZA, INC.	HMS	1/13/2015	217.50	006	W	R
317662	DONATOS PIZZA, INC.	HMS	1/13/2015	195.75	006	W	R
317662	DONATOS PIZZA, INC.	HMS	1/13/2015	195.75	006	W	R
317662	DONATOS PIZZA, INC.	LHS	1/13/2015	471.25	006	W	R
317662	DONATOS PIZZA, INC.	LHS	1/13/2015	413.25	006	W	R
317663	STAPLES CONTRACT & CO.	Office supplies for curriculum	1/13/2015	51.78	001	W	R
317664	WRIGHT, RANDALL	MILEAGE FOR OCT-DEC	1/13/2015	183.64	001	W	R
317665	VENTURE PUBLISHING	PAB100 PREPARING FOR THE AP	1/13/2015	1,207.00	009	W	W
317665	VENTURE PUBLISHING	PBC102 PREPARING FOR THE AP	1/13/2015	864.00	009	W	W
317665	VENTURE PUBLISHING	SHIPPING	1/13/2015	165.68	009	W	W
317666	VIAQUEST, INC	EDUCATIONAL SERVICES FOR IEP	1/13/2015	76.20	516	W	R
317667	UPS	ADMIN. SHIPPING: JULY-DEC.	1/13/2015	46.63	001	W	R
317668	THIS WEEK NEWSPAPER	2 weeks ad for KG registration	1/13/2015	768.40	001	W	R
317669	TRISTAR TRANSPORTATION	Transportation services for	1/13/2015	11,340.00	001	W	R
317670	Math Solutions	ISBN 9781935099338	1/13/2015	36.95	018	W	W
317670	Math Solutions	ISBN 9781935099369	1/13/2015	34.95	018	W	W
317670	Math Solutions	ISBN 9781935099509	1/13/2015	54.32	018	W	W
317670	Math Solutions	Shipping and Handling	1/13/2015	11.37	018	W	W
317671	RICHARDSON PRINTING CORP.	2013/2014 Olentangy Annual	1/13/2015	1,252.00	001	W	R
317672	PICKAWAY COUNTY ED.SERV.CENTER	Educational classes and	1/13/2015	350.00	001	W	R
317673	OHIO SCHOOL PSYCHOLOGISTS	REGISTRATION COSTS FOR THE	1/13/2015	220.00	516	W	R
317673	OHIO SCHOOL PSYCHOLOGISTS	REGISTRATION COSTS FOR THE	1/13/2015	220.00	516	W	R
317673	OHIO SCHOOL PSYCHOLOGISTS	REGISTRATION COSTS FOR THE	1/13/2015	295.00	516	W	R
317674	MT BUSINESS TECHNOLOGIES, INC.	M Staples refill only 5	1/13/2015	367.71	001	W	R
317675	HIMLER, TIM	Meal reimbursement for drivers	1/13/2015	27.20	001	W	R
317676	KINCAID, VICTORIA	Meal reimbursement for drivers	1/13/2015	12.94	001	W	W
317677	Bray, Beth	Meal reimbursement for drivers	1/13/2015	7.00	001	W	R
317678	COOPER, CHERYL	Meal reimbursement for drivers	1/13/2015	12.80	001	W	R
317679	SAYERS, KELLY	Meal reimbursement for drivers	1/13/2015	11.78	001	W	R
317680	VANGELOFF, KEVIN	Meal reimbursement for drivers	1/13/2015	14.87	001	W	R
317681	CORCORAN, JOHN	Meal reimbursement for drivers	1/13/2015	18.83	001	W	R
317682	CHAPMAN, TIM	Meal reimbursement for drivers	1/13/2015	12.06	001	W	W
317683	WALKER, L MICKEY JR	Meal reimbursement for drivers	1/13/2015	11.81	001	W	R
317684	STAPLES ADVANTAGE	TEACHING AIDS AND OFFICE	1/13/2015	223.44	001	W	R
317684	STAPLES ADVANTAGE	TEACHING AIDS AND OFFICE	1/13/2015	94.42	001	W	R
317684	STAPLES ADVANTAGE	TEACHING AIDS AND OFFICE	1/13/2015	90.92	001	W	R
317684	STAPLES ADVANTAGE	TEACHING AIDS AND OFFICE	1/13/2015	261.89	001	W	R
317684	STAPLES ADVANTAGE	TEACHING AIDS AND OFFICE	1/13/2015	132.21	001	W	R
317685	OLENTANGY FOOD SERVICE	Snacks for Biometric	1/13/2015	141.19	001	W	R
317686	FRONTIER NORTH INC.	JANUARY- JUNE 2015	1/13/2015	122.60	001	W	R
317687	MEEKER, DARIN	2nd Quarter Mileage & Expenses	1/13/2015	538.64	300	W	R
317688	OSU SPEECH & LANGUAGE	EDUCATIONAL SERVICES FOR	1/13/2015	1,500.00	516	W	R
317689	PERFORMING ARTS CENTER OF	BEAUTY AND THE BEAST SET	1/13/2015	6,000.00	200	W	W
317690	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Resources	1/13/2015	105.67	001	W	R
317690	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies -	1/13/2015	53.56	001	W	R
317691	ELKINS, ANTHONY	DISTRICT MILEAGE	1/13/2015	21.84	001	W	R
317692	RILEY, PAM	Mileage for Oct-Dec, 2014	1/13/2015	103.31	006	W	R
317693	LOUIS R. POLSTER COMPANY	True T49 2-Door Reach In	1/13/2015	2,865.00	006	W	R
317693	LOUIS R. POLSTER COMPANY	True GDM-23-LD Glass Door	1/13/2015	1,657.00	006	W	R
317693	LOUIS R. POLSTER COMPANY	Amana RCS10TS Microwave	1/13/2015	389.00	006	W	R
317693	LOUIS R. POLSTER COMPANY	Cambro Service Cart	1/13/2015	298.00	006	W	R
317693	LOUIS R. POLSTER COMPANY	Carlisle Coldmaster Cold Pan	1/13/2015	235.57	006	W	R
317694	GORDON FOOD SERVICE	Food/WRE Oct-Dec, 2014	1/13/2015	626.89	006	W	R
317694	GORDON FOOD SERVICE	Non Food/WRE Oct-Dec, 2014	1/13/2015	234.73	006	W	R
317694	GORDON FOOD SERVICE	Food/ACE	1/13/2015	766.05	006	W	R
317694	GORDON FOOD SERVICE	Non Food/ACE	1/13/2015	163.83	006	W	R
317694	GORDON FOOD SERVICE	Food/SRE	1/13/2015	1,068.37	006	W	R
317694	GORDON FOOD SERVICE	Non Food/SRE	1/13/2015	113.87	006	W	R
317694	GORDON FOOD SERVICE	Food/AES	1/13/2015	2,157.94	006	W	R
317694	GORDON FOOD SERVICE	Non Food/AES	1/13/2015	321.95	006	W	R
317694	GORDON FOOD SERVICE	Food/OCE	1/13/2015	753.15	006	W	R
317694	GORDON FOOD SERVICE	Non Food/OCE	1/13/2015	110.08	006	W	R
317694	GORDON FOOD SERVICE	Food/TRE	1/13/2015	1,263.19	006	W	R
317694	GORDON FOOD SERVICE	Non Food/TRE	1/13/2015	289.28	006	W	R
317694	GORDON FOOD SERVICE	Food/WCE	1/13/2015	2,029.30	006	W	R
317694	GORDON FOOD SERVICE	Non Food/WCE	1/13/2015	284.18	006	W	R
317694	GORDON FOOD SERVICE	Food/ISE	1/13/2015	645.20	006	W	R
317694	GORDON FOOD SERVICE	Non Food/ISE	1/13/2015	174.04	006	W	R
317694	GORDON FOOD SERVICE	Food/GOE	1/13/2015	1,562.72	006	W	R
317694	GORDON FOOD SERVICE	Non Food/GOE	1/13/2015	355.22	006	W	R
317694	GORDON FOOD SERVICE	Food/OME	1/13/2015	685.81	006	W	R
317694	GORDON FOOD SERVICE	Non Food/OME	1/13/2015	42.11	006	W	R
317694	GORDON FOOD SERVICE	Food/LTE	1/13/2015	1,088.14	006	W	R
317694	GORDON FOOD SERVICE	Non Food/LTE	1/13/2015	96.68	006	W	R
317694	GORDON FOOD SERVICE	Food/JCE	1/13/2015	754.69	006	W	R
317694	GORDON FOOD SERVICE	Non Food/JCE	1/13/2015	64.84	006	W	R
317694	GORDON FOOD SERVICE	Food/FTE	1/13/2015	1,698.18	006	W	R
317694	GORDON FOOD SERVICE	Non Food/FTE	1/13/2015	321.97	006	W	R
317694	GORDON FOOD SERVICE	Food/CES	1/13/2015	927.99	006	W	R

Exhibit A.2 ~ February 26, 2015

Page 26 of 43

Olentangy Local School District Check Register Detail January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317694	GORDON FOOD SERVICE	Non Food/CES	1/13/2015	117.80	006	W	R
317694	GORDON FOOD SERVICE	Food/HES	1/13/2015	980.93	006	W	R
317694	GORDON FOOD SERVICE	Non Food/HES	1/13/2015	173.45	006	W	R
317694	GORDON FOOD SERVICE	Food/SMS	1/13/2015	7,125.40	006	W	R
317694	GORDON FOOD SERVICE	Non Food/SMS	1/13/2015	890.51	006	W	R
317694	GORDON FOOD SERVICE	Food/LMS	1/13/2015	4,570.02	006	W	R
317694	GORDON FOOD SERVICE	Non Food/LMS	1/13/2015	227.68	006	W	R
317694	GORDON FOOD SERVICE	Food/OMS	1/13/2015	4,364.57	006	W	R
317694	GORDON FOOD SERVICE	Non Food/OMS	1/13/2015	443.87	006	W	R
317694	GORDON FOOD SERVICE	Food/HMS	1/13/2015	3,727.87	006	W	R
317694	GORDON FOOD SERVICE	Non Food/HMS	1/13/2015	226.85	006	W	R
317694	GORDON FOOD SERVICE	Food/BMS	1/13/2015	4,698.37	006	W	R
317694	GORDON FOOD SERVICE	Non Food/BMS	1/13/2015	216.68	006	W	R
317694	GORDON FOOD SERVICE	Food/OHS	1/13/2015	7,178.42	006	W	R
317694	GORDON FOOD SERVICE	Non Food/OHS	1/13/2015	440.13	006	W	R
317694	GORDON FOOD SERVICE	Food/LHS	1/13/2015	7,240.98	006	W	R
317694	GORDON FOOD SERVICE	Non Food/LHS	1/13/2015	396.08	006	W	R
317694	GORDON FOOD SERVICE	Food/OOHS	1/13/2015	8,135.94	006	W	R
317694	GORDON FOOD SERVICE	Non Food/OOHS	1/13/2015	894.60	006	W	R
317695	SYSKO CENTRAL OHIO	Food/WRE Oct-Dec, 2014	1/13/2015	801.97	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/WRE Oct-Dec, 2014	1/13/2015	142.40	006	W	R
317695	SYSKO CENTRAL OHIO	Food/ACE	1/13/2015	1,048.87	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/ACE	1/13/2015	267.37	006	W	R
317695	SYSKO CENTRAL OHIO	Food/SRE	1/13/2015	2,062.43	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/SRE	1/13/2015	243.93	006	W	R
317695	SYSKO CENTRAL OHIO	Food/AES	1/13/2015	2,324.14	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/AES	1/13/2015	345.15	006	W	R
317695	SYSKO CENTRAL OHIO	Food/OCE	1/13/2015	875.24	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/OCE	1/13/2015	44.67	006	W	R
317695	SYSKO CENTRAL OHIO	Food/TRE	1/13/2015	1,322.41	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/TRE	1/13/2015	156.65	006	W	R
317695	SYSKO CENTRAL OHIO	Food/WCE	1/13/2015	1,834.81	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/WCE	1/13/2015	105.70	006	W	R
317695	SYSKO CENTRAL OHIO	Food/ISE	1/13/2015	1,032.08	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/ISE	1/13/2015	154.31	006	W	R
317695	SYSKO CENTRAL OHIO	Food/GOE	1/13/2015	1,851.47	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/ISE	1/13/2015	299.04	006	W	R
317695	SYSKO CENTRAL OHIO	Food/OME	1/13/2015	879.70	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/OME	1/13/2015	59.56	006	W	R
317695	SYSKO CENTRAL OHIO	Food/LTE	1/13/2015	1,844.87	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/LTE	1/13/2015	(31.97)	006	W	R
317695	SYSKO CENTRAL OHIO	Food/JCE	1/13/2015	648.63	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/JCE	1/13/2015	289.26	006	W	R
317695	SYSKO CENTRAL OHIO	Food/FTE	1/13/2015	1,508.82	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/FTE	1/13/2015	121.99	006	W	R
317695	SYSKO CENTRAL OHIO	Food/CES	1/13/2015	1,176.22	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/CES	1/13/2015	94.68	006	W	R
317695	SYSKO CENTRAL OHIO	Food/HES	1/13/2015	899.48	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/HES	1/13/2015	50.67	006	W	R
317695	SYSKO CENTRAL OHIO	Food/SMS	1/13/2015	6,309.46	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/SMS	1/13/2015	735.87	006	W	R
317695	SYSKO CENTRAL OHIO	Food/LMS	1/13/2015	4,024.00	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/LMS	1/13/2015	725.56	006	W	R
317695	SYSKO CENTRAL OHIO	Food/OMS	1/13/2015	5,257.96	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/OMS	1/13/2015	407.76	006	W	R
317695	SYSKO CENTRAL OHIO	Food/HMS	1/13/2015	4,074.38	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/HMS	1/13/2015	631.89	006	W	R
317695	SYSKO CENTRAL OHIO	Food/BMS	1/13/2015	5,186.02	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/BMS	1/13/2015	683.87	006	W	R
317695	SYSKO CENTRAL OHIO	Food/OHS	1/13/2015	7,159.86	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/OHS	1/13/2015	1,637.90	006	W	R
317695	SYSKO CENTRAL OHIO	Food/LHS	1/13/2015	7,574.03	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/LHS	1/13/2015	663.77	006	W	R
317695	SYSKO CENTRAL OHIO	Food/OOHS	1/13/2015	9,567.91	006	W	R
317695	SYSKO CENTRAL OHIO	Non Food/OOHS	1/13/2015	1,124.63	006	W	R
317696	DISCOVERY BENEFITS, INC.	COBRA Services	1/15/2015	150.00	001	W	R
317697	EQUIFAX WORKFORCE SOLUTIONS	FY 15 SERVICES/UNEMPLOYMENT	1/15/2015	729.31	001	W	R
317698	SCHOOLDUDE.COM	Hosted services for facility	1/15/2015	9,629.31	001	W	R
317699	WELLS FARGO FINANCIAL	DISTRICT COPIER LEASES	1/15/2015	298.29	001	W	R
317700	AT & T	SRES, TRES, & OMES PHONES	1/15/2015	227.66	001	W	R
317701	FRONTIER NORTH INC.	JANUARY- JUNE 2015	1/15/2015	4,358.32	001	W	R
317702	STAPLES ADVANTAGE	TEACHING AIDS AND OFFICE	1/15/2015	21.72	001	W	R
317702	STAPLES ADVANTAGE	TEACHING AIDS AND OFFICE	1/15/2015	189.81	001	W	R
317703	SCHOOL SPECIALTY, INC.	Classroom Supplies - See	1/15/2015	43.61	001	W	R
317703	SCHOOL SPECIALTY, INC.	Classroom Supplies - See	1/15/2015	12.92	001	W	R
317703	SCHOOL SPECIALTY, INC.	Classroom Supplies - See	1/15/2015	91.82	001	W	R
317704	STAPLES ADVANTAGE	General Office Supplies	1/15/2015	57.68	001	W	R
317704	STAPLES ADVANTAGE	General Office Supplies	1/15/2015	68.87	001	W	R
317704	STAPLES ADVANTAGE	General Office Supplies	1/15/2015	94.34	001	W	R
317704	STAPLES ADVANTAGE	General Office Supplies	1/15/2015	69.94	001	W	R
317704	STAPLES ADVANTAGE	General Office Supplies	1/15/2015	445.72	001	W	R
317704	STAPLES ADVANTAGE	General Office Supplies	1/15/2015	(10.58)	001	W	R
317704	STAPLES ADVANTAGE	General Office Supplies	1/15/2015	10.58	001	W	R

Exhibit A.2 ~ February 26, 2015

Page 27 of 43

Olentangy Local School District Check Register Detail January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Status	Item Status
317704	STAPLES ADVANTAGE	General Office Supplies	1/15/2015	583.86	001	W	R
317704	STAPLES ADVANTAGE	General Office Supplies	1/15/2015	31.98	001	W	R
317705	PHOENIX CONSULTING	November & December Training	1/15/2015	300.00	001	W	R
317705	PHOENIX CONSULTING	November & December Training	1/15/2015	500.00	001	W	R
317706	PALANTIR INFORMATION SYSTEMS	FC MEMEX-MAINTENANCE & SUPPORT	1/15/2015	1,078.55	001	W	R
317707	T & L GRAPHICS	MERCHANDISE FOR RESALE IN THE	1/15/2015	58.00	300	W	R
317707	T & L GRAPHICS	MERCHANDISE FOR RESALE IN THE	1/15/2015	1,098.00	300	W	R
317707	T & L GRAPHICS	MERCHANDISE FOR RESALE IN THE	1/15/2015	2,145.00	300	W	R
317708	TRANE PARTS & SUPPLY	Proprietary software and	1/15/2015	1,254.00	004	W	R
317709	STAPLES ADVANTAGE	OFFICE SUPPLIES PER ATTACHED	1/15/2015	223.89	001	W	R
317710	PEARSON EDUCATIONAL	Ohio Achievement Assessment	1/15/2015	75.00	001	W	W
317711	SCHOOL OUTFITTERS	NPS-DV-82 Dolly 8200.	1/15/2015	267.78	018	W	R
317711	SCHOOL OUTFITTERS	Shipping	1/15/2015	19.94	018	W	R
317712	SELISKAR, DON	Don Seliskar - Landscape	1/15/2015	119.88	001	W	R
317712	SELISKAR, DON	Don Seliskar - Landscape	1/15/2015	15.66	001	W	R
317713	SCHOOL SPECIALTY, INC.	Item# 002052 Paper Comp Book	1/15/2015	483.00	009	W	R
317713	SCHOOL SPECIALTY, INC.	Binder View 1" White - School	1/15/2015	230.00	009	W	R
317713	SCHOOL SPECIALTY, INC.	Order was doubled and not	1/15/2015	713.00	009	W	R
317714	MAZZA, JENNIFER	Mileage August - December	1/15/2015	215.80	001	W	W
317715	POSTAGE BY PHONE RESERVE ACCT.	Postage refill-please pay ASAP	1/15/2015	250.00	018	W	R
317716	VSP OF OHIO	COBRA Heywood	1/15/2015	96.00	001	W	R
317716	VSP OF OHIO	COBRA- Vouis	1/15/2015	48.00	006	W	R
317717	BUREAU OF EDUCATION &	Registrations for conference	1/15/2015	239.00	001	W	R
317717	BUREAU OF EDUCATION &	Registrations for conference	1/15/2015	239.00	001	W	R
317718	MINDS ON MATH, LLC	Registrations for conference	1/15/2015	219.00	001	W	R
317718	MINDS ON MATH, LLC	Registrations for conference	1/15/2015	219.00	001	W	R
317719	OETC	Registration for conference	1/15/2015	185.00	001	W	R
317720	SCHULTZ, CYNTHIA	PROFESSIONAL DEVELOPMENT	1/15/2015	474.50	516	W	W
317721	RIEDEL, TONYA	PROFESSIONAL DEVELOPMENT	1/15/2015	1,493.14	516	W	R
317722	MAREDY CANDY COMPANY	# 1116- SANTA POP	1/15/2015	114.00	200	W	R
317722	MAREDY CANDY COMPANY	#1106- HOLIDAY STAR POP	1/15/2015	114.00	200	W	R
317722	MAREDY CANDY COMPANY	#1131 - HOLIDAY ASSORTMENT	1/15/2015	114.00	200	W	R
317722	MAREDY CANDY COMPANY	# 1204 - SOUR BALL POP	1/15/2015	342.00	200	W	R
317723	CITY OF COLUMBUS, TREASURER	OMES WATER & SEWER	1/15/2015	1,305.10	001	W	R
317723	CITY OF COLUMBUS, TREASURER	FOOD SRV WATER OMES	1/15/2015	40.37	006	W	R
317724	PIONEER MANUFACTURING	Supplies for wrestling	1/15/2015	518.00	300	W	R
317725	CUNNINGHAM, SCOTT	Mileage -Principals Office	1/15/2015	45.36	001	W	R
317726	SAIBEN, CHRISTOPHER	Mileage - Principals Office	1/15/2015	20.16	001	W	R
317727	TEACHER'S DISCOVERY	1P1437K School phrases skinny	1/15/2015	12.00	001	W	R
317727	TEACHER'S DISCOVERY	1G054K Body & clothing eye spy	1/15/2015	37.95	001	W	R
317727	TEACHER'S DISCOVERY	1G0609S6K Verbo sp card	1/15/2015	65.95	001	W	R
317727	TEACHER'S DISCOVERY	1G0610SK Verbo sp card game	1/15/2015	65.95	001	W	R
317727	TEACHER'S DISCOVERY	1G0625S6K Preterite tense	1/15/2015	131.90	001	W	R
317727	TEACHER'S DISCOVERY	1B0095S15K Mi diario espanol 3	1/15/2015	45.95	001	W	R
317727	TEACHER'S DISCOVERY	Shipping/Handling	1/15/2015	43.16	001	W	R
317728	OLENTANGY FOOD SERVICE	October, November, December	1/15/2015	18.55	018	W	R
317728	OLENTANGY FOOD SERVICE	OPEN PO COFFEE CART	1/15/2015	55.00	007	W	R
317728	OLENTANGY FOOD SERVICE	OPEN PO COFFEE CART	1/15/2015	27.50	007	W	R
317728	OLENTANGY FOOD SERVICE	STUDENTS	1/15/2015	475.59	018	W	R
317728	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	1/15/2015	128.74	018	W	R
317728	OLENTANGY FOOD SERVICE	Recognition Breakfast for	1/15/2015	54.90	018	W	R
317729	MATH COUNTS REGISTRATIONS	Math Counts Registration for	1/15/2015	240.00	001	W	R
317730	LOPARICH, BRITTANY	CERTIFIED MILEAGE (TRAVELING	1/15/2015	32.93	001	W	R
317731	GORDON, ELIZABETH	CERTIFIED MILEAGE (TRAVELING	1/15/2015	50.96	001	W	R
317732	MORAN, MICHAEL	CERTIFIED MILEAGE (TRAVELING	1/15/2015	55.44	001	W	R
317733	MCCALLA, KELLY	CERTIFIED MILEAGE (TRAVELING	1/15/2015	65.24	001	W	R
317734	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	1/15/2015	62.16	001	W	R
317735	ROBBERTZ, HOLLY	CERTIFIED MILEAGE (TRAVELING	1/15/2015	122.80	001	W	R
317736	MICHAELIDES, JACKIE	CERTIFIED MILEAGE (TRAVELING	1/15/2015	90.72	001	W	W
317737	BRANDT, ALISON	CERTIFIED MILEAGE (TRAVELING	1/15/2015	35.01	001	W	R
317738	SWARTZ, JENNA	CERTIFIED MILEAGE (TRAVELING	1/15/2015	112.56	001	W	R
317739	SIGNET, SUSAN	CERTIFIED MILEAGE (TRAVELING	1/15/2015	16.80	001	W	R
317740	DAUGHERTY, BRENDA	CERTIFIED MILEAGE (TRAVELING	1/15/2015	74.26	001	W	R
317741	EDWARDS, JANE	CERTIFIED MILEAGE (TRAVELING	1/15/2015	77.28	001	W	R
317742	WADE, CLAUDIA	CERTIFIED MILEAGE (TRAVELING	1/15/2015	179.78	001	W	R
317743	TACKETT, LINDA	Mileage Reimbursement	1/15/2015	16.02	001	W	W
317744	NYSTROM, SUZY	Mileage Reimbursement	1/15/2015	66.64	001	W	R
317745	KELLY, MATTHEW	Mileage Reimbursement	1/15/2015	75.94	001	W	R
317746	ROTH, CHRISTOPHER	Mileage Reimbursement	1/15/2015	211.96	001	W	R
317747	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	1/15/2015	44.14	001	W	R
317748	METHENEY, LORI	VI-B MILEAGE	1/15/2015	20.87	516	W	W
317749	TRUBIANI, SUSAN	VI-B MILEAGE	1/15/2015	19.60	516	W	W
317750	HOLLY, KELLY	VI-B MILEAGE	1/15/2015	51.52	516	W	R
317751	FUEL EDUCATION, LLC	OASIS-(Formerly AVENTA)	1/15/2015	15,000.00	001	W	R
317751	FUEL EDUCATION, LLC	OASIS-(Formerly AVENTA)	1/15/2015	(6,000.00)	001	W	R
317752	ORIENTAL TRADING INC.	TEACHING AIDS, PER ATTACHED	1/15/2015	170.42	401	W	R
317753	OAESA	2014-15 MEMBERSHIP DUES	1/15/2015	250.00	001	W	R
317754	SCHOOLWIRES, INC.	DISTRICT WEBSITE DEVELOPMENT	1/15/2015	36,098.64	001	W	R
317755	OSBA LEGAL ASSISTANCE	CONSULTANT SERVICE CONTRACT	1/15/2015	250.00	001	W	R
317756	Athlon IT, LLC	Repair & maintenance PO#s:	1/15/2015	5,300.00	401	W	R
317756	Athlon IT, LLC	Repair & maintenance PO#s:	1/15/2015	5,300.00	401	W	R
317756	Athlon IT, LLC	Repair & maintenance PO#s:	1/15/2015	5,325.00	401	W	R
317756	Athlon IT, LLC	Repair & maintenance PO#s:	1/15/2015	5,325.00	401	W	R

Exhibit A.2 ~ February 26, 2015

Page 28 of 43

Olentangy Local School District Check Register Detail January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317757	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED	1/15/2015	417.98	401	W	R
317757	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS, PER ATTACHED	1/15/2015	423.90	401	W	R
317758	SCHOOL SPECIALTY, INC.	Decodable workbooks	1/15/2015	38.40	401	W	R
317758	SCHOOL SPECIALTY, INC.	Decodable book sets	1/15/2015	202.50	401	W	R
317758	SCHOOL SPECIALTY, INC.	shipping	1/15/2015	24.09	401	W	R
317759	STANTON'S SHEET MUSIC	music for general music class,	1/15/2015	18.00	401	W	R
317760	COLUMBUS SPEECH AND HEARING	Speech services	1/15/2015	1,518.00	401	W	R
317761	TEACHER'S DISCOVERY	Spanish Activity book	1/15/2015	19.99	401	W	R
317762	Lakes, Golf & CC	SWIM RENTAL FEES	1/16/2015	1,890.00	300	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(5.60)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(27.63)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(6.39)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(5.59)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(5.59)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(20.78)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(12.81)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(5.59)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(6.39)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(13.87)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(31.98)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	(310.30)	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	34.95	001	W	R
317763	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	1/16/2015	1,515.35	001	W	R
317764	SHADYSIDE WRESTLING	Wrestling registration	1/16/2015	125.00	300	W	W
317765	UNISAN, LLC.	Custodial Supplies and	1/16/2015	951.08	001	W	R
317766	AMERIPRIDE LINEN & APPAREL	Custodial Uniform Rental	1/16/2015	292.64	001	W	R
317767	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	1/16/2015	195.00	001	W	R
317767	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	1/16/2015	35.88	001	W	R
317767	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	1/16/2015	69.50	001	W	R
317768	JANTON COMPANY	CUSTODIAL SUPPLIES AND	1/16/2015	854.31	001	W	R
317768	JANTON COMPANY	CUSTODIAL SUPPLIES AND	1/16/2015	854.31	001	W	R
317769	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTAL	1/16/2015	258.89	001	W	R
317769	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTAL	1/16/2015	259.84	001	W	R
317770	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/16/2015	-	001	W	V
317770	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/16/2015	-	001	W	V
317770	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/16/2015	-	001	W	V
317770	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/16/2015	-	001	W	V
317770	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/16/2015	-	001	W	V
317771	ZEP MANUFACTURING CO.	CUSTODIAL SUPPLIES AND	1/16/2015	243.45	001	W	R
317772	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	1/16/2015	790.71	001	W	R
317772	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	1/16/2015	3,075.00	001	W	R
317772	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	1/16/2015	111.69	001	W	R
317772	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	1/16/2015	653.46	001	W	R
317772	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	1/16/2015	243.91	001	W	R
317772	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	1/16/2015	285.00	001	W	R
317772	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	1/16/2015	15.54	001	W	R
317772	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	1/16/2015	351.11	001	W	R
317772	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	1/16/2015	227.85	001	W	R
317772	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	1/16/2015	351.11	001	W	R
317772	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	1/16/2015	1,049.30	001	W	R
317773	OHIO SCHOOL BD.ASSOC.	MEMBERSHIP 2015	1/16/2015	6,582.00	001	W	R
317774	MCCALLA, KELLY	CERTIFIED MILEAGE (TRAVELING	1/16/2015	-	001	W	V
317775	GENERAL INSULATION CO.	Parts D/W	1/16/2015	270.50	001	W	R
317776	ALLIED SUPPLY CO	Parts D/W	1/16/2015	384.90	001	W	R
317777	BATTERIES PLUS	Parts D/W	1/16/2015	120.39	001	W	R
317778	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/16/2015	458.05	001	W	R
317778	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/16/2015	1,573.91	001	W	R
317779	MATHESON TRI-GAS INC	Parts D/W	1/16/2015	115.25	001	W	R
317779	MATHESON TRI-GAS INC	Parts D/W	1/16/2015	193.86	001	W	R
317780	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	1/16/2015	614.00	001	W	R
317781	Dayton Appliance Parts Co.	Parts D/W	1/16/2015	123.31	001	W	R
317782	EVOLUTION AG, LLC	Parts D/W	1/16/2015	276.04	001	W	R
317783	McWHERTER PETROLEUM SERVICES	Parts D/W	1/16/2015	100.55	001	W	R
317783	McWHERTER PETROLEUM SERVICES	Parts D/W	1/16/2015	108.20	001	W	R
317784	DELAWARE MOTIVE PARTS	Parts D/W	1/16/2015	116.49	001	W	R
317784	DELAWARE MOTIVE PARTS	Parts D/W	1/16/2015	23.48	001	W	R
317784	DELAWARE MOTIVE PARTS	Parts D/W	1/16/2015	87.33	001	W	R
317784	DELAWARE MOTIVE PARTS	Parts D/W	1/16/2015	41.56	001	W	R
317784	DELAWARE MOTIVE PARTS	Parts D/W	1/16/2015	220.96	001	W	R
317785	GOLDEN BEAR LOCK&SAFE	Repairs & Maintenance D/W	1/16/2015	123.00	001	W	R
317786	GRAINGER, INC.	Parts D/W	1/16/2015	58.72	001	W	R
317786	GRAINGER, INC.	Parts D/W	1/16/2015	75.74	001	W	R
317786	GRAINGER, INC.	Parts D/W	1/16/2015	96.36	001	W	R
317787	GRAYBAR	Parts D/W	1/16/2015	2,128.51	001	W	R
317787	GRAYBAR	Parts D/W	1/16/2015	1,230.53	001	W	R
317787	GRAYBAR	Parts D/W	1/16/2015	770.09	001	W	R
317788	HOME DEPOT	Parts D/W	1/16/2015	8.50	001	W	R
317788	HOME DEPOT	Parts D/W	1/16/2015	216.18	001	W	R
317788	HOME DEPOT	Parts D/W	1/16/2015	25.97	001	W	R
317788	HOME DEPOT	Parts D/W	1/16/2015	19.54	001	W	R
317788	HOME DEPOT	Parts D/W	1/16/2015	185.17	001	W	R
317788	HOME DEPOT	Parts D/W	1/16/2015	58.50	001	W	R
317788	HOME DEPOT	Parts D/W	1/16/2015	49.44	001	W	R

Exhibit A.2 ~ February 26, 2015

Page 29 of 43

Olentangy Local School District Check Register Detail January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317788	HOME DEPOT	Parts D/W	1/16/2015	49.83	001	W	R
317788	HOME DEPOT	Parts D/W	1/16/2015	100.01	001	W	R
317788	HOME DEPOT	Parts D/W	1/16/2015	18.32	001	W	R
317789	KEVIN McGOVERN ASSOCIATES, INC	Parts D/W	1/16/2015	73.52	001	W	R
317790	KIMBALL MIDWEST	Parts D/W	1/16/2015	199.06	001	W	R
317790	KIMBALL MIDWEST	Parts D/W	1/16/2015	(12.00)	001	W	R
317791	MENARDS INC	Parts D/W	1/16/2015	59.17	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	(9.99)	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	3.56	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	21.16	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	7.64	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	29.85	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	47.10	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	10.89	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	150.90	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	54.27	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	40.93	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	29.92	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	15.80	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	33.50	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	17.97	001	W	W
317791	MENARDS INC	Parts D/W	1/16/2015	30.19	001	W	W
317792	Resources Unlimited	Parts D/W	1/16/2015	1,663.50	001	W	R
317793	ROJEN COMPANY INC.	Parts D/W	1/16/2015	99.58	001	W	W
317794	SOUTHARD SUPPLY INC.	Parts D/W	1/16/2015	197.94	001	W	R
317795	VOSS BROS. SALES	Parts D/W	1/16/2015	109.95	001	W	R
317796	WESTWATER	Parts D/W	1/16/2015	190.38	001	W	R
317797	AT & T	SRES, TRES, & OMES PHONES	1/16/2015	141.04	001	W	R
317798	LEUKEMIA & LYMPHOMA SOCIETY	Charity Jeans Donation	1/16/2015	250.00	007	W	W
317799	COUNCIL FOR OLDER ADULTS	Jeans for Charity Donation	1/16/2015	250.00	007	W	W
317800	PEOPLE IN NEED OF DELAWARE OH	Jeans for Charity Donation	1/16/2015	250.00	007	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	24.79	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	78.75	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	24.53	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	51.69	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	3.75	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	45.77	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	74.42	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	14.06	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	236.94	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	509.39	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	70.16	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	144.31	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	26.45	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	74.34	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	(3.00)	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	34.47	009	W	R
317801	AMAZON.COM	PHOTO SUPPLIES (TEACHER WILL	1/16/2015	4.00	009	W	R
317801	AMAZON.COM	10: iPad Mini Case Slim Smart	1/16/2015	119.90	001	W	R
317801	AMAZON.COM	Book purchase for Library -	1/16/2015	10.55	001	W	R
317801	AMAZON.COM	Book purchase for Library -	1/16/2015	18.37	001	W	R
317801	AMAZON.COM	Book purchase for Library -	1/16/2015	12.97	001	W	R
317802	ORKIN EXTERMINATING	Professional & Technical	1/16/2015	225.00	001	W	R
317803	UTILITY TRUCK EQUIPMENT, INC	Professional & Technical	1/16/2015	630.00	001	W	R
317804	HABITEC SECURITY	Professional & Technical	1/16/2015	1,748.43	001	W	R
317805	GRAINGER, INC.	Parts D/W	1/16/2015	55.70	001	W	R
317806	EVOLUTION AG, LLC	Parts D/W	1/16/2015	103.90	001	W	R
317807	KIMBALL MIDWEST	Parts D/W	1/16/2015	15.00	001	W	R
317808	MENARDS INC	Parts D/W	1/16/2015	12.36	001	W	W
317808	MENARDS INC	Parts D/W	1/16/2015	38.06	001	W	W
317808	MENARDS INC	Parts D/W	1/16/2015	6.55	001	W	W
317808	MENARDS INC	Parts D/W	1/16/2015	38.70	001	W	W
317808	MENARDS INC	Parts D/W	1/16/2015	22.14	001	W	W
317809	DELAWARE MOTIVE PARTS	Parts D/W	1/16/2015	8.98	001	W	R
317809	DELAWARE MOTIVE PARTS	Parts D/W	1/16/2015	14.48	001	W	R
317809	DELAWARE MOTIVE PARTS	Repairs & Maintenance D/W	1/16/2015	27.99	001	W	R
317810	BATTERIES PLUS	Parts D/W	1/16/2015	53.95	001	W	R
317811	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/16/2015	47.40	001	W	R
317811	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/16/2015	44.82	001	W	R
317811	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/16/2015	47.32	001	W	R
317811	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/16/2015	48.35	001	W	R
317812	HENDERSON TRUCKING CO.	Parts D/W	1/16/2015	109.94	001	W	R
317812	HENDERSON TRUCKING CO.	Parts D/W	1/16/2015	124.53	001	W	R
317813	PEOPLE IN NEED OF DELAWARE OH	OHS STUDENT COUNCIL HOLIDAY	1/16/2015	952.38	200	W	R
317814	COMMON GROUND FREE STORE	OHS STUDENT COUNCIL HOLIDAY	1/16/2015	952.38	200	W	W
317815	POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	1/16/2015	1,500.00	001	W	R
317816	ANTHONY, MARIE	GBK officials	1/16/2015	60.00	300	W	R
317817	CARR, TRENT	GBK officials	1/16/2015	60.00	300	W	W
317818	DOLBOW, DEB	GBK officials	1/16/2015	75.00	300	W	W
317819	FISHER, DAVID	GBK officials	1/16/2015	75.00	300	W	R
317820	FLYNN, TIM	GBK officials	1/16/2015	60.00	300	W	R
317821	GOETZ, GREG	GBK officials	1/16/2015	35.00	300	W	W
317822	HECK, JEANY	GBK officials	1/16/2015	60.00	300	W	R

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317823	HITCHENS, SHELBY	GBK officials	1/16/2015	60.00	300	W	R
317824	HOLMBERG, MICHAEL	GBK officials	1/16/2015	75.00	300	W	R
317825	JONES, DEEDY	GBK officials	1/16/2015	60.00	300	W	R
317826	JUSTUS, KARL	GBK officials	1/16/2015	75.00	300	W	W
317827	MILLIGAN, MIKE	GBK officials	1/16/2015	75.00	300	W	W
317828	RAYMER, SHANNON	GBK officials	1/16/2015	75.00	300	W	R
317829	SCHECK, GREGORY	GBK officials	1/16/2015	35.00	300	W	R
317830	TEAFORD, STEVEN	GBK officials	1/16/2015	60.00	300	W	R
317831	WALKER, MICHELLE	GBK officials	1/16/2015	75.00	300	W	R
317832	WELCH, DEBORAH	GBK officials	1/16/2015	60.00	300	W	R
317833	WESTON, EDWIN	GBK officials	1/16/2015	35.00	300	W	R
317834	SICILIAN II, DAVID	BBK officials	1/16/2015	75.00	300	W	R
317835	BARNES, RICK	BBK officials	1/16/2015	60.00	300	W	W
317836	BEALS, BLAIR	BBK officials	1/16/2015	75.00	300	W	R
317837	CORBIN, BEN	BBK officials	1/16/2015	60.00	300	W	R
317838	DEROADS, STEPHEN	BBK officials	1/16/2015	40.00	300	W	R
317839	HARRISON, RYAN	BBK officials	1/16/2015	60.00	300	W	W
317840	FLAHERTY, KEVIN	BBK officials	1/16/2015	40.00	300	W	W
317841	OLIVIERI, CARLOS	BBK officials	1/16/2015	60.00	300	W	R
317842	SALLEE, ANTHONY	BBK officials	1/16/2015	60.00	300	W	W
317843	SHIER, PETE	BBK officials	1/16/2015	40.00	300	W	R
317844	TARANTINE, JAMES	BBK officials	1/16/2015	60.00	300	W	R
317845	WHITLOW, JEFFERY	BBK officials	1/16/2015	75.00	300	W	W
317846	ZEHENTBAUER, BRIAN	BBK officials	1/16/2015	60.00	300	W	W
317847	FISHER, CARL	GBK gate help	1/16/2015	20.00	300	W	R
317847	FISHER, CARL	BBK gate help	1/16/2015	12.50	300	W	R
317847	FISHER, CARL	ICE gate help	1/16/2015	15.00	300	W	R
317847	FISHER, CARL	BBK gate help	1/16/2015	40.00	300	W	R
317847	FISHER, CARL	GBK gate help	1/16/2015	40.00	300	W	R
317848	MT. VERNON HIGH SCHOOL	Wrestling fees - winter	1/16/2015	125.00	300	W	R
317849	OAT/CCC	OATCCC clinic registrations	1/16/2015	75.00	300	W	R
317849	OAT/CCC	OATCCC clinic registrations	1/16/2015	75.00	300	W	R
317849	OAT/CCC	OATCCC clinic registrations	1/16/2015	75.00	300	W	R
317849	OAT/CCC	OATCCC clinic registrations	1/16/2015	75.00	300	W	R
317850	KINSALE GOLF CLUB	GOLF GREENS FEES	1/16/2015	2,350.00	300	W	R
317850	KINSALE GOLF CLUB	GOLF GREENS FEES	1/16/2015	1,750.00	300	W	R
317851	SELLS, RANDY	Wrestling	1/16/2015	221.00	300	W	R
317852	MOCK, KENNETH	Girls Basketball	1/16/2015	35.00	300	W	R
317853	COSS, THOMAS	Girls Basketball	1/16/2015	35.00	300	W	W
317854	CORBIN, BEN	Boys Basketball	1/16/2015	60.00	300	W	R
317855	CRAWFORD, MARK	Boys Basketball	1/16/2015	60.00	300	W	R
317856	DAVIS, MONIQUE	Boys Basketball	1/16/2015	60.00	300	W	R
317857	DENT, RON	Boys Basketball	1/16/2015	60.00	300	W	R
317858	EISEL, TIM	Boys Basketball	1/16/2015	75.00	300	W	R
317859	ELDER, GLENN	Boys Basketball	1/16/2015	75.00	300	W	R
317860	FLAHERTY, KEVIN	Boys Basketball	1/16/2015	75.00	300	W	W
317861	FRY, BRADLEY	Boys Basketball	1/16/2015	75.00	300	W	R
317862	GRIFFITH, BRAD	Boys Basketball	1/16/2015	75.00	300	W	W
317863	HANNA, RONALD	Boys Basketball	1/16/2015	60.00	300	W	R
317864	NELSON, CHRIS	Boys Basketball	1/16/2015	60.00	300	W	R
317865	POTTKOTTER, KYLE	Boys Basketball	1/16/2015	75.00	300	W	R
317866	SHIER, PETE	Boys Basketball	1/16/2015	75.00	300	W	R
317867	TUCKER, KEN	Boys Basketball	1/16/2015	60.00	300	W	W
317868	WASHBUSH, DAVID	Boys Basketball	1/16/2015	75.00	300	W	R
317869	WILKINS, BRAD	Boys Basketball	1/16/2015	60.00	300	W	R
317870	ZEHENTBAUER, BRIAN	Boys Basketball	1/16/2015	60.00	300	W	W
317871	GAHANNA LINCOLN HIGH SCHOOL	Wrestling Fees	1/16/2015	100.00	300	W	R
317872	CENTRAL DISTRICT ATHLETIC BD	AD Fees	1/16/2015	200.00	300	W	W
317873	CANTON CITY SCHOOLS	Swim/Dive Fees	1/16/2015	288.00	300	W	W
317874	ZUCKER, MIKE	Wrestling	1/16/2015	500.00	300	W	W
317875	BODE, PAUL	Boys Basketball	1/16/2015	25.00	300	W	W
317875	BODE, PAUL	Boys Basketball	1/16/2015	25.00	300	W	W
317876	BURKE, LAUREN	Boys Basketball	1/16/2015	13.50	300	W	R
317877	BURKHART, THERESA	TICKET MANAGAER	1/16/2015	45.00	300	W	R
317878	SHEALY, THOMAS	Boys Basketball	1/16/2015	12.50	300	W	W
317879	RUSH, KEVIN	Boys Basketball	1/16/2015	42.50	300	W	R
317880	VAN HOOSE, LEWIS	Boys Basketball	1/16/2015	17.50	300	W	R
317881	SEAMAN, DAVID	Boys Basketball	1/16/2015	30.00	300	W	R
317881	SEAMAN, DAVID	Boys Basketball	1/16/2015	30.00	300	W	R
317882	GANNON, CHUCK	Boys Basketball Security	1/16/2015	108.00	300	W	R
317883	FERRELL, KAREN	GIRLS BASKETBALL	1/16/2015	37.50	300	W	R
317884	LEWIS, AMANDA	GIRLS BASKETBALL	1/16/2015	27.50	300	W	R
317885	TOMLINSON, MIRANDA	GIRLS BASKETBALL	1/16/2015	45.00	300	W	R
317886	WHETSTONE HIGH SCHOOL	WRESTLING	1/16/2015	30.00	300	W	W
317887	CURTIS, DON	BOYS BASKETBALL	1/16/2015	75.00	300	W	R
317888	FISHER, DAVID	BOYS BASKETBALL	1/16/2015	75.00	300	W	R
317889	SICILIAN II, DAVID	BOYS BASKETBALL	1/16/2015	75.00	300	W	R
317890	TRAINER, TODD	BOYS BASKETBALL	1/16/2015	60.00	300	W	R
317891	GRIFFITH, MALLORIE	GIRLS BASKETBALL	1/16/2015	60.00	300	W	R
317892	GILL, ERIC	GIRLS BASKETBALL	1/16/2015	75.00	300	W	R
317893	IRWIN, DAVID G	GIRLS BASKETBALL	1/16/2015	75.00	300	W	R
317894	HELTON, JACK	GIRLS BASKETBALL	1/16/2015	60.00	300	W	R
317895	WIDMAN, MARK	GIRLS BASKETBALL	1/16/2015	60.00	300	W	R

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317896	TARPLEY, KEITH	GIRLS BASKETBALL	1/16/2015	60.00	300	W	W
317897	MARYSVILLE BUNSOLD MS	BMS Girls Basketball Fees	1/16/2015	125.00	300	W	W
317898	WESTERVILLE HERITAGE M.S.	BMS Girls Basketball Fees	1/16/2015	150.00	300	W	W
317898	WESTERVILLE HERITAGE M.S.	Girls B'ball Registration Fee	1/16/2015	150.00	300	W	W
317899	BOWERS, SILAS	Boys Basketball Officials	1/16/2015	70.00	300	W	W
317900	MOCK, KENNETH	Boys Basketball Officials	1/16/2015	70.00	300	W	R
317901	CARDINGTON	Wrestling Entry Fees	1/16/2015	150.00	300	W	W
317902	PARISH, JEFF	BBKB Officials	1/16/2015	70.00	300	W	W
317903	ROSS, LANNY	GBKB officials	1/16/2015	70.00	300	W	R
317904	GUROY, JOHN	GBKB officials	1/16/2015	70.00	300	W	R
317905	ASCD	2014-15 MEMBERSHIP DUES	1/20/2015	239.00	001	W	R
317906	BAYLESS, RICK	MILEAGE REIMBURSEMENT OCT-DEC	1/20/2015	52.64	001	W	R
317907	CENTURY LINK	TELEPHONES JCES, BMS, EAST BUS	1/20/2015	258.12	001	W	R
317908	DUBLIN CITY SCHOOLS	2015 Dublin Literacy	1/20/2015	115.00	572	W	R
317909	LIBERTY MUTUAL INSURANCE CO	Insurance Deductible for Lilly	1/20/2015	3,900.78	001	W	W
317910	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	1/20/2015	17.50	001	W	R
317910	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	1/20/2015	284.50	001	W	R
317910	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	1/20/2015	9,405.00	001	W	R
317910	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	1/20/2015	184.00	001	W	R
317911	TRECA	DATA CONNECTIVITY	1/20/2015	10,350.00	001	W	R
317912	WILLOWTREE EDUC. SERVICES	student services-tutoring	1/20/2015	1,195.00	401	W	R
317913	SNUG SEAT INC	SEE QUOTE # 97492 PER STEPHEN	1/20/2015	645.25	516	W	R
317914	Athlon IT, LLC	Repair & maintenance PO#s:	1/20/2015	5,325.00	401	W	R
317915	SHANAHAN MIDDLE SCHOOL	DONATION FROM 50 MILE CLUB	1/20/2015	5,500.00	200	W	R
317922	Rahschulte, Jennifer	PROFESSIONAL DEVELOPMENT	1/22/2015	42.33	516	W	W
317923	AT & T	SRES, TRES, & OMES PHONES	1/22/2015	148.68	001	W	R
317924	CAVALIER COACH	Charter Buses for Cedar Point	1/22/2015	5,075.00	200	W	W
317924	CAVALIER COACH	Driver Tip	1/22/2015	250.00	200	W	W
317925	DEL-CO WATER CO	WATER JAN THROUGH JUNE 2015	1/22/2015	11.25	001	W	R
317925	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	1/22/2015	184.15	001	W	R
317925	DEL-CO WATER CO	WYANDOT RUN	1/22/2015	222.62	001	W	R
317925	DEL-CO WATER CO	SCIOTO RIDGE	1/22/2015	198.03	001	W	R
317925	DEL-CO WATER CO	TYLER RUN	1/22/2015	198.03	001	W	R
317925	DEL-CO WATER CO	INDIAN SPRINGS	1/22/2015	208.32	001	W	R
317925	DEL-CO WATER CO	LIBERTY TREE	1/22/2015	198.03	001	W	R
317925	DEL-CO WATER CO	LIBERTY MIDDLE	1/22/2015	578.85	001	W	R
317925	DEL-CO WATER CO	HYATTS MIDDLE	1/22/2015	578.85	001	W	R
317925	DEL-CO WATER CO	LIBERTY HIGH	1/22/2015	1,082.08	001	W	R
317925	DEL-CO WATER CO	FOOD SERVICE D/W	1/22/2015	48.25	006	W	R
317926	AMERICAN ELECTRIC POWER	ELECTRICITY	1/22/2015	27.35	001	W	R
317926	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	1/22/2015	21.94	001	W	R
317926	AMERICAN ELECTRIC POWER	WYANDOT RUN	1/22/2015	4,737.64	001	W	R
317926	AMERICAN ELECTRIC POWER	SCIOTO RIDGE	1/22/2015	3,599.43	001	W	R
317926	AMERICAN ELECTRIC POWER	OAK CREEK	1/22/2015	4,258.12	001	W	R
317926	AMERICAN ELECTRIC POWER	TYLER RUN	1/22/2015	4,647.37	001	W	R
317926	AMERICAN ELECTRIC POWER	WALNUT CREEK	1/22/2015	4,401.22	001	W	R
317926	AMERICAN ELECTRIC POWER	GLEN OAK	1/22/2015	3,987.82	001	W	R
317926	AMERICAN ELECTRIC POWER	OLENTANGY MEADOWS	1/22/2015	3,508.62	001	W	R
317926	AMERICAN ELECTRIC POWER	LIBERTY TREE	1/22/2015	3,647.86	001	W	R
317926	AMERICAN ELECTRIC POWER	CHESHIRE	1/22/2015	3,469.37	001	W	R
317926	AMERICAN ELECTRIC POWER	HERITAGE	1/22/2015	3,813.81	001	W	R
317926	AMERICAN ELECTRIC POWER	SHANAHAN MIDDLE	1/22/2015	15,239.46	001	W	R
317926	AMERICAN ELECTRIC POWER	LIBERTY MIDDLE	1/22/2015	8,827.29	001	W	R
317926	AMERICAN ELECTRIC POWER	ORANGE MIDDLE	1/22/2015	9,371.11	001	W	R
317926	AMERICAN ELECTRIC POWER	HYATTS MIDDLE	1/22/2015	8,286.85	001	W	R
317926	AMERICAN ELECTRIC POWER	OLENTANGY ACADEMY	1/22/2015	5,970.46	001	W	R
317926	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	1/22/2015	1,698.75	006	W	R
317926	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	1/22/2015	1,323.10	001	W	R
317926	AMERICAN ELECTRIC POWER	ALUM CREEK	1/22/2015	4,748.42	001	W	R
317926	AMERICAN ELECTRIC POWER	ARROWHEAD	1/22/2015	3,617.85	001	W	R
317926	AMERICAN ELECTRIC POWER	INDIAN SPRINGS	1/22/2015	3,528.09	001	W	R
317926	AMERICAN ELECTRIC POWER	OLENTANGY HIGH	1/22/2015	18,746.84	001	W	R
317926	AMERICAN ELECTRIC POWER	LIBERTY HIGH	1/22/2015	25,205.85	001	W	R
317926	AMERICAN ELECTRIC POWER	FOOD SERVICE D/W	1/22/2015	854.13	006	W	R
317927	C & T DESIGN & EQUIPMENT CO.	Ozark River Portable Hand Sink	1/22/2015	1,686.12	006	W	R
317928	CONSTELLATION NEWENERGY	NATURAL GAS JAN-JUN 2015	1/22/2015	1,011.58	001	W	R
317928	CONSTELLATION NEWENERGY	EAST BUS GARAGE	1/22/2015	1,030.58	001	W	R
317928	CONSTELLATION NEWENERGY	WYANDOT RUN	1/22/2015	2,031.29	001	W	R
317928	CONSTELLATION NEWENERGY	SCIOTO RIDGE	1/22/2015	1,698.16	001	W	R
317928	CONSTELLATION NEWENERGY	TYLER RUN	1/22/2015	1,520.50	001	W	R
317928	CONSTELLATION NEWENERGY	INDIAN SPRINGS	1/22/2015	1,400.31	001	W	R
317928	CONSTELLATION NEWENERGY	LIBERTY TREE	1/22/2015	1,655.56	001	W	R
317928	CONSTELLATION NEWENERGY	JOHNNYCAKE CORNERS	1/22/2015	1,651.47	001	W	R
317928	CONSTELLATION NEWENERGY	SHANAHAN MIDDLE	1/22/2015	3,307.40	001	W	R
317928	CONSTELLATION NEWENERGY	LIBERTY MIDDLE	1/22/2015	7,998.93	001	W	R
317928	CONSTELLATION NEWENERGY	HYATTS MIDDLE	1/22/2015	4,161.93	001	W	R
317928	CONSTELLATION NEWENERGY	BERKSHIRE MIDDLE	1/22/2015	3,905.81	001	W	R
317928	CONSTELLATION NEWENERGY	LIBERTY HIGH	1/22/2015	6,427.71	001	W	R
317928	CONSTELLATION NEWENERGY	FOOD SERVICE FOR ABOVE	1/22/2015	629.66	006	W	R
317929	COLUMBIA GAS OF OHIO	NATURAL GAS	1/22/2015	203.75	001	W	R
317930	AMANDA HILLS DISTRIBUTION, INC	LMS	1/22/2015	592.40	006	W	R
317930	AMANDA HILLS DISTRIBUTION, INC	LHS	1/22/2015	1,184.80	006	W	R
317930	AMANDA HILLS DISTRIBUTION, INC	OOHS	1/22/2015	592.40	006	W	R

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Status	Item Status
317931	LOUIS R. POLSTER COMPANY	Smallwares	1/22/2015	322.72	006	W	R
317932	ALLIED SUPPLY CO	Food Service Maint. misc parts	1/22/2015	370.00	006	W	R
317933	GRAINGER, INC.	Food Service Maint. misc parts	1/22/2015	128.99	006	W	R
317934	MENARDS INC	Food Service Maint. misc parts	1/22/2015	64.02	006	W	W
317934	MENARDS INC	Food Service Maint. misc parts	1/22/2015	10.52	006	W	W
317934	MENARDS INC	Food Service Maint. misc parts	1/22/2015	3.00	006	W	W
317935	SOUTHARD SUPPLY INC.	Food Service Maint. misc parts	1/22/2015	92.40	006	W	R
317936	EQUIPARTS CORP	Food Service Maint. misc parts	1/22/2015	40.20	006	W	R
317936	EQUIPARTS CORP	Food Service Maint. misc parts	1/22/2015	179.88	006	W	R
317937	MUSIC & ARTS	INSTRUMENT REPAIR FOR OCT. -	1/22/2015	26.32	001	W	W
317937	MUSIC & ARTS	Open PO for Instrument Repairs	1/22/2015	78.20	001	W	W
317938	MUSIC THEATRE INTERNATIONAL	ROYALTY MATERIALS FEE	1/22/2015	932.00	200	W	W
317939	MT BUSINESS TECHNOLOGIES, INC.	Copier Type K Staples	1/22/2015	136.00	001	W	R
317940	NEFF COMPANY	8x10 plaques for athletic	1/22/2015	500.58	300	W	R
317941	NETECH CORPORATION	Graphics Way Building	1/22/2015	2,985.71	003	W	R
317941	NETECH CORPORATION	Graphics Way Building	1/22/2015	(2,412.59)	003	W	R
317942	ORIENTAL TRADING INC.	Please see attached order	1/22/2015	34.00	009	W	R
317942	ORIENTAL TRADING INC.	Please see attached order	1/22/2015	1,064.78	009	W	R
317943	OLENTANGY FOOD SERVICE	To buy coffee for the months	1/22/2015	15.00	007	W	R
317943	OLENTANGY FOOD SERVICE	Open PO for Student	1/22/2015	57.85	018	W	R
317944	PITNEY BOWES INC.	FY15 DISTRICT POSTAGE PROGRAM	1/22/2015	9,954.00	001	W	W
317945	RIDDELL	Football supplies	1/22/2015	217.95	300	W	R
317946	Sterling Paper Co.	8 1/2 x 11 20# White 92 Bright	1/22/2015	1,360.00	001	W	R
317946	Sterling Paper Co.	Fuel Surcharge	1/22/2015	6.00	001	W	R
317947	SECURITAS SECURITY	OPEN PO FOR PARKING LOT	1/22/2015	264.96	018	W	R
317948	STANTON'S SHEET MUSIC	Alfred Music Theory Book	1/22/2015	404.90	009	W	R
317949	TEN MARKS EDUCATION	TMMP12 - Premium subscriptions	1/22/2015	540.00	001	W	W
317950	UPS	ADMIN. SHIPPING: JAN-JUNE 2014	1/22/2015	14.00	001	W	R
317951	XPEDX	cases of 8 1/2 x 11" copier	1/22/2015	2,415.30	001	W	R
317951	XPEDX	cases 11 x 17" copier paper	1/22/2015	96.00	001	W	R
317952	STAPLES ADVANTAGE	Order #7127215374 Attached	1/22/2015	46.00	001	W	R
317952	STAPLES ADVANTAGE	Order #7127215374 Attached	1/22/2015	24.89	001	W	R
317953	STAPLES CONTRACT & CO.	Office supplies for curriculum	1/22/2015	20.99	001	W	R
317954	SCHOOL SPECIALTY, INC.	60CT BLUE PENS	1/22/2015	22.84	001	W	W
317954	SCHOOL SPECIALTY, INC.	CARD STOCK, WHITE, 100CT	1/22/2015	43.90	001	W	W
317954	SCHOOL SPECIALTY, INC.	CARD STOCK, YELLOW, 100 CT.	1/22/2015	14.14	001	W	W
317954	SCHOOL SPECIALTY, INC.	See attached list of Art	1/22/2015	182.93	009	W	W
317954	SCHOOL SPECIALTY, INC.	See attached office supplies	1/22/2015	14.80	001	W	W
317954	SCHOOL SPECIALTY, INC.	See attached list of art	1/22/2015	14.80	009	W	W
317954	SCHOOL SPECIALTY, INC.	See attached list of art	1/22/2015	268.19	009	W	W
317954	SCHOOL SPECIALTY, INC.	Order #7777456847	1/22/2015	57.56	009	W	W
317955	UNITED DAIRY, INC.	Food/WRE Oct-Dec, 2014	1/22/2015	861.54	006	W	R
317955	UNITED DAIRY, INC.	Food/ACE	1/22/2015	851.52	006	W	R
317955	UNITED DAIRY, INC.	Food/SRE	1/22/2015	998.45	006	W	R
317955	UNITED DAIRY, INC.	Food/AES	1/22/2015	830.65	006	W	R
317955	UNITED DAIRY, INC.	Food/OCE	1/22/2015	1,100.29	006	W	R
317955	UNITED DAIRY, INC.	Food/TRE	1/22/2015	1,138.63	006	W	R
317955	UNITED DAIRY, INC.	Food/WCE	1/22/2015	906.94	006	W	R
317955	UNITED DAIRY, INC.	Food/ISE	1/22/2015	801.16	006	W	R
317955	UNITED DAIRY, INC.	Food/GOE	1/22/2015	1,244.62	006	W	R
317955	UNITED DAIRY, INC.	Food/OME	1/22/2015	1,244.44	006	W	R
317955	UNITED DAIRY, INC.	Food/LTE	1/22/2015	825.54	006	W	R
317955	UNITED DAIRY, INC.	Food/JCE	1/22/2015	1,041.63	006	W	R
317955	UNITED DAIRY, INC.	Food/FTE	1/22/2015	899.79	006	W	R
317955	UNITED DAIRY, INC.	Food/CES	1/22/2015	956.17	006	W	R
317955	UNITED DAIRY, INC.	Food/HES	1/22/2015	1,128.11	006	W	R
317955	UNITED DAIRY, INC.	Food/OMS	1/22/2015	1,794.55	006	W	R
317955	UNITED DAIRY, INC.	Food/LMS	1/22/2015	951.72	006	W	R
317955	UNITED DAIRY, INC.	Food/HMS	1/22/2015	1,359.51	006	W	R
317955	UNITED DAIRY, INC.	Food/BMS	1/22/2015	759.94	006	W	R
317955	UNITED DAIRY, INC.	Food/OHS	1/22/2015	844.36	006	W	R
317955	UNITED DAIRY, INC.	Food/LHS	1/22/2015	1,384.70	006	W	R
317955	UNITED DAIRY, INC.	Food/OOHS	1/22/2015	1,644.33	006	W	R
317955	UNITED DAIRY, INC.	Food/OOHS	1/22/2015	1,652.36	006	W	R
317956	PROPER, KRISTIN	Mileage Reimbursement	1/22/2015	59.92	001	W	W
317957	STAPLES ADVANTAGE	TRES Building Diversity Club	1/22/2015	13.98	001	W	R
317958	CATON, TERRI	Miscellaneous Principals	1/22/2015	16.80	001	W	W
317959	LAWRENCE BINDING SYSTEMS, INC.	Binding machine repair	1/22/2015	225.00	001	W	R
317960	SCHOLASTIC MAGAZINES	SCOPE MAGAZINE	1/22/2015	881.02	009	W	R
317960	SCHOLASTIC MAGAZINES	10% SHIPPING	1/22/2015	88.10	009	W	R
317961	MACKIN EDUCATIONAL RESOURCES	NONFICTION AND REFERENCE BOOKS	1/22/2015	1,095.99	001	W	R
317962	STAPLES ADVANTAGE	TA/K - see attached	1/22/2015	36.92	001	W	R
317962	STAPLES ADVANTAGE	TA/All - see attached	1/22/2015	3.04	001	W	R
317962	STAPLES ADVANTAGE	Office supplies - see attached	1/22/2015	4.27	001	W	R
317962	STAPLES ADVANTAGE	Principal's fund deposit for	1/22/2015	4.33	018	W	R
317963	STAPLES CONTRACT & CO.	SCIENCE SUPPLIES	1/22/2015	389.76	009	W	R
317964	STAPLES ADVANTAGE	See attached list of office	1/22/2015	56.89	001	W	R
317965	OLENTANGY FOOD SERVICE	CITIZENSHIP BREAKFAST FOR OCT.	1/22/2015	193.75	018	W	R
317966	SCHOOL SPECIALTY, INC.	PLEASE SEE THE ATTACHED FEE	1/22/2015	256.15	009	W	R
317967	SCHOOL HEALTH SUPPLY	21312 Vinyl Gloves, Medium	1/22/2015	202.50	001	W	R
317967	SCHOOL HEALTH SUPPLY	21311 Vinyl Gloves, X-Large	1/22/2015	101.25	001	W	R
317968	SCHOOL SPECIALTY, INC.	Teacher Supplies	1/22/2015	152.32	001	W	R
317968	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/22/2015	30.40	001	W	R

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317968	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/22/2015	68.61	001	W	R
317969	ALZHEIMER'S ASSOCIATION	ON BEHALF OF LIBERTY MIDDLE	1/22/2015	50.00	007	W	W
317970	STAPLES CONTRACT & CO.	SCIENCE SUPPLIES	1/22/2015	251.87	009	W	R
317971	OLENTANGY FOOD SERVICE	NHS INDUCTION REFRESHMENTS	1/22/2015	158.70	200	W	R
317972	HOLMBERG, JOSEPH	CERTIFIED MILEAGE (TRAVELING	1/22/2015	88.48	001	W	W
317973	SPRANG, JENNIFER	CERTIFIED MILEAGE (TRAVELING	1/22/2015	56.28	001	W	W
317974	MCCRAY, JANE	CERTIFIED MILEAGE (TRAVELING	1/22/2015	129.64	001	W	W
317975	CARNEVALE, JUDY	CERTIFIED MILEAGE (TRAVELING	1/22/2015	34.16	001	W	W
317976	Haney, Kara	CERTIFIED MILEAGE (TRAVELING	1/22/2015	21.14	001	W	W
317977	SMITH, ABIGAIL	CERTIFIED MILEAGE (TRAVELING	1/22/2015	110.32	001	W	R
317978	DAYTON CINCINNATI TECHNOLOGY	Google Chromebooks-black	1/22/2015	3,672.00	018	W	R
317978	DAYTON CINCINNATI TECHNOLOGY	Google management console	1/22/2015	330.00	018	W	R
317978	DAYTON CINCINNATI TECHNOLOGY	Freight charge	1/22/2015	50.00	018	W	R
317978	DAYTON CINCINNATI TECHNOLOGY	Samsung 2 11.6, black	1/22/2015	3,060.00	019	W	R
317978	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	1/22/2015	275.00	019	W	R
317978	DAYTON CINCINNATI TECHNOLOGY	Samsung 3-button mouse	1/22/2015	150.00	019	W	R
317978	DAYTON CINCINNATI TECHNOLOGY	shipping	1/22/2015	50.00	019	W	R
317978	DAYTON CINCINNATI TECHNOLOGY	Samsung 2 11.6, black	1/22/2015	612.00	019	W	R
317978	DAYTON CINCINNATI TECHNOLOGY	Google management console	1/22/2015	55.00	019	W	R
317978	DAYTON CINCINNATI TECHNOLOGY	shipping	1/22/2015	50.00	019	W	R
317978	DAYTON CINCINNATI TECHNOLOGY	CHROMEBOOK ORDER - SEE	1/22/2015	7,720.50	018	W	R
317979	DICK BLICK ART MATERIALS	20: 43417-1004, Standard Grade	1/22/2015	131.12	001	W	R
317979	DICK BLICK ART MATERIALS	20: 43417-1004, Standard Grade	1/22/2015	393.36	001	W	R
317979	DICK BLICK ART MATERIALS	20: 43417-1004, Standard Grade	1/22/2015	(163.90)	001	W	R
317980	KWIK KOPY	ISSUES OF THE CANNON	1/22/2015	364.80	200	W	W
317981	LAKEFRONT LINES, INC.	SKI CLUB TRANSPORTATION AT	1/22/2015	6,325.00	200	W	R
317982	Iceman, Jennifer	Mileage Reimbursement	1/22/2015	34.72	001	W	R
317983	INTELLIGENT MAILING SOLUTIONS	Ink for Mailing Machine	1/22/2015	59.85	001	W	W
317983	INTELLIGENT MAILING SOLUTIONS	Gallon of mailer sealing fluid	1/22/2015	12.95	001	W	W
317983	INTELLIGENT MAILING SOLUTIONS	Shipping	1/22/2015	9.94	001	W	W
317984	US TOGETHER, INC.	FOREIGN LANGUAGE INTERPRETING	1/22/2015	40.00	001	W	W
317985	HABITEC SECURITY	Former OSU Facility- Security	1/22/2015	6,644.41	004	W	R
317986	HARRIS, JENNIFER	WRESTLING TOURN DIRECTOR	1/22/2015	375.00	300	W	R
317987	HENRY, BRAD	MILEAGE REIMBURSEMENT OCT-DEC	1/22/2015	77.28	001	W	R
317988	HILT, IRA	Mileage reimbursement for	1/22/2015	455.84	001	W	W
317989	HOLIBAUGH, TAYLOR	Creation of the "one sheet"	1/22/2015	125.00	200	W	R
317990	HOME DEPOT	OPEN PO FOR TEACHING AIDS	1/22/2015	25.80	001	W	R
317990	HOME DEPOT	Parts D/W	1/22/2015	21.23	001	W	R
317991	GBC	Laminator Service Agreement	1/22/2015	450.00	001	W	R
317991	GBC	GBC Equipment Maintenance	1/22/2015	405.00	001	W	R
317992	GOLDEN BEAR LOCK&SAFE	Former OSU Facility- Labor and	1/22/2015	412.00	004	W	R
317993	FREY SCIENTIFIC	SEE ATTACHED FOR SCIENCE	1/22/2015	212.94	001	W	W
317993	FREY SCIENTIFIC	SEE ATTACHED FOR SCIENCE	1/22/2015	24.78	001	W	W
317993	FREY SCIENTIFIC	SEE ATTACHED FOR SCIENCE	1/22/2015	244.47	001	W	W
317993	FREY SCIENTIFIC	SEE ATTACHED FOR SCIENCE	1/22/2015	13.90	001	W	W
317993	FREY SCIENTIFIC	SEE ATTACHED FOR SCIENCE	1/22/2015	17.67	001	W	W
317993	FREY SCIENTIFIC	SEE ATTACHED FOR SCIENCE	1/22/2015	24.78	001	W	W
317994	CTB/MCGRAW HILL	TerraNova / InView test	1/22/2015	46,198.88	001	W	W
317994	CTB/MCGRAW HILL	estimated shipping	1/22/2015	1,851.22	001	W	W
317995	FEDERAL EXPRESS	SHIPPING SERVICES FOR PUPIL	1/22/2015	67.21	516	W	R
317996	FISHER SCIENCE EDUCATION	Science teaching aids,	1/22/2015	189.40	001	W	R
317997	FLAG LADY'S FLAG STORE	3 ft. X 5 ft. Tough-Tex U.S.	1/22/2015	34.68	001	W	R
317997	FLAG LADY'S FLAG STORE	3 ft. x 5 ft. Nyl-Glo Ohio	1/22/2015	38.60	001	W	R
317997	FLAG LADY'S FLAG STORE	Shipping/Handling	1/22/2015	7.95	001	W	R
317998	FLAGHOUSE, INC.	G7170 Flaghouse specialty	1/22/2015	63.70	001	W	R
317999	FLOURISH INTEGRATED THERAPY	SPEECH THERAPYS SERVICES FOR	1/22/2015	1,731.58	516	W	R
318000	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	1/22/2015	309.50	001	W	R
318000	FOLLETT SCHOOL SOLUTIONS, INC	see attachment for Library	1/22/2015	301.67	018	W	R
318000	FOLLETT SCHOOL SOLUTIONS, INC	see attachment for Library	1/22/2015	75.27	018	W	R
318001	FRENCH, ERIC	HOLIDAY CONCERT RECORDING	1/22/2015	250.00	200	W	W
318002	FRITCH, BRUCE	Mileage reimbursement for	1/22/2015	58.24	001	W	R
318003	EMBROIDERY DESIGN GROUP	Fort Orange resale items for	1/22/2015	282.00	300	W	W
318004	EPIPHANY MANAGEMENT GROUP	TECHNOLOGY CONTRACTED SERVICES	1/22/2015	10,416.67	001	W	R
318005	DAVIS, JAYME	Mileage - Guidance Counselor	1/22/2015	19.60	001	W	W
318006	DAYTON CINCINNATI TECHNOLOGY	Samsung Chromebook 2 11.6	1/22/2015	1,984.15	018	W	R
318006	DAYTON CINCINNATI TECHNOLOGY	Google management console	1/22/2015	169.75	018	W	R
318006	DAYTON CINCINNATI TECHNOLOGY	Freight charge	1/22/2015	10.00	018	W	R
318007	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	1/22/2015	20,395.49	001	W	R
318007	DELAWARE COUNTY SHERIFF'S OFF.	PROFESSIONAL SERVICES	1/22/2015	150.00	001	W	R
318008	DeMASSIMO, MICHAEL	MILEAGE FOR OCT-DEC	1/22/2015	61.60	001	W	W
318009	DEMCO	Media Services Supplies - See	1/22/2015	334.26	001	W	R
318010	D'ERRICO, NICK	Mileage - Guidance Counselor	1/22/2015	19.60	001	W	W
318011	DISCOUNT SCHOOL SUPPLY	WRB-WHITE POSTER BOARD, 22" X	1/22/2015	195.96	009	W	W
318011	DISCOUNT SCHOOL SUPPLY	FUEL CHARGE	1/22/2015	2.24	009	W	W
318012	JC CONSTRUCTION	LHS- Labor and materials for	1/22/2015	800.00	004	W	R
318012	JC CONSTRUCTION	HMS- Labor and materials for	1/22/2015	400.00	004	W	R
318012	JC CONSTRUCTION	AES- Labor and materials for	1/22/2015	600.00	004	W	R
318012	JC CONSTRUCTION	HMS- Labor and materials to	1/22/2015	900.00	004	W	R
318012	JC CONSTRUCTION	OOHS- Labor and materials to	1/22/2015	8,700.00	004	W	R
318013	CDW-G INC.	G4T59UA#ABA HP 640 G1 15-4200M	1/22/2015	805.00	001	W	R
318013	CDW-G INC.	Epson Projectors and	1/22/2015	3,120.43	018	W	R
318014	CAPITAL AWARDS, INC.	BOYS SOCCER AWARDS	1/22/2015	126.00	300	W	R
318015	CENTRAL DISTRICT ATHLETIC BD	Boys/Girls bowling tournament	1/22/2015	100.00	300	W	W

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318015	CENTRAL DISTRICT ATHLETIC BD	Boys/Girls bowling tournament	1/22/2015	100.00	300	W	W
318015	CENTRAL DISTRICT ATHLETIC BD	B/G BOWING TOURNMAMENT	1/22/2015	200.00	300	W	W
318016	CENTRAL OHIO SELF INSURERS	Membership Dues 2015	1/22/2015	75.00	001	W	W
318017	CONSTRUCTION ANALYSIS, LLC	Professional Consultation and	1/22/2015	2,200.00	004	W	R
318018	COPCO	TI-84 Plus, single	1/22/2015	51,480.00	001	W	R
318019	CORWIN PRESS	SCIENCE FORMATIVE ASSESSMENT	1/22/2015	34.95	001	W	R
318019	CORWIN PRESS	SCIENCE FORMATIVE ASSESSMENT	1/22/2015	34.95	001	W	R
318019	CORWIN PRESS	SHIPPING	1/22/2015	6.95	001	W	R
318020	B&H PHOTO	Media Equipment for Digital	1/22/2015	737.63	001	W	R
318021	BSN SPORTS	FOOTBALL SUPPLIES	1/22/2015	151.25	300	W	R
318022	BACKGROUND BUREAU, INC	Background Checks October -	1/22/2015	117.00	001	W	R
318023	BAKER, KRISTIN	Mileage for October, November,	1/22/2015	67.76	001	W	W
318024	BANNISTER DESIGNS	DR28 2"X8" SIGN/NAMEPLATE	1/22/2015	3.75	001	W	R
318024	BANNISTER DESIGNS	SHIPPING	1/22/2015	4.50	001	W	R
318024	BANNISTER DESIGNS	VERTICAL DTAG MAILBOX	1/22/2015	1.00	001	W	R
318025	BARNES AND NOBLE	9780071839143 5 STEPS TO A5 AP	1/22/2015	2,402.10	009	W	R
318025	BARNES AND NOBLE	9780804125161 CRACKING THE AP	1/22/2015	1,637.55	009	W	R
318025	BARNES AND NOBLE	9780804125185 CRACKING THE AP	1/22/2015	443.19	009	W	R
318025	BARNES AND NOBLE	9780804125383 CRACKING THE AP	1/22/2015	1,715.70	009	W	R
318025	BARNES AND NOBLE	QUOTE #1316	1/22/2015	-	009	W	R
318025	BARNES AND NOBLE	78: Mississippi Trial, 1955	1/22/2015	680.34	009	W	R
318025	BARNES AND NOBLE	Catalog #9781419703966	1/22/2015	1,905.90	018	W	R
318026	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/22/2015	1,133.13	001	W	R
318026	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	1/22/2015	837.52	001	W	R
318026	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/22/2015	8,124.11	001	W	R
318026	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/22/2015	4,428.43	001	W	R
318027	BENDER COMMUNICATIONS, INC.	Repair fee for radio	1/22/2015	125.65	001	W	W
318027	BENDER COMMUNICATIONS, INC.	Shipping	1/22/2015	10.00	001	W	W
318027	BENDER COMMUNICATIONS, INC.	Repair of Walkie Talkies for	1/22/2015	148.20	001	W	W
318027	BENDER COMMUNICATIONS, INC.	Repair of Walkie Talkies for	1/22/2015	109.00	001	W	W
318028	BETZ, JOHN	JOHN BETZ	1/22/2015	119.84	300	W	W
318029	BUCKEYE CERAMIC SUPPLY	SEE ATTACHED LIST FOR STUDENT	1/22/2015	279.00	009	W	R
318029	BUCKEYE CERAMIC SUPPLY	Student Fee purchase, attached	1/22/2015	741.06	009	W	R
318030	BUZZ'S SAW & TOOL SHARPENING	SHARPEN SAW BLADES AND PLANER	1/22/2015	48.50	001	W	R
318031	OHSFCA	Clinic fees for Jan.31 -	1/22/2015	200.00	300	W	W
318031	OHSFCA	Asst. coaches registration	1/22/2015	175.00	300	W	W
318032	Altitude Headquarters	TRACK EQUIPMENT	1/22/2015	100.00	300	W	W
318032	Altitude Headquarters		1/22/2015	100.00	300	W	W
318032	Altitude Headquarters		1/22/2015	250.00	300	W	W
318033	AMAZON.COM	1: History of our World	1/22/2015	21.67	001	W	R
318034	ASIST TRANSLATION SERVICES INC	Interpreter Services.	1/22/2015	60.00	001	W	R
318034	ASIST TRANSLATION SERVICES INC	Interpreter Services.	1/22/2015	105.00	001	W	R
318034	ASIST TRANSLATION SERVICES INC	Interpreter Services.	1/22/2015	60.00	001	W	R
318034	ASIST TRANSLATION SERVICES INC	Interpreter Services.	1/22/2015	120.00	001	W	R
318035	CHENILLE SPECIALTIES	Sports awards	1/22/2015	1,095.55	300	W	R
318036	RESILITE SPORTS PRODUCTS	Wrestling mat	1/22/2015	6,600.00	300	W	R
318036	RESILITE SPORTS PRODUCTS	Shipping	1/22/2015	400.00	300	W	R
318037	TREASURER, STATE OF OHIO	Finger printing (special) for	1/26/2015	54.00	001	W	W
318038	ST. JOHN'S LUTHERAN CHURCH	Contribution on behalf of one	1/26/2015	100.00	007	W	W
318039	BEST BUY	COMPUTER EQUIPMENT	1/26/2015	2,969.59	401	W	W
318040	WEISSMAN'S	see scanned document	1/26/2015	191.70	401	W	W
318041	STANTON'S SHEET MUSIC	Ride to Percival	1/26/2015	157.50	401	W	R
318042	J.W. PEPPER	Amazing Grace	1/26/2015	50.00	401	W	W
318042	J.W. PEPPER	At a Dixieland Funeral	1/26/2015	45.00	401	W	W
318042	J.W. PEPPER	shipping	1/26/2015	10.99	401	W	W
318043	MCGRAW HILL	Social Studies texts (see	1/26/2015	237.55	401	W	W
318044	OHIO SCHOOL BD.ASSOC.	FINANCIAL FORECASTING SERVICES	1/26/2015	78.40	001	W	R
318045	GALE GROUP	Questia School	1/26/2015	1,302.33	401	W	W
318046	JACKSON, ROY K. TRUSTEE	MONTHLY LEASE ON GRAPHICS WAY	1/26/2015	16,756.67	001	W	W
318047	SUBURBAN NATURAL GAS	NATURAL GAS: MAINTENANCE	1/26/2015	423.81	001	W	W
318047	SUBURBAN NATURAL GAS	ALUM CREEK	1/26/2015	2,614.75	001	W	W
318047	SUBURBAN NATURAL GAS	ARROWHEAD	1/26/2015	2,495.65	001	W	W
318047	SUBURBAN NATURAL GAS	OAK CREEK	1/26/2015	2,020.40	001	W	W
318047	SUBURBAN NATURAL GAS	WALNUT CREEK	1/26/2015	1,711.49	001	W	W
318047	SUBURBAN NATURAL GAS	OLENTANGY HIGH	1/26/2015	9,504.96	001	W	W
318047	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	1/26/2015	439.95	006	W	W
318048	STAPLES ADVANTAGE	Item #321463 Spiral notebook	1/26/2015	23.10	001	W	W
318048	STAPLES ADVANTAGE	Item #90575 Twin-pocket	1/26/2015	30.00	001	W	W
318049	ST. JUDE CHILDREN'S RESEARCH	DONATION TO ST. JUDE ON BEHALF	1/26/2015	1,769.86	018	W	W
318050	LAKE SHORE LEARNING MATERIALS	SEE ATTACHED ORDER	1/26/2015	329.87	516	W	W
318051	MT BUSINESS TECHNOLOGIES, INC.	COPIER STAPLES TYPE H	1/26/2015	716.18	001	W	R
318052	SUPREME SCHOOL SUPPLY	SSCA39 Student Files - Please	1/26/2015	55.00	001	W	W
318052	SUPREME SCHOOL SUPPLY	Shipping/handling	1/26/2015	12.53	001	W	W
318053	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	1/26/2015	16.79	516	W	W
318054	UPS	ADMIN. SHIPPING: JAN-JUNE 2014	1/26/2015	28.00	001	W	W
318055	MEDCO SUPPLY CO.	Training supplies for 2014-15	1/26/2015	41.45	300	W	W
318056	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SERVICES FOR IEP	1/26/2015	195.25	516	W	W
318057	OSU SPEECH & LANGUAGE	EDUCATIONAL SERVICES FOR	1/26/2015	1,475.00	516	W	W
318058	RESPIRE CONNECTIONS	EDUCATIONAL COSTS FOR IEP	1/26/2015	342.45	516	W	W
318059	SECURITAS SECURITY	SECURITY JAN-MAR	1/26/2015	138.00	018	W	W
318060	STEP BY STEP ACADEMY	EDUCATIONAL SUPPORT FOR 3 IEP	1/26/2015	12,425.00	516	W	W
318061	VIP REHABILITATION SERVICES	ORIENTATION AND MOBILITY	1/26/2015	3,393.00	516	W	W
318062	VIAQUEST, INC	EDUCATIONAL SERVICES FOR IEP	1/26/2015	50.80	516	W	R

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Status	Item Status
318063	ACCENT COMM SERVICES, INC	Graphics Way Facility- Labor	1/26/2015	2,247.50	004	W	W
318063	ACCENT COMM SERVICES, INC	SMS Computer Lab- Labor and	1/26/2015	800.00	001	W	W
318063	ACCENT COMM SERVICES, INC	SMS Computer Lab- Labor and	1/26/2015	330.00	018	W	W
318064	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	1/26/2015	11.79	001	W	W
318064	DEL-CO WATER CO	ALUM CREEK	1/26/2015	201.05	001	W	W
318064	DEL-CO WATER CO	ARROWHEAD	1/26/2015	199.00	001	W	W
318064	DEL-CO WATER CO	OAK CREEK	1/26/2015	199.00	001	W	W
318064	DEL-CO WATER CO	GLEN OAK	1/26/2015	257.37	001	W	W
318064	DEL-CO WATER CO	FREEDOM TRAIL	1/26/2015	241.92	001	W	W
318064	DEL-CO WATER CO	CHESHIRE	1/26/2015	296.29	001	W	W
318064	DEL-CO WATER CO	HERITAGE	1/26/2015	199.00	001	W	W
318064	DEL-CO WATER CO	SHANAHAN MIDDLE	1/26/2015	573.01	001	W	W
318064	DEL-CO WATER CO	ORANGE MIDDLE	1/26/2015	568.13	001	W	W
318064	DEL-CO WATER CO	OLENTANGY HIGH	1/26/2015	1,020.22	001	W	W
318064	DEL-CO WATER CO	ORANGE HIGH	1/26/2015	808.51	001	W	W
318064	DEL-CO WATER CO	OLENTANGY ACADEMY	1/26/2015	1.49	001	W	W
318064	DEL-CO WATER CO	FOOD SERVICE D/W	1/26/2015	93.89	006	W	W
318065	SUPREME SCHOOL SUPPLY	SSCA39 Student Cumulative	1/26/2015	55.00	001	W	W
318065	SUPREME SCHOOL SUPPLY	S/H	1/26/2015	12.42	001	W	W
318066	WILSON LANGUAGE TRAINING	FUNLBK/1 Foundations Letter	1/26/2015	42.00	001	W	W
318066	WILSON LANGUAGE TRAINING	FUNLBK/1 Foundations Letter	1/26/2015	238.00	001	W	W
318066	WILSON LANGUAGE TRAINING	8% S/H	1/26/2015	22.40	001	W	W
318067	EXPANDING EXPRESSIONS	EETSTU Small Student Strand	1/26/2015	35.00	001	W	W
318067	EXPANDING EXPRESSIONS	10% S/H	1/26/2015	3.50	001	W	W
318068	ROSCOE, JACLYN	Reimbursement for purchases	1/26/2015	61.84	007	W	W
318069	ROBERTS, MEGHAN	MILEAGE REIMBURSEMENT OCT-DEC	1/26/2015	33.04	001	W	W
318070	PIONEER MANUFACTURING	Supplies for wrestling	1/26/2015	325.00	300	W	W
318071	SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aids	1/26/2015	51.35	001	W	W
318071	SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aids	1/26/2015	14.84	001	W	W
318071	SCHOOL SPECIALTY, INC.	Hyatts classroom supplies	1/26/2015	28.40	001	W	W
318071	SCHOOL SPECIALTY, INC.	Hyatts classroom supplies	1/26/2015	644.46	001	W	W
318072	DECA DISTRICT 14	REGISTRATIONS/MEMBERSHIP	1/27/2015	115.00	009	W	W
318073	XO Communications Services	District Telephone Services	1/27/2015	1,324.47	001	W	W
318073	XO Communications Services	DISTRICT TELEPHONE SERVICES	1/27/2015	1,390.02	001	W	W
318073	XO Communications Services	DISTRICT TELEPHONE SERVICES	1/27/2015	1,267.24	001	W	W
318074	DECA DISTRICT 14	DECA District 8 District Dues	1/27/2015	143.00	300	W	W
318074	DECA DISTRICT 14	DECA District Test	1/27/2015	100.00	300	W	W
318075	WARFIELD, BILL	Reimbursement for registration	1/27/2015	159.00	001	W	W
318076	LOGOS COMMUNICATIONS, INC	Graphics Way Building	1/27/2015	31,732.66	003	W	W
318076	LOGOS COMMUNICATIONS, INC	Graphics Way Building	1/27/2015	812.90	003	W	W
318076	LOGOS COMMUNICATIONS, INC	Graphics Way Building	1/27/2015	534.80	003	W	W
318077	COMMERCIAL PARTS	Food Service Maint. misc parts	1/27/2015	127.50	006	W	W
318077	COMMERCIAL PARTS	Food Service Maint. misc parts	1/27/2015	306.25	006	W	W
318077	COMMERCIAL PARTS	Food Service Maint. misc parts	1/27/2015	319.88	006	W	W
318077	COMMERCIAL PARTS	Food Service Maint. misc parts	1/27/2015	549.19	006	W	W
318077	COMMERCIAL PARTS	Food Service Maint. misc parts	1/27/2015	489.50	006	W	W
318077	COMMERCIAL PARTS	Food Service Maint. misc parts	1/27/2015	615.00	006	W	W
318078	HEARTLAND	Station License for OOHs	1/27/2015	310.00	006	W	W
318079	OLENTANGY FOOD SERVICE	STUDENTS	1/27/2015	85.90	018	W	R
318080	PHONAK	OCT/NOV/DEC 2014	1/27/2015	2,093.39	516	W	W
318081	T & L GRAPHICS	FACULTY FANATICS STAFF	1/27/2015	1,143.00	007	W	W
318082	US BANCORP EQUIPMENT	DISTRICT WIDE COPIER LEASES	1/27/2015	225.33	001	W	W
318083	OHIO SCHOOL BD.ASSOC.	Pupil Transportation	1/27/2015	90.00	001	W	W
318083	OHIO SCHOOL BD.ASSOC.	Pupil Transportation	1/27/2015	95.00	001	W	W
318083	OHIO SCHOOL BD.ASSOC.	Pupil Transportation	1/27/2015	95.00	001	W	W
318084	T & L GRAPHICS	Interact Club Tshirts	1/28/2015	791.00	200	W	W
318085	Great American Opportunities	6th grade prizes for magazine	1/28/2015	354.04	200	W	W
318085	Great American Opportunities	7th grade prizes for magazine	1/28/2015	348.26	200	W	W
318085	Great American Opportunities	8th grade magazine sale	1/28/2015	401.82	200	W	W
318086	FINAL FORMS	WINTER REGISTRATION	1/28/2015	656.00	300	W	W
318087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	1/28/2015	103.35	001	W	W
318087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	1/28/2015	159.84	001	W	W
318087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	1/28/2015	118.84	001	W	W
318087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	1/28/2015	1,035.97	001	W	W
318087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	1/28/2015	661.63	001	W	W
318087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	1/28/2015	65.31	001	W	W
318087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	1/28/2015	41.99	001	W	W
318087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	1/28/2015	918.17	001	W	W
318087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	1/28/2015	420.85	001	W	W
318087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies and	1/28/2015	17.04	001	W	W
318088	BATTERIES PLUS	Custodial Supplies and	1/28/2015	95.96	001	W	W
318088	BATTERIES PLUS	Custodial Supplies and	1/28/2015	142.46	001	W	W
318088	BATTERIES PLUS	Custodial Supplies and	1/28/2015	229.00	001	W	W
318088	BATTERIES PLUS	Custodial Supplies and	1/28/2015	492.00	001	W	W
318088	BATTERIES PLUS	Custodial Supplies and	1/28/2015	139.80	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	21.20	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	84.70	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	499.61	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	246.58	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	721.95	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	539.64	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	832.72	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	586.41	001	W	W

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	1,114.70	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	39.90	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	1,090.98	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	679.64	001	W	W
318089	HP PRODUCTS	Custodial Supplies and	1/28/2015	221.98	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	329.37	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	1,182.05	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	19.97	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	842.50	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	707.55	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	406.45	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	27.68	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	615.15	001	W	W
318089	HP PRODUCTS	CUSTODIAL SUPPLIES AND	1/28/2015	227.24	001	W	W
318090	AMERIPRIDE LINEN & APPAREL	Custodial Uniform Rental	1/28/2015	256.51	001	W	W
318090	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/28/2015	55.70	001	W	W
318090	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	1/28/2015	49.87	001	W	W
318091	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/28/2015	47.18	001	W	W
318091	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/28/2015	47.18	001	W	W
318092	DELAWARE MOTIVE PARTS	Parts D/W	1/28/2015	27.95	001	W	W
318092	DELAWARE MOTIVE PARTS	Parts D/W	1/28/2015	24.52	001	W	W
318092	DELAWARE MOTIVE PARTS	Parts D/W	1/28/2015	155.36	001	W	W
318093	BATTERIES PLUS	Parts D/W	1/28/2015	83.94	001	W	W
318093	BATTERIES PLUS	Parts D/W	1/28/2015	75.95	001	W	W
318093	BATTERIES PLUS	Parts D/W	1/28/2015	39.50	001	W	W
318094	CEDAR CRAFT PRODUCTS	Parts D/W	1/28/2015	91.26	001	W	W
318095	EQUIPARTS CORP	Parts D/W	1/28/2015	846.63	001	W	W
318096	EVOLUTION AG, LLC	Parts D/W	1/28/2015	21.45	001	W	W
318097	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	1/28/2015	325.00	001	W	W
318098	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/28/2015	83.50	001	W	W
318098	GOLDEN BEAR LOCK&SAFE	Repairs & Maintenance D/W	1/28/2015	273.00	001	W	W
318099	GRAINGER, INC.	Parts D/W	1/28/2015	38.74	001	W	W
318100	GRAYBAR	Parts D/W	1/28/2015	14.38	001	W	W
318100	GRAYBAR	Parts D/W	1/28/2015	457.12	001	W	W
318100	GRAYBAR	Parts D/W	1/28/2015	45.78	001	W	W
318101	HARDWARE EX.	Parts D/W	1/28/2015	33.34	001	W	W
318102	JD EQUIPMENT	Parts D/W	1/28/2015	206.94	001	W	W
318103	KIMBALL MIDWEST	Parts D/W	1/28/2015	129.79	001	W	W
318104	MENARDS INC	Parts D/W	1/28/2015	44.39	001	W	W
318104	MENARDS INC	Parts D/W	1/28/2015	80.17	001	W	W
318104	MENARDS INC	Parts D/W	1/28/2015	26.88	001	W	W
318104	MENARDS INC	Parts D/W	1/28/2015	11.41	001	W	W
318104	MENARDS INC	Parts D/W	1/28/2015	23.45	001	W	W
318104	MENARDS INC	Parts D/W	1/28/2015	8.49	001	W	W
318104	MENARDS INC	Parts D/W	1/28/2015	139.98	001	W	W
318104	MENARDS INC	Parts D/W	1/28/2015	53.64	001	W	W
318104	MENARDS INC	Parts D/W	1/28/2015	138.96	001	W	W
318104	MENARDS INC	Parts D/W	1/28/2015	116.01	001	W	W
318105	MOTION INDUSTRIES, INC.	Parts D/W	1/28/2015	93.64	001	W	W
318106	UNITED REFRIGERATION	Parts D/W	1/28/2015	137.10	001	W	W
318107	WESTWATER	Parts D/W	1/28/2015	10.54	001	W	W
318108	KERN, MARK	Del.Co.Sherrifs for basketball	1/28/2015	108.00	300	W	W
318109	ROSPERT, MARC	Del.Co.Sherrifs for basketball	1/28/2015	108.00	300	W	W
318110	FISHER, CARL	GBK gate help	1/28/2015	30.00	300	W	W
318111	BEASLEY, TANJUA	GBK officials	1/28/2015	75.00	300	W	W
318112	BOYCE, MARK	GBK officials	1/28/2015	75.00	300	W	W
318113	CURLEY, DAVID	GBK officials	1/28/2015	60.00	300	W	W
318114	MC GEE, MICHAEL	GBK officials	1/28/2015	75.00	300	W	W
318115	LEHMAN, THOMAS	GBK officials	1/28/2015	60.00	300	W	W
318116	MOORE, GREGORY	GBK officials	1/28/2015	60.00	300	W	W
318117	RHYMER, TODD	GBK officials	1/28/2015	75.00	300	W	W
318118	SKOGLUND, RYAN	GBK officials	1/28/2015	75.00	300	W	W
318119	STINSON, MARK	GBK officials	1/28/2015	60.00	300	W	W
318120	MYERS, D SCOTT	WRES officials	1/28/2015	67.00	300	W	W
318121	DEROADS, STEPHEN	BBK officials	1/28/2015	75.00	300	W	W
318122	FLAHERTY, KEVIN	BBK officials	1/28/2015	75.00	300	W	W
318123	HAGER, DORSEY	BBK officials	1/28/2015	60.00	300	W	W
318124	JOHNSON, KEITH	BBK officials	1/28/2015	60.00	300	W	W
318125	OPPENHEIMER, MARK S.	BBK officials	1/28/2015	60.00	300	W	W
318126	SHIER, PETE	BBK officials	1/28/2015	75.00	300	W	W
318127	HOOVER HIGH SCHOOL	Wrestling fees - winter	1/28/2015	375.00	300	W	W
318128	Newark City Schools	Misc. fees	1/28/2015	50.00	300	W	W
318129	COHSBC	AD Fees	1/28/2015	210.00	300	W	W
318130	REYNOLDSBURG CITY SCHOOLS	AD Fees	1/28/2015	100.00	300	W	W
318131	BURKHART, THERESA	TICKET MANAGAER	1/28/2015	122.50	300	W	W
318131	BURKHART, THERESA	TICKET MANAGAER	1/28/2015	60.00	300	W	W
318132	VAN HOOSE, LEWIS	Boys Basketball	1/28/2015	27.50	300	W	W
318132	VAN HOOSE, LEWIS	Boys Basketball	1/28/2015	47.50	300	W	W
318133	GANNON, CHUCK	Boys Basketball Security	1/28/2015	108.00	300	W	W
318134	ANDRES, CHRISTINA	Gymnastics	1/28/2015	59.00	300	W	W
318135	CARPENTER, RICK	Wrestling	1/28/2015	65.00	300	W	W
318136	COCHRAN, TOM	Wrestling	1/28/2015	50.00	300	W	W
318137	DISABATO, VINCENT	Wrestling	1/28/2015	65.00	300	W	W

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318138	FEENEY, FREDERICK	Wrestling	1/28/2015	65.00	300	W	W
318138	FEENEY, FREDERICK	Wrestling	1/28/2015	65.00	300	W	W
318139	KASER, KODY	Wrestling	1/28/2015	100.00	300	W	W
318140	YOUNG, JON	Wrestling	1/28/2015	50.00	300	W	W
318141	WATROUS, ERIN	Gymnastics	1/28/2015	59.00	300	W	W
318142	BARNES, ADAM	Boys Basketball	1/28/2015	75.00	300	W	W
318143	COUGHLIN, JOHNHENRY	Boys Basketball	1/28/2015	75.00	300	W	W
318144	ESKER, ANDREW	Boys Basketball	1/28/2015	60.00	300	W	W
318145	HAMMONDS, D'JUAN	Boys Basketball	1/28/2015	75.00	300	W	W
318146	HENDRICKS, SCOTT	Boys Basketball	1/28/2015	75.00	300	W	W
318147	JOHNSON, KEITH	Boys Basketball	1/28/2015	60.00	300	W	W
318148	LAZROFF, STEVEN	Boys Basketball	1/28/2015	60.00	300	W	W
318149	LIPKIN, HOWARD	Boys Basketball	1/28/2015	75.00	300	W	W
318150	MELCHER, PAUL	Boys Basketball	1/28/2015	60.00	300	W	W
318151	MOCK, GREG	Boys Basketball	1/28/2015	60.00	300	W	W
318152	POTTKOTTER, KYLE	Boys Basketball	1/28/2015	75.00	300	W	W
318153	RILEY, MARK	Boys Basketball	1/28/2015	60.00	300	W	W
318154	SNARELY, JERRY	Boys Basketball	1/28/2015	75.00	300	W	W
318155	ELMORE, SHAWN	Girls Basketball	1/28/2015	-	300	W	V
318155	ELMORE, SHAWN	Girls Basketball	1/28/2015	-	300	W	V
318156	FORINO, ROBERT	Boys Basketball	1/28/2015	75.00	300	W	W
318157	HARRISON, RYAN	Girls Basketball	1/28/2015	60.00	300	W	W
318158	KUMMER, SEAN	Girls Basketball	1/28/2015	60.00	300	W	W
318159	MOTTER, ZACHARY	Girls Basketball	1/28/2015	60.00	300	W	W
318160	WATKINS, PATRICK	Girls Basketball	1/28/2015	75.00	300	W	W
318161	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	1/28/2015	108.00	300	W	W
318161	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	1/28/2015	108.00	300	W	W
318162	SIMILA, DOUG	BOYS BASKETBALL SECURITY	1/28/2015	108.00	300	W	W
318163	SMITH, TERRY	SWIM COED	1/28/2015	51.00	300	W	W
318164	GILBERT, RICHARD	SWIM COED	1/28/2015	51.00	300	W	W
318165	RYAN, MELANIE	SWIM COED	1/28/2015	51.00	300	W	W
318166	WATROUS, ERIN	GYMNASTICS	1/28/2015	59.00	300	W	W
318167	DENT, JANINE	GYMNASTICS	1/28/2015	59.00	300	W	W
318168	CAMERON, TROY	WRESTLING	1/28/2015	130.00	300	W	W
318169	FUCHS, FRED	WRESTLING	1/28/2015	225.00	300	W	W
318170	VANBIBBER, WILLIAM	WRESTLING	1/28/2015	225.00	300	W	W
318171	KRUSE, JACK	WRESTLING	1/28/2015	225.00	300	W	W
318172	MARTIN, TOM	WRESTLING	1/28/2015	225.00	300	W	W
318173	MCDONALD, HARRY	WRESTLING	1/28/2015	275.00	300	W	W
318174	MYERS, D SCOTT	WRESTLING	1/28/2015	225.00	300	W	W
318175	PETERSON, PHILLIP	WRESTLING	1/28/2015	275.00	300	W	W
318176	RICARD, GARY	WRESTLING	1/28/2015	150.00	300	W	W
318177	DURBIN, JEFF	BOYS BASKETBALL	1/28/2015	75.00	300	W	W
318178	FINNELL, JAMIE	BOYS BASKETBALL	1/28/2015	75.00	300	W	W
318179	GROSSMAN, DOUG	BOYS BASKETBALL	1/28/2015	60.00	300	W	W
318180	HURST, HEATH	BOYS BASKETBALL	1/28/2015	75.00	300	W	W
318181	NELSON, CHRIS	BOYS BASKETBALL	1/28/2015	60.00	300	W	W
318182	RYDER, GREGORY	BOYS BASKETBALL	1/28/2015	60.00	300	W	W
318183	AUKER, JEFFREY	GIRLS BASKETBALL	1/28/2015	60.00	300	W	W
318184	ABNER, DEREK	GIRLS BASKETBALL	1/28/2015	60.00	300	W	W
318185	BRICKING, ROBERT	GIRLS BASKETBALL	1/28/2015	60.00	300	W	W
318186	HARLOW, BRIAN	GIRLS BASKETBALL	1/28/2015	40.00	300	W	W
318187	HERGENROTHER, ROBERT	GIRLS BASKETBALL	1/28/2015	40.00	300	W	W
318188	LAWRENCE, MARK	GIRLS BASKETBALL	1/28/2015	60.00	300	W	W
318189	MARSHALL, DAN	GIRLS BASKETBALL	1/28/2015	75.00	300	W	W
318190	MAUK, TIMOTHY	GIRLS BASKETBALL	1/28/2015	40.00	300	W	W
318191	NEWMAN, JEFF	GIRLS BASKETBALL	1/28/2015	75.00	300	W	W
318192	OAKES, RODGER	GIRLS BASKETBALL	1/28/2015	60.00	300	W	W
318193	PHILLIPS, JIM	GIRLS BASKETBALL	1/28/2015	60.00	300	W	W
318194	RAYMER, SHANNON	GIRLS BASKETBALL	1/28/2015	75.00	300	W	W
318195	ROACH, BRIAN	GIRLS BASKETBALL	1/28/2015	60.00	300	W	W
318196	SAYLOR, GREGORY	GIRLS BASKETBALL	1/28/2015	75.00	300	W	W
318197	SERO, BILL	GIRLS BASKETBALL	1/28/2015	75.00	300	W	W
318198	STURGELL, RICKY	GIRLS BASKETBALL	1/28/2015	75.00	300	W	W
318199	VOORHIES, JEFF	GIRLS BASKETBALL	1/28/2015	75.00	300	W	W
318200	WHITE, DIRK	GIRLS BASKETBALL	1/28/2015	60.00	300	W	W
318201	WITTMAN, DOUG	GIRLS BASKETBALL	1/28/2015	60.00	300	W	W
318202	BOLAND, JENNY	BOYS BASKETBALL	1/28/2015	30.00	300	W	W
318202	BOLAND, JENNY	GIRLS BASKETBALL	1/28/2015	30.00	300	W	W
318203	FERRELL, KAREN	ICE HOCKEY GATE HELP	1/28/2015	15.00	300	W	W
318203	FERRELL, KAREN	WRESTLING	1/28/2015	20.00	300	W	W
318203	FERRELL, KAREN	WRESTLING	1/28/2015	70.00	300	W	W
318204	HOLLINGSWORTH, LAURIE	BOYS BASKETBALL	1/28/2015	30.00	300	W	W
318205	LEWIS, AMANDA	WRESTLING	1/28/2015	20.00	300	W	W
318205	LEWIS, AMANDA	ICE HOCKEY GATE HELP	1/28/2015	15.00	300	W	W
318205	LEWIS, AMANDA	WRESTLING	1/28/2015	70.00	300	W	W
318206	CHERICHELLO, JIM	BMS Wrestling Officials	1/28/2015	50.00	300	W	W
318207	DOYLE, MICHAEL	BMS Boys Basketball Officials	1/28/2015	70.00	300	W	W
318208	KUSAN, JOHN	BMS Boys Basketball Officials	1/28/2015	70.00	300	W	W
318208	KUSAN, JOHN	BMS Girls Basketball Officials	1/28/2015	70.00	300	W	W
318209	KUSAN, CAITLIN	BMS Girls Basketball Officials	1/28/2015	70.00	300	W	W
318210	BRENNER, SARA MARIE	Piano Accompanist for	1/28/2015	300.00	018	W	W
318211	BOWDEN, ANDREW	Girls Basketball	1/28/2015	70.00	300	W	W

Exhibit A.2 ~ February 26, 2015

Page 38 of 43

Olentangy Local School District Check Register Detail January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318212	BLY, JAIMEY	Boys Basketball	1/28/2015	70.00	300	W	W
318213	DICKERSON, JOHN	Girls Basketball	1/28/2015	70.00	300	W	W
318214	DOTTER, STEVE	Girls Basketball	1/28/2015	70.00	300	W	W
318215	GERLACH, LANCE	Girls Basketball	1/28/2015	70.00	300	W	W
318216	HARDING, LEO	Girls Basketball	1/28/2015	70.00	300	W	W
318217	MILLIGAN, MIKE	Boys Basketball	1/28/2015	70.00	300	W	W
318218	PULLIE, ROBERT	Boys Basketball	1/28/2015	70.00	300	W	W
318219	SAYLOR, GREGORY	Boys Basketball	1/28/2015	70.00	300	W	W
318220	WORLEY, DOUGLAS	Wrestling	1/28/2015	50.00	300	W	W
318221	BURMEISTER, SCOTT	Girls Basketball	1/28/2015	70.00	300	W	W
318222	BOWERS, SILAS	Girls Basketball Officials	1/28/2015	70.00	300	W	W
318223	DICKE, ERIC	Girls Basketball Officials	1/28/2015	70.00	300	W	W
318224	KUSAN, CAITLIN	Girls Basketball Officials	1/28/2015	70.00	300	W	W
318225	KUSAN, JOHN	Girls Basketball Officials	1/28/2015	70.00	300	W	W
318226	LACH, FRANK	Wrestling Officials	1/28/2015	50.00	300	W	W
318227	REESE, DAVID	Boys Basketball Officials	1/28/2015	70.00	300	W	W
318228	QUINN, ETHAN	Boys Basketball Officials	1/28/2015	70.00	300	W	W
318229	MUKHAMEDZHANOV, SUKHROB	Girls Basketball Gate Help	1/28/2015	25.00	300	W	W
318229	MUKHAMEDZHANOV, SUKHROB	Boys Basketball Gate Help	1/28/2015	25.00	300	W	W
318229	MUKHAMEDZHANOV, SUKHROB	Boys Basketball Gate Help	1/28/2015	25.00	300	W	W
318229	MUKHAMEDZHANOV, SUKHROB	Girls Basketball Gate Help	1/28/2015	25.00	300	W	W
318229	MUKHAMEDZHANOV, SUKHROB	Boys Basketball Gate Help	1/28/2015	30.00	300	W	W
318230	THE PULSERA PROJECT	Pulseras bracelets service	1/28/2015	570.00	200	W	W
318231	DOLBOW, DEB	Boys Basketball Officials	1/28/2015	70.00	300	W	W
318232	DOYLE, MICHAEL	Girls Basketball Officials	1/28/2015	70.00	300	W	W
318233	FATH, PATRICK	Boys Basketball Officials	1/28/2015	50.00	300	W	W
318234	FRY, BRADLEY	Girls Basketball Officials	1/28/2015	70.00	300	W	W
318235	HENDERSON, MARK	Boys Basketball Officials	1/28/2015	70.00	300	W	W
318235	HENDERSON, MARK	Boys Basketball Officials	1/28/2015	70.00	300	W	W
318236	KOWALSKI, PETER	Boys Basketball Officials	1/28/2015	70.00	300	W	W
318237	NICHOLS, JON	Boys Basketball Officials	1/28/2015	70.00	300	W	W
318238	PARISH, JEFF	Girls Basketball Officials	1/28/2015	70.00	300	W	W
318238	PARISH, JEFF	Boys Basketball Officials	1/28/2015	70.00	300	W	W
318239	PARISH, JOHN	Girls Basketball Officials	1/28/2015	70.00	300	W	W
318239	PARISH, JOHN	Boys Basketball Officials	1/28/2015	70.00	300	W	W
318240	GEARHART, JOSHUA	GBKB officials	1/28/2015	70.00	300	W	W
318241	LACH, FRANK	Wrestling Officials	1/28/2015	50.00	300	W	W
318242	LUDWIN, ROBERT	GBKB officials	1/28/2015	70.00	300	W	W
318243	MOCK, KENNETH	GBKB officials	1/28/2015	70.00	300	W	W
318244	PARISH, JOHN	GBKB officials	1/28/2015	70.00	300	W	W
318245	ARTINA	YOS service gifts/vol. gifts	1/28/2015	275.00	001	W	W
318245	ARTINA	YOS service gifts/vol. gifts	1/28/2015	2,420.00	001	W	W
318246	CNS PRINTING	print winter newsletter	1/28/2015	1,234.40	001	W	W
318247	SUBURBAN NATURAL GAS	GLEN OAK	1/28/2015	1,846.13	001	W	W
318247	SUBURBAN NATURAL GAS	OLENTANGY MEADOWS	1/28/2015	1,670.13	001	W	W
318247	SUBURBAN NATURAL GAS	HERITAGE	1/28/2015	2,214.92	001	W	W
318247	SUBURBAN NATURAL GAS	ORANGE MIDDLE	1/28/2015	5,625.30	001	W	W
318247	SUBURBAN NATURAL GAS	ORANGE HIGH	1/28/2015	10,194.80	001	W	W
318247	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	1/28/2015	454.21	006	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	ADMIN COPIER MAINTENANCE	1/29/2015	344.69	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	351.71	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	259.17	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	1,236.28	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	345.36	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	583.40	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	235.57	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	139.81	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	686.23	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	487.97	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	239.63	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	882.02	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	885.68	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	1,100.55	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	471.67	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	200.70	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	245.36	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	403.18	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	787.22	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	526.67	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	39.44	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	70.56	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	254.11	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	442.89	001	W	W
318248	MT BUSINESS TECHNOLOGIES, INC.	DISTRICT COPIER MAINTENANCE	1/29/2015	16.18	001	W	W
318249	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR 2015	1/29/2015	207.73	516	W	W
318249	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR 2015	1/29/2015	2,108.33	516	W	W
318249	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR 2015	1/29/2015	21.29	516	W	W
318249	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR 2015	1/29/2015	98.93	516	W	W
318249	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR 2015	1/29/2015	25.17	516	W	W
318250	SEARLE ENTERPRISES, INC.	REGISTRATION FEE FOR LEEANN	1/29/2015	595.00	516	W	W
318250	SEARLE ENTERPRISES, INC.	REGISTRATION FEE FOR KATHERINE	1/29/2015	325.00	516	W	W
318251	COHSBC	BOWLING CONFERENCE	1/29/2015	210.00	300	W	W
318252	HEARTLAND CONFERENCE	6th grade Camp at Heartland	1/29/2015	25,996.00	200	W	W

Olentangy Local School District
Check Register Detail
January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Status	Item Status
318253	METROPOLITAN EDUCATIONAL	CY2015 MEMBERSHIP FEE	1/29/2015	7,055.20	001	W	W
318254	JEAN/NSPA	NSPA MEMBERSHIP, LEVEL 2	1/29/2015	189.00	200	W	W
318255	MCFARLAND, KATHY	Mileage reimbursement for	1/29/2015	34.72	001	W	W
318255	MCFARLAND, KATHY	Mileage reimbursement for	1/29/2015	13.80	001	W	W
318256	SMITH, JENNIFER	Mileage reimbursement for	1/29/2015	403.20	001	W	W
318256	SMITH, JENNIFER	Mileage reimbursement for	1/29/2015	378.00	001	W	W
318257	Sterling Paper Co.	Copy paper for both bus	1/29/2015	250.80	001	W	W
318257	Sterling Paper Co.	8 1/2" X 11 WHITE COPY PAPER	1/29/2015	2,720.00	001	W	W
318257	Sterling Paper Co.	PROCESSING FEE	1/29/2015	6.00	001	W	W
318258	TOLEDO PHYSICAL	PE SUPPLIES-SEE ATTACHED	1/29/2015	29.52	001	W	W
318259	TIPPECANOE HIGH SCHOOL	TOURNAMENT REGISTRATION FOR 1	1/29/2015	50.00	200	W	W
318259	TIPPECANOE HIGH SCHOOL	TOURNAMENT REGISTRATION FOR 2	1/29/2015	120.00	200	W	W
318260	TRISTAR TRANSPORTATION	Transportation services for	1/29/2015	7,839.00	001	W	W
318261	XPEDX	8 1/2" X 11" WHITE COPIER	1/29/2015	2,490.00	001	W	W
318262	STAPLES CONTRACT & CO.	SCIENCE SUPPLIES	1/29/2015	33.99	009	W	W
318263	STAPLES ADVANTAGE	Teaching Aids	1/29/2015	179.58	001	W	W
318263	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	1/29/2015	8.76	516	W	W
318263	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	1/29/2015	199.83	516	W	W
318263	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	1/29/2015	223.08	516	W	W
318263	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	1/29/2015	19.18	516	W	W
318263	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	1/29/2015	55.43	516	W	W
318263	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	1/29/2015	14.09	516	W	W
318263	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	1/29/2015	14.49	516	W	W
318263	STAPLES ADVANTAGE	JAN/FEB/MAR 2015	1/29/2015	63.99	516	W	W
318264	NATIONAL KIDNEY FOUNDATION	Donation in memorium of	1/29/2015	100.00	007	W	W
318265	SCHOOL SPECIALTY, INC.	(669692) 25" laminating film	1/29/2015	213.80	018	W	W
318265	SCHOOL SPECIALTY, INC.	CHEWEZE BLUE	1/29/2015	41.96	001	W	W
318265	SCHOOL SPECIALTY, INC.	1353957 GLUE STICK .74 OZ	1/29/2015	7.90	001	W	W
318265	SCHOOL SPECIALTY, INC.	1380685 CARDS INDEX RULED 4 X	1/29/2015	1.79	001	W	W
318265	SCHOOL SPECIALTY, INC.	Art supplies, see attached	1/29/2015	393.45	009	W	W
318266	PICKAWAY COUNTY ED.SERV.CENTER	Educational classes and	1/29/2015	100.00	001	W	W
318267	SCHAUER, MARY LOU	VI-B MILEAGE	1/29/2015	6.94	516	W	W
318268	PROSPERI, RACHELLE	OCCUPATIONAL THERAPIST	1/29/2015	26.88	516	W	W
318269	BARNES AND NOBLE	ONE CRAZY SUMMER GARCIA	1/30/2015	118.83	009	W	W
318269	BARNES AND NOBLE	FIRE FROM THE ROCK DRAPER	1/30/2015	135.83	009	W	W
318269	BARNES AND NOBLE	MISSISSIPPI TRIAL CROWE	1/30/2015	1,353.74	009	W	W
318269	BARNES AND NOBLE	20% DISCOUNT	1/30/2015	(322.20)	009	W	W
318269	BARNES AND NOBLE	SEE ATTACHED FOR STUDENT	1/30/2015	2,197.83	009	W	W
318270	CDW-G INC.	Computer Replacements for OHS	1/30/2015	17,780.00	004	W	W
318270	CDW-G INC.	Computer Replacements for OHS	1/30/2015	46,322.00	004	W	W
318270	CDW-G INC.	Computer Replacements for OHS	1/30/2015	14,668.00	004	W	W
318271	COMDOC, INC.	ACES Printer charges	1/30/2015	183.52	001	W	W
318271	COMDOC, INC.	AES Printer Charges	1/30/2015	318.56	001	W	W
318271	COMDOC, INC.	CES Printer Charges	1/30/2015	232.48	001	W	W
318271	COMDOC, INC.	FTES Printer Charges	1/30/2015	221.78	001	W	W
318271	COMDOC, INC.	GOES Printer Charges	1/30/2015	225.32	001	W	W
318271	COMDOC, INC.	HES Printer Charges	1/30/2015	198.84	001	W	W
318271	COMDOC, INC.	HMS Printer Charges	1/30/2015	239.19	001	W	W
318271	COMDOC, INC.	ISES Printer Charges	1/30/2015	159.26	001	W	W
318271	COMDOC, INC.	JCES Printer Charges	1/30/2015	41.61	001	W	W
318271	COMDOC, INC.	LHS Printer Charges	1/30/2015	692.25	001	W	W
318271	COMDOC, INC.	LMS Printer Charges	1/30/2015	261.60	001	W	W
318271	COMDOC, INC.	LTES Printer Charges	1/30/2015	203.37	001	W	W
318271	COMDOC, INC.	OBMS Printer Charges	1/30/2015	312.99	001	W	W
318271	COMDOC, INC.	OCES Printer Charges	1/30/2015	226.60	001	W	W
318271	COMDOC, INC.	OHS Printer Charges	1/30/2015	355.09	001	W	W
318271	COMDOC, INC.	OMES Printer Charges	1/30/2015	173.85	001	W	W
318271	COMDOC, INC.	OOHS Printer Charges	1/30/2015	420.75	001	W	W
318271	COMDOC, INC.	OOMS Printer Charges	1/30/2015	252.32	001	W	W
318271	COMDOC, INC.	SMS Printer Charges	1/30/2015	371.51	001	W	W
318271	COMDOC, INC.	SRES Printer Charges	1/30/2015	144.22	001	W	W
318271	COMDOC, INC.	TRES Printer Charges	1/30/2015	205.78	001	W	W
318271	COMDOC, INC.	WCES Printer Charges	1/30/2015	232.86	001	W	W
318271	COMDOC, INC.	WRES Printer Charges	1/30/2015	303.80	001	W	W
318271	COMDOC, INC.	CO Printer Charges	1/30/2015	159.43	001	W	W
318272	DAYTON CINCINNATI TECHNOLOGY	Graphics Way Building	1/30/2015	16,487.00	003	W	W
318273	DDL BUSINESS PRODUCTS	GERMAN SHIRTS (TEACHER WILL	1/30/2015	660.00	200	W	W
318274	GILLIAM, DERRICK	Mileage reimbursement for	1/30/2015	44.80	001	W	W
318275	GORDON, JEFF	Mileage Reimbursement	1/30/2015	197.04	001	W	W
318276	HEWITT ASSOCIATES LLC	FY15 ADVOCACY SERVICES	1/30/2015	1,330.00	001	W	W
318277	Hockey Stop	Hockey supplies	1/30/2015	250.00	300	W	W
318277	Hockey Stop	Hockey supplies	1/30/2015	1,600.00	300	W	W
318278	KNIGHT CONSULTING, LLC	Title VI investigation,	1/30/2015	1,560.00	001	W	W
318279	FINAL FLOOR, INC.	Graphics on main gym floor	1/30/2015	1,000.00	300	W	W
318280	KOONS, AMY	Petty Cash for Eagles Night	1/30/2015	300.00	200	W	W
318281	EMBROIDERY DESIGN GROUP	Fort Orange resale items for	1/30/2015	22.00	300	W	W
318282	AON CONSULTING, INC. (NJ)	INSURANCE BROKER FEE - FY 15	1/30/2015	5,833.33	001	W	W
318283	STRATEGIC SOLUTIONS, LLC	SCANNING OF STUDENT FILES FOR	1/30/2015	1,000.00	018	W	W
318283	STRATEGIC SOLUTIONS, LLC		1/30/2015	999.94	001	W	W
318283	STRATEGIC SOLUTIONS, LLC	Electronic storage of student	1/30/2015	3,128.47	018	W	W
318283	STRATEGIC SOLUTIONS, LLC	RECORD STORAGE	1/30/2015	6,499.94	001	W	W
318283	STRATEGIC SOLUTIONS, LLC	STUDENT RECORDS PICKED UP FROM	1/30/2015	5,497.99	001	W	W
318283	STRATEGIC SOLUTIONS, LLC	RECORDS SCANNING	1/30/2015	509.98	001	W	W

Exhibit A.2 ~ February 26, 2015

Page 40 of 43

Olentangy Local School District Check Register Detail January 2015

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
318284	ASCD	2014-15 MEMBERSHIP DUES	1/30/2015	239.00	001	W	W
318285	DICK BLICK ART MATERIALS	see emailed req.	1/30/2015	265.41	401	W	W
318285	DICK BLICK ART MATERIALS	see emailed req.	1/30/2015	256.85	401	W	W
318285	DICK BLICK ART MATERIALS	see emailed req.	1/30/2015	20.84	401	W	W
318285	DICK BLICK ART MATERIALS	see emailed req.	1/30/2015	212.34	401	W	W
318286	MUSIC & ARTS	Trumpet for band class	1/30/2015	250.00	401	W	W
318287	SCHOOL OUTFITTERS	student goggles	1/30/2015	74.85	401	W	W
318287	SCHOOL OUTFITTERS	shipping	1/30/2015	14.82	401	W	W
318288	ACSI	standardized testing and	1/30/2015	1,176.73	401	W	W
318289	KONICA MINOLTA BUSINESS	copier lease	1/30/2015	152.30	401	W	W
318290	DELAWARE COUNTY TREAS.	Real Estate Taxes:	1/30/2015	229.50	001	W	W
318290	DELAWARE COUNTY TREAS.	318-240-35-001-000	1/30/2015	21.51	001	W	W
318290	DELAWARE COUNTY TREAS.	319-210-01-046-005	1/30/2015	5.11	001	W	W
318290	DELAWARE COUNTY TREAS.	319-426-02-006-000	1/30/2015	1,194.08	001	W	W
318290	DELAWARE COUNTY TREAS.	417-330-01-002-000	1/30/2015	1,328.71	001	W	W
318290	DELAWARE COUNTY TREAS.	418-220-01-040-000	1/30/2015	1,995.78	001	W	W
318290	DELAWARE COUNTY TREAS.	418-240-01-068-000	1/30/2015	1,063.29	001	W	W
318290	DELAWARE COUNTY TREAS.	418-240-01-069-000	1/30/2015	1,007.30	001	W	W
318290	DELAWARE COUNTY TREAS.	418-240-01-070-000	1/30/2015	1,205.45	001	W	W
318290	DELAWARE COUNTY TREAS.	419-240-01-026-000	1/30/2015	1,876.91	001	W	W
318290	DELAWARE COUNTY TREAS.	419-340-01-008-002	1/30/2015	1,011.46	001	W	W
318291	OHIO LEADERSHIP INSTITUTE	REQUISITION IS ACTUALLY FOR	1/30/2015	4,875.00	018	W	W
318292	OHIO PRO DJ	DJ for Eagles Night Out	1/30/2015	295.00	200	W	W
318293	SUBURBAN NATURAL GAS	FREEDOM TRAIL	1/31/2015	2,943.63	001	W	W
318293	SUBURBAN NATURAL GAS	CHESHIRE	1/31/2015	2,635.61	001	W	W
318293	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	1/31/2015	172.55	006	W	W
				<u>2,252,545.10</u>	Total		

Memo Checks:

Purchase Card (PNC)	170,439.41
Foundation	409,848.39
Insurance	141,783.06
Workers' Comp	11,639.88
5/3 & American Express (EZPAY)	10,239.76
Payroll	538,164.60
Bonds Payable	-
HSA Funding	6,000.00
Sales Tax (School Stores)	374.06
STRS	1,009,190.00
Self-Insurance	2,573,279.82

Payroll 8,781,786.53

Reduction of Expenditures (16,806.84)

Fund to Fund Transfers 712.50

Checks voided from prior month (19,219.09)

15,869,977.18 Total

15,869,977.18 Per Financial Detail

- Variance

Exhibit A.2 ~ February 26, 2015

Page 41 of 43

Olentangy Local Schools Appropriation Account Summary January 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	36,235,178.38	5,222,480.71	-	26,242,401.97	58.00%
200	Employee Benefits	23,859,593.22	-	23,859,593.22	12,975,330.04	1,838,242.05	10,513.00	10,873,750.18	54.43%
400	Purchased Services	4,915,297.87	168,162.01	5,083,459.88	2,271,901.20	489,418.01	1,887,110.57	924,448.11	81.81%
500	Supplies and materials	1,711,268.62	387,605.02	2,098,873.64	1,060,451.92	46,077.88	182,499.57	855,922.15	59.22%
600	Capital Outlay - New	140,640.00	4,722.65	145,362.65	140,707.94	112.00	3,300.00	1,354.71	99.07%
800	Other Expenditures	1,740.00	-	1,740.00	815.00	250.00	115.00	810.00	53.45%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	13,714,755.00	-	13,714,755.00	7,805,059.52	1,168,549.48	-	5,909,695.48	56.91%
200	Employee Benefits	5,619,163.00	-	5,619,163.00	3,022,404.90	444,235.85	-	2,596,758.10	53.79%
400	Purchased Services	334,080.00	69,452.37	403,532.37	157,127.33	(56,621.28)	43,319.51	203,085.53	49.67%
500	Supplies and materials	56,853.16	766.61	57,619.77	20,927.31	671.60	3,815.03	32,877.43	42.94%
800	Other Expenditures	5,633,738.00	-	5,633,738.00	2,036,698.95	576,792.33	3,597,012.14	26.91	100.00%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	761,888.00	-	761,888.00	467,573.92	68,696.20	-	294,314.08	61.37%
200	Employee Benefits	279,339.00	-	279,339.00	166,586.41	24,931.43	-	112,752.59	59.64%
400	Purchased Services	2,350.00	-	2,350.00	574.15	48.50	334.04	1,441.81	38.65%
500	Supplies and materials	3,500.00	500.00	4,000.00	1,709.06	-	1,005.00	1,285.94	67.85%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,285,648.00	-	4,285,648.00	2,387,736.65	343,555.63	-	1,897,911.35	55.71%
200	Employee Benefits	1,563,879.00	-	1,563,879.00	848,401.23	119,018.55	-	715,477.77	54.25%
400	Purchased Services	322,450.00	102,267.48	424,717.48	193,757.41	24,867.59	180,840.69	50,119.38	88.20%
500	Supplies and materials	67,266.27	2,314.30	69,580.57	29,394.48	3,722.68	20,788.97	19,397.12	72.12%
600	Capital Outlay - New	10,671.86	5,000.00	15,671.86	8,092.38	-	-	7,579.48	51.64%
800	Other Expenditures	122,100.00	-	122,100.00	67,625.89	9,342.55	300.00	54,174.11	55.63%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	2,560,232.00	-	2,560,232.00	1,466,360.71	183,447.20	-	1,093,871.29	57.27%
200	Employee Benefits	948,287.00	-	948,287.00	492,313.48	68,282.35	370.00	455,603.52	51.96%
400	Purchased Services	504,339.47	108,184.31	612,523.78	209,269.73	15,386.70	150,306.79	252,947.26	58.70%
500	Supplies and materials	279,193.92	18,083.66	297,277.58	166,429.68	104,235.89	57,589.13	73,258.77	75.36%
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	-	984.00	1,280.03	54.85%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	6,435.00	685.00	-	8,565.00	42.90%
200	Employee Benefits	1,512.00	-	1,512.00	1,669.40	159.36	-	(157.40)	110.41%
400	Purchased Services	840,979.00	82,377.06	923,356.06	436,198.32	99,683.60	361,127.32	126,030.42	86.35%
800	Other Expenditures	127,699.22	58.45	127,757.67	78,220.48	30,933.50	3,151.50	46,385.69	63.69%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	5,771,569.00	-	5,771,569.00	3,417,313.42	469,128.25	-	2,354,255.58	59.21%
200	Employee Benefits	2,962,058.00	-	2,962,058.00	1,613,260.22	225,448.03	14,749.99	1,334,047.79	54.96%
400	Purchased Services	85,956.80	9,170.73	95,127.53	44,276.36	15,327.80	25,995.80	24,855.37	73.87%
500	Supplies and materials	39,675.00	1,121.65	40,796.65	17,330.99	1,247.59	3,759.34	19,706.32	51.70%
800	Other Expenditures	26,962.00	2,507.50	29,469.50	20,218.50	967.00	3,969.00	5,282.00	82.08%
2500 FISCAL SERVICES									
100	Salaries and Wages	719,107.00	-	719,107.00	359,138.91	50,498.22	-	359,968.09	49.94%
200	Employee Benefits	342,124.00	-	342,124.00	138,010.88	20,365.11	-	204,113.12	40.34%
400	Purchased Services	82,450.00	30,917.90	113,367.90	48,834.92	1,760.95	41,272.51	23,260.47	79.48%
500	Supplies and materials	8,000.00	19.29	8,019.29	5,036.57	2,897.23	2,221.41	761.31	90.51%
800	Other Expenditures	1,948,709.00	-	1,948,709.00	1,148,711.81	22,066.57	30,772.72	769,224.47	60.53%

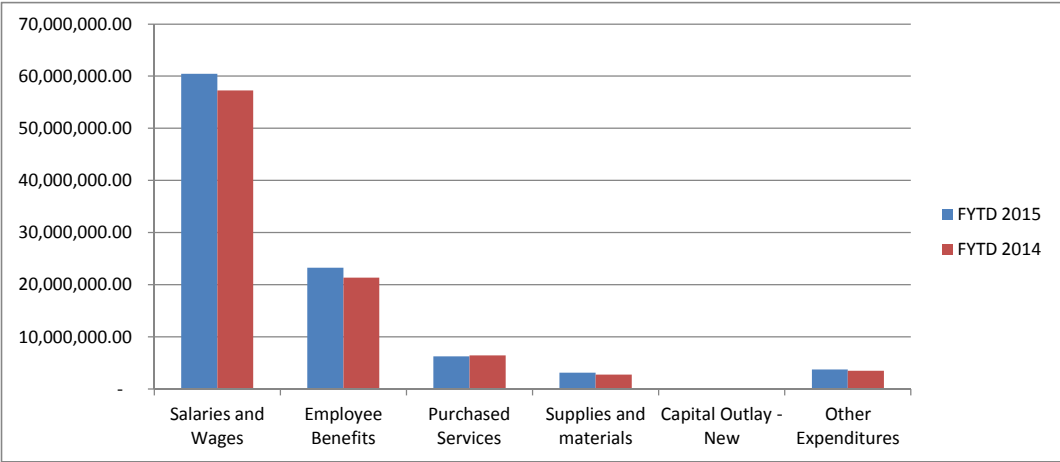
Exhibit A.2 ~ February 26, 2015

Page 42 of 43

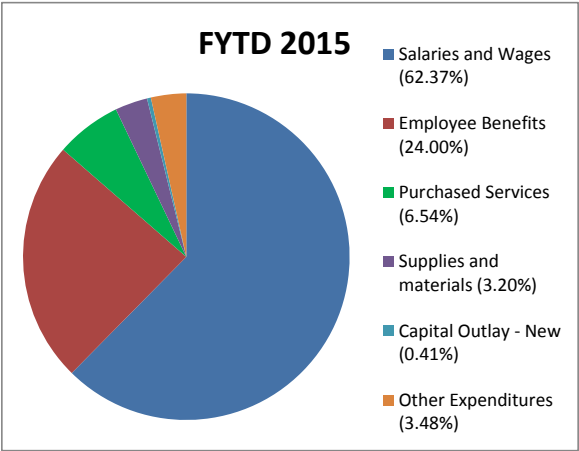
Olentangy Local Schools Appropriation Account Summary January 2015

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	171,206.11	24,893.03	-	83,490.89	67.22%
200	Employee Benefits	112,981.00	-	112,981.00	75,875.51	10,508.56	-	37,105.49	67.16%
400	Purchased Services	52,500.00	2,314.84	54,814.84	25,642.20	626.22	23,275.00	5,897.64	89.24%
500	Supplies and materials	3,700.00	84.89	3,784.89	897.00	897.00	84.89	2,803.00	25.94%
800	Other Expenditures	1,376.00	-	1,376.00	1,291.00	-	60.00	25.00	98.18%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	5,696,120.00	-	5,696,120.00	3,319,743.57	464,922.65	-	2,376,376.43	58.28%
200	Employee Benefits	2,851,476.00	-	2,851,476.00	1,604,049.84	215,960.24	-	1,247,426.16	56.25%
400	Purchased Services	5,093,852.78	930,065.89	6,023,918.67	2,390,898.67	331,359.22	2,334,808.94	1,298,211.06	78.45%
500	Supplies and materials	1,156,325.00	132,061.30	1,288,386.30	750,743.48	49,391.00	260,824.57	276,818.25	78.51%
600	Capital Outlay - New	224,999.14	2,799.27	227,798.41	212,835.96	618.99	6,352.91	8,609.54	96.22%
800	Other Expenditures	15,200.00	1,689.25	16,889.25	1,795.50	-	12,825.00	2,268.75	86.57%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	4,313,330.00	-	4,313,330.00	2,621,884.53	362,707.24	-	1,691,445.47	60.79%
200	Employee Benefits	2,722,597.00	-	2,722,597.00	1,583,628.95	199,579.14	-	1,138,968.05	58.17%
400	Purchased Services	431,800.00	111,980.40	543,780.40	204,427.99	40,574.82	152,643.41	186,709.00	65.66%
500	Supplies and materials	1,594,293.00	65,166.31	1,659,459.31	661,388.54	34,722.57	415,993.45	582,077.32	64.92%
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	984,015.11	145,066.16	-	455,630.89	68.35%
200	Employee Benefits	724,420.00	-	724,420.00	448,591.22	64,370.49	-	275,828.78	61.92%
400	Purchased Services	502,103.95	8,127.96	510,231.91	291,293.06	104,510.34	132,160.40	86,778.45	82.99%
500	Supplies and materials	418,286.67	18,438.19	436,724.86	390,698.48	1,733.53	38,164.25	7,862.13	98.20%
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	263,966.51	4,671.41	-	309,033.49	46.07%
200	Employee Benefits	92,218.00	-	92,218.00	27,591.02	755.38	-	64,626.98	29.92%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500 SPORT ORIENTED ACTIVITIES									
100	Salaries and Wages	2,137,002.00	-	2,137,002.00	967,167.56	41,030.83	-	1,169,834.44	45.26%
200	Employee Benefits	636,620.00	-	636,620.00	265,727.99	17,632.34	-	370,892.01	41.74%
400	Purchased Services	109,000.00	18,490.00	127,490.00	57,051.00	7,624.00	70,088.50	350.50	99.73%
5100 SITE ACQUISITION SERVICES									
800	Other Expenditures	60,000.00	-	60,000.00	18,811.64	10,939.10	-	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	183,906.70	-	183,906.70	-	-	-	183,906.70	0.00%
TOTAL FUND 001		\$ 174,596,190.00	\$ 2,284,459.29	\$ 176,880,649.29	\$ 96,942,736.22	\$ 13,772,006.37	\$ 10,083,442.06	\$ 69,854,471.01	
Per APPSUM		174,596,190.00	2,284,459.29	176,880,649.29	96,942,736.22	13,772,006.37	10,083,442.06	69,854,471.01	
		-	-	-	-	-	-	-	

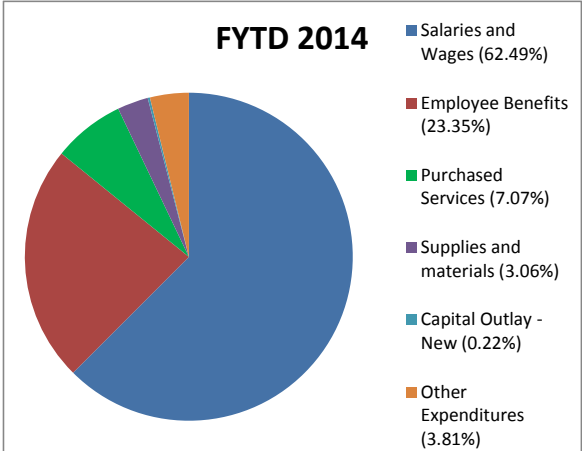
General Fund Actual Expenditures by Object (FYTD 2015/FYTD 2014)



General Fund Actual Expenditures by Object - FYTD 2015



General Fund Actual Expenditures by Object - FYTD 2014



General Fund Budget by Function Type

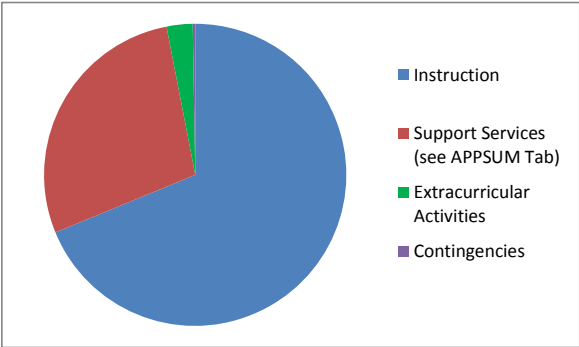


Exhibit A.3 ~ February 26, 2015

Appropriations Adjustments

Fund	2/26/2015 Adjustments	Explanation:
007 - Special Trust	\$ 6,876.94	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$ 425.00	Student Fees
018 - Public School Support	\$ 15,000.00	Fundraisers/Donations
200 - Student Activity	\$ 46,384.00	New Activities/Fundraisers
300 - Athletics	<u>\$ 15,000.00</u>	Athletic Events/Equipment
Total	\$83,685.94	

Exhibit A.4 ~ February 26, 2015

Donations to the District

Presented for Board of Education Approval February 26, 2015

- 1) 3 iPad Air Wi-Fi 16GB valued at \$469 each @ \$1407

To: Tyler Run Elementary School

From: Tyler Run PTO

2) iPad Air	\$ 379.00
TV Monitor for atrium	1,069.53
8 IPEVO 2 View USB Cameras	552.00
2 Smartboards @ \$1,389 ea.	2,778.00
60 Samsung Chromebooks	17,100.00
60 Management Consoles	1,470.00
Projector for Computer Lab	<u>651.00</u>
Total	\$23,999.53

To: Orange Middle School

From: Orange Middle School PTO



January 27, 2015

GEORGE KAITSA
DELAWARE COUNTY AUDITOR

TO: Olentangy Local School District

FROM: Shari J. Baker

RE: 2015-2016 Estimated Revenue

Below is a summary of property values, tax rates and estimated tax revenue for use in planning 2015-2016. Sign and return one copy to me for our records to indicate your acceptance of the rates and estimated revenue. If you desire a meeting of the Delaware County Budget Commission, please contact me immediately.

<u>Valuation</u>		<u>Inside Millage</u>	<u>Rate</u>	<u>Estimated Income</u>
Res/Ag	2,787,701,810			
Other Real	444,998,220			
Total Real	3,232,700,030	General Fund	5.0	16,606,237
PU/Pers	88,547,400	<u>Outside Millage</u>		
		Current Expense	64.9	131,474,412
District Total	3,321,247,430	Bonds	8.72	28,961,278
		<u>Total</u>	78.62	177,041,927

The Board of _____

_____ We accept the **tax year** 2014 rates and estimated revenue.

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

Date _____ Signatures _____

Exhibit B.1 ~ February 26, 2015

CERTIFIED CONTRACTS

2015-16 School Year

Recommended for Board of Education Approval on February 26, 2015

Employee Name			Position	Location	Contract		
Last Name	First Name	Middle			Effective Date	Term	Salary
Hoyt	Kimberly	M.	Intervention Specialist	OHS	08/10/15	1 Year	\$ 56,299.00
Mellen	Justin	M.	Intervention Specialist	OBMS	08/10/15	1 Year	\$ 40,178.00
McKnight	Selena	N.	Guidance Counselor	OHS	08/10/15	1 Year	\$ 58,524.00
Reeder	Taita	M.	Gifted Intervention Specialist	OLMS	08/10/15	1 Year	\$ 68,899.00

Exhibit B.2 ~ February 26, 2015

CERTIFIED NEW TEACHER ACADEMY STIPEND PAID THROUGH MEMORANDUM BILLING 2015-16 School Year

Recommended for Board of Education Approval on February 26, 2015

Last Name	First Name	Middle
Hoyt	Kimberly	M.
Mellen	Justin	M.
McKnight	Selena	N.
Reeder	Taita	M.

Exhibit B.3 ~ February 26, 2015

SUPPLEMENTAL CONTRACTS

2014-15 School Year

Recommended for Board of Education Approval on February 26, 2015

Supplemental Area	Location	Coach / Advisor	Contract			
			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
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 Trip - 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 Trip - 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

Exhibit B.4 ~ February 26, 2015

Page 1 of 2

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2014-15 School Year

Recommended for Board of Education Approval on February 26, 2015

Supplemental Area	Location	Coach / Advisor	Contract			
			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 - New York Trip						
Music New York Trip - Chaperone	OLHS	Azusenis, Barbara A.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OLHS	Garner, Renee E.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OLHS	Hull, Lynnette R.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OLHS	Kullman, Pamela P.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OLHS	Perry, Katharine A.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OLHS	Shusko-McClure, Jennifer L.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Eck, Katherine M.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Fleming, Linda E.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Forney, Stephanie	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Grandstaff-Lam, Jill M.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Hall, Elizabeth G.	N/A	N/A	\$ -	Spring

Exhibit B.4 ~ February 26, 2015

Page 2 of 2

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2014-15 School Year

Recommended for Board of Education Approval on February 26, 2015

Music - New York Trip, continued						
Music New York Trip - Chaperone	OSMS	Hall, Ricky L.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Lemley, Michael E.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	McDevitt, Amber C.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Moses, Lynne M.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Satterfield, Linda L.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Stanford, Victoria L.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Stover-Hooks, Darci R.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Turner, Pamela M.	N/A	N/A	\$ -	Spring
Music New York Trip - Chaperone	OSMS	Vetter, Tina N.	N/A	N/A	\$ -	Spring
Music New York 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	Weitthoff, 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

Exhibit B.5 ~ February 26, 2015

CLASSIFIED SUBSTITUTE LIST

2014-15 School Year

Recommend for Board of Education Approval on February 26, 2015

Brown, Melissa
Cleveland, Salle
Cooke, Trudy
Davis, Rodell
Flanagan, Jennifer
Gore, Jacqueline
Hammerstein-Woo, Ellen
Jacobsen, Estrella
Johnson, Eric
Klekotka, Karin
Liptez, Katharine

Martin, Angela
Monago, Rebecca
Montemarano, Lisa
Price, Keith
Runyon, Elise
Spitale, Michelle
Spohn, Martha
Takenaga, Rita
Teasley, Unice
Thompson, Angelia
Tilton, Vivian
Underdown, Paul

Exhibit C.1 ~ February 26, 2015

RATIFICATION OF THE METROPOLITAN EDUCATIONAL COUNCIL NATURAL GAS SALES PROGRAM AGREEMENT

WITNESSES

WHEREAS, The Metropolitan Educational Council ("MEC"), an association of state funded, not for profit school districts and independent elementary and secondary schools, has completed an arrangement for a natural gas supply program with **Direct Energy Business Marketing, LLC d/b/a Direct Energy Business** ("Seller") for schools and school districts located in the **Columbia Gas Service Area** for the period of July 2015 through June 2017 with three possible one-year renewals; and

WHEREAS, OLENTANGY LOCAL SCHOOLS ("School Participant") is a member in good standing of the MEC; and

WHEREAS, the School Participant has reviewed the Natural Gas Sales and Service Agreement ("Agreement") attached hereto and incorporated as part of this ratification;

NOW THEREFORE, in consideration of the premises and the mutual covenants and other good and valuable consideration, School Participant agrees as follows:

1. School Participant hereby represents and warrants that it is a member in good standing of MEC; and
2. School Participant hereby ratifies, accepts and agrees to comply with and be bound by the Agreement as if its signature appeared on said Agreement; and
3. School Participant hereby authorizes MEC on an ongoing basis in accordance with the Agreement to make requests for fixed prices and to execute transaction confirmations for natural gas supplies, futures, options and hedges; and
4. School Participant and SELLER hereby acknowledge and agree that this Ratification of the Agreement shall not make or be construed to make the School Participant liable for the unpaid balance of any other past or present member of the MEC natural gas program; and
5. This Ratification shall obligate the School Participant to pay for any natural gas and/or natural gas transportation service the School Participant uses pursuant to the terms and conditions of the Agreement; and
6. School Participant and SELLER acknowledges that the Agreement attached hereto cannot be changed or otherwise modified without the express written approval of the MEC and ratification by the School Participant.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the Effective Date.

Direct Energy Business Marketing, LLC
d/b/a Direct Energy Business (Seller)

OLENTANGY LOCAL SCHOOLS
(School Participant)

By: _____
Name: _____
Title: _____

By: _____
Name: Jeff Gordon
Title: Director of Business and Facilities Management
Date: _____

Metropolitan Educational Council

By: _____
Name: _____
Title: _____

Exhibit C.2 ~ February 26, 2015

2015 DISTRICT INSURANCE QUOTE COMPARISON

	Liberty Mutual	Wright Casualty	Ohio School Plan
Liability			
General Liability	\$ 43,693.00	\$ 36,960.00	\$ 172,704.00
Sexual Abuse/Molestation	\$ 2,428.00	Included	Included
Employee Benefits	\$ 440.00	Included	Included
Employers Liability	\$ 500.00	Included	Included
School Leaders E & O	\$ 18,046.00	Included	Included
Employment Practices	Included	Included	Included
Educators Legal Liability	Included	\$ 32,745.00	Included
Law Enforcement	\$ 720.00	Included	Included
Violence Coverage	\$ 2,625.00	Included	\$ 7,049.00
Criminal Acts Defense	\$ 920.00	\$ 927.00	\$ 1,803.00
Umbrella	\$ 21,614.00	\$ 24,027.00	Included
Employee Dishonesty Bond	\$ 1,163.00	Included	Included
Computer Fraud	\$ 369.00	Included	\$ 7,721.00
Total Liability	\$ 92,149.00	\$ 94,659.00	\$ 189,277.00
Property			
Property	\$ 125,530.00	\$ 122,611.00	Included
Earthquake	\$ 3,375.00	Included	Included
Flood	\$ 800.00	Included	Included
Equipment Breakdown	\$ 13,980.00	\$ 24,392.00	Included
Data Compromise	\$ 1,185.00	Included	Included
Inland Marine - Rented/Leased	\$ 250.00	\$ 527.00	Included
Electronic Data Processing	\$ 44.00	Included	Included
Miscellaneous \$200,000	\$ 925.00	Included	Included
Total Property	\$ 146,089.00	\$ 147,530.00	\$ 208,923.00
Total Automobile (Fleet)	\$ 71,405.00	\$ 72,080.00	\$ 87,103.00
TOTAL Premium Quoted	\$ 309,643.00	\$ 314,269.00	\$ 485,303.00
Additional Property Insurance Cost for Wrestling Room At LHS	\$ 550.00		
Total Premium to be approved by the Board of Education	\$ 310,193.00		

OLENTANGY LOCAL SCHOOL DISTRICT

BUILDING USE COSTS

Effective February __, 2015

Approved by the Board of Education February __, 2015

Page 1 of 3

GROUPS	I. Curricular or co-curricular functions that are either related to the curriculum or directly sponsored by the Olentangy School District	II. Community or school supported activities whose activities are student-related and benefit the Olentangy School District	III. Non-profit Adult community groups; civic groups	IV. For Profit: business/industry, recreational programs for adults, non-community business, private or parochial schools
FACILITIES				
ELEMENTARY	FEE-Gp. I	FEE-Gp. II	FEE-Gp. III	FEE-Gp. IV
Classroom	No cost	\$2.50/hr.	\$40/hr.	\$100/hr.
Gym	No cost	\$2.50/hr.	\$60/hr.	\$150/hr.
Commons/ Multi-purpose	No cost	\$2.50/hr.	\$40/hr.	\$60/hr.
Kitchen	No cost	\$2.50/hr.	\$75/hr.	\$150/hr.
Media Center/ Computer Lab	No cost	\$2.50/hr.	\$100/hr.	\$100/hr.
Baseball/ Softball Field	No cost	\$200 per year	\$100 per use	\$150 per use
Practice Fields	No cost	\$100 per year	\$50 per use	\$75 per use
Outdoor Learning Center	No cost	No cost	\$30/hr.	\$50/hr.
MIDDLE SCHOOL	FEE-Gp. I	FEE-Gp. II	FEE-Gp. III	FEE-Gp. IV
Classroom	No cost	\$3.00/hr.	\$40/hr.	\$100/hr.
Gym	No cost	\$3.00/hr.	\$150/hr.	\$210/hr.
Commons/ Multi-purpose	No cost	\$3.00/hr.	\$40/hr.	\$60/hr.
Kitchen	No cost	\$3.00/hr.	\$100/hr.	\$150/hr.
Media Center/ Computer Lab	No cost	\$3.00/hr.	\$75/hr.	\$100/hr.
Track	No cost	No cost	\$30/hr.	\$40/hr.
Competition Field	No cost	\$100 per day	\$40/hr.	\$50/hr.
Baseball/ Softball Field	No cost	\$300 per year	\$100 per use	\$150 per use
Practice Field	No cost	\$200 per year	\$50 per use	\$75 per use
Stadium Lights	\$30/hr.	\$30/hr.	\$30/hr.	\$30/hr.
HIGH SCHOOL	FEE-Gp. I	FEE-Gp. II	FEE-Gp. III	FEE-Gp. IV
Classroom	No cost	\$3.00/hr.	\$40/hr.	\$100/hr.
Main Gym	No cost	\$3.00/hr.	\$150/hr.	\$210/hr.
Auxiliary Gym	No cost	\$3.00/hr.	\$100/hr.	\$210/hr.
Commons/ Multipurpose	No cost	\$3.00/hr.	\$60/hr.	\$100/hr.
Kitchen	No cost	\$3.00/hr.	\$100/hr.	\$150/hr.
Media Center/ Computer Lab	No cost	\$3.00/hr.	\$75/hr.	\$100/hr.

**OLENTANGY LOCAL SCHOOL DISTRICT
BUILDING USE COSTS
Effective February __, 2015**

Page 2 of 3

HIGH SCHOOL, continued	FEE-Gp. I	FEE-Gp. II	FEE-Gp. III	FEE-Gp. IV
Baseball/ Softball Field	No cost	\$300 per year	\$100 per use	\$150 per use
Softball Lights	\$15/hr.	\$15/hr.	\$15/hr.	\$15/hr.
Practice Field	No cost	\$200 per year	\$50 per use	\$75 per use
Competition Field (Stadium Turf)	No cost	\$150/hr.	\$350/hr.	\$350/hr.
Stadium Lights	\$30/hr.	\$30/hr.	\$30/hr.	\$30/hr.
Track	No cost	No cost	\$150/hr.	\$150/hr.
Tennis Courts (per court)	No cost	No cost	\$25/hr.	\$25/hr.
(*) Theatre- see bottom of page 3 for detail of special rental agreement provisions.	No cost	\$3.00/hr.	\$150/hr.	\$200/hr.
Misc. Areas	Contact Business Office	Contact Business Office	Contact Business Office	Contact Business Office
ADMINISTRATION	FEE-Gp. I	FEE-Gp. II	FEE-Gp. III	FEE-Gp. IV
Conference Room A/B	\$25/hr.	\$25/hr.	\$75/hr.	\$100/hr.
Conference Room C or D	\$15/hr.	\$15/hr.	\$25/hr.	\$40/hr.
PERSONNEL				
	FEE-Gp. I	FEE-Gp. II	FEE-Gp. III	FEE-Gp. IV
GROUNDS/CUSTODIAL/ MAINTENANCE Personnel (per person)	\$40/hr.	\$40/hr.	\$40/hr.	\$40/hr.
CAFETERIA Personnel (per person)	\$34/hr.	\$34/hr.	\$34/hr.	\$34/hr.
OTHER Certified School Personnel Technology Theatre	\$22/hr.	\$22/hr.	\$22/hr.	\$22/hr.

OLENTANGY LOCAL SCHOOL DISTRICT
BUILDING USE COSTS
Effective February __, 2015

Page 3 of 3

Supplemental Costs and Rental Provisions (as applicable):

- . Facilities Use Form: an approved form is required for use of any school facility by an outside group.
- . Additional personnel fees may apply to use facilities after 9:00pm weekdays and for any other personnel costs incurred.
- . A personnel fee may apply for event set up, event duration, and for tear down and cleaning.
- . Please note that classroom availability is extremely limited.
- . All groups will be assessed snow removal costs on an as needed basis. The charge for the salt will consist of the fair market value of the salt multiplied by the amount used.
- . All fees to be charged as outlined in this document, unless agreed to and executed in writing by the Director of Business Management. All fee adjustments are made on a yearly basis and are subject to review by district administration on an annual basis.

(*) Due to the unique nature of the theatre space, a special theatre rental agreement must also be executed, in addition to a Facility Use Form.

[Seventh Adoption Date: February __, 2015]
[Sixth Adoption Date: February 1, 2014]
[Fifth Adoption Date: January 12, 2011]
[Fourth Adoption Date: January 13, 2010]
[Third Adoption Date: January 13, 2009]
[Second Adoption Date: May 13, 2008]
[Adoption date: September 9, 1997]

EMERGENCY ACCESS EASEMENT

KNOW ALL MEN BY THESE PRESENTS: That BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT hereinafter called GRANTOR, in consideration of Five Hundred Dollars (\$2500.00) paid by MVS Management, Inc, its successors and assigns, the GRANTEE herein, receipt of which is hereby acknowledged, hereby grants, bargains, sells, and conveys with limited warranty covenants to GRANTEE, its successors and assigns, a non-exclusive easement across, under and through the real property more particularly described on the attached Exhibit A and depicted on Exhibit B (the "Easement Area"), which is a part of Grantor's land described in the following instruments filed for record: Deed Book 712, Page 1775 and Deed Book 496, Page 161 in the Recorder's Office, Delaware County, Ohio (the "Grantor's Property") for the purpose of an emergency access for the benefit of certain land owned by Grantee described in Instrument No. _____, Recorder's Office, Delaware County, Ohio ("Grantee's Property"). Grantee shall construct and thereafter maintain an asphalt driveway commencing from the eastern boundary of the Easement Area and terminating at the existing parking lot on Grantor's Property as shown on Exhibit C-1 attached hereto. Grantee shall also install bollards along the existing parking lot on Grantor's Property as shown on Exhibit C-1 attached hereto. Said bollards shall meet the specifications set forth on Exhibit C-2 attached hereto. The asphalt driveway and the bollards constructed within the Easement Area are hereinafter referred to as the "Easement Area Improvements."

Grantee shall construct and maintain all Easement Area Improvements at its sole cost and expense. Grantee shall not be obligated to maintain any part of the Easement Area that does not contain Easement Area Improvements. This Easement also conveys the right of ingress and egress to Grantee in and over any reasonable routes on Grantor's property in order to access said Easement Area for construction and maintenance purposes. Grantee shall replace and restore any area on Grantor's Property disturbed by the construction, operation, and maintenance of the Easement Area Improvements to its original condition.

Grantor has determined that the Easement Area is not presently needed for school purposes and cannot be advantageously disposed by sale. Grantee's access to and use of the Easement Area shall not disrupt school operations, and all construction and maintenance work shall occur on a schedule subject to the prior written approval of Grantor's Superintendent or designee. Notwithstanding anything to the contrary herein, Grantor reserves the right to terminate this Agreement upon its determination that any portion of the Easement Area is needed for school purposes, that Grantee's access to or use of the Easement Area would be disruptive of school operations, or that Grantee has failed to sufficiently maintain the Easement Area. If this Agreement is terminated, Grantor shall retain ownership of all Easement Area Improvements. The Easement Area conveyed herein is being acquired by Grantee for the purpose stated herein, and it shall not be used for any other purpose.

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

GRANTEE shall indemnify and hold harmless GRANTOR, and its agents, officers and employees, from all claims, suits or actions of every kind and description made or brought against GRANTOR, which are related in any manner to the GRANTEE's use of Easement Area, as well as all claims, suits or actions of every kind and description made or brought against GRANTOR, which are in any manner otherwise subject to the terms of this Agreement. Nothing in this Agreement shall be interpreted to increase GRANTOR's tort liability under Ohio Revised Code Chapter 2744.

This instrument, together with the provisions of this grant, shall constitute a covenant running with the land for the benefit of Grantee, its successors and assigns. Grantor, by execution hereof, covenants that it is the owner of the above described Grantor's Property and the same is free and clear all encumbrances, except mortgages, leases, easements, and restrictions of record.

EXECUTED by Grantor on the date set forth below.

BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT

By: _____
Print Name: _____
Its: _____

By: _____
Print Name: _____
Its: _____

The State of Ohio, Delaware County, ss:

Before me, a Notary Public in and for the jurisdiction aforesaid, personally came _____, the _____ of Board of Education of the Olentangy Local School District and _____, the _____ of Board of Education of the Olentangy Local School District and acknowledged the signing of the same to be their voluntary act and deed on behalf of Board of Education of the Olentangy Local School District.

In witness whereof, I have subscribed by name and affixed my official seal on the date below mentioned.

Sworn to and subscribed before me this _____ day of _____, 2015.

Notary Public

EXHIBIT A

ACCESS EASEMENT
0.992 ACRES

Situated in the State of Ohio, County of Delaware, Township of Orange, lying in Farm Lots 8 and 9, Quarter Township 2, Township 3, Range 18, United States Military Lands, being on, over and across that 23.077 acre tract conveyed to the Board of Education of the Olentangy Local Schools by deed of record in Deed Book 496, Page 161, hereon referred to as Grantor, (all records herein are from the Recorder's Office, Delaware County, Ohio) and being more particularly described as follows:

Beginning for reference at a found 1" Iron pipe with cap, said found iron pipe being on the northerly right-of-way line of Lewis Center Road, and being on the westerly line of a 8.115 acre tract as conveyed to Ronald E. Tyo in Official Record 577, Page 2412 and on the easterly line of the Grantor's land;

Thence westerly with the said northerly right-of-way line, through the Grantor's land, North 86°28'08" West, a distance of 174.43 feet to the TRUE POINT OF BEGINNING;

Thence westerly continuing with the northerly right-of-way line, through the Grantor's land, North 86°28'08" West, a distance of 30.10 feet to a point;

Thence through the Grantor's land the following the following four (4) courses,

1. North 01°06'38" West, a distance of 56.57 feet, to a point of curvature;
2. With the arc of a curve to the left having a delta angle of 47°40'13", a radius of 200.00 feet, an arc length of 166.40 feet and a chord that bears North 24°56'44" West, a chord distance of 161.64 feet to a point of curvature;
3. With the arc of a curve to the right having a delta angle of 26°36'23", a radius of 105.00 feet, an arc length of 48.76 feet and a chord that bears South 03°27'09" West, a chord distance of 48.32 feet to a point of reverse curvature;
4. With the arc of a curve to the left having a delta angle of 19°25'04", a radius of 460.00 feet, an arc length of 155.90 feet and a chord that bears South 18°07'20" West, a chord distance of 155.15 feet to a point in said northerly right-of-way line;

Thence westerly with the said northerly right-of-way line, through the Grantor's land, North 86°28'08" West, a distance of 30.10 feet to a point of curvature;

Thence through the Grantor's land the following the following seven (7) courses,

1. With the arc of a curve to the right having a delta angle of 19°20'35", a radius of 490.00 feet, an arc length of 165.42 feet and a chord that bears North 17°47'08" East, a chord distance of 164.64 feet to a point of reverse curvature;
2. With the arc of a curve to the left having a delta angle of 70°00'15", a radius of 75.00 feet, an arc length of 91.64 feet and a chord that bears North 20°14'54" West, a chord distance of 86.04 feet to a point of tangency;
3. North 55°15'02" West, a distance of 202.82 feet, to a point of curvature;
4. With the arc of a curve to the right having a delta angle of 45°32'59", a radius of 530.00 feet, an arc length of 421.35 feet and a chord that bears North 32°28'32" West, a chord distance of 410.34 feet to a point of tangency;
5. North 09°42'03" West, a distance of 73.69 feet, to a point;
6. North 86°29'40" West, a distance of 164.20 feet, to a point of curvature;
7. With the arc of a curve to the left having a delta angle of 69°57'41", a radius of 25.00 feet, an arc length of 30.53 feet and a chord that bears South 58°31'30" West, a chord distance of 28.66 feet to a point, said point being on the easterly line of a 5.87 acre tract as conveyed to Thomas A. Sanfillipo Trustee in Official record 1171, Page 1037;

Thence northerly with the easterly line of said 5.87 acre Sanfillipo tract and the Grantor's westerly line, North 03°47'20" East, a distance of 49.78 feet to a point of curvature;

EXHIBIT A (CON'T)

Thence through the Grantor's land the following the following seven (7) courses,

1. With the arc of a curve to the right having a delta angle of $29^{\circ}28'07''$, a radius of 55.00 feet, an arc length of 28.29 feet and a chord that bears North $78^{\circ}46'17''$ East, a chord distance of 27.98 feet to a point of tangency;
2. South $86^{\circ}29'40''$ East, a distance of 187.97 feet to a point;
3. South $09^{\circ}42'03''$ East, a distance of 97.46 feet to a point of curvature;
4. With the arc of a curve to the left having a delta angle of $45^{\circ}32'59''$, a radius of 500.00 feet, an arc length of 397.50 feet and a chord that bears South $32^{\circ}28'32''$ East, a chord distance of 387.11 feet to a point of tangency;
5. South $55^{\circ}15'02''$ East, a distance of 255.05 feet to a point of curvature;
6. With the arc of a curve to the right having a delta angle of $54^{\circ}08'24''$, a radius of 230.00 feet, an arc length of 217.33 feet and a chord that bears South $28^{\circ}10'50''$ East, a chord distance of 209.34 feet to a point of tangency;
7. South $01^{\circ}06'38''$ East, a distance of 59.01 feet to a point of curvature to the TRUE POINT OF BEGINNING and containing 0.992 acres.

John J. Rutter Jr. P.S. 7958 January 14, 2015

John J. Rutter Jr. Jan 14, 2015

614-766-4000

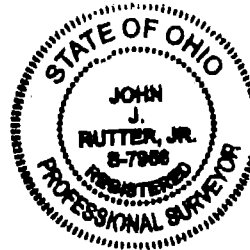
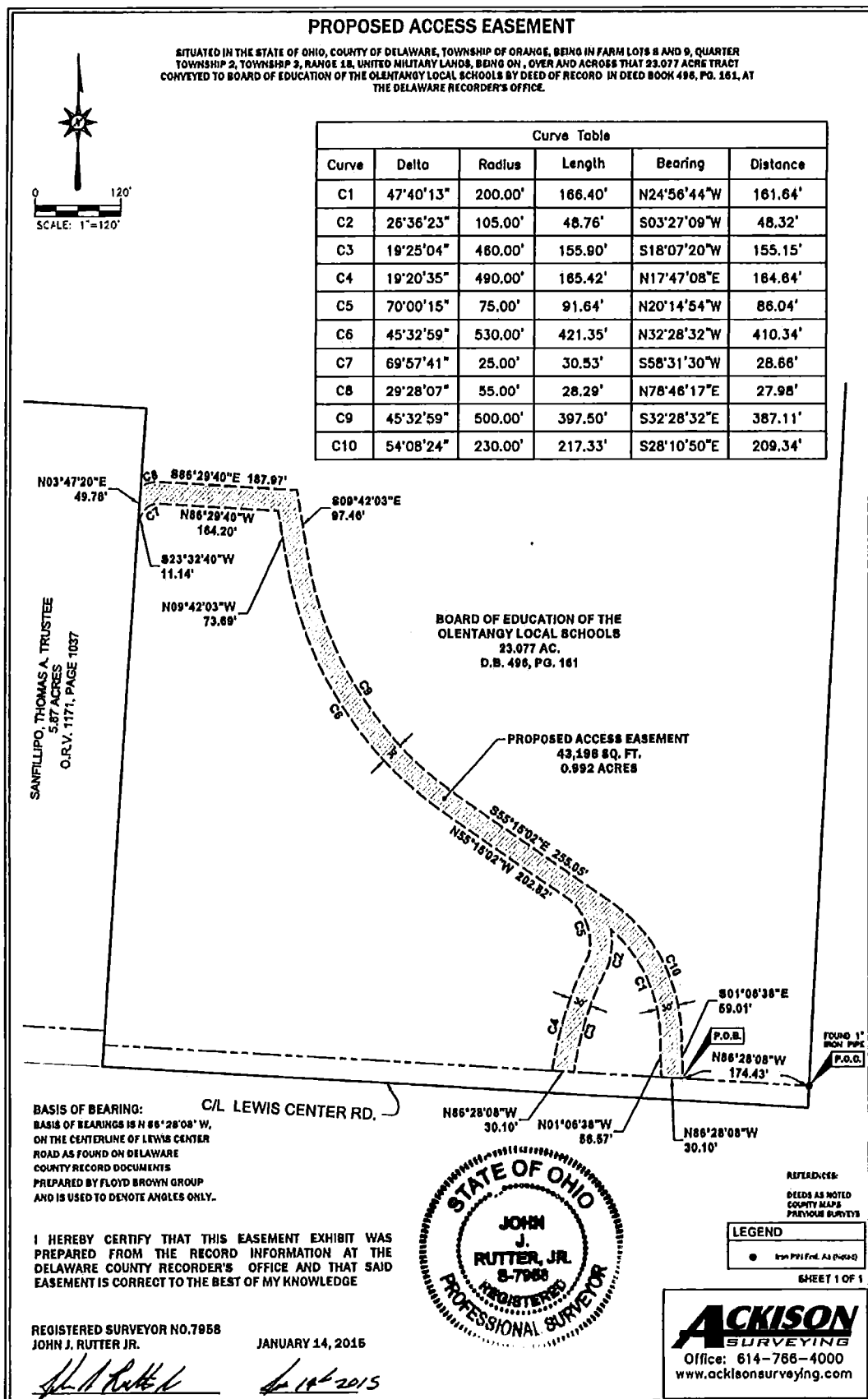
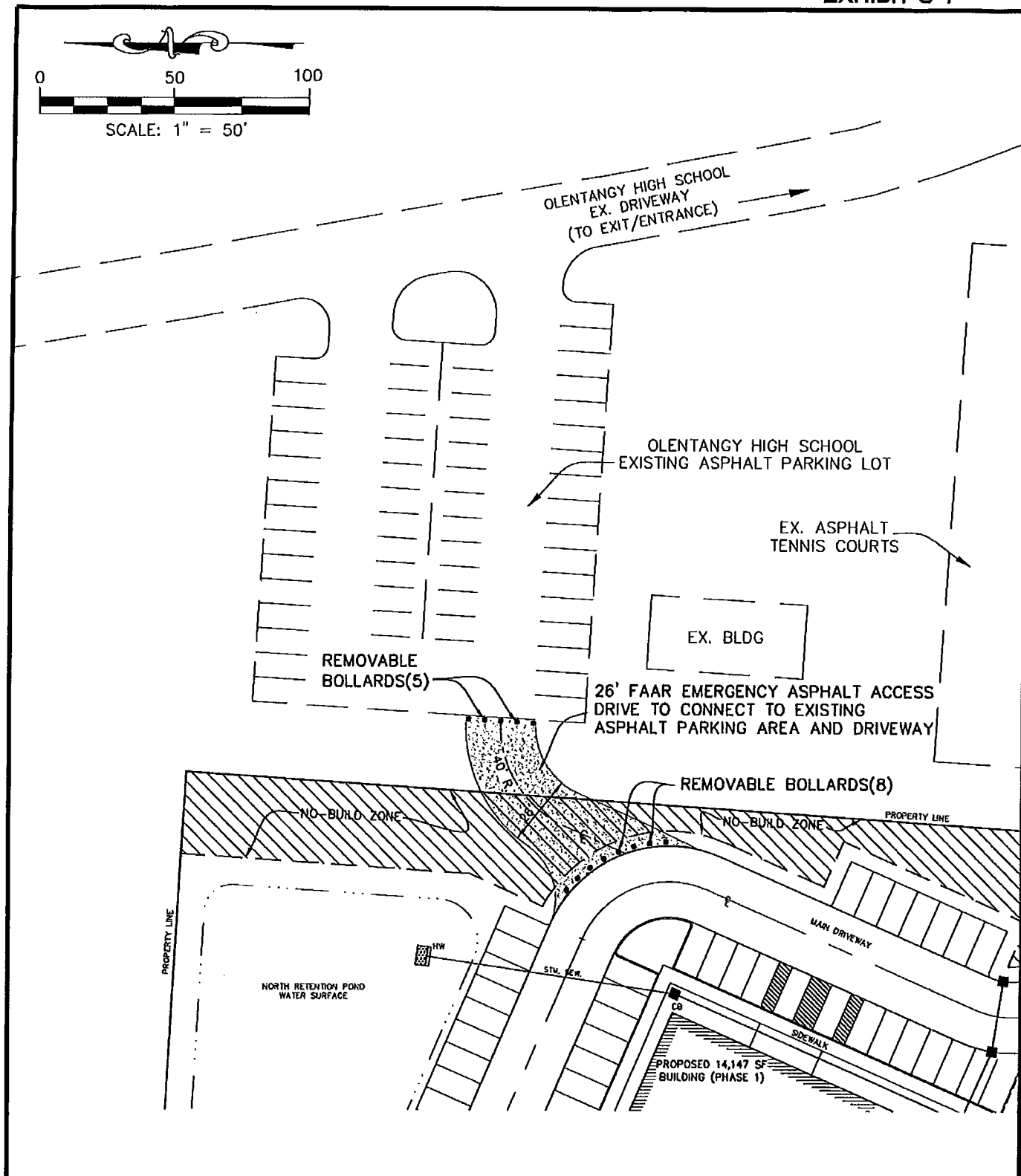


EXHIBIT B






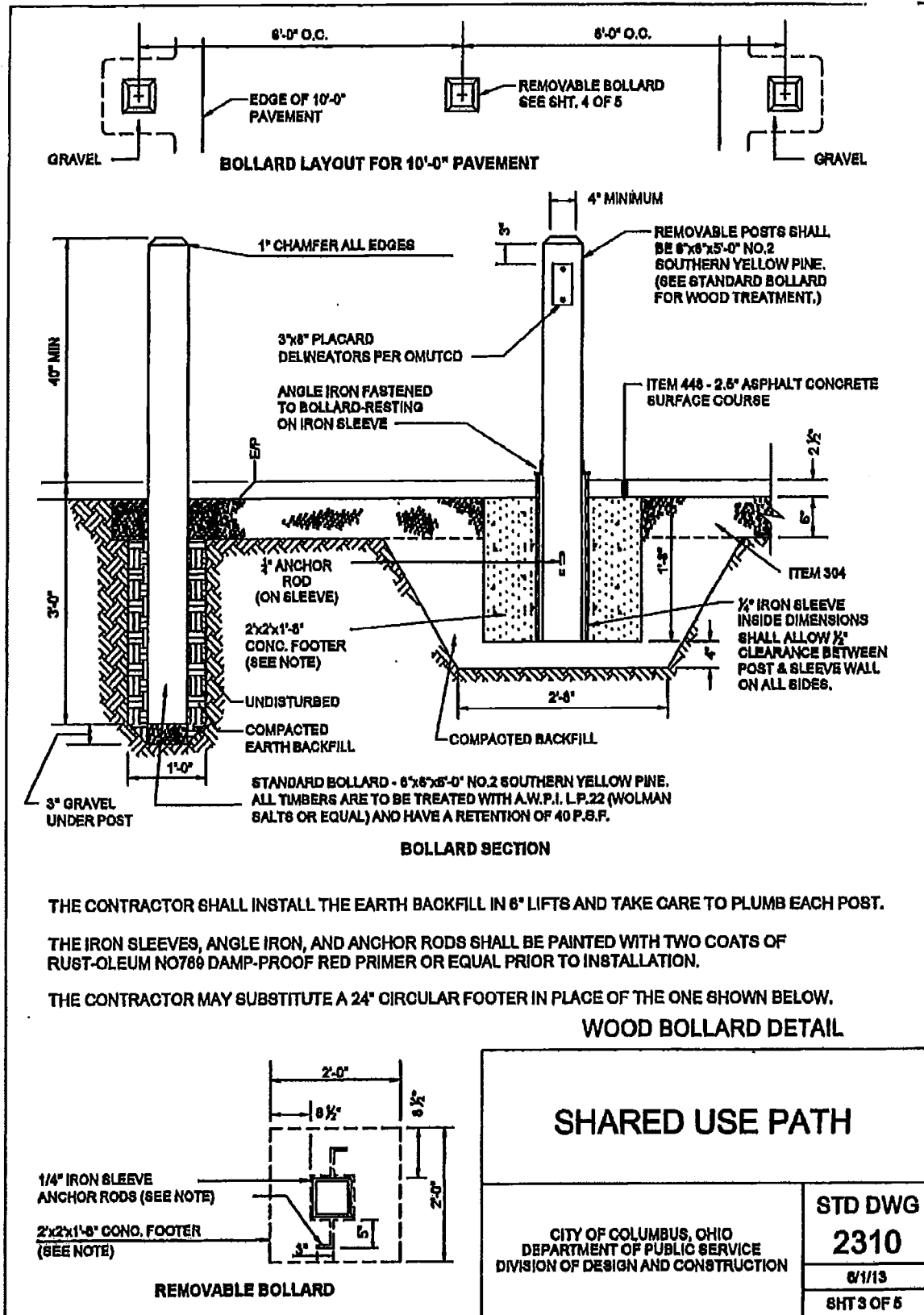
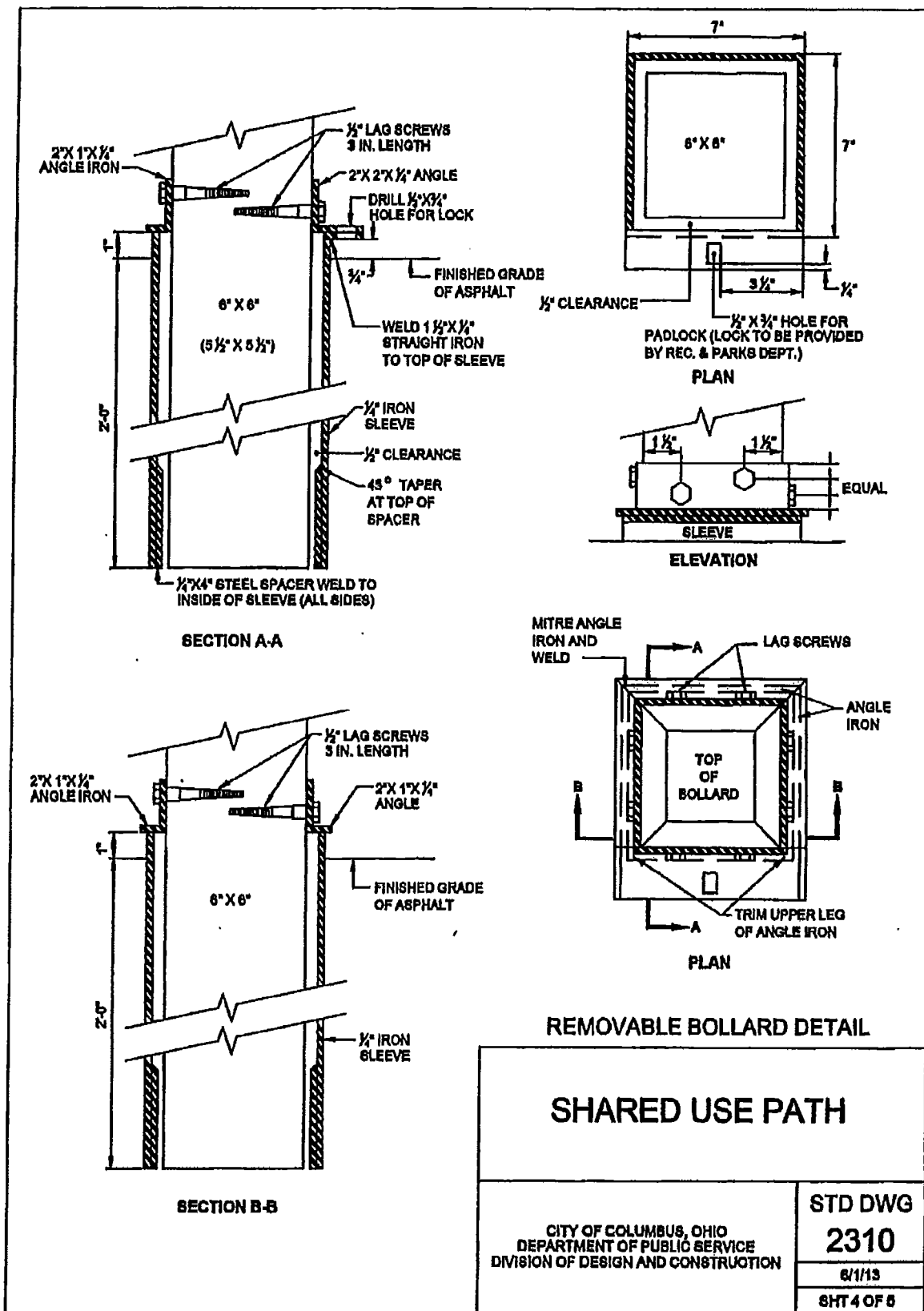
LEGEND	EXHIBIT C-1		
EOP—EDGE OF PAVEMENT	ORANGE TOWNSHIP, DELAWARE COUNTY, OHIO		
C—PAVEMENT CENTERLINE	EXHIBIT FOR		
	TRIPLE T INVESTMENTS, LLC.		
	EMERGENCY ACCESS DRIVE		
	PROJECT NUMBER: C565-02-14	SCALE: 1"=50'	
	DRAWN BY: JDL	REVIEWED BY: HRS	
	DRAWING DATE: 1/8/2015	REVISED: N/A	

EXHIBIT C-2







CDWG.com | 800.594.4239

Exhibit D ~ February 26, 2015

QE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FWBV960	6291796	1/21/2015

BILL TO:

OLENTANGY LOCAL SCHOOL
DISTRICT
814 SHANAHAN RD

SHIP TO:

OLENTANGY LOCAL SCHOOL DISTRICT
Attention To: MONA RAYBURN
814 SHANAHAN RD

Accounts Payable
LEWIS CENTER , OH 43035-9080

LEWIS CENTER , OH 43035-9080
Contact: MONA
RAYBURN 740.657.4322

Customer Phone #

Customer P.O. # LOCK N CHARGE QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
RAYNELLE HOWLETT 866.224.4820			NET 30 Days-Govt/Ed	NON-PROFIT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
140	3432046	LNC CARRIER CART- 30U Mfg#: LNC8004 Contract: MARKET	1,260.00	176,400.00
SUBTOTAL				176,400.00
FREIGHT				0.00
TAX				0.00
US Currency				
TOTAL				176,400.00

CDW Government
230 North Milwaukee Ave.
Vernon Hills, IL 60061

Fax: 312.705.9452

Please remit payment to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Exhibit E ~ February 26, 2015

To be declared Impractical for Transportation Services
in accordance with the November 29, 2005 Board of Education Resolution

Presented for Board of Education Approval February 26, 2015

<u>Student</u>		<u>Grade</u>	<u>Parent/Guardian</u>	<u>School Attending</u>
Carmen	Gioffre	9	Cindy Gioffre	Bishop Watterson
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 Soungpradith	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