

**OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
MARCH 2018**



**Emily Hatfield
Treasurer/CFO**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
MARCH 2018

Comparative Statement of Receipts and Expenditures

Investments

Bank Reconciliation

Fund Balances

Financial report by Fund/SCC

Financial Detail (FINDET) by Object Code for General Fund

General Fund Expenditures Summary

Appropriation Account Summary

Check Register Detail

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2017-2018

	Current Month Ending 3/31/2018	Fiscal Year to Date 7/1/17 - 6/30/18	Expected 3/31/2018	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/17 - 6/30/18	% of Budget
Beginning Balance	\$ 118,167,524	\$ 69,095,416				\$ 69,095,416	
RECEIPTS:						*	
Real Estate Taxes	\$ 18,779,200	\$ 162,707,557	\$ 153,556,976	106%	\$ 9,150,581	\$ 153,593,130	105.93%
Public Utility Personal Property	\$ 5,644,823	\$ 10,980,008	\$ 10,779,407	102%	\$ 200,601	\$ 10,779,407	101.86%
Unrestricted Grants-In-Aid	\$ 871,246	\$ 10,019,858	\$ 9,729,444	103%	\$ 290,414	\$ 12,489,445	80.23%
Restricted Grants-In-Aid	\$ 17,600	\$ 169,028	\$ 152,472	111%	\$ 16,556	\$ 321,034	52.65%
Property Tax Allocation	\$ -	\$ 8,609,626	\$ 8,556,845	101%	\$ 52,781	\$ 17,348,549	49.63%
All Other Operating Revenue	\$ 3,726,722	\$ 25,072,960	\$ 24,174,563	104%	\$ 898,397	\$ 25,881,935	96.87%
All Other Financing Sources	\$ 192	\$ 3,502	\$ 711	493%	\$ 2,791	\$ 25,000	14.01%
Total Receipts	<u>\$ 29,039,783</u>	<u>\$ 217,562,539</u>	<u>\$ 206,950,418</u>	105%	<u>\$ 10,612,121</u>	<u>\$ 220,438,500</u>	98.70%
EXPENDITURES:						*	
Personal Services	\$ 11,144,089	\$ 97,009,696	\$ 97,135,886	100%	\$ (126,190)	\$ 130,422,154	74.38%
Retirement/Benefits	\$ 4,365,794	\$ 38,335,090	\$ 38,135,627	101%	\$ 199,463	\$ 51,689,062	74.16%
Purchased Services	\$ 1,000,622	\$ 9,981,312	\$ 10,342,432	97%	\$ (361,120)	\$ 14,820,784	67.35%
Supplies, Materials, Textbooks	\$ 301,381	\$ 3,947,008	\$ 4,507,047	88%	\$ (560,039)	\$ 6,451,526	61.18%
Capital Outlay	\$ 7,125	\$ 306,765	\$ 185,588	165%	\$ 121,177	\$ 360,350	85.13%
Debt - principal & interest HB264	\$ -	\$ 63,940	\$ 64,000	100%	\$ (60)	\$ 64,000	99.91%
Other Expenditures	\$ 2,224,122	\$ 8,913,970	\$ 8,420,366	106%	\$ 493,604	\$ 11,182,659	79.71%
Total Expenditures	<u>\$ 19,043,133</u>	<u>\$ 158,557,781</u>	<u>\$ 158,790,946</u>	100%	<u>\$ (233,165)</u>	<u>\$ 214,990,535</u>	73.75%
Revenue Over (Under)							
Expenditures	\$ 9,996,650	\$ 59,004,758					
Ending Balance	<u>\$ 128,164,174</u>	<u>\$ 128,100,174</u>					
Outstanding Encumbrances	\$ 7,767,700						
Unencumbered Ending Balance	<u>\$ 120,396,474</u>						

*Budgeted amounts are based on the October 2017 forecast.

**OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2017-2018**

REVENUE:

Real Estate Taxes:	Any growth in real estate revenue is generated by new construction and increased collections percentage. First half, or final settlement of real estate taxes will be received in March.
Public Utility Personal Property:	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 October forecast includes the impact of House Bill 49. The current State funding formula calculates that Olentangy should receive over \$50 million in state basic aid, unfortunately with the cap on funding growth of 5.5% for FY18 and 5.8% for FY19, this limits the basic aid for Olentangy over the next two years. The District appreciates any additional funding, but the cap will not even allow the growth in state funding to keep up with our current enrollment growth nor the unfunded growth we've experienced over the past decade. Casino Tax Revenue will be received in January and August. Revenue in this line includes state funding outside of the formula for preschool special education.
Restricted Grants (State Foundation):	Revenue in this line is Career Technical funding received from the state and reimbursement for Excess Cost and Catastrophic Aid.
Property Tax Allocation:	This line includes Homestead and Rollback reimbursement received from the state. Second half Homestead and Rollback will be received by October. A change in valuation causes a change in the reimbursement as the reimbursement is based on property valuation and collections.
All Other Operating Revenue:	This line includes TIF payments, payments in lieu of, income tax sharing, interest income and other revenue. Collection of these funds are dependent on RE collections, timing of CRA payment agreements and income tax sharing agreements. TIF revenue is driven by commercial property values, most significantly in the Polaris TIF area.

EXPENDITURES:

Personal Services:	The District is continually working to maximize learning for every student, while maintaining fiscal responsibility. This is evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. Administration continues to look for efficiencies in Personal Services while still delivering the same level of service to our students and the community.
Retirement/Benefits:	Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. An 5% premium rate increase will affect calendar year 2018. Renewal rates take effect in December of each fiscal year.
Purchased Services:	About half of Purchased Services are related to ESC purchased services and utility services which include telephone, gas, electric and water/sewer. This line also accounts for several deductions of state funding by ODE, the most significant of which is for community school students.
Materials/Supplies:	The majority of expenses in this line are for teaching aides, textbooks, office supplies, maintenance supplies for the buildings, and fuel for the transportation department. These expenditures are primarily driven by building and department purchase orders, the timing of which vary based upon need.
Capital Outlay:	The majority of these expenditures are for care and upkeep of buildings, as well as some equipment and technology purchases.
Other Expenditures:	The county auditor and treasurer fees the District is required to pay for the collection of taxes and ESCCO services for preschool special education needs comprise the majority of the expenditures in this category.

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
MARCH 2018

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	1.14%	9,874,967.42	9,874,967.42	Monthly
First Commonwealth Bank	*	0.00%	29,362.85	29,362.85	Monthly
CDARS		1.85%	6,000,000.00	6,000,000.00	Monthly
STAR OHIO (Acct #15464)		1.70%	84,621,302.04	84,621,302.04	Monthly
STAR OHIO Plus (Acct #9260)		1.58%	2,507,522.60	2,507,522.60	Monthly
PNC Bank		0.53%	47,861.25	47,861.25	Monthly
Huntington		0.58%	80,104.62	80,104.62	Monthly
RedTree Investments	OP	1.65%	79,320,145.72	79,095,080.74	Monthly
RedTree Investments	CAP	1.77%	4,183,053.56	4,188,489.80	Monthly
RedTree Investments	CON	1.21%	30,766,628.17	30,805,431.80	Monthly
			<u>\$ 217,430,948.23</u>	<u>\$ 217,250,123.12</u>	

* Payroll, Self Insurance, Worker's Compensation, On-line Depository

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
MARCH 2018

Per bank statements:	
First Commonwealth Bank	\$ 9,904,330.27
CDARS	6,000,000.00
Star Ohio	87,128,824.64
PNC Bank	47,861.25
Huntington	80,104.62
RedTree Notes	114,269,827.45
Outstanding Checks	(482,796.77)
Outstanding deposits	
Adjusted bank balance	<u>\$ 216,948,151.46</u>
Balance per OLSD books	\$ 216,917,479.83
Deposits made; receipt not booked	30,671.63
Adjusted book balance	<u>\$ 216,948,151.46</u>
Difference	0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
MARCH 2018

FUND	FUND DESCRIPTION	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	General	69,095,415.53	217,562,538.27	158,493,845.21	128,164,108.59
002	Debt Service	22,732,701.35	35,066,537.98	28,388,056.63	29,411,182.70
003	Permanent Improvement	6,075,843.06	6,609,234.40	6,027,232.90	6,657,844.56
004	Building - Bonds	55,722,686.55	544,252.05	29,712,476.23	26,554,462.37
006	Food Services	1,495,919.31	6,837,767.40	6,544,092.60	1,789,594.11
007	Special Trust	120,092.73	55,170.63	33,266.55	141,996.81
008	Endowment	20,340.36	124.17	-	20,464.53
009	Uniform School Supplies - Student Fees	908,711.80	1,657,780.35	986,540.32	1,579,951.83
011	Rotary Fund - Special Services	227,456.73	17,636.00	-	245,092.73
018	Public Support - Principal Funds	563,080.26	490,926.36	337,151.45	716,855.17
019	Other Grant - OEF	19,388.60	48,481.25	45,714.49	22,155.36
022	Agency - OHSAA Tournaments	7,482.36	63,664.00	63,040.00	8,106.36
024	Self-Insured Health	14,732,758.73	26,846,699.78	23,142,184.39	18,437,274.12
027	Self-Insured Workman's Comp	1,236,905.19	-	182,855.59	1,054,049.60
200	Student Managed Activities	852,849.52	695,593.33	552,961.55	995,481.30
300	District Managed Activites	1,088,194.66	834,111.67	666,831.57	1,255,474.76
401	Auxiliary Schools	156,426.66	140,623.09	203,221.31	93,828.44
451	State Grant - Data Communications	41,400.00	41,400.00	62,100.00	20,700.00
516	Federal Funds - IDEA	(316,194.17)	2,518,509.56	2,369,827.34	(167,511.95)
551	Federal Funds - Limited English Proficiency	-	58,293.65	66,130.47	(7,836.82)
572	Federal Funds - Title I Disadvantaged Children	(112,317.40)	241,821.82	165,408.31	(35,903.89)
587	Federal Funds - IDEA Preschool	-	98,518.08	98,518.08	-
590	Federal Funds - Improving Teacher Quality	(25,315.90)	145,501.08	157,154.03	(36,968.85)
599	Federal Funds - Other Federal Grants	-	3,300.00	6,222.00	(2,922.00)
Total		174,643,825.93	300,578,484.92	258,304,831.02	216,917,479.83

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
MARCH 2018

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	68,811,842.80	29,039,782.68	217,562,538.27	19,043,134.00	158,493,845.21	127,880,535.86	7,767,699.85	120,112,836.01
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	22,732,701.35	3,638,294.40	35,002,537.98	196,587.16	28,324,117.24	29,411,122.09	150.00	29,410,972.09
002	9001	HB264	-	-	64,000.00	-	63,939.39	60.61	-	60.61
003	9000	Permanent Improvement	4,950,364.01	-	-	60,411.75	1,297,396.58	3,652,967.43	532,709.88	3,120,257.55
003	9217	PERM IMPROVE LEVY	1,125,478.09	453,052.77	3,890,627.25	84,502.94	2,036,807.88	2,979,297.46	106,788.17	2,872,509.29
003	9264	HB264	0.96	25,579.67	2,718,607.15	38,214.07	2,693,028.44	25,579.67	35,700.42	(10,120.75)
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	May 2011 Bond Issue	3,849.57	-	-	-	-	3,849.57	755.45	3,094.12
004	9216	June 2016 Bond Issue	55,698,283.66	52,690.19	544,252.05	1,885,401.50	29,712,476.23	26,530,059.48	16,268,113.82	10,261,945.66
006	0000	LUNCHROOM FUND	1,495,919.31	907,361.26	6,837,767.40	753,188.36	6,544,092.60	1,789,594.11	859,334.96	930,259.15
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	324.03	45.73	905.27	-	-	1,229.30	-	1,229.30
007	9005	Central Office Flower Fund	125.75	-	-	-	189.59	(63.84)	-	(63.84)
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,679.55	13.26	204.04	-	539.20	2,344.39	125.00	2,219.39
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,837.97	199.67	1,632.86	111.89	2,594.84	5,875.99	-	5,875.99
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	3,562.68	29.90	183.50	-	939.07	2,807.11	250.00	2,557.11
007	9110	A.C.E. EMPLOYEE BENEFITS	4,240.97	28.55	986.64	-	267.08	4,960.53	900.06	4,060.47
007	9115	S.R.E. EMPLOYEE BENEFITS	2,804.38	58.99	2,878.24	-	597.14	5,085.48	244.52	4,840.96
007	9120	A.E.S. EMPLOYEE BENEFITS	4,341.85	41.33	1,971.34	-	1,438.82	4,874.37	157.00	4,717.37
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	2,899.72	7.91	247.72	-	2,961.70	185.74	-	185.74
007	9130	T.R.E.S. EMPLOYEE BENEFITS	474.42	23.18	693.36	-	385.99	781.79	131.15	650.64
007	9135	EMPLOYEE BENEFITS	2,785.73	23.73	450.45	213.60	999.13	2,237.05	607.55	1,629.50
007	9140	EMPLOYEE BENEFITS	565.15	33.10	2,433.92	29.98	1,069.34	1,929.73	1,080.02	849.71
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,442.17	311.56	1,597.19	139.88	737.66	2,301.70	272.00	2,029.70
007	9150	MEADOWS EMPLOYEE BENEFITS	5,455.04	29.27	1,653.46	81.31	970.49	6,138.01	629.69	5,508.32
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	2,381.03	213.60	7,999.40	-	2,876.39	7,504.04	799.58	6,704.46
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,573.40	63.32	503.55	40.46	659.58	4,417.37	-	4,417.37
007	9165	FTES EMPLOYEE BENEFITS	6,246.44	20.46	269.61	-	138.92	6,377.13	-	6,377.13
007	9170	CES EMPLOYEE BENEFITS	356.57	14.26	4,007.08	103.48	3,420.60	943.05	-	943.05
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	4,349.92	31.86	267.60	56.02	578.53	4,038.99	1,308.66	2,730.33
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	870.44	101.28	2,000.36	40.96	1,655.77	1,215.03	159.04	1,055.99
007	9205	OLMS EMPLOYEE BENEFITS	766.59	154.62	3,268.78	499.84	3,243.22	792.15	-	792.15
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,604.36	13.26	1,174.40	-	395.62	5,383.14	200.00	5,183.14
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	1,894.89	33.40	1,307.85	100.00	1,281.89	1,920.85	925.63	995.22
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	4,452.70	173.25	2,326.92	135.95	1,594.70	5,184.92	336.06	4,848.86
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	7,767.72	284.34	3,835.32	552.86	2,618.88	8,984.16	2,811.14	6,173.02
007	9305	EMPLOYEE BENEFITS	1,943.14	105.25	6,562.93	290.37	1,318.53	7,187.54	1,509.63	5,677.91
007	9310	OOHS - EMPLOYEE BENEFITS	2,608.02	104.35	940.44	113.28	92.73	3,455.73	798.50	2,657.23
007	9400	Student Teacher	35,063.34	-	4,750.00	-	-	39,813.34	-	39,813.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	(195.91)	9.74	118.40	53.07	(298.86)	221.35	-	221.35
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,340.36	17.12	124.17	-	-	20,464.53	-	20,464.53
009	9020	Summer School Fees	305,840.35	114,215.00	113,795.00	-	112,188.84	307,446.51	-	307,446.51
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	15,214.21	90.00	16,410.00	-	15,782.09	15,842.12	431.21	15,410.91
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	4,998.40	150.00	15,120.00	157.35	13,880.45	6,237.95	1,454.20	4,783.75
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,702.20	60.00	14,640.00	2,440.75	14,154.05	4,188.15	488.65	3,699.50
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,070.96	210.00	12,960.00	-	11,520.39	2,510.57	1,004.52	1,506.05
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	733.80	240.00	18,210.00	200.00	17,418.08	1,525.72	1,127.87	397.85
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	8,257.57	210.00	17,970.00	165.63	17,389.11	8,838.46	2,405.39	6,433.07
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,363.89	360.00	19,110.00	60.70	14,984.71	27,489.18	2,331.22	25,157.96
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,751.38	60.00	18,600.00	1,045.77	18,011.33	2,340.05	256.35	2,083.70
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	3,536.80	270.00	15,287.00	113.46	13,246.03	5,577.77	2,134.55	3,443.22
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	4,757.32	510.00	19,230.00	816.28	19,303.71	4,683.61	-	4,683.61
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	3,606.07	240.00	16,380.00	640.61	14,166.51	5,819.56	121.38	5,698.18
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	10,746.84	60.00	18,840.00	1,740.35	18,673.14	10,913.70	-	10,913.70
009	9165	FTES SCHOOL SUPPLIES	4,455.49	60.00	17,550.00	-	16,758.83	5,246.66	-	5,246.66
009	9170	CES SCHOOL SUPPLIES	1,448.42	30.00	21,090.00	-	21,180.06	1,358.36	299.00	1,059.36
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	8,129.44	60.00	21,335.00	976.40	18,301.26	11,163.18	437.95	10,725.23
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	39,140.89	1,602.50	63,422.00	1,283.02	42,608.96	59,953.93	6,207.47	53,746.46
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	67,080.11	944.00	63,181.50	3,916.06	47,795.89	82,465.72	6,877.89	75,587.83
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	29,697.98	3,259.30	46,989.10	344.88	27,128.52	49,558.56	10,914.03	38,644.53
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	31,042.33	1,102.00	47,200.87	1,928.68	35,685.08	42,558.12	5,490.15	37,067.97
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	31,303.38	709.75	54,483.50	3,980.55	28,256.56	57,530.32	9,097.67	48,432.65
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	98,394.86	19,073.29	333,956.51	7,035.40	155,218.57	277,132.80	213,393.34	63,739.46
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	154,638.33	14,807.86	349,537.73	16,683.27	157,869.36	346,306.70	211,017.34	135,289.36
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	41,537.07	16,247.46	321,624.64	15,612.19	128,039.37	235,122.34	238,976.02	(3,853.68)
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	14,263.71	472.50	857.50	137.94	6,979.42	8,141.79	4,687.85	3,453.94
011	0000	ROTARY FUND - HOUSE RENTAL	122,129.53	7,118.00	10,631.00	-	-	132,760.53	-	132,760.53
011	9000	SUMMER CAMPS	105,327.20	-	7,005.00	-	-	112,332.20	-	112,332.20
018	9001	PRESCHOOL SUPPORT	410.92	-	784.48	-	-	1,195.40	-	1,195.40
018	9105	W.R.E.S. PRINCIPAL FUND	26,843.94	759.00	3,462.95	344.32	1,996.33	28,310.56	957.69	27,352.87
018	9110	ACE PRINCIPAL'S FUND	18,720.83	9,550.00	37,905.73	-	31,292.88	25,333.68	1,600.76	23,732.92
018	9115	S.R.E. PRINCIPAL'S FUND	8,216.04	-	4,792.48	(132.80)	8,697.54	4,310.98	1,738.80	2,572.18
018	9120	A.E.S. PRINCIPAL'S FUND	3,312.57	3,323.14	3,733.76	-	262.45	6,783.88	526.70	6,257.18
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	7,921.48	-	13,586.38	3,304.00	14,759.31	6,748.55	467.88	6,280.67
018	9130	TYLER RUN PRINCIPAL'S FUND	33,523.87	3,766.08	30,675.83	27,068.95	27,606.34	36,593.36	682.79	35,910.57
018	9135	PRINCIPALS FUND	9,503.36	-	9,732.69	682.60	9,405.36	9,830.69	1,017.93	8,812.76
018	9140	PRINCIPALS FUND	10,919.12	42.00	3,274.85	(236.76)	(2,912.87)	17,106.84	2,449.21	14,657.63
018	9145	GLEN OAK PRINCIPALS FUND	20,046.72	282.00	8,065.74	112.78	3,720.75	24,391.71	3,571.18	20,820.53
018	9150	OMES PRINCIPAL'S FUND	24,417.13	-	3,667.36	263.00	1,409.07	26,675.42	824.68	25,850.74
018	9155	LIBERTY TREE PRINCIPAL FUND	38,631.85	6,001.17	21,478.36	2,130.97	25,122.69	34,987.52	22,497.11	12,490.41
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,954.37	8,299.50	31,077.64	-	15,771.03	26,260.98	12,966.80	13,294.18
018	9165	FTES PRINCIPAL'S FUND	9,903.35	(9.98)	5,986.15	(5,160.00)	(3,631.50)	19,521.00	17,017.72	2,503.28
018	9170	CES PRINCIPAL'S FUND	12,435.53	21.00	9,883.56	730.63	8,606.94	13,712.15	4,350.02	9,362.13
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	7,164.52	78.07	30,636.40	99.88	16,303.36	21,497.56	8,183.99	13,313.57
018	9200	OSMS-PRINCIPAL'S FUND	13,764.05	2,440.00	14,491.57	956.50	7,634.89	20,620.73	6,142.62	14,478.11
018	9201	OMS SCHOLARSHIP FUND	27,447.62	-	2,150.00	-	-	29,597.62	6,000.00	23,597.62
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	17,236.02	-	2,135.00	-	4,649.00	14,722.02	-	14,722.02
018	9203	OSMS - SCHOLARSHIP FUND	2,690.33	-	4,370.00	-	-	7,060.33	-	7,060.33
018	9204	OBMS Scholarship Fund	412.95	500.00	9,170.00	-	5,376.00	4,206.95	1,012.50	3,194.45

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
MARCH 2018

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
019	9217	OFF GRANT	3,447.19	-	-	-	1,200.00	2,247.19	-	2,247.19
019	9218	OFF GRANT	-	-	40,981.25	6,311.00	36,302.39	4,678.86	674.15	4,004.71
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
019	9317	SERTOMA GRANT	7,050.00	-	-	-	715.00	6,335.00	2,977.07	3,357.93
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
022	9990	OHS OHSAA TOURNAMENT FUND	1,576.68	1,904.00	8,536.00	1,904.00	8,534.00	1,578.68	812.00	766.68
022	9991	OLHS OHSAA TOURNAMENT FUND	1,483.64	3,711.00	26,396.00	3,337.00	25,774.00	2,105.64	4,726.00	(2,620.36)
022	9992	OOHS OHSAA TOURNAMENT FUND	4,422.04	-	28,732.00	6,118.00	28,732.00	4,422.04	2,000.00	2,422.04
024	0000	EMPLOYEE BENEFITS	14,732,758.73	3,126,209.84	26,846,699.78	2,286,021.77	23,142,184.39	18,437,274.12	560,379.22	17,876,894.90
027	0000	Workers' Compensation Self Insurance	1,236,905.19	-	-	10,760.21	182,855.59	1,054,049.60	100,725.65	953,323.95
200	9003	FORENSICS TEAM - OHS	-	-	835.05	-	-	835.05	-	835.05
200	9004	SPEECH TEAM - OLHS	1,752.50	-	270.00	-	125.00	1,897.50	-	1,897.50
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	8,755.34	-	-	-
200	9015	CLASS OF 2015 - OHS	11,922.68	-	-	-	11,922.68	-	-	-
200	9016	CLASS OF 2016 - OHS	2,730.65	-	-	-	2,730.65	-	-	-
200	9017	CLASS OF 2017 - OHS	6,894.43	-	-	-	-	6,894.43	-	6,894.43
200	9018	CLASS OF 2018 - OHS	14,818.58	-	10,428.79	412.00	13,102.44	12,144.93	4,088.00	8,056.93
200	9019	CLASS OF 2019 - OHS	7,290.62	-	-	-	2,850.11	4,440.51	15,455.90	(11,015.39)
200	9020	CLASS OF 2020 - OHS	5,622.42	-	14,161.68	-	2,945.00	16,839.10	-	16,839.10
200	9021	CLASS OF 2021 - OHS	6,744.69	-	281.90	108.00	1,136.39	5,890.20	475.72	5,414.48
200	9022	SMS Class of 2022	40,040.78	-	4,738.40	-	-	44,779.18	-	44,779.18
200	9023	CLASS OF 2023 - SMS	25,206.80	-	12,916.40	-	-	38,123.20	-	38,123.20
200	9024	SMS Class of 2024	-	-	20,477.60	-	-	20,477.60	-	20,477.60
200	9100	Olentangy STEM Sisters	2,216.88	-	-	-	876.88	1,340.00	-	1,340.00
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	447.15	-	865.00	212.45	343.20	968.95	100.00	868.95
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94
200	9113	ART CLUB - OLHS	261.25	-	-	-	-	261.25	-	261.25
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01
200	9115	OHMS STUDENT COUNCIL	7,873.88	1,365.00	5,955.27	137.68	5,727.49	8,101.66	210.00	7,891.66
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHHS	393.96	-	1,703.00	-	362.50	1,734.46	700.00	1,034.46
200	9118	OBMS ART CLUB	233.24	-	-	-	-	233.24	-	233.24
200	9119	SCIENCE OLYMPIAD - OLHS	35.00	-	-	-	-	35.00	-	35.00
200	9120	SCIENCE OLYMPIAD - OHS	1,249.05	50.00	8,024.00	1,213.91	6,409.19	2,863.86	1,559.89	1,303.97
200	9121	ART THERAPY CLUB - OLHS	109.72	-	-	-	-	109.72	-	109.72
200	9122	FASHION CLUB - OOHHS	58.51	-	95.00	-	-	153.51	120.00	33.51
200	9123	SCIENCE OLYMPIAD - OOHHS	511.86	110.00	3,934.75	275.26	2,036.77	2,409.84	986.95	1,422.89
200	9124	Science Olympiad - HMS	2,336.02	-	540.00	213.06	793.17	2,082.85	193.09	1,889.76
200	9125	OOMS VETERANS AND SERVICE LEARNING	-	-	11,773.28	9,999.00	10,845.01	928.27	-	928.27
200	9126	MATH OLYMPIAD - OHS	6.60	-	84.00	-	71.00	19.60	-	19.60
200	9130	DRAMA CLUB - OHS	21,518.78	-	4,904.27	-	10,759.10	15,663.95	2,000.00	13,663.95
200	9131	DRAMA CLUB - OSMS	17,650.20	-	-	-	-	17,650.20	-	17,650.20
200	9132	DRAMA CLUB - OLMS	2,223.77	250.00	250.00	-	529.00	1,944.77	500.00	1,444.77
200	9133	DRAMA CLUB - OLHS	28,085.99	7,710.00	32,040.26	56.52	38,400.13	21,726.12	11,007.48	10,718.64
200	9134	DRAMA CLUB - OOMS	6,741.83	-	2,775.00	-	2,575.55	6,941.28	244.54	6,696.74
200	9135	OHMS DRAMA CLUB	6,512.29	-	-	-	-	6,512.29	110.39	6,401.90
200	9136	DRAMA CLUB - OOHHS	49,138.24	3,820.00	24,646.16	2,644.40	15,893.30	57,891.10	14,138.30	43,752.80
200	9137	SMS Greenhouse	2,251.52	-	-	-	619.96	1,631.56	474.71	1,156.85
200	9138	OBMS Drama club	10,288.40	-	1,716.43	-	1,985.86	10,018.97	2,792.83	7,226.14
200	9141	Glamour Gals	169.61	-	25.00	-	100.00	94.61	-	94.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9145	KNEADING FOR THE NEEDY - OLHS	843.01	-	-	-	-	843.01	-	843.01
200	9147	OBMS Softball	1,636.80	-	-	-	-	1,636.80	199.77	1,437.03
200	9148	FUND FOR LIFE - OLHS	21.07	-	-	-	-	21.07	-	21.07
200	9151	PROUD PATRIOTS - OLHS	220.19	-	-	-	-	220.19	-	220.19
200	9152	OPERATION SMILE - OLHS	1,507.45	-	-	-	1,507.45	-	-	-
200	9153	HOPE FOR THE HOMELESS - OLHS	3.10	-	-	-	-	3.10	-	3.10
200	9156	LIBERTY IN NORTH KOREA CLUB	430.00	-	312.01	-	-	742.01	-	742.01
200	9190	NEWSPAPER - OHS	3,968.33	189.00	4,732.00	-	-	8,700.33	-	8,700.33
200	9191	NEWSPAPER - OLHS	(6,859.03)	387.00	6,929.62	-	300.00	(229.41)	1,000.00	(1,229.41)
200	9192	NEWSPAPER - OOHHS	17,552.98	1,003.46	12,535.07	1,495.00	9,425.39	20,662.66	3,713.35	16,949.31
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,537.48	-	5,935.00	298.77	7,246.41	226.07	1,720.00	(1,493.93)
200	9200	YEARBOOK - OHS	16,131.64	-	4,021.88	873.03	11,031.01	9,122.51	3,928.84	5,193.67
200	9201	YEARBOOK - OLHS	12,758.75	-	3,994.00	-	1,986.81	14,765.94	620.00	14,145.94
200	9202	YEARBOOK - OOHHS	53,369.75	831.54	14,134.27	-	5,693.46	61,810.56	2,590.55	59,220.01
200	9203	OBMS Flashmob	411.46	-	-	-	-	411.46	-	411.46
200	9223	SMS Science Olympiad	629.88	-	-	-	-	629.88	-	629.88
200	9234	BROADCAST JOURNALISM - OOHHS	40.00	975.00	2,775.00	-	-	2,815.00	-	2,815.00
200	9250	FRENCH CLUB - OHS	910.35	-	410.00	-	108.45	1,211.90	45.00	1,166.90
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHHS	1,426.31	-	1,062.25	50.72	773.01	1,715.55	280.29	1,435.26
200	9253	Olentangy Travel Club	394.89	-	-	-	-	394.89	-	394.89
200	9260	GERMAN CLUB - OHS	845.35	-	120.00	-	179.47	785.88	156.26	629.62
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHHS	103.46	-	1,072.00	-	1,080.16	95.30	-	95.30
200	9263	MATH TEAM - OLHS	147.36	-	-	-	-	147.36	-	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	599.25	-	-	-	245.39	353.86	246.50	107.36
200	9265	MATH CLUB - OOHHS	70.00	-	144.61	-	25.00	189.61	120.00	69.61
200	9280	SPANISH CLUB - OHS	418.50	345.18	1,235.18	53.96	536.89	1,116.79	505.80	610.99
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHHS	1,565.62	35.00	3,285.00	56.64	2,804.95	2,045.67	882.02	1,163.65
200	9284	SPANISH HONORS SOCIETY - OLHS	1,319.01	-	589.00	-	500.00	1,408.01	-	1,408.01
200	9285	NATIONAL ENGLISH HONOR SOCIETY - LHS	1,999.02	-	-	-	-	1,999.02	-	1,999.02
200	9289	STUDENT MENTORS - OLHS	404.32	-	6,139.00	-	6,503.64	39.68	25.00	14.68
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	3,022.22	-	1,262.05	-	1,792.52	2,491.75	200.00	2,291.75
200	9294	ENVIRONMENTAL CLUB - OLHS	228.18	-	-	-	-	228.18	-	228.18
200	9295	BROADCAST JOURNALISM - OLHS	434.27	-	-	-	12.10	422.17	-	422.17
200	9296	LITERARY ARTS MAGAZINE - OOHHS	399.95	-	-	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHHS	1,712.75	-	-	-	770.03	942.72	-	942.72
200	9301	FACE TO FACE CLUB - OOHHS	731.16	-	826.86	350.00	541.27	1,016.75	342.20	674.55
200	9307	MOCK TRIAL TEAM - OOHHS	240.00	-	-	-	-	240.00	-	240.00
200	9349	6TH GRADE CAMP	(6,760.93)	10,125.00	100,393.50	-	65,834.00	27,798.57	49,500.00	(21,701.43)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,997.19	-	-	-	713.99	1,283.20	-	1,283.20

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
MARCH 2018

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9394	OBMS WEB CLUB	1,478.60	-	850.00	-	690.84	1,637.76	-	1,637.76
200	9413	CLASS OF 2013 - OOHs	8,793.70	-	-	-	8,793.70	-	-	-
200	9414	CLASS OF 2014 - OOHs	12.30	-	-	-	12.30	-	-	-
200	9415	CLASS OF 2015 - OOHs	7,211.76	-	-	-	-	7,211.76	-	7,211.76
200	9417	CLASS OF 2017 - OOHs	30,632.82	-	-	-	30,632.82	-	-	-
200	9418	CLASS OF 2018 - OOHs	23,900.76	-	16,754.45	-	15,044.75	25,610.46	8,525.95	17,084.51
200	9419	CLASS OF 2019 - OOHs	10,530.93	90.92	6,622.24	5,600.00	6,695.00	10,458.17	5,300.00	5,158.17
200	9420	CLASS OF 2020 - OOHs	5,424.70	-	30,092.12	-	378.00	35,138.82	339.00	34,799.82
200	9421	CLASS OF 2021 - OOHs	(3,608.03)	-	6,663.12	-	-	3,055.09	850.00	2,205.09
200	9422	OMS Class of 2022	12,302.20	-	810.20	-	-	13,112.40	17,000.00	(3,887.60)
200	9423	OOMS CLASS OF 2023	5,999.60	-	6,174.60	-	-	12,174.20	-	12,174.20
200	9424	OMS Class of 2024	-	-	9,878.80	-	-	9,878.80	-	9,878.80
200	9427	BAND - OLMS	2,953.54	-	800.00	150.00	150.00	3,603.54	11,395.00	(7,791.46)
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	7,517.17	-	-	-	-	7,517.17	8,040.00	(522.83)
200	9443	OBMS MUSIC CLUB	1,338.34	-	-	-	-	1,338.34	500.00	838.34
200	9444	OOMS - MUSIC	1,863.20	1,853.00	6,228.18	2,400.00	3,475.84	4,615.54	3,124.74	1,490.80
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	7,775.99	-	14,410.28	82.00	16,872.76	5,313.51	1,125.00	4,188.51
200	9474	ORCHESTRA - OLHS	2,003.80	-	2,330.50	-	3,884.00	450.30	105.00	345.30
200	9517	CLASS OF 2017 - OLHS	6,565.78	-	-	-	4,210.54	2,355.24	1,789.46	565.78
200	9518	CLASS OF 2018 - OLHS	21,632.99	-	11,778.77	225.00	15,228.40	18,183.36	17,562.22	621.14
200	9519	CLASS OF 2019 - OLHS	19,551.37	-	-	1,000.00	1,431.67	18,119.70	29,300.00	(11,180.30)
200	9520	CLASS OF 2020 - LHS	1,378.26	-	27,702.52	-	2,115.44	26,965.34	5,445.00	21,520.34
200	9521	CLASS OF 2021 - LHS	1,261.77	-	506.00	-	93.87	1,673.90	-	1,673.90
200	9522	LMS Class of 2022	12,206.82	-	6,578.05	-	17,399.00	1,385.87	-	1,385.87
200	9523	OLMS CLASS OF 2023	14,872.40	-	6,675.60	-	-	21,548.00	-	21,548.00
200	9524	LMS Class of 2024	-	-	9,789.60	-	-	9,789.60	-	9,789.60
200	9552	CHEERLEADERS - OOMS	2,108.88	-	1,917.00	116.67	3,810.10	215.78	78.00	137.78
200	9553	CHEERLEADERS - OSMS	204.11	56.00	56.00	-	190.26	69.85	-	69.85
200	9554	CHEERLEADERS - OLMS	471.48	-	-	-	-	471.48	-	471.48
200	9557	OBMS CHEERLEADING	12,959.20	-	4,929.35	114.00	9,711.67	8,176.88	198.87	7,978.01
200	9558	Hyatts Cheerleading	5,190.66	-	3,120.00	43.95	6,872.36	1,438.30	361.34	1,076.96
200	9559	SKI CLUB	6,326.45	(6.00)	43,339.00	-	40,825.00	8,840.45	-	8,840.45
200	9560	SERVICE CLUB - OHS	17,509.04	-	8,821.60	1,107.93	4,813.59	21,517.05	1,231.94	20,285.11
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	7,844.48	8,021.00	10,073.01	-	1,371.44	16,546.05	8,570.00	7,976.05
200	9564	INTERACT CLUB - OOHs	12,695.48	-	1,293.89	1,000.00	1,297.71	12,691.66	500.00	12,191.66
200	9565	HABITAT FOR HUMANITY - OHS	458.56	-	-	-	458.56	-	-	-
200	9566	Service Club-HMS	155.88	-	-	-	-	155.88	-	155.88
200	9567	MODEL UN - OOHs	118.00	-	-	-	-	118.00	-	118.00
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	-	-	-	-	152.00	-	152.00
200	9571	APPLIED ECON 1 - OLHS	3,782.06	-	1,643.00	-	1,391.50	4,033.56	2,650.00	1,383.56
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	OLENTANGY ENTREPRENEUR FOUNDATION - OOHs	424.53	-	1,884.75	-	2,007.94	301.34	177.10	124.24
200	9575	OLENTANGY BUSINESS ACADEMY - OASIS	-	1,034.58	1,534.58	349.00	529.76	1,004.82	917.26	87.56
200	9601	OLENTANGY MODEL UN	-	1,865.00	11,935.00	1,616.34	1,616.34	10,318.66	9,807.08	511.58
200	9610	STUDENT COUNCIL - OSMS	7,339.36	2,376.00	8,151.00	769.50	3,933.40	11,556.96	2,295.13	9,261.83
200	9611	STUDENT COUNCIL - OHS	482.53	211.57	3,131.28	-	2,409.56	1,204.25	100.00	1,104.25
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,815.91	292.00	3,276.00	546.00	2,496.00	3,595.91	300.00	3,295.91
200	9615	STUDENT COUNCIL - OLMS	4,160.87	-	-	-	-	4,160.87	100.00	4,060.87
200	9616	STUDENT COUNCIL - OLHS	4,015.29	138.00	4,359.59	-	1,751.56	6,623.32	600.00	6,023.32
200	9617	STUDENT COUNCIL - OOMS	8,870.68	1,541.00	9,267.05	1,803.35	9,080.54	9,057.19	2,117.23	6,939.96
200	9618	STUDENT COUNCIL - OOHs	7,666.02	-	2,721.20	-	2,097.40	8,289.82	12.00	8,277.82
200	9619	OBMS STUDENT COUNCIL	2,141.77	141.86	267.86	85.99	85.99	2,323.64	-	2,323.64
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	1,499.15	-	1,663.00	-	1,433.77	1,728.38	-	1,728.38
200	9622	MD-SLC - OLHS	725.22	-	840.00	542.50	542.50	1,022.72	-	1,022.72
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,818.12	1,081.00	3,055.01	26.52	1,118.46	3,754.67	317.60	3,437.07
200	9624	ORANGE UNITED - OOHs	1,915.34	153.01	716.96	10.56	371.27	2,261.03	125.00	2,136.03
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	1,367.89	188.50	1,314.96	53.43	1,536.81	1,146.04	783.78	362.26
200	9626	TRI-M HONOR SOCIETY CHAPTER #7381 - OLHS	-	-	1,211.50	-	-	1,211.50	504.07	707.43
200	9628	TRI-M HONOR SOCIETY - OOHs	-	270.00	2,145.00	-	-	2,145.00	720.00	1,425.00
200	9630	TEEN ADVOCATES - OHS	3,043.49	-	15.00	-	-	3,058.49	-	3,058.49
200	9631	TEEN ADVOCATES - OLHS	121.09	215.00	1,230.00	256.15	976.44	374.65	325.00	49.65
200	9632	TEEN ADVOCATES - OOHs	754.12	-	40.00	-	160.88	633.24	-	633.24
200	9633	DIVERSITY CLUB - OHS	280.00	-	560.00	-	-	840.00	-	840.00
200	9634	DIVERSITY CLUB - SMS	790.00	-	-	-	-	790.00	-	790.00
200	9635	LMS Diversity Club	352.25	-	106.00	20.00	20.00	438.25	230.00	208.25
200	9636	DIVERSITY AND INCLUSION CLUB - OLHS	375.00	-	-	-	-	375.00	-	375.00
200	9707	Autism Program	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	3,611.39	-	8,542.00	-	6,374.51	5,778.88	525.00	5,253.88
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,474.52	-	440.00	-	4,427.71	4,486.81	-	4,486.81
200	9712	NATIONAL HONOR SOCIETY - OOHs	12,274.35	600.00	7,818.30	-	2,581.90	17,510.75	4,500.00	13,010.75
200	9713	NATIONAL ART HONOR SOCIETY - OHS	89.47	-	1,483.00	71.64	1,046.34	526.13	-	526.13
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	1,572.64	-	1,905.00	-	1,000.00	2,477.64	657.00	1,820.64
200	9719	QUIZ BOWL - OLHS	5,645.34	-	1,776.00	-	1,985.51	5,435.83	670.00	4,765.83
200	9720	IN THE KNOW - OHS	280.00	-	-	-	-	280.00	-	280.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	198.85	-	-	-	-	198.85	54.98	143.87
200	9724	HYATTS WELLNESS INSTITUTE	1,030.91	-	-	-	-	1,030.91	1,030.91	-
200	9725	ROBOTICS CLUB - DISTRICT WIDE	327.59	-	-	-	-	327.59	-	327.59
200	9726	HMS Quiz Bowl	559.00	-	-	-	-	559.00	-	559.00
200	9730	Hyatts Film Festival	6,174.46	1,350.00	1,350.00	194.95	1,949.91	5,574.55	265.05	5,309.50
200	9731	OOMS MD/CD STORE	1,550.41	-	-	-	-	1,550.41	-	1,550.41
200	9732	BMS Diversity Club	723.90	-	-	-	-	723.90	-	723.90
200	9733	OOMS MAD Club	124.33	-	-	-	-	124.33	-	124.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
200	9736	HMS Diversity Club	232.00	-	-	-	-	232.00	-	232.00
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	9817	HMS CLASS OF 2017	20.00	-	-	-	-	20.00	-	20.00
200	9819	HMS CLASS OF 2019	1,804.23	-	-	-	-	1,804.23	-	1,804.23
200	9821	CLASS OF 2021 - HMS	2,980.36	-	-	-	-	2,980.36	-	2,980.36
200	9822	HMS Class of 2022	9,950.22	-	4,969.82	-	13,546.32	1,373.72	-	1,373.72
200	9823	HMS Class of 2023	-	-	6,841.25	-	-	6,841.25	-	6,841.25
200	9920	BMS - CLASS OF 2020	-	-	12.00	-	-	-	-	12.00
200	9921	CLASS OF 2021 - BMS	1,872.64	-	-	-	-	1,872.64	-	1,872.64
200	9922	BMS Class of 2022	24,666.62	-	5,807.80	-	28,522.49	1,951.93	-	1,951.93
200	9923	OBMS CLASS OF 2023	15,946.40	-	6,667.00	-	-	22,613.40	-	22,613.40
200	9924	BMS Class of 20204	-	-	13,368.00	-	-	13,368.00	-	13,368.00

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
MARCH 2018

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	16,112.16	-	14,112.00	635.95	16,242.67	13,981.49	7,563.06	6,418.43
300	9205	OLMS ATHLETICS	15,045.94	-	13,654.05	90.78	14,509.23	14,190.76	7,239.61	6,951.15
300	9210	ATHLETICS - ORANGE M.S.	14,306.50	-	14,443.40	1,274.80	10,590.18	18,159.72	16,192.22	1,967.50
300	9215	OLENTANGY HYATTS ATHLETIC	580.70	1,799.12	15,854.12	1,183.00	14,298.85	2,135.97	7,224.59	(5,088.62)
300	9220	BERKSHIRE MS	4,695.54	-	14,803.53	1,115.44	13,344.45	6,154.62	7,004.56	(849.94)
300	9300	OLENTANGY H.S. ATHLETICS	65,350.60	2,185.10	218,059.01	12,616.42	188,869.49	94,540.12	26,616.93	67,923.19
300	9301	OHS STORE "WIGWAM"	26,398.26	2,776.42	43,665.37	5,905.37	42,003.89	28,059.74	13,696.18	14,363.56
300	9302	OHS Turf Replacement	173,646.27	-	11,666.67	-	-	185,312.94	-	185,312.94
300	9305	OLHS ATHLETICS	206,936.72	958.00	216,738.72	9,097.18	177,580.49	246,094.95	69,271.29	176,823.66
300	9306	OLHS STORE "RUSTY MUSKET"	15,286.52	967.65	56,117.65	14,922.93	48,128.43	23,275.74	12,782.84	10,492.90
300	9307	OLHS Turf Replacement	180,521.05	-	11,666.67	-	-	192,187.72	-	192,187.72
300	9310	OOHS ATHLETIC	140,987.03	491.31	165,596.68	3,675.57	116,950.90	189,632.81	26,869.38	162,763.43
300	9311	OOHS - FORT ORANGE SCHOOL STORE	62,863.16	665.26	26,067.14	3,138.94	24,312.99	64,617.31	20,314.30	44,303.01
300	9312	OOHS Turf Replacement	165,464.21	-	11,666.66	-	-	177,130.87	-	177,130.87
401	9126	POLARIS CHRISTIAN ACADEMY	52,255.35	-	19.62	-	52,274.97	-	-	-
401	9128	POLARIS CHRISTIAN ACADEMY	-	78.51	136,461.31	6,259.81	42,632.87	93,828.44	22,293.15	71,535.29
401	9226	VILLAGE ACADEMY	91,054.69	-	16.60	-	91,071.29	-	-	-
401	9326	GODDARD SCHOOL	260.46	-	-	-	260.46	-	-	-
401	9328	GODDARD SCHOOL	-	-	4,122.54	-	4,122.54	-	-	-
401	9426	POWELL PREP ACADEMY	12,856.16	-	3.02	-	12,859.18	-	-	-
451	9217	DATA COMMUNICATIONS FY17	41,400.00	-	-	-	41,400.00	-	-	-
451	9218	DATA COMMUNICATIONS FY18	-	20,700.00	41,400.00	-	20,700.00	20,700.00	-	20,700.00
516	9216	IDEA PART B	-	-	-	(0.63)	(5.19)	5.19	-	5.19
516	9217	IDEA PART B	(316,194.17)	-	321,524.10	-	5,329.93	-	16,795.68	(16,795.68)
516	9218	IDEA-B SPEC ED	-	153,758.64	2,196,985.46	167,517.14	2,364,502.60	(167,517.14)	471,546.03	(639,063.17)
551	9118	TITLE III - IMMIGRANT	-	-	12,198.85	-	12,198.85	-	-	-
551	9218	LIMITED ENG PROF	-	60.00	46,094.80	7,836.82	53,931.62	(7,836.82)	11,773.22	(19,610.04)
572	9217	TITLE I	(112,317.40)	-	112,317.40	-	-	-	3.96	(3.96)
572	9218	TITLE I	-	30,246.83	129,504.42	35,903.89	165,408.31	(35,903.89)	171,320.44	(207,224.33)
587	9218	IDEA - PRESCHOOL	-	-	98,518.08	-	98,518.08	-	-	-
590	9217	IMPROVING TCHR QUALITY	(25,315.90)	-	34,173.96	-	8,858.06	-	100.00	(100.00)
590	9218	TITLE II-A	-	13,258.51	110,727.12	36,968.85	147,695.97	(36,968.85)	35,398.97	(72,367.82)
590	9318	OHIO TEACHER OF THE YEAR	-	-	600.00	-	600.00	-	5,400.00	(5,400.00)
599	9218	TITLE IV-A	-	3,300.00	3,300.00	2,922.00	6,222.00	(2,922.00)	2,554.00	(5,476.00)
			174,643,825.93	37,764,190.58	300,578,484.92	24,826,014.17	258,304,831.02	216,917,479.83	28,353,402.87	188,564,076.96

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
MARCH 2018

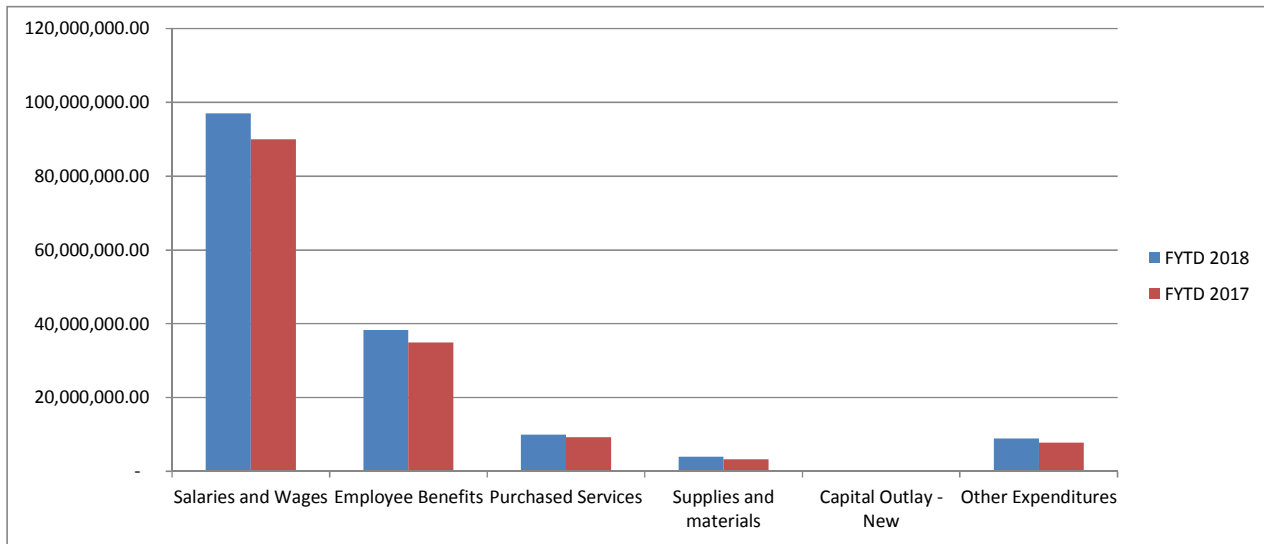
	Receipts	Expenditures
TOTAL FOR OBJ 000:	217,562,538.27	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	76,508,564.21
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	1,246,638.20
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	49,243.72
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):	-	12,594.37
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	76,792.42
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	16,516,305.38
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	1,027,445.95
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	577,328.83
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	729,975.94
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	144,209.29
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	5,400.01
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	24,390.17
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	78,648.44
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,100.00
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	10,060.00
TOTAL FOR OBJ 210 (RETIREMENT - CERTIFICATED):	-	11,478.50
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	10,928,671.42
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	794,116.63
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	3,081,767.59
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	139,201.88
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	623.72
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	39,437.90
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	14,562,175.27
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	43,175.86
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	704,404.41
TOTAL FOR OBJ 244 (VISION - CERT.):	-	163,597.76
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	1,150,857.13
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	6,029,738.01
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	16,137.38
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	288,802.27
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	71,359.98
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	268,685.61
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	38,097.61
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	2,762.52
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	327,301.10
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	2,058,734.93
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	31,136.52
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	9,744.40
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	378,164.23
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	226,804.10
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	461,201.61
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	76,351.06
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	282,515.19
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	202,483.75
TOTAL FOR OBJ 425 (RENTALS):	-	454,893.56
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	244,587.14
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	154.40
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	159,680.21
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	253,183.02
TOTAL FOR OBJ 443 (POSTAGE):	-	24,703.37

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
MARCH 2018

	Receipts	Expenditures
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,791.40
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,947,939.10
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	269,462.92
TOTAL FOR OBJ 453 (GAS):	-	412,763.06
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	32,473.79
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	21,093.48
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	28,298.19
TOTAL FOR OBJ 474 (EXCESS COSTS):	-	4,567.94
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	15,442.02
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	159,772.42
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	876,160.47
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	512,942.57
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	39,867.95
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	347,260.04
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	118,838.39
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	711,918.06
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	83,475.74
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	13,444.48
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	621,325.67
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	96,441.65
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	608,704.58
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	15,799.89
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	30,809.65
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	7,005.14
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	3,373.42
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	492.79
TOTAL FOR OBJ 542 (PERIODICALS):	-	7,909.40
TOTAL FOR OBJ 571 (LAND):	-	143,647.72
TOTAL FOR OBJ 572 (BUILDINGS):	-	744,370.47
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	220,583.78
TOTAL FOR OBJ 582 (FUEL):	-	579,476.14
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	58,230.06
TOTAL FOR OBJ 640 (EQUIPMENT):	-	306,764.97
TOTAL FOR OBJ 841 (MEMBRSHF FEES - PROF ORGANS.):	-	46,235.69
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	39,690.50
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	5,900,203.17
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	2,477,698.61
TOTAL FOR OBJ 846 (ELECTION EXPENSE):	-	32,252.32
TOTAL FOR OBJ 848 (BANK CHARGES):	-	34,638.96
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	161,956.41
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	98,845.00
TOTAL FOR OBJ 853 (FIDELITY BOND PREMIUMS):	-	1,430.00
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	116,620.50
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	4,399.73
Totals	217,562,538.27	158,493,845.21

**OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
MARCH 2018**

General Fund Actual Expenditures by Object (FYTD 2018/FYTD 2017)



	FYTD 2018	% OF TOTAL	FYTD 2017	% OF TOTAL
Salaries and Wages	97,009,696.00	61.21%	89,991,884.50	61.86%
Employee Benefits	38,335,090.00	24.19%	34,955,523.46	24.03%
Purchased Services	9,981,312.00	6.30%	9,270,670.19	6.37%
Supplies and materials	3,947,008.00	2.49%	3,305,970.18	2.27%
Capital Outlay	306,765.00	0.19%	226,286.13	0.16%
Other Expenditures	8,913,970.00	5.62%	7,736,389.34	5.32%
Other Uses		0.00%	-	0.00%
GRAND TOTAL	<u><u>\$ 158,493,841.00</u></u>		<u><u>\$ 145,486,723.80</u></u>	

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
MARCH 2018

Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100									
100	Salaries and Wages	77,856,292.00	-	77,856,292.00	57,894,765.79	6,425,949.85	-	19,961,526.21	74.36%
200	Employee Benefits	29,288,030.48	11,236.00	29,299,266.48	21,667,295.48	2,479,557.43	12,638.00	7,619,333.00	73.99%
400	Purchased Services	6,141,402.86	219,617.41	6,361,020.27	3,803,527.50	622,711.73	1,708,255.49	849,237.28	86.65%
500	Supplies and materials	2,535,866.73	103,487.70	2,639,354.43	1,287,046.26	56,879.85	270,508.77	1,081,799.40	59.01%
600	Capital Outlay	350.00	11,796.00	12,146.00	11,987.30	-	-	158.70	98.69%
800	Other Expenditures	83,560.00	300.00	83,860.00	48,446.59	9,682.06	109,200.71	(73,787.30)	187.99%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	17,138,123.00	-	17,138,123.00	13,056,968.18	1,473,435.51	-	4,081,154.82	76.19%
200	Employee Benefits	6,756,677.00	-	6,756,677.00	4,985,586.44	576,643.37	-	1,771,090.56	73.79%
400	Purchased Services	580,996.84	22,961.41	603,958.25	304,175.20	14,234.77	155,148.53	144,634.52	76.05%
500	Supplies and materials	62,602.35	4,691.13	67,293.48	39,786.96	3,594.43	15,392.36	12,114.16	82.00%
800	Other Expenditures	7,262,400.00	667,502.90	7,929,902.90	5,804,542.68	751,541.70	2,218,984.13	(93,623.91)	101.18%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	915,332.00	-	915,332.00	698,880.94	75,701.46	-	216,451.06	76.35%
200	Average Daily Balance	350,443.00	-	350,443.00	263,160.69	29,953.97	-	87,282.31	75.09%
400	Purchased Services	2,050.00	-	2,050.00	137.60	135.61	1,862.40	50.00	97.56%
500	Supplies and materials	5,469.00	200.00	5,669.00	2,017.42	199.20	1,800.00	1,851.58	67.34%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,786,140.00	-	4,786,140.00	3,608,412.07	396,226.12	-	1,177,727.93	75.39%
200	Employee Benefits	1,761,438.00	-	1,761,438.00	1,325,242.35	146,507.31	-	436,195.65	75.24%
400	Purchased Services	436,100.00	63,868.36	499,968.36	217,441.19	24,344.46	163,785.32	118,741.85	76.25%
500	Supplies and materials	78,731.88	19.29	78,751.17	55,131.86	7,604.57	11,758.76	11,860.55	84.94%
600	Capital Outlay - New	8,912.00	7,374.50	16,286.50	11,126.79	-	-	5,159.71	68.32%
800	Other Expenditures	133,690.00	600.00	134,290.00	97,828.49	10,831.17	10,311.16	26,150.35	80.53%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	3,406,809.75	-	3,406,809.75	2,550,662.04	247,765.78	-	856,147.71	74.87%
200	Employee Benefits	1,319,759.41	600.00	1,320,359.41	961,028.30	101,160.69	600.00	358,731.11	72.83%
400	Purchased Services	292,612.50	110,951.68	403,564.18	177,295.69	17,248.31	90,592.47	135,676.02	66.38%
500	Supplies and materials	365,747.41	17,082.19	382,829.60	272,095.17	11,718.51	55,908.51	54,825.92	85.68%
600	Capital Outlay - New	1,000.00	238.00	1,238.00	238.00	-	-	1,000.00	19.22%
800	Other Expenditures	2,000.00	-	2,000.00	1,574.00	-	774.00	(348.00)	117.40%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	10,060.00	1,125.00	-	4,940.00	67.07%
200	Employee Benefits	1,432.00	-	1,432.00	2,075.41	215.55	-	(643.41)	144.93%
400	Purchased Services	1,048,575.34	123,758.05	1,172,333.39	700,247.71	82,362.27	415,247.69	56,837.99	95.15%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	154,742.50	2,061.97	156,804.47	115,246.73	34,944.50	2,594.94	38,962.80	75.15%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	6,775,518.00	-	6,775,518.00	5,079,017.40	540,745.13	-	1,696,500.60	74.96%
200	Employee Benefits	3,658,099.00	-	3,658,099.00	2,578,271.55	274,692.02	-	1,079,827.45	70.48%
400	Purchased Services	104,723.51	7,813.63	112,537.14	44,951.12	8,476.85	20,062.79	47,523.23	57.77%
500	Supplies and materials	52,552.67	3,851.03	56,403.70	42,505.08	3,109.90	5,025.83	8,872.79	84.27%
800	Other Expenditures	26,600.00	2,591.00	29,191.00	22,566.49	-	2,083.00	4,541.51	84.44%
2500 FISCAL SERVICES									
100	Salaries and Wages	563,254.00	-	563,254.00	524,275.08	59,034.02	-	38,978.92	93.08%
200	Employee Benefits	275,882.00	-	275,882.00	238,822.98	27,614.58	-	37,059.02	86.57%
400	Purchased Services	97,900.00	18,266.84	116,166.84	49,643.42	3,142.80	42,552.30	23,971.12	79.36%
500	Supplies and materials	14,700.00	447.28	15,147.28	3,232.12	262.65	1,577.57	10,337.59	31.75%
800	Other Expenditures	2,764,850.00	36,730.56	2,801,580.56	2,680,791.16	1,414,839.44	55,628.39	65,161.01	97.67%
2600 SUPPORT SERVICES - BUSINESS									
100	Salaries and Wages	306,663.00	-	306,663.00	202,072.58	22,440.98	-	104,590.42	65.89%
200	Employee Benefits	170,088.00	-	170,088.00	97,962.35	10,337.60	-	72,125.65	57.60%
400	Purchased Services	55,625.00	822.15	56,447.15	13,030.07	3,032.59	3,524.43	46,442.65	26.28%
500	Supplies and materials	8,750.00	2,800.00	11,550.00	4,493.85	12.74	587.26	3,418.89	59.78%
800	Other Expenditures	3,500.00	50.00	3,550.00	1,491.00	50.00	225.00	1,834.00	48.34%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	6,556,978.00	-	6,556,978.00	5,140,432.10	587,288.79	-	1,416,545.90	78.40%
200	Employee Benefits	3,150,659.00	600.00	3,151,259.00	2,309,457.99	251,517.25	600.00	841,201.01	73.31%
400	Purchased Services	5,089,401.66	764,523.32	5,853,924.98	3,451,359.27	146,551.64	1,596,234.23	806,331.48	86.23%
500	Supplies and materials	1,263,028.44	187,455.02	1,450,483.46	959,356.17	100,916.40	144,691.40	342,935.89	76.30%
600	Capital Outlay - New	325,000.00	36,765.67	361,765.67	277,586.80	7,124.85	17,971.13	66,207.74	81.70%
800	Other Expenditures	12,857.50	7,098.00	19,955.50	12,074.00	2,233.50	100.00	7,781.50	61.01%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	5,598,965.00	-	5,598,965.00	4,311,365.34	485,721.62	-	1,287,599.66	77.00%
200	Employee Benefits	3,300,114.00	(657.72)	3,299,456.28	2,424,038.21	260,620.05	(657.72)	876,075.79	73.45%
400	Purchased Services	530,500.00	188,755.78	719,255.78	508,258.13	38,338.23	62,113.78	148,883.87	79.30%
500	Supplies and materials	1,142,260.00	75,141.65	1,217,401.65	812,109.68	118,535.71	191,608.74	213,683.23	82.45%
600	Capital Outlay - New	25,000.00	5,826.08	30,826.08	5,826.08	-	25,000.00	-	100.00%
800	Other Expenditures	440.00	-	440.00	200.00	-	240.00	-	100.00%

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
MARCH 2018

Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2900	SUPPORT SERVICES - CENTRAL								
100	Salaries and Wages	2,340,198.00	-	2,340,198.00	1,835,955.25	204,159.97	-	504,242.75	78.45%
200	Employee Benefits	1,078,470.00	-	1,078,470.00	837,395.20	89,537.99	-	241,074.80	77.65%
400	Purchased Services	823,703.02	37,806.20	861,509.22	668,478.50	35,072.99	150,369.41	42,661.31	95.05%
500	Supplies and materials	838,221.00	12,556.81	850,777.81	469,234.07	(1,452.56)	164,449.77	217,093.97	74.48%
600	Support Services Central	-	4,018.99	4,018.99	-	-	-	4,018.99	0.00%
800	Other Expenditures	4,000.00	75.00	4,075.00	1,588.00	-	1,300.00	1,187.00	70.87%
4100	ACADEMIC ORIENTED ACTIVITIES								
100	Salaries and Wages	570,000.00	-	570,000.00	366,245.37	76,279.50	-	203,754.63	64.25%
200	Employee Benefits	115,168.00	-	115,168.00	81,949.93	14,287.93	-	33,218.07	71.16%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500	SPORT ORIENTED ACTIVITIES								
100	Salaries and Wages	2,351,528.00	-	2,351,528.00	1,730,584.79	548,215.38	-	620,943.21	73.59%
200	Employee Benefits	632,597.00	-	632,597.00	562,804.57	103,148.28	-	69,792.43	88.97%
400	Purchased Services	74,319.00	-	74,319.00	42,766.93	4,970.00	25,550.55	6,001.52	91.92%
800	Other Expenditures	22,500.00	-	22,500.00	11,001.25	-	11,498.75	-	100.00%
5100	SITE ACQUISITION SERVICES								
800	Other Expenditures	83,671.56	-	83,671.56	116,620.50	-	-	(32,948.94)	139.38%
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	278,420.59	-	278,420.59	-	-	-	278,420.59	0.00%
TOTAL FUND 001		213,878,991.00	2,761,683.88	216,640,674.88	158,493,845.21	19,043,134.00	7,767,699.85	50,379,129.82	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
352996	DC REPROGRAPHICS CO.	High School #4 Project-	3/7/2018	115.00	004	W	R
352997	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook 11 3189 touch	3/7/2018	550.00	572	W	R
352997	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	3/7/2018	48.00	572	W	R
352997	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service	3/7/2018	10.00	572	W	R
352997	DAYTON CINCINNATI TECHNOLOGY	See attached order for	3/7/2018	15,881.00	018	W	R
352997	DAYTON CINCINNATI TECHNOLOGY	See attached list of Dell	3/7/2018	2,736.00	018	W	R
352997	DAYTON CINCINNATI TECHNOLOGY	See attached list of Dell	3/7/2018	5,472.00	018	W	R
352997	DAYTON CINCINNATI TECHNOLOGY	NEW CHROM BOOKS FOR THE	3/7/2018	2,620.00	001	W	R
352998	DELAWARE COUNTY SHERIFF'S OFF.	SECURITY FOR WINTER DANCE	3/7/2018	-	200	W	V
352999	DELAWARE GAZETTE	Required advertising of legal	3/7/2018	208.58	004	W	R
353000	DEMCO	LIBRARY SUPPLIES-SEE ATTACHED	3/7/2018	401.17	001	W	R
353000	DEMCO	see attached order for	3/7/2018	888.15	001	W	R
353000	DEMCO	See attached	3/7/2018	299.90	001	W	R
353001	Dennison, Julie	2018 Ohio Educational	3/7/2018	17.33	590	W	W
353002	DICK BLICK ART MATERIALS	STUDENT FEES - ART	3/7/2018	144.87	009	W	R
353002	DICK BLICK ART MATERIALS	STUDENT FEES - ART	3/7/2018	319.29	009	W	R
353002	DICK BLICK ART MATERIALS	C-22056-0189 Twistable Colored	3/7/2018	62.16	001	W	R
353002	DICK BLICK ART MATERIALS	#C-20066-1028 28 pk. Oil	3/7/2018	84.96	001	W	R
353002	DICK BLICK ART MATERIALS	#C-22126-9322 Silver Sharpies	3/7/2018	61.00	001	W	R
353002	DICK BLICK ART MATERIALS	#C-21316-0249 Large Pk. of	3/7/2018	108.00	001	W	R
353002	DICK BLICK ART MATERIALS	C-61495-1001 Bag of Buttons	3/7/2018	19.80	001	W	R
353002	DICK BLICK ART MATERIALS	Shipping	3/7/2018	-	001	W	R
353002	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	3/7/2018	1,023.44	009	W	R
353002	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	3/7/2018	11.27	009	W	R
353002	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	3/7/2018	1,487.38	009	W	R
353003	Dispatch Media Group	Printing service for the	3/7/2018	2,334.23	001	W	R
353004	CDW-G INC.	1192712 Epson ELPLP42	3/7/2018	79.00	001	W	R
353005	FOSTER, JILL	Multi-Vendor College Credit	3/7/2018	149.99	001	W	W
353006	CDW-G INC.	Dell CTO 7480-IS-7200U 256/4	3/7/2018	1,025.00	004	W	R
353006	CDW-G INC.	Dell CTO 7480-IS-7200U 256/4	3/7/2018	1,025.00	004	W	R
353006	CDW-G INC.	NEW CABLES FOR ROOM	3/7/2018	215.90	001	W	R
353006	CDW-G INC.	NEW CABLES FOR ROOM	3/7/2018	22.00	001	W	R
353006	CDW-G INC.	Epson ELPLP42 Replacement Lamp	3/7/2018	158.00	001	W	R
353006	CDW-G INC.	V13H010L60-REPLACEMENT BULB	3/7/2018	99.00	018	W	R
353006	CDW-G INC.	Epson projector air filter	3/7/2018	13.51	001	W	R
353007	CENTRAL OHIO YOUTH CENTER	EDUCATIONAL COSTS FOR OLSD	3/7/2018	6,375.00	001	W	R
353008	Chisek, Amy	2018 Ohio Educational	3/7/2018	56.27	590	W	W
353009	Clifford, Jennifer	Mileage Nov-Feb	3/7/2018	11.56	001	W	R
353009	Clifford, Jennifer	Mileage Nov-Feb	3/7/2018	20.06	001	W	R
353010	Colony Lanes	BOWLING FIELD TRIP FOR MD/CD	3/7/2018	217.00	516	W	R
353010	Colony Lanes	BOWLING FIELD TRIP FOR MD/CD	3/7/2018	94.50	516	W	R
353010	Colony Lanes	BOWLING FIELD TRIP FOR MD/CD	3/7/2018	77.00	516	W	R
353010	Colony Lanes	BOWLING FIELD TRIP FOR MD/CD	3/7/2018	94.50	516	W	R
353011	COLUMBUS PERCUSSION, INC.	PERCUSSION STICKS AND MALLETS	3/7/2018	294.40	009	W	R
353012	COMMUNITY PLAYTHINGS	12' CHILDSHAPR CHAIR	3/7/2018	176.00	516	W	R
353013	COOPERATIVE STRATEGIES, LLC	DEMOGRAPHIC UPDATE	3/7/2018	5,650.71	001	W	R
353014	BSN SPORTS		3/7/2018	983.00	300	W	R
353014	BSN SPORTS	OHS- Custom Royal Blue Wall	3/7/2018	4,740.00	003	W	R
353014	BSN SPORTS	Shipping and Handling	3/7/2018	284.40	003	W	R
353014	BSN SPORTS	Gymnastics Backpacks	3/7/2018	252.00	300	W	R
353014	BSN SPORTS	Shipping	3/7/2018	22.68	300	W	R
353014	BSN SPORTS	Game Balls	3/7/2018	489.93	300	W	R
353014	BSN SPORTS	Light body loop bands	3/7/2018	39.90	300	W	R
353014	BSN SPORTS	Light/Medium body loop bands	3/7/2018	45.00	300	W	R
353014	BSN SPORTS	Set rubber throw down bases	3/7/2018	5.65	300	W	R
353014	BSN SPORTS	strike zone home plates	3/7/2018	77.27	300	W	R
353014	BSN SPORTS	wrist coach - playbook	3/7/2018	135.00	300	W	R
353015	BARNES AND NOBLE	A WRINKLE IN TIME - L'ENGLE	3/7/2018	2,152.15	009	W	R
353016	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	3/7/2018	110.20	001	W	R
353017	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/7/2018	5,823.14	001	W	R
353017	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/7/2018	8,177.22	001	W	R
353017	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/7/2018	9,521.26	001	W	R
353017	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	3/7/2018	1,440.04	001	W	R
353017	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/7/2018	3,828.13	001	W	R
353017	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/7/2018	4,657.49	001	W	R
353017	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	3/7/2018	1,421.43	001	W	R
353017	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	3/7/2018	979.32	001	W	R
353017	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/7/2018	6,599.47	001	W	R
353017	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/7/2018	6,954.63	001	W	R
353017	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/7/2018	10,345.22	001	W	R
353018	Berke, Ann Marie	2018 National Reading Recovery	3/7/2018	87.67	572	W	R
353019	BUCKEYE CERAMIC SUPPLY	STUDENT FEES - ART	3/7/2018	2,944.47	009	W	R
353020	BUSSARD, KARA	2018 Ohio Educational	3/7/2018	47.22	590	W	R
353021	ADELSBERGER, BRIDGET	2018 Ohio Educational	3/7/2018	35.22	590	W	R
353022	ADVANCED TECH CONSULTANTS	WAVEWASH55 REPLACEMENT BUSHING	3/7/2018	10.00	018	W	R
353022	ADVANCED TECH CONSULTANTS	KIT, AGITATOR ASSY, EP	3/7/2018	87.50	018	W	R
353022	ADVANCED TECH CONSULTANTS	SHIPPING	3/7/2018	20.00	018	W	R
353023	All Ways Learning, LLC	TITLE III SERVICES	3/7/2018	100.00	551	W	R
353024	APPLE STORE (THE)	10 IPAD WI-FI 32GB	3/7/2018	2,990.00	516	W	R
353025	Argument-Driven Inquiry	Will be used to purchase	3/7/2018	215.63	001	W	R
353026	ASIST TRANSLATION SERVICES INC	Instructional services:	3/7/2018	33.83	001	W	R
353026	ASIST TRANSLATION SERVICES INC	A Huynh (Cantonese)	3/7/2018	60.00	001	W	R
353026	ASIST TRANSLATION SERVICES INC	HIGH SCHOOL - CONTRACTED	3/7/2018	106.16	001	W	R
353026	ASIST TRANSLATION SERVICES INC	Translator for parents	3/7/2018	60.12	001	W	R
353027	EDUCATIONAL FURNITURE	Corllam-140 82723G	3/7/2018	6,909.75	001	W	R
353028	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	3/7/2018	1,642.93	516	W	R
353028	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	3/7/2018	4,716.67	516	W	R
353029	EPS Literacy and Intervention	Spire - Phonogram Card 1-5	3/7/2018	57.60	001	W	R
353029	EPS Literacy and Intervention	SPIRE Phonogram cards 6-8	3/7/2018	57.60	001	W	R
353029	EPS Literacy and Intervention	10% Shipping	3/7/2018	11.52	001	W	R
353030	EDVOTEK	115 CANCER GENE DETECTION	3/7/2018	178.00	009	W	R
353030	EDVOTEK	SHIPPING	3/7/2018	17.80	009	W	R
353031	ELK PROMOTIONS, INC	Board of Education Recognition	3/7/2018	18.75	001	W	R
353032	Ernst Sporting Goods Inc.	OHSAA Basketballs	3/7/2018	684.00	300	W	R
353033	EXPANDING EXPRESSIONS	CLASSROOM MATERIALS FOR PRE-	3/7/2018	289.30	516	W	R
353034	Facts on File, Inc.	THE JUDICIAL BRANCH OF	3/7/2018	89.95	001	W	R
353034	Facts on File, Inc.	HOW A BILL BECOMES A LAW DVD	3/7/2018	89.95	001	W	R
353034	Facts on File, Inc.	SHIPPING	3/7/2018	9.71	001	W	R
353034	Facts on File, Inc.	SHIPPING	3/7/2018	2.88	001	W	R
353035	FANNING/HOWEY ASSOC.,INC	Balance of Architectural,	3/7/2018	31,642.46	004	W	R
353036	Fedak, Tori	Reimbursement for registration	3/7/2018	175.00	001	W	R
353037	FIELDS, JESSICA	Ohio Educational Technology	3/7/2018	52.12	590	W	R
353038	FLAGHOUSE, INC.	1ST CLASS CHAIR (LG) AND	3/7/2018	770.00	516	W	R
353039	FLUCHIA	WIGWAM SUPPLIES JAN-MAR	3/7/2018	478.30	300	W	R
353040	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES	3/7/2018	296.42	009	W	R
353041	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPORT SERVICES	3/7/2018	297.50	516	W	R
353042	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	3/7/2018	655.56	001	W	R
353042	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	3/7/2018	84.72	001	W	R
353043	ALL-LINES LEASING	Scrubbers	3/7/2018	2,972.83	001	W	R
353044	FOLLETT SCHOOL SOLUTIONS, INC	see attached order for library	3/7/2018	222.88	001	W	R
353044	FOLLETT SCHOOL SOLUTIONS, INC	Paper Circuit Kit	3/7/2018	71.25	001	W	R
353044	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS-SEE ATTACHED	3/7/2018	699.23	001	W	R
353044	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS-SEE ATTACHED	3/7/2018	300.77	001	W	R
353044	FOLLETT SCHOOL SOLUTIONS, INC		3/7/2018	1.86	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353045	FROG PUBLICATIONS	Intervention Supplies - Item	3/7/2018	19.00	001	W	W
353045	FROG PUBLICATIONS	MH-102 - Drops in the Bucket B	3/7/2018	19.00	001	W	W
353045	FROG PUBLICATIONS	MH-103 - Drops in the Bucket C	3/7/2018	19.00	001	W	W
353045	FROG PUBLICATIONS	shipping	3/7/2018	7.00	001	W	W
353045	FROG PUBLICATIONS	Title I Instruction - Supplies	3/7/2018	228.00	572	W	W
353046	FUNDAMENTALS	9 books - see attached	3/7/2018	111.50	001	W	R
353046	FUNDAMENTALS	Esperanza Rising	3/7/2018	873.75	018	W	R
353046	FUNDAMENTALS	20% Discount	3/7/2018	(174.75)	018	W	R
353046	FUNDAMENTALS	Open PO to purchase new books	3/7/2018	263.64	001	W	R
353046	FUNDAMENTALS	Open PO to purchase new books	3/7/2018	536.36	001	W	R
353046	FUNDAMENTALS	5th Grade Student Fees	3/7/2018	517.63	009	W	R
353046	FUNDAMENTALS	Author visit Books	3/7/2018	41.00	001	W	R
353046	FUNDAMENTALS	Po to purchase new books for	3/7/2018	105.17	001	W	R
353047	GALLUP, INC	Gallup Teacherinsight &	3/7/2018	20,852.00	001	W	R
353048	GARDEN'S EDGE	6 1/2" POINSETTIAS	3/7/2018	542.50	200	W	W
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	591.91	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	634.98	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	1,091.08	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	252.11	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	432.86	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	527.88	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	1,160.60	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	553.33	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	752.40	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	504.23	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	1,480.09	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	524.40	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	490.61	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	964.14	003	W	R
353049	Garland/DBS, Inc.	DryZone general roofing repair	3/7/2018	376.20	003	W	R
353050	Gellner, Dawn	3Q Mileage for Gifted	3/7/2018	9.27	001	W	R
353051	GEROLD, TRACY	2018 Ohio Educational	3/7/2018	129.53	590	W	R
353052	Gilliam, Kelly	Reimbursement for conference	3/7/2018	399.00	001	W	R
353053	GRIFFITHS, ROBERT	MILEAGE REIMBURSEMENT JAN-MAR	3/7/2018	104.10	001	W	R
353054	HARMAN, CATHY	Reimbursement for conference	3/7/2018	417.53	001	W	R
353055	HALLERROSS & ASSOCIATES	Interpreter services	3/7/2018	119.70	001	W	R
353056	Harrison, Kaelin	2018 Ohio Educational	3/7/2018	47.13	590	W	R
353057	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	3/7/2018	5,100.00	516	W	R
353057	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	3/7/2018	5,650.00	516	W	R
353058	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 18	3/7/2018	1,191.69	001	W	R
353059	Heitkamp, Lauren	3Q Mileage for Gifted	3/7/2018	22.13	001	W	R
353060	Hemminger, Kara	2018 Ohio Educational	3/7/2018	22.24	590	W	R
353061	Herrmann, Zachary	Olentangy Professional	3/7/2018	3,720.00	590	W	W
353062	Hetterscheldt, Susan	2018 Ohio Educational	3/7/2018	47.61	590	W	W
353063	HOME DEPOT	INDUSTRIAL TECH OPEN PO FOR	3/7/2018	220.55	009	W	R
353063	HOME DEPOT	INDUSTRIAL TECH OPEN PO FOR	3/7/2018	66.86	009	W	R
353063	HOME DEPOT	INDUSTRIAL TECH OPEN PO FOR	3/7/2018	123.09	009	W	R
353063	HOME DEPOT	OPEN PO FOR TEACHING MATERIALS	3/7/2018	103.18	001	W	R
353064	HOME FIELD ADVANTAGE	Baseball supplies	3/7/2018	1,250.00	300	W	R
353065	IBM	IBM SPSS Regression	3/7/2018	126.00	001	W	R
353065	IBM	IBM SPSS Statistics Base	3/7/2018	228.40	001	W	R
353065	IBM	IBM SPSS Advanced Statistics	3/7/2018	126.00	001	W	R
353066	Ieman, Jennifer	Mileage - Jan.-March 2018	3/7/2018	34.61	001	W	R
353067	CROSS THREAD SOLUTIONS	HEARING IMPAIRED INTERPRETING	3/7/2018	195.26	516	W	R
353068	US TOGETHER, INC.	FOREIGN LANGUAGE INTERPRETING	3/7/2018	45.00	001	W	R
353069	ASIST TRANSLATION SERVICES INC	HEARING IMPAIRED INTERPRETING	3/7/2018	100.00	516	W	R
353069	ASIST TRANSLATION SERVICES INC	HEARING IMPAIRED INTERPRETING	3/7/2018	290.00	516	W	R
353069	ASIST TRANSLATION SERVICES INC	HEARING IMPAIRED INTERPRETING	3/7/2018	250.00	516	W	R
353069	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	3/7/2018	40.00	001	W	R
353069	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	3/7/2018	86.80	001	W	R
353069	ASIST TRANSLATION SERVICES INC	HEARING IMPAIRED INTERPRETING	3/7/2018	67.44	516	W	R
353070	INTERSTATE BATTERIES OF COLS.	12 pack D Cell batteries	3/7/2018	31.80	001	W	R
353071	JONES, CHRISTY	2018 Ohio Educational	3/7/2018	47.35	590	W	R
353072	BETZ, JOHN	Mileage /PD for	3/7/2018	40.88	001	W	R
353072	BETZ, JOHN	Mileage /PD for	3/7/2018	89.38	001	W	R
353073	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	3/7/2018	21,989.72	001	W	R
353074	Gibson Jr., Lenwood	ED SERVICES 2017-2018	3/7/2018	2,500.00	516	W	R
353075	DEAF SERVICES CENTER	Interpreter for 2017-18	3/7/2018	294.34	300	W	R
353076	CAROLINA BIOLOGICAL	STUDENT FEES - SCIENCE	3/7/2018	2,334.15	009	W	R
353076	CAROLINA BIOLOGICAL	STUDENT FEES - SCIENCE	3/7/2018	2,510.47	009	W	R
353077	STATE CHEMICAL SOLUTIONS	Custodial Supplies	3/7/2018	248.00	001	W	R
353078	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	3/7/2018	313.52	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	169.91	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	1,137.73	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	222.21	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	182.51	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	605.77	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	240.02	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	536.26	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	454.20	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	252.15	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	749.17	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	322.56	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	146.88	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	587.35	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	254.27	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	159.21	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	227.83	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	106.23	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	408.55	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	598.29	001	W	R
353079	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/7/2018	406.95	001	W	R
353080	BATTERIES PLUS	Custodial Supplies	3/7/2018	528.00	001	W	R
353080	BATTERIES PLUS	Custodial Supplies	3/7/2018	688.00	001	W	R
353081	AMAZON.COM	PRINTER FOR PHOTO LAB	3/7/2018	(0.50)	001	W	R
353081	AMAZON.COM	PRINTER FOR PHOTO LAB	3/7/2018	702.06	001	W	R
353081	AMAZON.COM	2nd Grade Classroom Supplies	3/7/2018	90.54	018	W	R
353081	AMAZON.COM	Tokens for student reward	3/7/2018	79.98	018	W	R
353081	AMAZON.COM	CLUB ACCOUNTS - SCIENCE	3/7/2018	78.40	200	W	R
353081	AMAZON.COM	CLUB ACCOUNTS - SCIENCE	3/7/2018	17.76	200	W	R
353081	AMAZON.COM	CLUB ACCOUNTS - SCIENCE	3/7/2018	39.31	200	W	R
353081	AMAZON.COM	CLUB ACCOUNTS - SCIENCE	3/7/2018	59.98	200	W	R
353082	ABC	Equipment Maintenance	3/7/2018	556.80	001	W	R
353083	AMAZON.COM	JAN/FEB/MAR	3/7/2018	22.95	516	W	R
353083	AMAZON.COM	JAN/FEB/MAR	3/7/2018	29.93	516	W	R
353083	AMAZON.COM	JAN/FEB/MAR	3/7/2018	25.86	516	W	R
353083	AMAZON.COM	OCT/NOV/DEC	3/7/2018	36.99	516	W	R
353083	AMAZON.COM	OCT/NOV/DEC	3/7/2018	24.99	516	W	R
353083	AMAZON.COM	OCT/NOV/DEC	3/7/2018	18.00	516	W	R
353083	AMAZON.COM	OCT/NOV/DEC	3/7/2018	94.43	516	W	R
353083	AMAZON.COM	OCT/NOV/DEC	3/7/2018	125.08	516	W	R
353083	AMAZON.COM	OCT/NOV/DEC	3/7/2018	47.94	516	W	R
353083	AMAZON.COM	OCT/NOV/DEC	3/7/2018	11.95	516	W	R
353083	AMAZON.COM	OCT/NOV/DEC	3/7/2018	24.40	516	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353083	AMAZON.COM	OCT/NOV/DEC	3/7/2018	112.12	516	W	R
353083	AMAZON.COM	OCT/NOV/DEC	3/7/2018	181.18	516	W	R
353083	AMAZON.COM	OCT/NOV/DEC	3/7/2018	(25.50)	516	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	40.80	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	23.95	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	111.55	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	194.84	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	45.87	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	68.63	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	27.43	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	131.38	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	22.95	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	38.94	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	18.59	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	265.34	551	W	R
353083	AMAZON.COM	ELL SUPPLIES OCT/NOV/DEC	3/7/2018	117.34	551	W	R
353084	KLEINHENZ, KELLY	2018 National Reading Recovery	3/7/2018	98.78	590	W	R
353085	AMAZON.COM	Bringing Words to Life, Second	3/7/2018	557.00	590	W	R
353086	Kade, Jennifer L	SERVICES FOR STUDENT ON IEP	3/7/2018	110.00	516	W	R
353087	Knecht, Hannah	PRINCIPAL - STUDENT FUND	3/7/2018	55.00	018	W	R
353088	Kropp, Valerie	PRINCIPAL - STUDENT FUND	3/7/2018	55.00	018	W	W
353089	BRIDGEWATER BANQUET	DECA BUSINESS HALL OF FAME	3/7/2018	1,400.00	009	W	R
353089	BRIDGEWATER BANQUET	DECA BREAKFAST	3/7/2018	536.90	300	W	R
353089	BRIDGEWATER BANQUET	STUDENT FEES -	3/7/2018	1,272.82	009	W	R
353089	BRIDGEWATER BANQUET	FORT ORANGE -	3/7/2018	110.68	300	W	R
353089	BRIDGEWATER BANQUET	HALL OF FAME BREAKFAST	3/7/2018	83.01	300	W	R
353089	BRIDGEWATER BANQUET	STUDENT HALL OF FAME BREAKFAST	3/7/2018	1,853.89	009	W	R
353090	Bridgeway Academy	TUITION FOR EDUCATION OF IEP	3/7/2018	4,360.00	516	W	R
353091	BRIGHT WHITE PAPER COMPANY	Poster Printer Paper 23"X100"	3/7/2018	539.70	001	W	R
353092	GUY, STEVEN C.	EDUCATIONAL EVALUATIONS FOR	3/7/2018	2,200.00	516	W	R
353092	GUY, STEVEN C.	EDUCATIONAL EVALUATIONS FOR	3/7/2018	2,200.00	516	W	R
353093	COLE, HEATHER	DISTRICT MILEAGE	3/8/2018	23.12	001	W	W
353094	DETILLO, VINCENT	DISTRICT MILEAGE	3/8/2018	80.47	001	W	R
353095	Ellison, Katherine	DISTRICT MILEAGE	3/8/2018	21.47	001	W	R
353096	KNAPF, LEANN	DISTRICT MILEAGE	3/8/2018	23.98	001	W	W
353097	Powers, Jacqueline	DISTRICT MILEAGE	3/8/2018	56.38	001	W	R
353098	DOBNEY, RACHEL	DISTRICT MILEAGE	3/8/2018	43.92	001	W	R
353099	O'Brien, Lauren	CERTIFIED MILEAGE (TRAVELING	3/8/2018	8.17	001	W	R
353100	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	3/8/2018	234.71	001	W	R
353101	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	3/8/2018	66.09	001	W	R
353102	MEDEIROS, CARLENE	CERTIFIED MILEAGE (TRAVELING	3/8/2018	44.03	001	W	R
353103	Karst, Emily	CERTIFIED MILEAGE (TRAVELING	3/8/2018	65.67	001	W	R
353104	Webb, Tim	CERTIFIED MILEAGE (TRAVELING	3/8/2018	54.94	001	W	R
353105	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	3/8/2018	74.12	001	W	R
353106	GRIFFIN, CANDUN	CERTIFIED MILEAGE (TRAVELING	3/8/2018	158.04	001	W	R
353107	Curtis, Darin	CERTIFIED MILEAGE (TRAVELING	3/8/2018	85.02	001	W	R
353108	Fuchs, Samuel	CERTIFIED MILEAGE (TRAVELING	3/8/2018	55.64	001	W	R
353109	SOSTER, HEATHER	Mileage reimbursement and	3/8/2018	139.27	001	W	R
353110	Tufts, LaMont	Mileage reimbursement and	3/8/2018	44.25	001	W	R
353111	Munn, Casey	Mileage reimbursement and	3/8/2018	82.29	001	W	R
353112	GEROLD, TRACY	Mileage reimbursement and	3/8/2018	50.49	001	W	R
353113	TACKETT, LINDA	Mileage reimbursement and	3/8/2018	21.80	001	W	R
353114	ZAYE, PATRICK	Mileage reimbursement and	3/8/2018	88.15	001	W	R
353115	Kraus, Dustin	Mileage reimbursement and	3/8/2018	15.48	001	W	R
353116	Winters, David	Mileage reimbursement and	3/8/2018	126.44	001	W	R
353117	ABRAMOWITZ, MELISSA	Mileage reimbursement and	3/8/2018	37.31	001	W	R
353118	ROTH, CHRISTOPHER	Mileage reimbursement and	3/8/2018	67.99	001	W	R
353119	FIELDS, JESSICA	Mileage reimbursement and	3/8/2018	28.25	001	W	R
353120	HAUZIE, LINDSEY	SCHOOL PSYCHOLOGIST	3/8/2018	62.06	001	W	R
353121	STEVENS, PAT JECK	VI-8 MILEAGE	3/8/2018	181.49	516	W	R
353122	LINSCOTT, ROSS	DIRECTOR/SUPERVISORS	3/8/2018	319.37	001	W	R
353123	KNOPP, MARISA	DIRECTOR/SUPERVISORS	3/8/2018	153.96	001	W	R
353124	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	3/8/2018	88.10	001	W	R
353125	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	3/8/2018	119.88	001	W	R
353126	AMERICAN ELECTRIC POWER	District - Other	3/8/2018	29.00	001	W	R
353126	AMERICAN ELECTRIC POWER	Freedom Trail	3/8/2018	4,467.92	001	W	R
353126	AMERICAN ELECTRIC POWER	Berkshire Middle	3/8/2018	8,861.51	001	W	R
353126	AMERICAN ELECTRIC POWER	East Bus Garage	3/8/2018	1,220.60	001	W	R
353126	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	3/8/2018	96.33	001	W	R
353126	AMERICAN ELECTRIC POWER	Food Service D/W	3/8/2018	227.69	006	W	R
353127	DEL-CO WATER CO	Other Areas	3/8/2018	237.79	001	W	R
353127	DEL-CO WATER CO	West Bus Garage	3/8/2018	11.85	001	W	R
353127	DEL-CO WATER CO	Alum Creek	3/8/2018	277.97	001	W	R
353127	DEL-CO WATER CO	Arrowhead Elementary	3/8/2018	285.96	001	W	R
353127	DEL-CO WATER CO	Oak Creek	3/8/2018	399.62	001	W	R
353127	DEL-CO WATER CO	Walnut Creek	3/8/2018	439.31	001	W	R
353127	DEL-CO WATER CO	Glen Oak	3/8/2018	397.22	001	W	R
353127	DEL-CO WATER CO	Freedom Trail	3/8/2018	400.22	001	W	R
353127	DEL-CO WATER CO	Cheshire Elementary	3/8/2018	401.42	001	W	R
353127	DEL-CO WATER CO	Heritage Elementary	3/8/2018	370.15	001	W	R
353127	DEL-CO WATER CO	Shanahan Middle	3/8/2018	543.77	001	W	R
353127	DEL-CO WATER CO	Orange Middle	3/8/2018	644.39	001	W	R
353127	DEL-CO WATER CO	Olentangy High School	3/8/2018	1,485.65	001	W	R
353127	DEL-CO WATER CO	Orange High School	3/8/2018	1,335.74	001	W	R
353127	DEL-CO WATER CO	Olentangy Academy	3/8/2018	62.84	001	W	R
353127	DEL-CO WATER CO	Food Services D/W	3/8/2018	146.90	006	W	R
353128	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	3/8/2018	248.00	001	W	R
353128	GREAT AMERICA LEASING CORP.	Copier Maintenance	3/8/2018	39.75	001	W	R
353129	Consolidated Electric	Monthly expense for Dark Fiber	3/8/2018	1,150.00	001	W	R
353130	RIO GRANDE	FINE SILVER CASTING GRAIN, 45	3/8/2018	873.90	009	W	R
353130	RIO GRANDE	BLITZ JEWELRY CARE KIT	3/8/2018	6.99	009	W	R
353130	RIO GRANDE	280 GRIT SILICON CARBIDE	3/8/2018	98.50	009	W	R
353130	RIO GRANDE	400 GRIT SILICON CARBIDE	3/8/2018	98.50	009	W	R
353130	RIO GRANDE	SHIPPING	3/8/2018	12.79	009	W	R
353131	CDW-G INC.	Misc Computer	3/8/2018	338.30	006	W	R
353132	Perry ProTech, Inc.	Printer services Jan, Feb, Mar	3/8/2018	333.33	001	W	R
353132	Perry ProTech, Inc.	ACES	3/8/2018	176.37	001	W	R
353132	Perry ProTech, Inc.	SRES	3/8/2018	244.12	001	W	R
353132	Perry ProTech, Inc.	AES	3/8/2018	223.73	001	W	R
353132	Perry ProTech, Inc.	OCEs	3/8/2018	208.28	001	W	R
353132	Perry ProTech, Inc.	TRES	3/8/2018	183.52	001	W	R
353132	Perry ProTech, Inc.	WCES	3/8/2018	38.65	001	W	R
353132	Perry ProTech, Inc.	ISES	3/8/2018	143.23	001	W	R
353132	Perry ProTech, Inc.	GOES	3/8/2018	241.62	001	W	R
353132	Perry ProTech, Inc.	OMES	3/8/2018	235.86	001	W	R
353132	Perry ProTech, Inc.	LTES	3/8/2018	134.29	001	W	R
353132	Perry ProTech, Inc.	FTES	3/8/2018	140.42	001	W	R
353132	Perry ProTech, Inc.	CES	3/8/2018	427.41	001	W	R
353132	Perry ProTech, Inc.	HES	3/8/2018	158.61	001	W	R
353132	Perry ProTech, Inc.	OSMS	3/8/2018	447.06	001	W	R
353132	Perry ProTech, Inc.	OLMS	3/8/2018	249.97	001	W	R
353132	Perry ProTech, Inc.	OOMS	3/8/2018	292.26	001	W	R
353132	Perry ProTech, Inc.	OHMS	3/8/2018	314.86	001	W	R
353132	Perry ProTech, Inc.	OBMS	3/8/2018	400.08	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353132	Perry ProTech, Inc.	OHS	3/8/2018	453.81	001	W	R
353132	Perry ProTech, Inc.	OLHS	3/8/2018	611.30	001	W	R
353132	Perry ProTech, Inc.	OQHS	3/8/2018	580.97	001	W	R
353132	Perry ProTech, Inc.	OA	3/8/2018	52.49	001	W	R
353132	Perry ProTech, Inc.	Technology	3/8/2018	136.91	001	W	R
353132	Perry ProTech, Inc.	Treasury	3/8/2018	5.95	001	W	R
353133	Loudonville-Perrysville	Tuition for IEP Student	3/8/2018	-	001	W	R
353133	Loudonville-Perrysville	INCREASE PO	3/8/2018	7,742.00	001	W	R
353134	MACKIN EDUCATIONAL RESOURCES	See quote	3/8/2018	276.68	001	W	R
353134	MACKIN EDUCATIONAL RESOURCES	See quote	3/8/2018	103.11	001	W	R
353134	MACKIN EDUCATIONAL RESOURCES	See quote New books	3/8/2018	471.56	001	W	R
353134	MACKIN EDUCATIONAL RESOURCES	See quote New books	3/8/2018	139.95	001	W	R
353135	Maher, Ellen	2018 National Reading Recovery	3/8/2018	41.22	572	W	R
353136	Mason, Cindy	Mileage reimbursement for use	3/8/2018	143.66	001	W	R
353137	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	3/8/2018	1,443.00	516	W	R
353137	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	3/8/2018	952.75	516	W	R
353138	McCarthy, Sarah	Reimbursement for expenses for	3/8/2018	50.00	001	W	R
353139	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	3/8/2018	4,500.00	001	W	R
353140	MINUTEMAN PRESS	BEACON PUBLICATION JAN-MAR	3/8/2018	798.13	200	W	R
353141	MOORE, ANGELA	2018 Ohio Educational	3/8/2018	22.88	590	W	W
353142	MT BUSINESS TECHNOLOGIES, INC.	Type T staples for copier	3/8/2018	76.18	001	W	R
353142	MT BUSINESS TECHNOLOGIES, INC.	(008R12898) Staples for copier	3/8/2018	152.54	001	W	R
353142	MT BUSINESS TECHNOLOGIES, INC.	Copier Staples	3/8/2018	741.13	001	W	R
353143	Munn, Casey	2018 Ohio Educational	3/8/2018	152.49	590	W	R
353144	O.A.S.C.	Membership for Olentangy	3/8/2018	50.00	200	W	W
353145	LONGSTRETH SPORTING GOODS, LLC	Field Hockey Supplies	3/8/2018	127.80	300	W	R
353146	MITCHELL, JEREMY	Mileage and Expense	3/8/2018	29.37	001	W	R
353147	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	3/8/2018	429.55	516	W	R
353148	NOVA LUNA Education and	SERVICES FOR 17/18 SY	3/8/2018	337.50	516	W	R
353149	OHIO CAPITAL CONFERENCE	OCC Executive Committee	3/8/2018	161.00	300	W	R
353150	OLENTANGY LOCAL SCHOOLS	T shirt uniforms for ACT	3/8/2018	170.00	001	W	R
353151	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	3/8/2018	124.75	018	W	R
353151	OLENTANGY FOOD SERVICE	PRINCIPAL'S FUND - STUDENTS	3/8/2018	51.00	018	W	R
353152	OLSON, PEGGY	2018 Ohio Educational	3/8/2018	44.82	590	W	R
353153	OSU SRECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	3/8/2018	1,600.00	516	W	R
353154	OHIO STATE MEDICAL CENTER	New Hire Drug/Alcohol	3/8/2018	112.00	001	W	R
353155	PARKER, ELIZABETH	2018 National Reading Recovery	3/8/2018	17.22	590	W	W
353156	KNOPP, MARISA	REIMBURSEMENT FOR APPROVED PD	3/8/2018	1,137.68	516	W	R
353157	Rafferty, Jill	REIMBURSEMENT FOR APPROVED PD	3/8/2018	151.74	516	W	R
353158	BLAKELEY, ALISON	REIMBURSEMENT FOR APPROVED PD	3/8/2018	182.19	516	W	R
353159	BOEHM, TARA	REIMBURSEMENT FOR APPROVED PD	3/8/2018	151.74	516	W	R
353160	Sujaritchan, Michalene	REIMBURSEMENT FOR APPROVED PD	3/8/2018	1,144.55	516	W	R
353161	CASTO, TRACI	REIMBURSEMENT FOR APPROVED PD	3/8/2018	1,214.35	516	W	R
353162	PICKAWAY COUNTY ED.SERV.CENTER	Driver testing and	3/8/2018	85.00	001	W	R
353163	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES JAN-MAR	3/8/2018	468.85	300	W	R
353164	Pitney Bowes	SendPro Postage Sheets.	3/8/2018	38.40	001	W	R
353165	POINDEXTER, LEEANN	2018 Ohio Educational	3/8/2018	34.24	590	W	R
353166	PRODIGY STUDENT TRAVEL	Charge for broken TV	3/8/2018	422.55	018	W	R
353167	PSAT	2017-18 PSAT scoring and	3/8/2018	3,280.00	001	W	R
353167	PSAT	increase po	3/8/2018	3,904.00	001	W	R
353168	RAIFF, MARK	MEETING AND MILEAGE	3/8/2018	178.38	001	W	R
353169	RICHARDSON, KRISTYN	Reimbursement for registration	3/8/2018	40.00	001	W	R
353170	Rohrer, Brent	2018 Ohio Educational	3/8/2018	91.88	590	W	R
353171	RONALD MCDONALD HOUSE	DONATION	3/8/2018	2,000.00	300	W	R
353172	SAM'S CLUB DIRECT	FORT ORANGE - RESALE ITEMS	3/8/2018	182.73	300	W	R
353172	SAM'S CLUB DIRECT	SCHOOL STORE OPEN PO	3/8/2018	327.14	300	W	R
353172	SAM'S CLUB DIRECT	SCHOOL STORE OPEN PO	3/8/2018	353.70	300	W	R
353172	SAM'S CLUB DIRECT	DISTRICT MEMBERSHIP	3/8/2018	-	001	W	R
353172	SAM'S CLUB DIRECT	SERVICE FEE FOR DIST MEMBERSHI	3/8/2018	50.00	001	W	R
353173	SCHOOL HEALTH SUPPLY	90504 Clear Varsity Couch	3/8/2018	31.63	001	W	R
353173	SCHOOL HEALTH SUPPLY	AX44480 Ibuprofen	3/8/2018	2.89	001	W	R
353173	SCHOOL HEALTH SUPPLY	15% Discount.	3/8/2018	5.95	001	W	R
353174	SCHOOL PRIDE	Repeat Aluminium Team Champ	3/8/2018	60.00	300	W	R
353175	School Therapy Solutions LLC	EDUCATIONAL COSTS FOR STUDENTS	3/8/2018	5,530.00	516	W	R
353176	SCHWIND, DARCY	2018 National Reading Recovery	3/8/2018	86.51	590	W	R
353177	SEXTON, RENE'	2018 National Reading Recovery	3/8/2018	95.00	590	W	R
353178	SIGNS BY TOMORROW	30x48 BOARDS.	3/8/2018	11.00	018	W	R
353179	SMITH, TROYD	PRINCIPAL'S OFFICE - MILEAGE	3/8/2018	115.00	001	W	R
353180	SOCCER PLUS, INC.	General soccer needs (nets.	3/8/2018	515.50	300	W	R
353181	SOUTHPAW ENTERPRISES	SCOOTER BOARD BACKREST	3/8/2018	563.16	516	W	R
353182	SPECIALIZED SPEECH TECH., INC.	SUPPORT SERVICES FOR DISTRICT	3/8/2018	16,891.96	516	W	R
353183	Spinner, Todd	Mileage /PD for	3/8/2018	79.30	001	W	R
353184	STANTON'S SHEET MUSIC	student method books	3/8/2018	1,154.82	009	W	R
353184	STANTON'S SHEET MUSIC	music for solo and ensemble	3/8/2018	332.77	001	W	R
353185	Starr, Sharon	2018 Ohio Educational	3/8/2018	21.00	590	W	R
353186	STATE SECURITY, LLC	Materials to install	3/8/2018	22,160.00	003	W	R
353186	STATE SECURITY, LLC	Labor to install 20 security	3/8/2018	5,100.00	003	W	R
353186	STATE SECURITY, LLC	Materials to install 40	3/8/2018	1,629.00	003	W	R
353186	STATE SECURITY, LLC	Labor to install 40 security	3/8/2018	594.50	003	W	R
353187	SUPER DUPER, INC.	SLDT-A COMPLETE SET	3/8/2018	233.95	516	W	R
353188	SuperGames	MD/CD COMMUNITY TRIP FOR	3/8/2018	500.00	516	W	R
353189	Svanoe, Erika	COMMISSIONED BAND COMPOSITION	3/8/2018	1,000.00	001	W	R
353190	Wamsley, Erin	Mileage reimbursement for	3/8/2018	553.67	001	W	R
353191	YH (USA) LTD.	CLASSROOM SUPPLIES	3/8/2018	105.00	516	W	R
353192	Tharp, Jason	Author Visit on February 9,	3/8/2018	750.00	018	W	R
353193	Thrive Therapy Associates, LLC	1ST HALF OF EDUCATIONAL	3/8/2018	3,892.88	516	W	R
353194	Transue, Kelly	Student benefits - paint for	3/8/2018	45.20	018	W	R
353195	TWEEDY, RACHEL	Reimbursement for expenses for	3/8/2018	150.00	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	43.50	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	51.52	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	31.50	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	51.52	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	31.50	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	51.52	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	31.50	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	51.52	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	31.50	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	51.52	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	31.50	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	51.52	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	31.50	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	51.52	001	W	R
353196	UNIFIRST CORPORATION	Mechanic uniforms and shop	3/8/2018	31.50	001	W	R
353197	Varsity News Network, Inc	Berlin High School- VNN	3/8/2018	1,100.00	004	W	R
353198	Weaver, Bryan	Winter Mileage	3/8/2018	566.48	300	W	R
353199	Wiley, Hanna	Reimbursement for conference	3/8/2018	200.00	001	W	R
353200	WOLFE, JAY	Mileage reimbursement	3/8/2018	244.71	300	W	R
353201	WRIGHT, RANDALL	MEETING & MILEAGE	3/8/2018	116.30	001	W	R
353202	WYPASEK, LYNN	2018 National Reading Recovery	3/8/2018	58.44	590	W	W
353203	BISENIUS, JAMES	Bully Proofing Youth	3/8/2018	1,000.00	018	W	R
353204	REPUBLIC SERVICES #046	West Bus Garage	3/8/2018	267.40	001	W	R
353204	REPUBLIC SERVICES #046	Maintenance	3/8/2018	91.22	001	W	R
353204	REPUBLIC SERVICES #046	East Bus Garage	3/8/2018	91.22	001	W	R
353204	REPUBLIC SERVICES #046	Wyandot Run	3/8/2018	182.43	001	W	R
353204	REPUBLIC SERVICES #046	Alum Creek	3/8/2018	117.62	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353204	REPUBLIC SERVICES #046	Scioto Ridge	3/8/2018	91.22	001	W	R
353204	REPUBLIC SERVICES #046	Arrowhead Elementary	3/8/2018	241.41	001	W	R
353204	REPUBLIC SERVICES #046	Oak Creek	3/8/2018	174.93	001	W	R
353204	REPUBLIC SERVICES #046	Tyler Run	3/8/2018	182.43	001	W	R
353204	REPUBLIC SERVICES #046	Walnut Creek	3/8/2018	182.43	001	W	R
353204	REPUBLIC SERVICES #046	Indian Springs	3/8/2018	182.21	001	W	R
353204	REPUBLIC SERVICES #046	Glen Oak	3/8/2018	117.62	001	W	R
353204	REPUBLIC SERVICES #046	Olentangy Meadows	3/8/2018	182.43	001	W	R
353204	REPUBLIC SERVICES #046	Liberty Tree	3/8/2018	196.82	001	W	R
353204	REPUBLIC SERVICES #046	Johnnycake Corners	3/8/2018	185.63	001	W	R
353204	REPUBLIC SERVICES #046	Freedom Trail	3/8/2018	182.43	001	W	R
353204	REPUBLIC SERVICES #046	Cheshire Elementary	3/8/2018	182.17	001	W	R
353204	REPUBLIC SERVICES #046	Heritage Elementary	3/8/2018	241.41	001	W	R
353204	REPUBLIC SERVICES #046	Shanahan Middle	3/8/2018	729.70	001	W	R
353204	REPUBLIC SERVICES #046	Liberty Middle	3/8/2018	419.68	001	W	R
353204	REPUBLIC SERVICES #046	Orange Middle	3/8/2018	272.85	001	W	R
353204	REPUBLIC SERVICES #046	Hyatts Middle	3/8/2018	405.65	001	W	R
353204	REPUBLIC SERVICES #046	Berkshire Middle	3/8/2018	273.65	001	W	R
353204	REPUBLIC SERVICES #046	Olentangy High School	3/8/2018	914.07	001	W	R
353204	REPUBLIC SERVICES #046	Liberty High School	3/8/2018	1,184.82	001	W	R
353204	REPUBLIC SERVICES #046	Orange High School	3/8/2018	914.06	001	W	R
353204	REPUBLIC SERVICES #046	Olentangy Academy	3/8/2018	73.06	001	W	R
353204	REPUBLIC SERVICES #046	Olentangy Administrative	3/8/2018	140.52	001	W	R
353205	STAPLES ADVANTAGE	Please see attached order	3/8/2018	180.51	001	W	R
353205	STAPLES ADVANTAGE	Office Supplies Quarter 3	3/8/2018	108.08	001	W	R
353205	STAPLES ADVANTAGE	OCT/NOV/DEC	3/8/2018	2.85	516	W	R
353205	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	3/8/2018	76.39	001	W	R
353205	STAPLES ADVANTAGE	3Q Gifted Supplies	3/8/2018	41.46	001	W	R
353205	STAPLES ADVANTAGE	See attached list	3/8/2018	7.19	001	W	R
353205	STAPLES ADVANTAGE	See attached list	3/8/2018	7.19	001	W	R
353205	STAPLES ADVANTAGE	See attached list	3/8/2018	7.19	001	W	R
353205	STAPLES ADVANTAGE	See attached list	3/8/2018	7.19	001	W	R
353205	STAPLES ADVANTAGE	See attached list	3/8/2018	25.49	001	W	R
353205	STAPLES ADVANTAGE	See attached list	3/8/2018	25.49	001	W	R
353205	STAPLES ADVANTAGE	See attached list	3/8/2018	25.49	001	W	R
353205	STAPLES ADVANTAGE	See attached list	3/8/2018	28.68	001	W	R
353205	STAPLES ADVANTAGE	See attached list	3/8/2018	44.58	001	W	R
353205	STAPLES ADVANTAGE	TEACHING AIDS - WORLD LANGUAGE	3/8/2018	51.39	001	W	R
353205	STAPLES ADVANTAGE	Supplies for ONE Community:	3/8/2018	92.95	001	W	R
353205	STAPLES ADVANTAGE	Please see the attached	3/8/2018	39.45	001	W	R
353205	STAPLES ADVANTAGE	644095 3x3 Pop-Up Note	3/8/2018	5.01	001	W	R
353205	STAPLES ADVANTAGE	1116785 Keyboard Wrist Rest	3/8/2018	26.48	001	W	R
353205	STAPLES ADVANTAGE	611278 Correction Tape	3/8/2018	9.90	001	W	R
353205	STAPLES ADVANTAGE	356332 Electric Pencil	3/8/2018	54.18	001	W	R
353205	STAPLES ADVANTAGE	5th grade supplies - Tripp	3/8/2018	99.24	001	W	R
353205	STAPLES ADVANTAGE	CAT. # 476919= #2 PENCILS	3/8/2018	19.08	001	W	R
353205	STAPLES ADVANTAGE	CAT. # 80415 TWIN POCKET	3/8/2018	17.29	001	W	R
353205	STAPLES ADVANTAGE	CAT. # 80419 TWIN POCKET	3/8/2018	16.49	001	W	R
353205	STAPLES ADVANTAGE	CAT. # 490882 COVER STOCK	3/8/2018	6.51	001	W	R
353205	STAPLES ADVANTAGE	CAT. # 563993 - TABLEMATE	3/8/2018	36.20	001	W	R
353205	STAPLES ADVANTAGE	SEE ATTACHED CART FOR TECIP	3/8/2018	90.36	018	W	R
353205	STAPLES ADVANTAGE	(696967) Staples 2x3 labels	3/8/2018	59.96	001	W	R
353205	STAPLES ADVANTAGE	(490887) White card stock	3/8/2018	14.34	001	W	R
353205	STAPLES ADVANTAGE	(266262) Hanging file folders	3/8/2018	11.18	001	W	R
353206	SCHOOL SPECIALTY, INC.	Office supplies	3/8/2018	49.65	001	W	R
353206	SCHOOL SPECIALTY, INC.	Teaching aids/ Music	3/8/2018	41.80	001	W	R
353206	SCHOOL SPECIALTY, INC.	Art supplies	3/8/2018	165.63	009	W	R
353206	SCHOOL SPECIALTY, INC.	(669692) Laminating film	3/8/2018	226.80	001	W	R
353206	SCHOOL SPECIALTY, INC.	Art Supplies - Student Fee	3/8/2018	29.62	009	W	R
353206	SCHOOL SPECIALTY, INC.	Art Supplies - Student Fee	3/8/2018	671.34	009	W	R
353206	SCHOOL SPECIALTY, INC.	Art Supplies - Student Fee	3/8/2018	55.32	009	W	R
353206	SCHOOL SPECIALTY, INC.	Art Supplies - Student Fee	3/8/2018	60.00	009	W	R
353206	SCHOOL SPECIALTY, INC.	Classroom supplies see	3/8/2018	104.83	001	W	R
353206	SCHOOL SPECIALTY, INC.	Art Supplies-see attached	3/8/2018	742.08	009	W	R
353206	SCHOOL SPECIALTY, INC.	Art Supplies-see attached	3/8/2018	201.92	009	W	R
353206	SCHOOL SPECIALTY, INC.	Art Supplies-see attached	3/8/2018	32.27	009	W	R
353206	SCHOOL SPECIALTY, INC.	Art Supplies-see attached	3/8/2018	27.94	009	W	R
353206	SCHOOL SPECIALTY, INC.	see attached order	3/8/2018	7.73	018	W	R
353206	SCHOOL SPECIALTY, INC.	see attached order	3/8/2018	181.44	018	W	R
353206	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	3/8/2018	1,295.93	009	W	R
353206	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	3/8/2018	18.10	009	W	R
353206	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	3/8/2018	38.16	009	W	R
353206	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	3/8/2018	38.16	009	W	R
353206	SCHOOL SPECIALTY, INC.	SEE ATTACHED HEALTH/PE	3/8/2018	67.54	001	W	R
353206	SCHOOL SPECIALTY, INC.	SEE ATTACHED HEALTH/PE	3/8/2018	7.53	001	W	R
353206	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED ORDER	3/8/2018	98.72	001	W	R
353206	SCHOOL SPECIALTY, INC.	TEACHING AIDES - ALL GRADES	3/8/2018	2,305.83	009	W	R
353206	SCHOOL SPECIALTY, INC.	TEACHING AIDES - ALL GRADES	3/8/2018	45.46	009	W	R
353206	SCHOOL SPECIALTY, INC.	TEACHING AIDES - ALL GRADES	3/8/2018	50.72	009	W	R
353206	SCHOOL SPECIALTY, INC.	TEACHING AIDES - ALL GRADES	3/8/2018	12.99	009	W	R
353206	SCHOOL SPECIALTY, INC.	TEACHING AIDES - ALL GRADES	3/8/2018	12.15	009	W	R
353206	SCHOOL SPECIALTY, INC.	TEACHING AIDES - ALL GRADES	3/8/2018	13.60	009	W	R
353206	SCHOOL SPECIALTY, INC.	Fourth Grade supplies to be	3/8/2018	48.46	018	W	R
353206	SCHOOL SPECIALTY, INC.	Fourth Grade supplies to be	3/8/2018	72.12	018	W	R
353206	SCHOOL SPECIALTY, INC.	Intervention Classroom	3/8/2018	65.48	001	W	R
353206	SCHOOL SPECIALTY, INC.	Classroom supplies, see	3/8/2018	125.88	001	W	R
353206	SCHOOL SPECIALTY, INC.	Classroom supplies, see	3/8/2018	24.11	001	W	R
353206	SCHOOL SPECIALTY, INC.	Teaching aids/4 - see attached	3/8/2018	87.81	001	W	R
353206	SCHOOL SPECIALTY, INC.	Teaching aids/5 - see attached	3/8/2018	6.61	001	W	R
353206	SCHOOL SPECIALTY, INC.	Teaching aids/4 - see attached	3/8/2018	5.76	001	W	R
353206	SCHOOL SPECIALTY, INC.	Classroom supplies see	3/8/2018	148.78	001	W	R
353206	SCHOOL SPECIALTY, INC.	See attached order	3/8/2018	12.15	001	W	R
353206	SCHOOL SPECIALTY, INC.	See attached order	3/8/2018	69.46	001	W	R
353206	SCHOOL SPECIALTY, INC.	086654 - White Bulletin Board	3/8/2018	38.54	001	W	R
353206	SCHOOL SPECIALTY, INC.	Shipping	3/8/2018	9.95	001	W	R
353206	SCHOOL SPECIALTY, INC.	Classroom supplies, see	3/8/2018	138.26	001	W	R
353206	SCHOOL SPECIALTY, INC.	PO for Large roll colored	3/8/2018	83.52	001	W	R
353206	SCHOOL SPECIALTY, INC.	Art supply order	3/8/2018	60.70	009	W	R
353207	META	Full day PowerTeacher Pro	3/8/2018	700.00	001	W	R
353208	DISCOVERY BENEFITS, INC.	COBRA	3/9/2018	224.00	001	W	R
353210	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 18	3/12/2018	10,441.36	001	W	R
353211	H.E.A.T.	OCMS- Labor and materials for	3/12/2018	1,400.00	003	W	R
353212	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	3/12/2018	386,910.35	001	W	R
353212	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	3/12/2018	381,976.18	001	W	R
353212	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	3/12/2018	(5,339.75)	001	W	R
353212	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	3/12/2018	(3,332.67)	001	W	R
353212	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	3/12/2018	(5,339.75)	001	W	R
353212	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	3/12/2018	(3,332.66)	001	W	R
353213	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	3/12/2018	6,712.75	001	W	R
353213	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	3/12/2018	85.50	001	W	R
353213	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	3/12/2018	1,710.00	001	W	R
353213	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	3/12/2018	702.50	001	W	R
353213	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	3/12/2018	12,792.00	001	W	R
353214	Taft Stettinius & Hollister	LEGAL FEES FY18	3/12/2018	2,500.00	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353215	COLUMBUS CLAY AND	White Moist Low Fire Clay	3/12/2018	99.00	401	W	R
353216	US BANCORP EQUIPMENT	Copier Services	3/12/2018	993.19	401	W	R
353217	COLUMBUS SPEECH AND HEARING	Speech and language services	3/12/2018	1,518.00	401	W	R
353219	BIG WALNUT MIDDLE SCHOOL	Fees - Track & Field	3/12/2018	125.00	300	W	R
353220	NEW ALBANY ATHLETIC DEPT.	Wrestling Fees	3/12/2018	30.00	300	W	R
353221	HARRIMAN, DOUG	Boys LAX assignor	3/12/2018	100.00	300	W	W
353222	Hope, Jessica	Boys Basketball	3/12/2018	57.00	300	W	R
353223	HAUGH, SUSAN KAY	Boys Basketball	3/12/2018	48.00	300	W	R
353224	ROSPERT, MARC	Boys Basketball	3/12/2018	108.00	300	W	R
353225	SCHAMBS, TIM	Boys Basketball	3/12/2018	108.00	300	W	R
353226	BURDEN, CHRISTOPHER E.	Boys Basketball	3/12/2018	57.00	300	W	R
353227	SIMILA, DOUG	BASKETBALL BOYS	3/12/2018	108.00	300	W	R
353228	BURDEN, CHRISTOPHER E.	BASKETBALL BOYS	3/12/2018	6.00	300	W	R
353228	BURDEN, CHRISTOPHER E.	BASKETBALL BOYS	3/12/2018	3.00	300	W	R
353229	HOME FIELD ADVANTAGE	Baseball Supplies	3/12/2018	193.00	300	W	R
353229	HOME FIELD ADVANTAGE	Softball Supplies	3/12/2018	168.00	300	W	R
353229	HOME FIELD ADVANTAGE	Girls Lacrosse Supplies	3/12/2018	198.00	300	W	R
353229	HOME FIELD ADVANTAGE	Boys Lacrosse	3/12/2018	190.80	300	W	R
353230	BURDEN, CHRISTOPHER E.	Security for boys basketball	3/12/2018	30.00	300	W	R
353231	Koerner, Gavin	General	3/12/2018	24.00	300	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	522.39	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	914.13	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	229.02	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	637.65	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	130.55	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	213.78	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	1,450.53	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	669.58	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	703.63	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	814.32	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	67.25	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	550.18	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	891.79	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	192.37	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	257.07	001	W	R
353232	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/12/2018	281.28	001	W	R
353233	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	3/12/2018	315.02	001	W	R
353234	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	3/12/2018	5,100.00	516	W	R
353234	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	3/12/2018	5,650.00	516	W	R
353235	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPORT SERVICES	3/12/2018	255.00	516	W	R
353236	ACE TRUCK BODY, INC.	Parts D/W	3/12/2018	620.08	001	W	R
353237	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	3/12/2018	332.37	001	W	R
353237	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	3/12/2018	237.64	001	W	R
353238	BATTERIES PLUS	Parts D/W	3/12/2018	41.94	001	W	R
353238	BATTERIES PLUS	Parts D/W	3/12/2018	39.95	001	W	R
353238	BATTERIES PLUS	Parts D/W	3/12/2018	64.95	001	W	R
353238	BATTERIES PLUS	Parts D/W	3/12/2018	62.64	001	W	R
353238	BATTERIES PLUS	Parts D/W	3/12/2018	59.94	001	W	R
353239	CITY ELECTRIC SUPPLY CO.	Parts D/W	3/12/2018	22.72	001	W	R
353239	CITY ELECTRIC SUPPLY CO.	Parts D/W	3/12/2018	186.96	001	W	R
353240	CONSOLIDATED ELECTRICAL	Parts D/W	3/12/2018	184.36	001	W	R
353241	Chris Powell Pottery LTD	Professional & Technical	3/12/2018	363.00	001	W	R
353242	CEDAR CRAFT PRODUCTS	Parts D/W	3/12/2018	518.00	001	W	R
353243	COLUMBUS TEMPERATURE CONTROL	Parts D/W	3/12/2018	1,327.20	001	W	R
353243	COLUMBUS TEMPERATURE CONTROL	Parts D/W	3/12/2018	247.48	001	W	R
353244	OHIO DEPT OF COMMERCE	State Inspections D/W	3/12/2018	247.25	001	W	R
353245	DELAWARE MOTIVE PARTS	Parts D/W	3/12/2018	76.12	001	W	R
353245	DELAWARE MOTIVE PARTS	Parts D/W	3/12/2018	342.28	001	W	R
353245	DELAWARE MOTIVE PARTS	Parts D/W	3/12/2018	155.60	001	W	R
353245	DELAWARE MOTIVE PARTS	Parts D/W	3/12/2018	42.46	001	W	R
353246	OHIO DEPT OF COMMERCE	State Inspections D/W	3/12/2018	350.00	001	W	R
353247	DEFABCO, INC.	Parts D/W	3/12/2018	368.00	001	W	R
353248	EMERGENCY PLUMBING SERVICE	Repairs & Maintenance D/W	3/12/2018	686.00	001	W	R
353249	EQUIPARTS CORP	Parts D/W	3/12/2018	163.44	001	W	R
353249	EQUIPARTS CORP	Parts D/W	3/12/2018	65.70	001	W	R
353249	EQUIPARTS CORP	Parts D/W	3/12/2018	1,642.44	001	W	R
353249	EQUIPARTS CORP	Parts D/W	3/12/2018	1,950.00	001	W	R
353249	EQUIPARTS CORP	Parts D/W	3/12/2018	55.05	001	W	R
353249	EQUIPARTS CORP	Parts D/W	3/12/2018	300.66	001	W	R
353249	EQUIPARTS CORP	Parts D/W	3/12/2018	414.00	001	W	R
353249	EQUIPARTS CORP	Parts D/W	3/12/2018	1,092.00	001	W	R
353249	EQUIPARTS CORP	Parts D/W	3/12/2018	11.01	001	W	R
353249	EQUIPARTS CORP	Parts D/W	3/12/2018	804.00	001	W	R
353249	EQUIPARTS CORP	Repairs & Maintenance D/W	3/12/2018	513.00	001	W	R
353250	FLAG LADY'S FLAG STORE	Repairs & Maintenance D/W	3/12/2018	198.00	001	W	R
353251	GRAYBAR	Parts D/W	3/12/2018	336.00	001	W	R
353252	GRAINGER, INC.	Parts D/W	3/12/2018	22.09	001	W	R
353252	GRAINGER, INC.	Parts D/W	3/12/2018	354.20	001	W	R
353252	GRAINGER, INC.	Parts D/W	3/12/2018	342.09	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	19.54	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	14.56	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	116.86	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	92.22	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	21.73	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	37.71	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	265.17	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	119.31	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	19.37	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	20.04	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	26.95	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	67.35	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	(4.41)	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	10.51	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	12.12	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	32.64	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	41.94	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	62.40	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	88.86	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	10.80	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	208.00	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	220.46	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	104.77	001	W	R
353253	HOME DEPOT	Parts D/W	3/12/2018	8.12	001	W	R
353254	Habitec Security	Parts D/W	3/12/2018	385.00	001	W	R
353255	JOHN DEERE FINANCIAL	Grounds Rentals D/W	3/12/2018	1,035.26	001	W	R
353256	KIMBALL MIDWEST	Parts D/W	3/12/2018	150.57	001	W	R
353256	KIMBALL MIDWEST	Parts D/W	3/12/2018	47.45	001	W	R
353256	KIMBALL MIDWEST	Parts D/W	3/12/2018	14.29	001	W	R
353256	KIMBALL MIDWEST	Parts D/W	3/12/2018	234.18	001	W	R
353256	KIMBALL MIDWEST	Parts D/W	3/12/2018	20.27	001	W	R
353257	JD EQUIPMENT	Parts D/W	3/12/2018	209.28	001	W	R
353258	LOEB ELECTRIC	Parts D/W	3/12/2018	119.20	001	W	R
353258	LOEB ELECTRIC	Parts D/W	3/12/2018	178.79	001	W	R
353258	LOEB ELECTRIC	Parts D/W	3/12/2018	151.83	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353258	LOEB ELECTRIC	Parts D/W	3/12/2018	296.42	001	W	R
353259	MARYSVILLE FENCE COMPANY	Professional & Technical	3/12/2018	745.00	001	W	R
353260	MATHESON TRI-GAS INC	Parts D/W	3/12/2018	200.34	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	88.03	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	44.46	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	22.99	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	48.36	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	16.56	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	85.82	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	374.85	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	231.23	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	15.17	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	16.65	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	171.98	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	107.01	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	11.59	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	3.96	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	3.49	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	14.98	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	77.34	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	73.16	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	11.96	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	12.95	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	144.70	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	13.10	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	20.91	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	2.19	001	W	R
353261	MENARDS INC	Parts D/W	3/12/2018	34.93	001	W	R
353262	MICRO CENTER	Parts D/W	3/12/2018	177.86	001	W	R
353263	Norwood Hardware and Supply	Parts D/W	3/12/2018	3,550.00	001	W	R
353264	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/12/2018	2,419.00	001	W	R
353264	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/12/2018	580.00	001	W	R
353264	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/12/2018	54.00	001	W	R
353264	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/12/2018	5,047.00	001	W	R
353264	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/12/2018	3,616.90	001	W	R
353264	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/12/2018	7,758.45	001	W	R
353264	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/12/2018	185.00	001	W	R
353265	PIONEER DRAMA SERVICE	Grounds Upkeep D/W	3/12/2018	-	001	W	V
353266	RANDY'S COUNTERTOPS, INC	Parts D/W	3/12/2018	860.00	001	W	R
353267	ROJEN COMPANY INC.	Parts D/W	3/12/2018	481.18	001	W	R
353267	ROJEN COMPANY INC.	Parts D/W	3/12/2018	206.57	001	W	R
353267	ROJEN COMPANY INC.	Parts D/W	3/12/2018	82.50	001	W	R
353267	ROJEN COMPANY INC.	Parts D/W	3/12/2018	453.11	001	W	R
353267	ROJEN COMPANY INC.	Parts D/W	3/12/2018	(57.03)	001	W	R
353267	ROJEN COMPANY INC.	Parts D/W	3/12/2018	(94.44)	001	W	R
353268	SCHILLING PROPANE SERVICE	Parts D/W	3/12/2018	21.60	001	W	R
353269	Steffens-Shultz, Inc.	Parts D/W	3/12/2018	2,287.50	001	W	R
353270	UNIFIRST CORPORATION	Uniform Rental D/W	3/12/2018	117.80	001	W	R
353270	UNIFIRST CORPORATION	Uniform Rental D/W	3/12/2018	155.39	001	W	R
353270	UNIFIRST CORPORATION	Uniform Rental D/W	3/12/2018	125.85	001	W	R
353271	VOSS BROS. SALES	Parts D/W	3/12/2018	16.00	001	W	R
353272	WESTWATER	Parts D/W	3/12/2018	47.90	001	W	R
353273	Worthington Building Products	Repairs & Maintenance D/W	3/12/2018	900.00	001	W	R
353274	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	3/12/2018	9,300.00	001	W	R
353274	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	3/12/2018	11,390.96	001	W	R
353275	Bridgeway Academy	TUITION FOR EDUCATION OF IEP	3/12/2018	1,440.00	516	W	R
353275	Bridgeway Academy	TUITION FOR EDUCATION OF IEP	3/12/2018	3,720.00	001	W	R
353276	PARISH, SHIRLEY E.	CULTURAL FIAR DRUM PERFORMANCE	3/12/2018	200.00	018	W	R
353277	MEEKER, DARIN	Gate Help	3/12/2018	85.00	022	W	R
353277	MEEKER, DARIN	Gate Help	3/12/2018	85.00	022	W	R
353278	Carr, Jaclyn	Gate Help	3/12/2018	60.00	022	W	W
353279	Clausing, Grady	Gate Help	3/12/2018	25.00	022	W	R
353279	Clausing, Grady	Gate Help	3/12/2018	25.00	022	W	R
353280	BURKHART, THERESA	Gate Help	3/12/2018	25.00	022	W	R
353280	BURKHART, THERESA	Gate Help	3/12/2018	25.00	022	W	R
353281	JAYARAMAN, GAUTHAM	Gate Help	3/12/2018	25.00	022	W	R
353282	KASHMIRY, TY	Gate Help	3/12/2018	25.00	022	W	R
353283	Clausing, Lisa M.	Gate Help	3/12/2018	25.00	022	W	R
353283	Clausing, Lisa M.	Gate Help	3/12/2018	25.00	022	W	R
353284	SHUMAN, MOLLY	Gate Help	3/12/2018	25.00	022	W	W
353285	TRAVOLI, ERIC	Gate Help	3/12/2018	60.00	022	W	R
353286	BODE, PAUL	Gate Help	3/12/2018	25.00	022	W	W
353287	PHRIEM, TYLER	Gate Help	3/12/2018	25.00	022	W	R
353288	RICE, MONICA	Gate Help	3/12/2018	108.00	022	W	R
353289	BURKE, LAUREN	Gate Help	3/12/2018	25.00	022	W	R
353290	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	3/12/2018	105.00	022	W	R
353290	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	3/12/2018	105.00	022	W	R
353291	CENTRAL DISTRICT ATHLETIC BD	Athletic Fees	3/12/2018	1,528.00	022	W	R
353291	CENTRAL DISTRICT ATHLETIC BD	Athletic Fees	3/12/2018	901.00	022	W	R
353292	HARMAN, CATHY	Reimbursement for conference	3/14/2018	92.65	001	W	R
353293	Berends, Allisha	Trauma Informed Schools Train	3/14/2018	706.00	599	W	R
353294	Powers, Jacqueline	Train the Trainer: 7ei of	3/14/2018	716.00	599	W	R
353295	MEYER, TODD	Airfare - TalentEdge 2018	3/14/2018	341.47	001	W	R
353296	FRESE, NANCY	Airfare - TalentEdge 2018	3/14/2018	373.49	001	W	W
353297	RTI RESTAURANTS, LLC	Food/ACE Jan. - March, 2018	3/14/2018	391.95	006	W	R
353297	RTI RESTAURANTS, LLC	AES	3/14/2018	372.50	006	W	R
353297	RTI RESTAURANTS, LLC	OME	3/14/2018	432.10	006	W	R
353297	RTI RESTAURANTS, LLC	JCE	3/14/2018	461.90	006	W	R
353297	RTI RESTAURANTS, LLC	GOE	3/14/2018	432.10	006	W	R
353298	Klosterman Baking Company	Food/WRE Jan. - March, 2018	3/14/2018	105.20	006	W	R
353298	Klosterman Baking Company	ACE	3/14/2018	68.40	006	W	R
353298	Klosterman Baking Company	SRE	3/14/2018	86.58	006	W	R
353298	Klosterman Baking Company	AES	3/14/2018	95.82	006	W	R
353298	Klosterman Baking Company	OCE	3/14/2018	59.04	006	W	R
353298	Klosterman Baking Company	TRE	3/14/2018	57.12	006	W	R
353298	Klosterman Baking Company	WCE	3/14/2018	38.08	006	W	R
353298	Klosterman Baking Company	ISE	3/14/2018	73.44	006	W	R
353298	Klosterman Baking Company	GOE	3/14/2018	72.72	006	W	R
353298	Klosterman Baking Company	OME	3/14/2018	107.36	006	W	R
353298	Klosterman Baking Company	LTE	3/14/2018	138.24	006	W	R
353298	Klosterman Baking Company	JCE	3/14/2018	81.28	006	W	R
353298	Klosterman Baking Company	FTE	3/14/2018	64.80	006	W	R
353298	Klosterman Baking Company	CES	3/14/2018	89.60	006	W	R
353298	Klosterman Baking Company	HES	3/14/2018	99.44	006	W	R
353298	Klosterman Baking Company	SMS	3/14/2018	496.65	006	W	R
353298	Klosterman Baking Company	LMS	3/14/2018	379.98	006	W	R
353298	Klosterman Baking Company	OMS	3/14/2018	386.12	006	W	R
353298	Klosterman Baking Company	HMS	3/14/2018	374.88	006	W	R
353298	Klosterman Baking Company	BMS	3/14/2018	301.57	006	W	R
353298	Klosterman Baking Company	OHS	3/14/2018	525.49	006	W	R
353298	Klosterman Baking Company	LHS	3/14/2018	678.14	006	W	R
353298	Klosterman Baking Company	OOHS	3/14/2018	889.78	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Jan. - March, 2018	3/14/2018	267.79	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	3/14/2018	164.43	006	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353299	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	3/14/2018	251.85	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/AES	3/14/2018	112.53	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/AES	3/14/2018	97.86	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/AES	3/14/2018	105.60	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/AES	3/14/2018	115.91	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	3/14/2018	196.85	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	3/14/2018	97.67	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	3/14/2018	121.46	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	3/14/2018	153.33	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	3/14/2018	170.04	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	3/14/2018	101.74	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	3/14/2018	118.83	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	3/14/2018	116.72	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	3/14/2018	104.85	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/OME	3/14/2018	111.35	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/OME	3/14/2018	156.08	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	3/14/2018	90.87	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	3/14/2018	99.80	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	3/14/2018	197.52	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	3/14/2018	149.58	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	3/14/2018	139.80	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/CES	3/14/2018	167.76	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/HES	3/14/2018	174.75	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	3/14/2018	246.58	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	3/14/2018	119.93	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	3/14/2018	206.71	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	3/14/2018	199.27	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	3/14/2018	113.72	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	3/14/2018	101.99	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	3/14/2018	141.15	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	3/14/2018	123.47	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	3/14/2018	101.74	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	3/14/2018	116.39	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	3/14/2018	252.98	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	3/14/2018	152.94	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	3/14/2018	175.10	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	3/14/2018	239.69	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	3/14/2018	120.67	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	3/14/2018	129.00	006	W	R
353299	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	3/14/2018	140.62	006	W	R
353300	Rightway Food Service	Food/WRE Jan. - March, 2018	3/14/2018	365.55	006	W	R
353300	Rightway Food Service	Food/ACE	3/14/2018	355.70	006	W	R
353300	Rightway Food Service	Food/SRE	3/14/2018	565.11	006	W	R
353300	Rightway Food Service	Food/AES	3/14/2018	257.64	006	W	R
353300	Rightway Food Service	Food/TRE	3/14/2018	803.66	006	W	R
353300	Rightway Food Service	Food/WCE	3/14/2018	801.40	006	W	R
353300	Rightway Food Service	Food/ISE	3/14/2018	37.95	006	W	R
353300	Rightway Food Service	Food/OME	3/14/2018	427.23	006	W	R
353300	Rightway Food Service	Food/LTE	3/14/2018	264.75	006	W	R
353300	Rightway Food Service	Food/JCE	3/14/2018	379.63	006	W	R
353300	Rightway Food Service	Food/FTE	3/14/2018	983.85	006	W	R
353300	Rightway Food Service	Food/CES	3/14/2018	348.33	006	W	R
353300	Rightway Food Service	Food/HES	3/14/2018	628.59	006	W	R
353300	Rightway Food Service	Food/SMS	3/14/2018	846.04	006	W	R
353300	Rightway Food Service	Food/LMS	3/14/2018	544.76	006	W	R
353300	Rightway Food Service	Food/OMS	3/14/2018	940.29	006	W	R
353300	Rightway Food Service	Food/HMS	3/14/2018	398.94	006	W	R
353300	Rightway Food Service	Food/BMS	3/14/2018	531.50	006	W	R
353300	Rightway Food Service	Food/OHS	3/14/2018	970.32	006	W	R
353300	Rightway Food Service	Food/LHS	3/14/2018	1,446.62	006	W	R
353300	Rightway Food Service	Food/OOHS	3/14/2018	1,100.51	006	W	R
353300	Rightway Food Service	Non Food/OOHS	3/14/2018	54.45	006	W	R
353301	GORDON FOOD SERVICE	Food/WRE Jan. - March, 2018	3/14/2018	2,519.09	006	W	R
353301	GORDON FOOD SERVICE	Non Food/WRE Jan. - March,	3/14/2018	430.91	006	W	R
353301	GORDON FOOD SERVICE	Food/ACE	3/14/2018	1,911.02	006	W	R
353301	GORDON FOOD SERVICE	Non Food/ACE	3/14/2018	140.69	006	W	R
353301	GORDON FOOD SERVICE	Food/SRE	3/14/2018	1,940.90	006	W	R
353301	GORDON FOOD SERVICE	Non Food/SRE	3/14/2018	103.87	006	W	R
353301	GORDON FOOD SERVICE	Food/AES	3/14/2018	2,253.06	006	W	R
353301	GORDON FOOD SERVICE	Non Food/AES	3/14/2018	155.15	006	W	R
353301	GORDON FOOD SERVICE	Food/OCE	3/14/2018	3,548.46	006	W	R
353301	GORDON FOOD SERVICE	Non Food/OCE	3/14/2018	492.30	006	W	R
353301	GORDON FOOD SERVICE	Food/TRE	3/14/2018	2,433.98	006	W	R
353301	GORDON FOOD SERVICE	Non Food/TRE	3/14/2018	148.81	006	W	R
353301	GORDON FOOD SERVICE	Food/WCE	3/14/2018	2,198.74	006	W	R
353301	GORDON FOOD SERVICE	Non Food/WCE	3/14/2018	435.95	006	W	R
353301	GORDON FOOD SERVICE	Food/ISE	3/14/2018	1,983.93	006	W	R
353301	GORDON FOOD SERVICE	Non Food/ISE	3/14/2018	100.21	006	W	R
353301	GORDON FOOD SERVICE	Food/GOE	3/14/2018	1,907.34	006	W	R
353301	GORDON FOOD SERVICE	Non Food/GOE	3/14/2018	31.01	006	W	R
353301	GORDON FOOD SERVICE	Food/OME	3/14/2018	2,022.18	006	W	R
353301	GORDON FOOD SERVICE	Non Food/OME	3/14/2018	247.16	006	W	R
353301	GORDON FOOD SERVICE	Food/LTE	3/14/2018	1,656.08	006	W	R
353301	GORDON FOOD SERVICE	Non Food/LTE	3/14/2018	246.63	006	W	R
353301	GORDON FOOD SERVICE	Food/JCE	3/14/2018	3,193.46	006	W	R
353301	GORDON FOOD SERVICE	Non Food/JCE	3/14/2018	88.25	006	W	R
353301	GORDON FOOD SERVICE	Food/FTE	3/14/2018	2,472.64	006	W	R
353301	GORDON FOOD SERVICE	Non Food/FTE	3/14/2018	152.46	006	W	R
353301	GORDON FOOD SERVICE	Food/CES	3/14/2018	2,731.87	006	W	R
353301	GORDON FOOD SERVICE	Non Food/CES	3/14/2018	222.18	006	W	R
353301	GORDON FOOD SERVICE	Food/HES	3/14/2018	2,539.91	006	W	R
353301	GORDON FOOD SERVICE	Non Food/HES	3/14/2018	125.51	006	W	R
353301	GORDON FOOD SERVICE	Food/SMS	3/14/2018	10,883.39	006	W	R
353301	GORDON FOOD SERVICE	Non Food/SMS	3/14/2018	754.48	006	W	R
353301	GORDON FOOD SERVICE	Food/LMS	3/14/2018	8,365.68	006	W	R
353301	GORDON FOOD SERVICE	Non Food/LMS	3/14/2018	753.26	006	W	R
353301	GORDON FOOD SERVICE	Food/OMS	3/14/2018	7,155.58	006	W	R
353301	GORDON FOOD SERVICE	Non Food/OMS	3/14/2018	952.04	006	W	R
353301	GORDON FOOD SERVICE	Food/HMS	3/14/2018	5,584.57	006	W	R
353301	GORDON FOOD SERVICE	Non Food/HMS	3/14/2018	744.85	006	W	R
353301	GORDON FOOD SERVICE	Food/BMS	3/14/2018	7,949.12	006	W	R
353301	GORDON FOOD SERVICE	Non Food/BMS	3/14/2018	522.37	006	W	R
353301	GORDON FOOD SERVICE	Food/OHS	3/14/2018	16,906.80	006	W	R
353301	GORDON FOOD SERVICE	Non Food/OHS	3/14/2018	1,577.64	006	W	R
353301	GORDON FOOD SERVICE	Food/LHS	3/14/2018	14,615.38	006	W	R
353301	GORDON FOOD SERVICE	Non Food/LHS	3/14/2018	891.02	006	W	R
353301	GORDON FOOD SERVICE	Food/OOHS	3/14/2018	16,959.20	006	W	R
353301	GORDON FOOD SERVICE	Non Food/OOHS	3/14/2018	1,219.45	006	W	R
353302	SCHOLASTIC	Title I Family/Community	3/14/2018	263.00	018	W	R
353303	TEN MARKS EDUCATION	TENMARKS SEAT LICENSE	3/14/2018	350.00	009	W	R
353304	POSTAGE BY PHONE RESERVE ACCT.	To Refill Postage for SendPro	3/14/2018	350.00	001	W	R
353305	Rahschulte, Jennifer	OCCUPATIONAL THERAPISTS	3/14/2018	237.10	001	W	R
353306	Rafferty, Jill	PHYSICAL THERAPISTS	3/14/2018	55.21	001	W	R
353307	RIEDEL, TONYA	DIRECTOR/SUPERVISOR	3/14/2018	759.91	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353308	GEORGE, KALA	SCHOOL PSYCHOLOGIST	3/14/2018	57.77	001	W	R
353309	Berendts, Allisha	DIRECTOR/SUPERVISORS	3/14/2018	80.93	001	W	R
353310	MILLION, HANNAH	VI-B MILEAGE	3/14/2018	108.89	516	W	W
353311	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	3/14/2018	81.15	001	W	W
353312	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	3/14/2018	47.74	001	W	R
353313	Lewis, Illian	ENGLISH SCHOOL LANGUAGE	3/14/2018	38.15	001	W	R
353314	Perry, Kristi	ENGLISH SCHOOL LANGUAGE	3/14/2018	59.13	001	W	R
353315	WALTERS, CYNTHIA	CERTIFIED MILEAGE (TRAVELING	3/14/2018	286.12	001	W	R
353316	Leonard, Katy	CERTIFIED MILEAGE (TRAVELING	3/14/2018	78.48	001	W	R
353317	MORGAN, KATHY	CERTIFIED MILEAGE (TRAVELING	3/14/2018	449.28	001	W	R
353318	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	3/14/2018	130.80	001	W	R
353319	KOCHER, BETHANY	CERTIFIED MILEAGE (TRAVELING	3/14/2018	42.48	001	W	R
353320	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	3/14/2018	43.33	001	W	R
353321	McMonagle, James	Mileage reimbursement and	3/14/2018	91.45	001	W	R
353322	LAUTERBACH & EILBER, INC	PROPERTY INSURANCE	3/14/2018	40,667.50	001	W	R
353322	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	3/14/2018	25,121.25	001	W	R
353322	LAUTERBACH & EILBER, INC	AUTO INSURANCE	3/14/2018	26,268.25	001	W	R
353322	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	3/14/2018	10,164.50	001	W	R
353323	LOFT VIOLIN SHOP	Cello Bridges and open seams	3/14/2018	400.00	001	W	R
353324	MAGICAL ATTRACTIONS	PRINCIPAL'S ACCOUNT - STUDENTS	3/14/2018	5,850.00	018	W	R
353325	MARYSVILLE FENCE COMPANY	ACES- Labor and materials for	3/14/2018	3,160.00	003	W	R
353326	White, Bob	Employee meal reimbursement	3/14/2018	12.04	001	W	W
353327	Baerwaldt, Rich	Employee meal reimbursement	3/14/2018	18.59	001	W	R
353328	Bray, Beth	Employee meal reimbursement	3/14/2018	10.11	001	W	W
353329	Minnear, Dave	Employee meal reimbursement	3/14/2018	22.18	001	W	R
353330	BENNETT, PAULINE	Employee meal reimbursement	3/14/2018	10.17	001	W	R
353331	PROCTOR, ROBERT	Employee meal reimbursement	3/14/2018	49.40	001	W	R
353332	VANGELOFF, KEVIN	Employee meal reimbursement	3/14/2018	17.80	001	W	R
353333	SMITH, JACK	Employee meal reimbursement	3/14/2018	17.41	001	W	R
353334	HARTLEY, ALLEN	Employee meal reimbursement	3/14/2018	33.24	001	W	R
353335	FREDERICK, BRIAN	Employee meal reimbursement	3/14/2018	53.48	001	W	R
353336	MILLER, MIKE	Employee meal reimbursement	3/14/2018	24.80	001	W	R
353337	Cardinali, Anthony	Employee meal reimbursement	3/14/2018	17.37	001	W	R
353338	HOBELMAN, TONI	Employee meal reimbursement	3/14/2018	30.09	001	W	W
353339	ZEQU, GEORGE	Employee meal reimbursement	3/14/2018	21.19	001	W	R
353340	MER, DARIN	2ND QUARTER OCT-DEC 2017	3/14/2018	473.47	300	W	R
353341	MORGAN, KATHY	Reimbursement for registration	3/14/2018	40.00	001	W	R
353342	MOUNT CARMEL HEALTH SYSTEM	Olentangy HS pool rental for	3/14/2018	1,000.00	300	W	R
353342	MOUNT CARMEL HEALTH SYSTEM	OHS POOL RENTAL	3/14/2018	740.00	300	W	R
353343	Morton Salt, Inc.	2017/18 Road Salt D/W	3/14/2018	1,380.46	001	W	R
353344	MUSIC, JENNIFER	Reimbursement for registration	3/14/2018	40.00	001	W	R
353345	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/14/2018	249.00	001	W	R
353345	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/14/2018	25.00	001	W	R
353345	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/14/2018	15.40	001	W	R
353345	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/14/2018	96.40	001	W	R
353345	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/14/2018	631.50	001	W	R
353345	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/14/2018	451.00	001	W	R
353345	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/14/2018	80.10	001	W	R
353345	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/14/2018	108.00	001	W	R
353345	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/14/2018	35.00	001	W	R
353345	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/14/2018	336.90	001	W	R
353345	MUSIC & ARTS	REPAIRS AS NEEDED	3/14/2018	943.92	001	W	R
353345	MUSIC & ARTS	REPAIRS AS NEEDED	3/14/2018	75.00	001	W	R
353345	MUSIC & ARTS	INSTRUMENT REPAIR FOR JAN. -	3/14/2018	63.00	001	W	R
353345	MUSIC & ARTS	INSTRUMENT REPAIR FOR JAN. -	3/14/2018	48.00	001	W	R
353346	MAREDY CANDY COMPANY	#1112 LARGE SWEET LUCKY POP	3/14/2018	540.00	200	W	R
353346	MAREDY CANDY COMPANY	#1204 LARGE SOUR BALL POP	3/14/2018	229.50	200	W	R
353347	MATT RYAN MOBILE DJ	DJ SERVICES FOR WARRIOR MANIA	3/14/2018	495.00	018	W	R
353348	MINUTEMAN PRESS	BEACON PUBLICATION JAN-MAR	3/14/2018	74.90	200	W	R
353349	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	3/14/2018	156.20	516	W	R
353349	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	3/14/2018	195.23	516	W	R
353350	NICOLA, BRIAN	Reimbursement for shadowing at	3/14/2018	126.44	001	W	R
353351	NASCO	See Attached	3/14/2018	373.21	001	W	R
353351	NASCO	Shipping	3/14/2018	-	001	W	R
353352	O.A.S.C.	OASC Winter Retreat March	3/14/2018	480.00	200	W	W
353353	OHIO CAPITAL CONFERENCE	2017-18	3/14/2018	138.00	300	W	R
353354	OLENTANGY FOOD SERVICE	Coffee for staff meetings	3/14/2018	45.00	007	W	R
353355	ONEA	ONEA DISTRICT BAND CONTEST	3/14/2018	420.00	001	W	R
353356	OHIO SCHOOL PSYCHOLOGISTS	OSPA SPRING CONFERENCE 2018	3/14/2018	1,935.00	516	W	W
353357	POSTAGE BY PHONE RESERVE ACCT.	POSTAGE	3/14/2018	915.45	001	W	R
353358	PEPPLE & WAGGONER, LTD	School Negotiations Workshop,	3/14/2018	85.00	001	W	R
353359	PEPSI COLA BOTTLUNG CO.	FORT ORANGE RESALE ITEMS	3/14/2018	225.30	300	W	R
353360	PICKAWAY COUNTY ED.SERV.CENTER	Driver testing and	3/14/2018	60.00	001	W	R
353361	ROUSH SPORTING GOODS	Boys Tennis Supplies	3/14/2018	499.60	300	W	R
353362	REALLY GOOD STUFF	(163235ASD-BL) Privacy	3/14/2018	119.97	001	W	R
353363	RESOURCES FOR READING	L5001 - Letter Storage Box	3/14/2018	31.17	001	W	R
353363	RESOURCES FOR READING	Shipping	3/14/2018	10.00	001	W	R
353364	SAIBEN, CHRISTOPHER	PRINCIPAL'S OFFICE - MILEAGE	3/14/2018	110.28	001	W	R
353365	SCHOLASTIC READING COUNTS!	Storyworks Jr subscription	3/14/2018	16.72	009	W	R
353366	SCHOOL HEALTH SUPPLY	AX21325 Gloves	3/14/2018	(12.95)	001	W	R
353366	SCHOOL HEALTH SUPPLY	90504 Clear Varsity Couch	3/14/2018	(5.95)	001	W	R
353366	SCHOOL HEALTH SUPPLY	Health and Hygiene Supplies.	3/14/2018	68.28	001	W	R
353366	SCHOOL HEALTH SUPPLY	Less 15% Discount	3/14/2018	5.95	001	W	R
353366	SCHOOL HEALTH SUPPLY	(53043) Battery for otoscope	3/14/2018	41.37	001	W	R
353366	SCHOOL HEALTH SUPPLY	Shipping	3/14/2018	12.95	001	W	R
353366	SCHOOL HEALTH SUPPLY	21313 - vinyl exam gloves -	3/14/2018	26.35	001	W	R
353366	SCHOOL HEALTH SUPPLY	21312 - vinyl exam gloves -	3/14/2018	52.70	001	W	R
353366	SCHOOL HEALTH SUPPLY	No shipping	3/14/2018	-	001	W	R
353366	SCHOOL HEALTH SUPPLY	SHEER STRIP (#BA32036)	3/14/2018	33.76	001	W	R
353366	SCHOOL HEALTH SUPPLY	CLEAR PLASTIC CUPS (#BA21012)	3/14/2018	60.75	001	W	R
353366	SCHOOL HEALTH SUPPLY	3" APPLICATORS (#BA99303)	3/14/2018	2.80	001	W	R
353366	SCHOOL HEALTH SUPPLY	ECONOMY TISSUES (#BA21395)	3/14/2018	37.34	001	W	R
353366	SCHOOL HEALTH SUPPLY	15% DISCOUNT	3/14/2018	(20.21)	001	W	R
353366	SCHOOL HEALTH SUPPLY	See Attached	3/14/2018	166.32	001	W	R
353367	School Therapy Solutions LLC	Education Cost for IEP	3/14/2018	2,000.00	516	W	R
353368	Secure Transportation Company	Transportation Services for	3/14/2018	2,400.00	001	W	R
353368	Secure Transportation Company	Transportation Services for	3/14/2018	3,097.00	001	W	R
353368	Secure Transportation Company	Transportation Services for	3/14/2018	1,642.00	001	W	R
353368	Secure Transportation Company	Transportation Services for	3/14/2018	2,262.75	001	W	R
353368	Secure Transportation Company	Transportation Services for	3/14/2018	1,500.00	001	W	R
353369	Selway, Jessica	TEACHER ADVISOR JESSICA SELWAY	3/14/2018	125.00	200	W	R
353369	Selway, Jessica	VOLUNTEER DAVID COLE SELWAY	3/14/2018	125.00	200	W	R
353369	Selway, Jessica	1 CHECKED BAG FOR ROUND TRIP	3/14/2018	48.77	200	W	R
353370	SMITH, JENNIFER	Mileage reimbursement for	3/14/2018	2,169.96	001	W	R
353371	Southwest Medical	1ST CLASS CHAIR FOR IEP	3/14/2018	1,012.00	516	W	R
353371	Southwest Medical	1ST CLASS CHAIR WITH FOOTREST	3/14/2018	986.00	516	W	R
353371	Southwest Medical	1ST CLASS CHAIR WITH FOOTREST	3/14/2018	753.00	516	W	R
353372	SPEER MECHANICAL	OOMS- Boiler #3- labor and	3/14/2018	1,750.00	003	W	R
353373	SPORT SAFE TESTING SERVICE, IN	FY18 OHS DRUG TESTING	3/14/2018	2,134.00	001	W	R
353373	SPORT SAFE TESTING SERVICE, IN	FY18 LHS DRUG TESTING	3/14/2018	1,288.00	001	W	R
353373	SPORT SAFE TESTING SERVICE, IN	FY18 OHS DRUG TESTING	3/14/2018	1,548.00	001	W	R
353374	STANTON'S SHEET MUSIC	STUDENT FEES - MUSIC	3/14/2018	359.76	009	W	R
353374	STANTON'S SHEET MUSIC	HL9971484 World Partners -	3/14/2018	29.99	001	W	R
353374	STANTON'S SHEET MUSIC	shipping	3/14/2018	6.00	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353374	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	3/14/2018	325.97	001	W	R
353374	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	3/14/2018	19.59	001	W	R
353374	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	3/14/2018	68.15	001	W	R
353374	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	3/14/2018	(163.67)	001	W	R
353374	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	3/14/2018	212.32	001	W	R
353374	STANTON'S SHEET MUSIC	OOHS SUPPLIES - MUSIC	3/14/2018	332.28	001	W	R
353374	STANTON'S SHEET MUSIC	OOHS SUPPLIES - MUSIC	3/14/2018	342.43	001	W	R
353375	STEP BY STEP ACADEMY	Educational Tuition for 17-18	3/14/2018	26,760.00	516	W	R
353375	STEP BY STEP ACADEMY	REDUCE PO	3/14/2018	-	516	W	R
353376	Sterling Paper Co.	8 1/2x11 10M 20# White Supreme	3/14/2018	3,183.25	001	W	R
353376	Sterling Paper Co.	APLUS17. 11x17 20M 20# White	3/14/2018	32.50	001	W	R
353376	Sterling Paper Co.	8 1/2x11 20# ultra lime	3/14/2018	49.90	001	W	R
353376	Sterling Paper Co.	8 1/2x11 20# ultra Orange	3/14/2018	49.90	001	W	R
353376	Sterling Paper Co.	8 1/2x11 20# Flashing Ivory	3/14/2018	35.60	001	W	R
353376	Sterling Paper Co.	8 1/2x11 20# Fountain of gold	3/14/2018	41.60	001	W	R
353376	Sterling Paper Co.	8.5x11 Boise x9000 paper	3/14/2018	4,114.00	001	W	R
353377	STRATEGIC SOLUTIONS, LLC	Record scanning services for	3/14/2018	4,408.49	001	W	R
353378	VERTIV OPERATING COMPANY	8 1/2 x 11 20# white copy	3/14/2018	2,344.00	001	W	R
353379	Tape Central	QIT1255 Pro Qomo Quest Pro 55"	3/14/2018	1,999.00	018	W	R
353379	Tape Central	QB8400 Balance Box Wall Mount	3/14/2018	895.00	018	W	R
353379	Tape Central	Shipping	3/14/2018	325.00	018	W	R
353380	TRISTAR TRANSPORTATION	Transportation service for	3/14/2018	-	001	W	V
353381	UPS	ADMIN. SHIPPING-JAN.-JUNE 2018	3/14/2018	6.86	001	W	R
353382	UT AUSTIN	YEAR SUBSCRIPTION-SCIENCE	3/14/2018	300.00	009	W	W
353383	WORK HEALTH	Physicals and medical testing	3/14/2018	1,113.00	001	W	R
353383	WORK HEALTH	Physicals and medical testing	3/14/2018	44.00	001	W	R
353383	WORK HEALTH	Physicals and medical testing	3/14/2018	417.00	001	W	R
353383	WORK HEALTH	Physicals and medical testing	3/14/2018	674.00	001	W	R
353384	GBC	LAMINATOR REPAIR CONTRACT	3/14/2018	691.79	001	W	R
353385	DEL-CO WATER CO	Jan.- March 2018- Water	3/14/2018	634.10	004	W	R
353385	DEL-CO WATER CO	Jan.- March 2018- Water	3/14/2018	194.20	004	W	R
353385	DEL-CO WATER CO	Olentangy Administrative	3/14/2018	311.40	001	W	R
353386	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	3/14/2018	1,441.37	001	W	R
353386	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	3/14/2018	44.57	006	W	R
353387	AMERICAN ELECTRIC POWER	District - Other	3/14/2018	177.30	001	W	R
353387	AMERICAN ELECTRIC POWER	Orange High School	3/14/2018	19,485.11	001	W	R
353387	AMERICAN ELECTRIC POWER	Food Service D/W	3/14/2018	196.82	006	W	R
353387	AMERICAN ELECTRIC POWER	Jan.-March 2018- Electric	3/14/2018	8,796.80	004	W	R
353387	AMERICAN ELECTRIC POWER	Jan.-March 2018- Electric	3/14/2018	72.07	004	W	R
353388	AT & T	District Wide Long Distance	3/14/2018	160.00	001	W	R
353389	CenturyLink	District Wide Long Distance	3/14/2018	323.89	001	W	R
353390	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	3/14/2018	299.00	001	W	R
353392	OHIO DEPARTMENT OF JOB AND	K QUALS-UNEMPLOYMENT	3/15/2018	991.16	001	W	R
353396	B&H PHOTO	MOERT3002-450 MOAB ENTRADA RAG	3/20/2018	289.90	009	W	R
353396	B&H PHOTO	MOEB30013925 MOAB ENTRADA RAG	3/20/2018	201.33	009	W	R
353397	BSN SPORTS	3 Lacrosse nets-OOMS & BSMS	3/20/2018	314.82	300	W	R
353398	Background Investigation	New Hire background checks,	3/20/2018	1,128.05	001	W	R
353399	BEREND, DANIEL	MILEAGE AND EXPENSES	3/20/2018	154.08	001	W	R
353400	BIRD AND BULL INC.	OOHS/OOMS- engineering	3/20/2018	1,158.60	003	W	R
353401	BLACK, LARRY	Larry Black - Softball	3/20/2018	100.00	300	W	R
353402	BOOKPAL, LLC	ISBN: 9781250075789- TWO	3/20/2018	233.70	001	W	R
353403	BRIGHT WHITE PAPER COMPANY	Blue on White poster paper	3/20/2018	269.85	001	W	R
353403	BRIGHT WHITE PAPER COMPANY	Black on White poster paper	3/20/2018	269.85	001	W	R
353404	BRUFF, LINDA	2018 National Reading Recovery	3/20/2018	76.65	590	W	R
353405	Buckeye Scientific	REPAIRS - SCIENCE	3/20/2018	500.00	001	W	R
353406	DANITE SIGN COMPANY	WRES- Labor and materials to	3/20/2018	4,990.00	003	W	R
353407	DAYTON CINCINNATI TECHNOLOGY	Dell Mobile Computing cart,	3/20/2018	2,427.00	001	W	R
353407	DAYTON CINCINNATI TECHNOLOGY	20 DELL CHROMEBOOKS	3/20/2018	6,080.00	551	W	R
353407	DAYTON CINCINNATI TECHNOLOGY	6 DELL CHROMEBOOK 11	3/20/2018	1,428.00	516	W	R
353408	DEAF SERVICES CENTER	Interpreter Services	3/20/2018	65.00	300	W	R
353408	DEAF SERVICES CENTER	INTERPRETER	3/20/2018	154.67	001	W	R
353408	DEAF SERVICES CENTER	ASL Interpreter for	3/20/2018	91.09	001	W	R
353409	DEMCO	WF14992810 TENNSCO STELL	3/20/2018	156.75	001	W	R
353409	DEMCO	WA12881950 CLEAR GLOSSY LABEL	3/20/2018	26.60	001	W	R
353409	DEMCO	WL13750040 SIMPLE PATTERNS	3/20/2018	8.55	001	W	R
353409	DEMCO	WL13714030 GEOMETRIC BOOKMARKS	3/20/2018	8.55	001	W	R
353409	DEMCO	WL13762990 KINDNESS BOOKMARKS	3/20/2018	8.55	001	W	R
353409	DEMCO	SHIPPING	3/20/2018	62.70	001	W	R
353409	DEMCO	High Back Exec Task Chair Adj	3/20/2018	427.48	001	W	R
353409	DEMCO	Shipping	3/20/2018	118.36	001	W	R
353410	DICK BLICK ART MATERIALS	BLICK SIMPION AIR	3/20/2018	87.58	001	W	R
353410	DICK BLICK ART MATERIALS	SNAZAROO FACE PAINT SETS	3/20/2018	14.38	001	W	R
353410	DICK BLICK ART MATERIALS	STUDENT FEES - ART	3/20/2018	582.79	009	W	R
353410	DICK BLICK ART MATERIALS	STUDENT FEES - ART	3/20/2018	29.90	009	W	R
353410	DICK BLICK ART MATERIALS	STUDENT FEES - ART	3/20/2018	(25.77)	009	W	R
353411	Garland/DBS, Inc.	DryZone general roofing repair	3/20/2018	492.49	003	W	R
353411	Garland/DBS, Inc.	DryZone general roofing repair	3/20/2018	1,185.58	003	W	R
353412	Gellner, Dawn	3Q Mileage for Gifted	3/20/2018	26.65	001	W	R
353413	GROWERS SUPPLY	Part#105814 Wall/Ceiling Mount	3/20/2018	1,950.00	018	W	R
353413	GROWERS SUPPLY	Freight Charge	3/20/2018	29.95	018	W	R
353414	AMAZON.COM	DANTONA 1.2, 180 MA NI-MH	3/20/2018	32.00	001	W	R
353414	AMAZON.COM	SEE ATTACHED FOR SCIENCE	3/20/2018	7.99	001	W	R
353414	AMAZON.COM	SEE ATTACHED FOR SCIENCE	3/20/2018	124.95	001	W	R
353414	AMAZON.COM	Amazon purchase of (3) 1 year	3/20/2018	42.00	001	W	R
353414	AMAZON.COM	Amazon purchase of (3) 1 year	3/20/2018	15.00	001	W	R
353414	AMAZON.COM	Amazon purchase of (3) 1 year	3/20/2018	34.95	001	W	R
353415	COWLOA	Girls LAX registration fees	3/20/2018	60.00	300	W	R
353416	FOLLETT SCHOOL SOLUTIONS, INC	Media Services New Books.	3/20/2018	488.27	001	W	R
353416	FOLLETT SCHOOL SOLUTIONS, INC	Supplemental text/all grades	3/20/2018	32.32	001	W	R
353417	AMAZON.COM	Teaching aids/ All grades	3/20/2018	118.93	001	W	R
353417	AMAZON.COM	Dry erase sleeves	3/20/2018	68.85	001	W	R
353417	AMAZON.COM	Counting chips (144)	3/20/2018	5.60	001	W	R
353417	AMAZON.COM	Teaching aids 4	3/20/2018	9.76	001	W	R
353417	AMAZON.COM	Organizer baskets	3/20/2018	14.99	001	W	R
353417	AMAZON.COM	Game/math dice	3/20/2018	5.40	001	W	R
353418	KOCHHEISER, KAREN	Gate help	3/20/2018	30.00	022	W	R
353419	ZARLEY, ALLISON	Gate help	3/20/2018	30.00	022	W	R
353420	GRIFFITHS, KRISTINE	Gate help	3/20/2018	30.00	022	W	R
353421	BALLMER, JOHN	Gate help	3/20/2018	35.00	022	W	W
353422	WOLFE, JOHN	Gate help	3/20/2018	95.00	022	W	R
353423	D'AMATO, ROLAND	Gate help	3/20/2018	70.00	022	W	R
353424	Stephens, William B.	Gate help	3/20/2018	50.00	022	W	R
353425	SEVER, NATHAN	Gate help	3/20/2018	50.00	022	W	R
353426	McBRIDE, MICHAEL	Gate help	3/20/2018	30.00	022	W	R
353427	FEASEL, JOHN	Gate help	3/20/2018	25.00	022	W	W
353428	WELLS, ERIC	Gate help	3/20/2018	35.00	022	W	W
353429	HOLLY, MICK	Gate help	3/20/2018	20.00	022	W	R
353430	MOX, JAMES BRIAN	Gate help	3/20/2018	108.00	022	W	R
353431	RICE, MONICA	Gate help	3/20/2018	108.00	022	W	W
353432	OLENTANGY HIGH SCHOOL	Fees	3/20/2018	100.00	022	W	R
353433	CENTRAL DISTRICT ATHLETIC BD	Fees	3/20/2018	1,088.00	022	W	R
353434	HENDERSHOT, JESSICA	Reimbursement for conference	3/20/2018	182.19	001	W	R
353435	AMAZON.COM	Replacement library books	3/20/2018	50.58	001	W	R
353435	AMAZON.COM	Replacement library books	3/20/2018	2.39	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353435	AMAZON.COM	General repair/maintenance:	3/20/2018	72.48	001	W	R
353435	AMAZON.COM	LAMINATION	3/20/2018	454.90	001	W	R
353435	AMAZON.COM	Letting Go of Perfect:	3/20/2018	256.40	590	W	R
353435	AMAZON.COM	Letting Go of Perfect:	3/20/2018	128.20	590	W	R
353436	Hope, Jessica	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353436	Hope, Jessica	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353437	TROMBETTI, JOE	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353437	TROMBETTI, JOE	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353437	TROMBETTI, JOE	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353438	TROMBETTI, MELANIE	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353439	WEAVER, BRYAN	OHSAA Gate Help	3/20/2018	80.00	022	W	R
353439	WEAVER, BRYAN	OHSAA Gate Help	3/20/2018	80.00	022	W	R
353439	WEAVER, BRYAN	OHSAA Gate Help	3/20/2018	80.00	022	W	R
353440	TOMLINSON, JONATHAN	OHSAA Gate Help	3/20/2018	55.00	022	W	R
353440	TOMLINSON, JONATHAN	OHSAA Gate Help	3/20/2018	55.00	022	W	R
353440	TOMLINSON, JONATHAN	OHSAA Gate Help	3/20/2018	55.00	022	W	R
353441	Detter, Wesley	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353441	Detter, Wesley	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353442	GEIGER, STEVE	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353442	GEIGER, STEVE	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353443	LEWIS, STEPHEN M.	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353444	Pierce, Tyler	OHSAA Gate Help	3/20/2018	40.00	022	W	W
353445	HARMON, ARNIE D.	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353445	HARMON, ARNIE D.	OHSAA Gate Help	3/20/2018	40.00	022	W	R
353446	HARMON, JON P.	OHSAA Gate Help	3/20/2018	40.00	022	W	W
353446	HARMON, JON P.	OHSAA Gate Help	3/20/2018	40.00	022	W	W
353446	HARMON, JON P.	OHSAA Gate Help	3/20/2018	40.00	022	W	W
353447	VANDEWATER, DEAN	OHSAA Gate Help	3/20/2018	40.00	022	W	W
353447	VANDEWATER, DEAN	OHSAA Gate Help	3/20/2018	40.00	022	W	W
353447	VANDEWATER, DEAN	OHSAA Gate Help	3/20/2018	40.00	022	W	W
353448	Patton, Tyler	OHSAA Gate Help	3/20/2018	60.00	022	W	R
353449	SALIARIS, ARIANA	OHSAA Gate Help	3/20/2018	60.00	022	W	R
353450	DANIELS, JACK	OHSAA Gate Help	3/20/2018	108.00	022	W	W
353450	DANIELS, JACK	OHSAA Gate Help	3/20/2018	108.00	022	W	W
353451	SCHAMBS, TIM	OHSAA Gate Help	3/20/2018	108.00	022	W	R
353451	SCHAMBS, TIM	OHSAA Gate Help	3/20/2018	108.00	022	W	R
353451	SCHAMBS, TIM	OHSAA Gate Help	3/20/2018	108.00	022	W	R
353452	MARTIN, ROBERT H.	OHSAA Gate Help	3/20/2018	108.00	022	W	W
353453	CENTRAL DISTRICT ATHLETIC BD	OHSAA Fees	3/20/2018	2,462.00	022	W	R
353453	CENTRAL DISTRICT ATHLETIC BD	OHSAA Fees	3/20/2018	488.00	022	W	R
353453	CENTRAL DISTRICT ATHLETIC BD	OHSAA Fees	3/20/2018	390.00	022	W	R
353454	OLENTANGY ORANGE HIGH SCHOOL	OHSAA Fees	3/20/2018	225.00	022	W	R
353454	OLENTANGY ORANGE HIGH SCHOOL	OHSAA Fees	3/20/2018	225.00	022	W	R
353454	OLENTANGY ORANGE HIGH SCHOOL	OHSAA Fees	3/20/2018	255.00	022	W	R
353455	AMAZON.COM	Tuttle Pocket Japanese	3/20/2018	11.00	001	W	R
353455	AMAZON.COM	Purchase of hard drives for	3/20/2018	55.96	001	W	R
353455	AMAZON.COM	Building Furniture and	3/20/2018	(10.79)	001	W	R
353455	AMAZON.COM	Building Furniture and	3/20/2018	119.35	001	W	R
353455	AMAZON.COM	Building Furniture and	3/20/2018	596.75	001	W	R
353455	AMAZON.COM	Building Furniture and	3/20/2018	10.79	001	W	R
353455	AMAZON.COM	Building Furniture and	3/20/2018	249.00	001	W	R
353455	AMAZON.COM	Misc supplies for Science	3/20/2018	25.88	200	W	R
353455	AMAZON.COM	Misc supplies for Science	3/20/2018	28.66	200	W	R
353455	AMAZON.COM	Misc supplies for Science	3/20/2018	158.52	200	W	R
353455	AMAZON.COM	TEST-100E 882 E Compatible	3/20/2018	52.00	009	W	R
353455	AMAZON.COM	JAN/FEB/MAR TITLE III	3/20/2018	74.21	551	W	R
353455	AMAZON.COM	JAN/FEB/MAR	3/20/2018	26.00	516	W	R
353455	AMAZON.COM	JAN/FEB/MAR	3/20/2018	28.49	516	W	R
353455	AMAZON.COM	JAN/FEB/MAR	3/20/2018	227.50	516	W	R
353455	AMAZON.COM	Amazon open PO supplemental	3/20/2018	5.98	001	W	R
353455	AMAZON.COM	Amazon open PO supplemental	3/20/2018	47.88	001	W	R
353455	AMAZON.COM	Amazon open PO supplemental	3/20/2018	16.80	001	W	R
353455	AMAZON.COM	Amazon open PO supplemental	3/20/2018	13.46	001	W	R
353455	AMAZON.COM	Amazon open PO supplemental	3/20/2018	4.99	001	W	R
353455	AMAZON.COM	Amazon open PO supplemental	3/20/2018	5.20	001	W	R
353455	AMAZON.COM	Amazon open PO supplemental	3/20/2018	84.46	001	W	R
353455	AMAZON.COM	Amazon open PO supplemental	3/20/2018	6.84	001	W	R
353455	AMAZON.COM	Amazon open PO supplemental	3/20/2018	6.62	001	W	R
353455	AMAZON.COM	Amazon open PO supplemental	3/20/2018	4.83	001	W	R
353455	AMAZON.COM	Amazon open PO supplemental	3/20/2018	10.94	001	W	R
353455	AMAZON.COM	Open PO for Principals	3/20/2018	26.99	001	W	R
353455	AMAZON.COM	Open PO for Principals	3/20/2018	22.56	001	W	R
353456	STAPLES ADVANTAGE	BUILDING FUND - GUIDANCE	3/21/2018	297.45	001	W	R
353456	STAPLES ADVANTAGE	BUILDING FUND - GUIDANCE	3/21/2018	259.50	001	W	R
353456	STAPLES ADVANTAGE	OHS SUPPLIES - MEDIA SERVICES	3/21/2018	38.15	001	W	R
353456	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDS	3/21/2018	35.99	001	W	R
353456	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDS	3/21/2018	125.64	001	W	R
353456	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDS	3/21/2018	67.89	001	W	R
353456	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDS	3/21/2018	44.79	001	W	R
353456	STAPLES ADVANTAGE	JAN/FEB/MAR	3/21/2018	(6.00)	516	W	R
353456	STAPLES ADVANTAGE	JAN/FEB/MAR	3/21/2018	186.04	516	W	R
353456	STAPLES ADVANTAGE	JAN/FEB/MAR	3/21/2018	199.86	516	W	R
353456	STAPLES ADVANTAGE	JAN/FEB/MAR	3/21/2018	236.63	516	W	R
353456	STAPLES ADVANTAGE	JAN/FEB/MAR	3/21/2018	294.11	516	W	R
353456	STAPLES ADVANTAGE	JAN/FEB/MAR	3/21/2018	29.04	516	W	R
353456	STAPLES ADVANTAGE	JAN/FEB/MAR	3/21/2018	76.00	516	W	R
353456	STAPLES ADVANTAGE	Teaching aids/ LD:	3/21/2018	34.46	001	W	R
353456	STAPLES ADVANTAGE	Teaching aids/ LD:	3/21/2018	29.99	001	W	R
353456	STAPLES ADVANTAGE	Teaching aids 3	3/21/2018	107.08	001	W	R
353456	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN-JUNE 2018	3/21/2018	(35.69)	001	W	R
353456	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN-JUNE 2018	3/21/2018	(35.69)	001	W	R
353456	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN-JUNE 2018	3/21/2018	174.71	001	W	R
353456	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN-JUNE 2018	3/21/2018	94.20	001	W	R
353456	STAPLES ADVANTAGE	Office Supplies Quarter 3	3/21/2018	18.49	001	W	R
353456	STAPLES ADVANTAGE	Office Supplies Quarter 3	3/21/2018	(21.98)	001	W	R
353456	STAPLES ADVANTAGE	Office Supplies Quarter 3	3/21/2018	48.95	001	W	R
353456	STAPLES ADVANTAGE	RUSH ORDER - RESTICKALBE	3/21/2018	55.65	001	W	R
353456	STAPLES ADVANTAGE	STAPLES ONE-TOUCH PLUS DESKTOP	3/21/2018	8.94	001	W	R
353456	STAPLES ADVANTAGE	WASHABLE GLUE STICKS - CLEAR	3/21/2018	1.04	001	W	R
353456	STAPLES ADVANTAGE	Teaching aids/ K (110)	3/21/2018	21.15	001	W	R
353456	STAPLES ADVANTAGE	Teaching aids/ Guidance	3/21/2018	83.80	001	W	R
353456	STAPLES ADVANTAGE	Please see attached order	3/21/2018	22.69	001	W	R
353456	STAPLES ADVANTAGE	Please see attached order	3/21/2018	162.84	001	W	R
353456	STAPLES ADVANTAGE	Please see attached order	3/21/2018	-	001	W	R
353456	STAPLES ADVANTAGE	add toner	3/21/2018	21.73	001	W	R
353456	STAPLES ADVANTAGE	Teaching aids/5	3/21/2018	48.99	001	W	R
353456	STAPLES ADVANTAGE	Teaching aids/5	3/21/2018	88.32	001	W	R
353456	STAPLES ADVANTAGE	Office supplies	3/21/2018	21.25	001	W	R
353456	STAPLES ADVANTAGE	Office supplies	3/21/2018	13.16	001	W	R
353456	STAPLES ADVANTAGE	LD Office Supplies	3/21/2018	92.93	001	W	R
353456	STAPLES ADVANTAGE	Misc. classroom supplies for	3/21/2018	248.22	001	W	R
353456	STAPLES ADVANTAGE	Misc. classroom supplies for	3/21/2018	33.39	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353456	STAPLES ADVANTAGE	Misc. classroom supplies for	3/21/2018	(33.39)	001	W	R
353456	STAPLES ADVANTAGE	Misc. classroom supplies for	3/21/2018	7.07	001	W	R
353456	STAPLES ADVANTAGE	Misc. classroom supplies for	3/21/2018	3.22	001	W	R
353456	STAPLES ADVANTAGE	Misc. classroom supplies for	3/21/2018	12.19	001	W	R
353456	STAPLES ADVANTAGE	Misc. classroom supplies for	3/21/2018	20.09	001	W	R
353456	STAPLES ADVANTAGE	See attached list	3/21/2018	63.37	001	W	R
353456	STAPLES ADVANTAGE	See attached list	3/21/2018	17.84	001	W	R
353456	STAPLES ADVANTAGE	See attached list	3/21/2018	35.99	001	W	R
353456	STAPLES ADVANTAGE	See attached list	3/21/2018	29.98	001	W	R
353456	STAPLES ADVANTAGE	COPY PAPER FOR PROGRAMS	3/21/2018	149.99	009	W	R
353456	STAPLES ADVANTAGE	AA BATTERIES	3/21/2018	142.76	009	W	R
353456	STAPLES ADVANTAGE	ADDRESS LABELS	3/21/2018	17.86	009	W	R
353456	STAPLES ADVANTAGE	Supplies for Living History	3/21/2018	97.55	001	W	R
353456	STAPLES ADVANTAGE	Supplies for Living History	3/21/2018	59.97	001	W	R
353456	STAPLES ADVANTAGE	SCHOOL SUPPLIES JAN-MAR	3/21/2018	715.16	001	W	R
353456	STAPLES ADVANTAGE	SCHOOL SUPPLIES JAN-MAR	3/21/2018	576.86	001	W	R
353457	SCHOOL SPECIALTY, INC.	Teaching aids 3	3/21/2018	2.77	001	W	R
353457	SCHOOL SPECIALTY, INC.	Teaching aids 3	3/21/2018	20.01	001	W	R
353457	SCHOOL SPECIALTY, INC.	Teaching aids all grades	3/21/2018	41.59	001	W	R
353457	SCHOOL SPECIALTY, INC.	Student benefits	3/21/2018	67.58	018	W	R
353457	SCHOOL SPECIALTY, INC.	see attached list of art	3/21/2018	919.43	009	W	R
353457	SCHOOL SPECIALTY, INC.	(084900) 2-pocket folders	3/21/2018	10.76	001	W	R
353457	SCHOOL SPECIALTY, INC.	(1495109) Yellow cardstock	3/21/2018	13.45	001	W	R
353457	SCHOOL SPECIALTY, INC.	(1308161) Hole reinforcements	3/21/2018	2.40	001	W	R
353457	SCHOOL SPECIALTY, INC.	(032397) Binder clips, small	3/21/2018	0.84	001	W	R
353457	SCHOOL SPECIALTY, INC.	(032400) Binder clips, medium	3/21/2018	1.80	001	W	R
353457	SCHOOL SPECIALTY, INC.	(085290) Steno notebooks	3/21/2018	14.03	001	W	R
353457	SCHOOL SPECIALTY, INC.	SCHOOL SUPPLIES JAN-MAR	3/21/2018	119.58	001	W	R
353457	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR	3/21/2018	293.07	516	W	R
353457	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR	3/21/2018	441.95	516	W	R
353457	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR	3/21/2018	129.14	516	W	R
353457	SCHOOL SPECIALTY, INC.	JAN/FEB/MAR	3/21/2018	37.24	516	W	R
353457	SCHOOL SPECIALTY, INC.	(015798) Green file folders	3/21/2018	11.82	001	W	R
353457	SCHOOL SPECIALTY, INC.	(015795) Yellow file folders	3/21/2018	11.82	001	W	R
353457	SCHOOL SPECIALTY, INC.	(1593109) Pens, assorted	3/21/2018	21.30	001	W	R
353457	SCHOOL SPECIALTY, INC.	(1570501) Gel pens, black	3/21/2018	4.72	001	W	R
353457	SCHOOL SPECIALTY, INC.	(1570502) Gel pens, blue	3/21/2018	4.72	001	W	R
353458	GlobalGiving	CLUB ACCOUNT - FACE TO	3/21/2018	600.00	200	W	W
353459	DELAWARE COUNTY FOUNDATION	Charitable donation.	3/21/2018	3,333.00	200	W	W
353460	HONOR FIGHT INC.	Charitable donation.	3/21/2018	3,333.00	200	W	W
353461	McGee, Nathaniel Woodrow	Piano tuning for 2 piano's	3/21/2018	200.00	001	W	W
353462	Data-Based Consulting, Inc.	TRAUMA-INFORMED MTSS/RTI:	3/21/2018	1,400.00	516	W	W
353463	Nationwide Hotel & Conference	SENIOR THANKSGIVING	3/21/2018	1,000.00	200	W	R
353464	LOFT VIOLIN SHOP	REPAIR SUPPLIES	3/21/2018	1,124.00	001	W	R
353465	MAD Scientist Associates, LLC	Design and planning services	3/21/2018	4,603.00	019	W	R
353466	Magnum Press	CLUB ACCOUNTS - NEWSPAPER	3/21/2018	1,495.00	200	W	R
353467	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	3/21/2018	1,683.50	516	W	R
353468	MEYER, TODD	Meals & Expenses	3/21/2018	105.15	001	W	R
353468	MEYER, TODD	Lodging	3/21/2018	159.71	001	W	R
353468	MEYER, TODD	Mileage, Jan-March 2018	3/21/2018	123.82	001	W	R
353469	MIMNA, MICHELLE	Reimbursement for expenses for	3/21/2018	50.00	001	W	W
353470	MT BUSINESS TECHNOLOGIES, INC.	Type "M" Ricoh Staples	3/21/2018	551.57	001	W	R
353470	MT BUSINESS TECHNOLOGIES, INC.	Shipping and Handling	3/21/2018	0.01	001	W	R
353470	MT BUSINESS TECHNOLOGIES, INC.	Type "H" Ricoh Staples	3/21/2018	179.04	001	W	R
353471	Multi County Juvenile	EDUCATIONAL TUITION COST FOR	3/21/2018	1,140.00	001	W	W
353472	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/21/2018	50.40	001	W	R
353472	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/21/2018	12.00	001	W	R
353472	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/21/2018	21.00	001	W	R
353472	MUSIC & ARTS	REPAIR & MAINT - MUSIC	3/21/2018	43.00	001	W	R
353473	OELMA	Registration for conference	3/21/2018	265.00	001	W	R
353474	Ohio Academic Competition	OAC REGIONALS REGISTRATION	3/21/2018	110.00	018	W	R
353475	OHIO STATE MEDICAL CENTER	New Hire Drug/Alcohol	3/21/2018	252.00	001	W	R
353476	OLENTANGY FOOD SERVICE	Open PO for student	3/21/2018	108.50	018	W	R
353477	O'NEAL, DOUG	Reimbursement for conference	3/21/2018	145.00	001	W	R
353478	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	3/21/2018	1,000.00	516	W	R
353479	PEOPLE IN NEED OF DELAWARE OH	SERVICE CLUB DONATION	3/21/2018	1,000.00	200	W	R
353480	PRIEST, JULIE	PRINCIPALS FUND - STAFF	3/21/2018	47.48	007	W	W
353481	PORTA KLEEN	Port-john rental for spring	3/21/2018	255.00	300	W	R
353482	Water for South Sudan, Inc.	Fundraiser - Please mail check	3/21/2018	1,122.50	018	W	R
353483	OASBO	2018 Annual Workshop and Trade	3/21/2018	220.00	001	W	R
353484	Reynolds Golf and Turf	Groomer for baseball field	3/21/2018	5,000.00	300	W	W
353485	POSTAGE BY PHONE RESERVE ACCT.	Adding money to our postage	3/21/2018	259.60	001	W	R
353486	REALLY GOOD STUFF	152277, MAGNETIC DRY ERASE	3/21/2018	8.95	001	W	R
353487	RUSH, KEVIN	REIMBURSEMENT FOR SCIENCE	3/21/2018	1,039.67	200	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	372.30	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	60.90	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	349.50	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	(279.60)	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	63.90	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	704.50	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	312.34	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	46.90	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	2,058.07	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	32.90	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	29.28	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	29.28	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	32.90	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	(29.28)	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	93.90	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	68.61	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	462.07	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	101.80	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	34.77	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	355.00	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	380.64	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	(704.81)	001	W	R
353488	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	3/21/2018	(175.28)	001	W	R
353489	RICHESON, KAREN	REIMBURSEMENT FOR APPROVED PD	3/21/2018	84.00	516	W	R
353490	SELISKAR, DON	mileage for Advanced Turf	3/21/2018	15.48	001	W	R
353491	SCHOLASTIC BOOK CLUB	Title I Instruction Supplies	3/21/2018	554.00	572	W	R
353492	SPECIALIZED SPEECH TECH., INC.	SUPPORT SERVICES FOR DISTRICT	3/21/2018	14,673.81	516	W	R
353493	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	3/21/2018	73.53	001	W	R
353493	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	3/21/2018	31.95	001	W	R
353493	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	3/21/2018	43.11	001	W	R
353493	STANTON'S SHEET MUSIC	Open PO for choir music	3/21/2018	665.25	001	W	R
353494	Sterling Paper Co.	8 1/2" x 11" WHITE COPIER	3/21/2018	3,702.00	001	W	R
353494	Sterling Paper Co.	8 1/2" x 11 20# White 92 Brite	3/21/2018	50.25	001	W	R
353495	THERAPRO, INC.	CLASSROOM SUPPLIES FOR	3/21/2018	396.18	516	W	R
353496	TIERNY BROTHERS, INC	Standard series HDMI high	3/21/2018	9.00	019	W	R
353496	TIERNY BROTHERS, INC	Epson 695wi interactive	3/21/2018	1,699.00	019	W	R
353497	TPC Trainco	Electricity Training for Tim	3/21/2018	1,100.00	001	W	R
353497	TPC Trainco	Additional Class	3/21/2018	1,100.00	001	W	R
353498	ZIEL, DAVID	Reimbursement for registration	3/21/2018	40.00	001	W	R
353499	XPRESS COPY SERVICES	NOTE PADS FOR PRINCIPALS	3/21/2018	92.00	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353500	Buckeye Military Moms,	Charitable donation	3/21/2018	3,333.00	200	W	W
353501	OASFPF TITLE 1	OASFPF SPRING CONFERENCE	3/21/2018	475.00	551	W	W
353502	METHENY, LORI	PHYSICAL THERAPISTS	3/21/2018	70.35	001	W	W
353503	RICHESON, KAREN	ADAPTED PHYS ED	3/21/2018	26.98	001	W	R
353504	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	3/21/2018	32.42	001	W	R
353505	Fries, Marinda	ENGLISH SCHOOL LANGUAGE	3/21/2018	54.28	001	W	W
353506	ROSS, ALYSSE	ADAPTED PHYS ED	3/21/2018	202.79	001	W	R
353507	MILLION, HANNAH	VI-8 MILEAGE	3/21/2018	98.32	516	W	W
353508	LOWERY, JANE	PHYSICAL THERAPISTS	3/21/2018	261.81	001	W	R
353509	Donahue, Gavin	Mileage reimbursement and	3/21/2018	79.19	001	W	R
353510	Resor, Angela	CERTIFIED MILEAGE (TRAVELING	3/21/2018	41.42	001	W	W
353511	SETTIPANI, TRACEY	CERTIFIED MILEAGE (TRAVELING	3/21/2018	81.96	001	W	R
353512	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	3/21/2018	28.34	001	W	W
353513	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	3/21/2018	133.53	001	W	W
353514	Ashworth, Jaime	CERTIFIED MILEAGE (TRAVELING	3/21/2018	73.57	001	W	W
353515	DIRECT ENERGY MARKETING, INC.	West Bus Garage	3/22/2018	909.53	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	East Bus Garage	3/22/2018	816.38	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Wyandot Run	3/22/2018	1,691.73	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	3/22/2018	1,103.23	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Tyler Run	3/22/2018	737.74	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Indian Springs	3/22/2018	1,388.85	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Liberty Tree	3/22/2018	1,149.93	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	3/22/2018	889.35	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	3/22/2018	3,975.30	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Liberty Middle	3/22/2018	2,284.76	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	3/22/2018	2,982.11	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	3/22/2018	1,945.24	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Liberty High School	3/22/2018	3,975.11	001	W	R
353515	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	3/22/2018	391.62	006	W	R
353515	DIRECT ENERGY MARKETING, INC.	Olentangy Administrative	3/22/2018	307.23	001	W	R
353516	AMERICAN ELECTRIC POWER	Alum Creek	3/22/2018	4,434.49	001	W	R
353516	AMERICAN ELECTRIC POWER	Arrowhead	3/22/2018	3,753.32	001	W	R
353516	AMERICAN ELECTRIC POWER	Cheshire	3/22/2018	4,013.58	001	W	R
353516	AMERICAN ELECTRIC POWER	Heritage	3/22/2018	5,008.88	001	W	R
353516	AMERICAN ELECTRIC POWER	Indian Springs	3/22/2018	4,464.25	001	W	R
353516	AMERICAN ELECTRIC POWER	Liberty Tree	3/22/2018	3,882.12	001	W	R
353516	AMERICAN ELECTRIC POWER	Oak Creek	3/22/2018	5,231.88	001	W	R
353516	AMERICAN ELECTRIC POWER	Olentangy Meadows	3/22/2018	4,918.93	001	W	R
353516	AMERICAN ELECTRIC POWER	Scioto Ridge	3/22/2018	3,979.21	001	W	R
353516	AMERICAN ELECTRIC POWER	Tyler Run	3/22/2018	5,489.49	001	W	R
353516	AMERICAN ELECTRIC POWER	Wyandot Run	3/22/2018	4,729.83	001	W	R
353516	AMERICAN ELECTRIC POWER	Hyatts Middle	3/22/2018	8,044.37	001	W	R
353516	AMERICAN ELECTRIC POWER	Liberty Middle	3/22/2018	9,254.69	001	W	R
353516	AMERICAN ELECTRIC POWER	Orange Middle	3/22/2018	134.13	001	W	R
353516	AMERICAN ELECTRIC POWER	Shanahan Middle	3/22/2018	15,001.37	001	W	R
353516	AMERICAN ELECTRIC POWER	Olentangy High School	3/22/2018	23,806.08	001	W	R
353516	AMERICAN ELECTRIC POWER	Liberty High School	3/22/2018	22,781.48	001	W	R
353516	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	3/22/2018	1,316.89	001	W	R
353516	AMERICAN ELECTRIC POWER	Olentangy Academy	3/22/2018	4,837.86	001	W	R
353516	AMERICAN ELECTRIC POWER	Olentangy Administrative	3/22/2018	5,367.72	001	W	R
353516	AMERICAN ELECTRIC POWER	Food Service D/W	3/22/2018	2,204.03	006	W	R
353516	AMERICAN ELECTRIC POWER	Jan.-March 2018- Electric	3/22/2018	72.07	004	W	R
353517	COLUMBIA GAS OF OHIO	West Bus Garage	3/22/2018	435.36	001	W	R
353517	COLUMBIA GAS OF OHIO	East Bus Garage	3/22/2018	356.66	001	W	R
353517	COLUMBIA GAS OF OHIO	WRES	3/22/2018	678.72	001	W	R
353517	COLUMBIA GAS OF OHIO	SRES	3/22/2018	491.78	001	W	R
353517	COLUMBIA GAS OF OHIO	TRES	3/22/2018	376.73	001	W	R
353517	COLUMBIA GAS OF OHIO	ISES	3/22/2018	581.79	001	W	R
353517	COLUMBIA GAS OF OHIO	LTES	3/22/2018	506.60	001	W	R
353517	COLUMBIA GAS OF OHIO	JCES	3/22/2018	424.56	001	W	R
353517	COLUMBIA GAS OF OHIO	SMS	3/22/2018	1,410.89	001	W	R
353517	COLUMBIA GAS OF OHIO	OLMS	3/22/2018	867.00	001	W	R
353517	COLUMBIA GAS OF OHIO	OHMS	3/22/2018	1,086.73	001	W	R
353517	COLUMBIA GAS OF OHIO	OBMS	3/22/2018	760.03	001	W	R
353517	COLUMBIA GAS OF OHIO	OLHS	3/22/2018	1,399.47	001	W	R
353517	COLUMBIA GAS OF OHIO	Maintenance	3/22/2018	45.81	001	W	R
353517	COLUMBIA GAS OF OHIO	Olentangy Administrative	3/22/2018	231.36	001	W	R
353517	COLUMBIA GAS OF OHIO	Food Service for above schools	3/22/2018	157.85	006	W	R
353518	SUBURBAN NATURAL GAS	Lewis Center Maint Compound	3/22/2018	265.53	001	W	R
353518	SUBURBAN NATURAL GAS	Alum Creek	3/22/2018	2,647.89	001	W	R
353518	SUBURBAN NATURAL GAS	Arrowhead Elementary	3/22/2018	2,681.57	001	W	R
353518	SUBURBAN NATURAL GAS	Oak Creek	3/22/2018	2,182.48	001	W	R
353518	SUBURBAN NATURAL GAS	Walnut Creek	3/22/2018	1,821.69	001	W	R
353518	SUBURBAN NATURAL GAS	Glen Oak Elementary	3/22/2018	1,782.06	001	W	R
353518	SUBURBAN NATURAL GAS	Olentangy Meadows	3/22/2018	1,575.53	001	W	R
353518	SUBURBAN NATURAL GAS	Heritage	3/22/2018	2,190.09	001	W	R
353518	SUBURBAN NATURAL GAS	Orange Middle	3/22/2018	5,208.92	001	W	R
353518	SUBURBAN NATURAL GAS	Olentangy High School	3/22/2018	9,419.80	001	W	R
353518	SUBURBAN NATURAL GAS	Orange High School	3/22/2018	7,013.87	001	W	R
353518	SUBURBAN NATURAL GAS	Food Service Above Buildings	3/22/2018	856.59	006	W	R
353519	DEL-CO WATER CO	Other Areas	3/22/2018	11.85	001	W	R
353519	DEL-CO WATER CO	West Bus Garage	3/22/2018	194.20	001	W	R
353519	DEL-CO WATER CO	Wyandot Run	3/22/2018	452.96	001	W	R
353519	DEL-CO WATER CO	Scioto Ridge	3/22/2018	369.55	001	W	R
353519	DEL-CO WATER CO	Tyler Run	3/22/2018	302.19	001	W	R
353519	DEL-CO WATER CO	Indian Springs	3/22/2018	367.75	001	W	R
353519	DEL-CO WATER CO	Liberty Tree	3/22/2018	331.06	001	W	R
353519	DEL-CO WATER CO	Liberty Middle	3/22/2018	607.96	001	W	R
353519	DEL-CO WATER CO	Hyatts Middle	3/22/2018	607.96	001	W	R
353519	DEL-CO WATER CO	Liberty High School	3/22/2018	1,731.08	001	W	R
353519	DEL-CO WATER CO	Food Services D/W	3/22/2018	77.47	006	W	R
353520	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	3/22/2018	21,592.66	001	W	R
353520	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	3/22/2018	1,107.00	001	W	R
353520	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	3/22/2018	15,862.75	001	W	R
353520	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	3/22/2018	1,465.43	001	W	R
353520	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	3/22/2018	173.68	001	W	R
353520	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	3/22/2018	27.85	001	W	R
353521	AT & T	District Wide Long Distance	3/22/2018	301.42	001	W	R
353521	AT & T	District Wide Long Distance	3/22/2018	174.15	001	W	R
353522	VERIZON WIRELESS	DISTRICT CELL PHONES	3/22/2018	3,494.53	001	W	R
353523	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	3/22/2018	4,217.00	001	W	W
353523	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	3/22/2018	125.60	001	W	W
353523	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	3/22/2018	236.23	001	W	W
353523	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	3/22/2018	207.36	001	W	W
353523	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	3/22/2018	252.90	001	W	W
353524	CENTURY LINK	TELEPHONE SERVICES	3/22/2018	356.10	001	W	R
353524	CENTURY LINK	TELEPHONE SERVICES	3/22/2018	264.84	001	W	R
353525	XO Communications Services	TELEPHONE SERVICES	3/22/2018	1,460.00	001	W	R
353525	XO Communications Services	TELEPHONE SERVICES	3/22/2018	1,565.55	001	W	R
353526	Undisputed Sports Group, LLC	T shirts for OBA,students will	3/22/2018	350.00	001	W	R
353527	MEYER, TODD	Qualtrics 2018 X4 Summit,	3/22/2018	985.58	590	W	R
353528	ASHLAND UNIVERSITY	Ashland Vouchers	3/22/2018	27,000.00	590	W	R
353529	MOUNT CARMEL HEALTH SYSTEM	Wellness Portal Jan-Jun 2018	3/23/2018	10,325.30	024	W	R
353530	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2018	3/23/2018	104.29	006	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353530	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2018	3/23/2018	190.68	006	W	R
353530	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2018	3/23/2018	106.02	006	W	R
353530	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2018	3/23/2018	213.83	006	W	R
353530	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2018	3/23/2018	115.40	006	W	R
353530	UNITED DAIRY, INC.	Food/ACE	3/23/2018	77.00	006	W	R
353530	UNITED DAIRY, INC.	Food/ACE	3/23/2018	148.62	006	W	R
353530	UNITED DAIRY, INC.	Food/ACE	3/23/2018	127.41	006	W	R
353530	UNITED DAIRY, INC.	Food/ACE	3/23/2018	206.80	006	W	R
353530	UNITED DAIRY, INC.	Food/ACE	3/23/2018	121.82	006	W	R
353530	UNITED DAIRY, INC.	Food/SRE	3/23/2018	104.02	006	W	R
353530	UNITED DAIRY, INC.	Food/SRE	3/23/2018	170.51	006	W	R
353530	UNITED DAIRY, INC.	Food/SRE	3/23/2018	115.07	006	W	R
353530	UNITED DAIRY, INC.	Food/SRE	3/23/2018	219.31	006	W	R
353530	UNITED DAIRY, INC.	Food/SRE	3/23/2018	123.32	006	W	R
353530	UNITED DAIRY, INC.	Food/AES	3/23/2018	142.10	006	W	R
353530	UNITED DAIRY, INC.	Food/AES	3/23/2018	169.27	006	W	R
353530	UNITED DAIRY, INC.	Food/AES	3/23/2018	198.64	006	W	R
353530	UNITED DAIRY, INC.	Food/AES	3/23/2018	170.90	006	W	R
353530	UNITED DAIRY, INC.	Food/AES	3/23/2018	75.60	006	W	R
353530	UNITED DAIRY, INC.	Food/OCE	3/23/2018	152.02	006	W	R
353530	UNITED DAIRY, INC.	Food/OCE	3/23/2018	263.92	006	W	R
353530	UNITED DAIRY, INC.	Food/OCE	3/23/2018	205.97	006	W	R
353530	UNITED DAIRY, INC.	Food/OCE	3/23/2018	327.74	006	W	R
353530	UNITED DAIRY, INC.	Food/OCE	3/23/2018	196.57	006	W	R
353530	UNITED DAIRY, INC.	Food/TRE	3/23/2018	65.95	006	W	R
353530	UNITED DAIRY, INC.	Food/TRE	3/23/2018	123.62	006	W	R
353530	UNITED DAIRY, INC.	Food/TRE	3/23/2018	113.96	006	W	R
353530	UNITED DAIRY, INC.	Food/TRE	3/23/2018	157.84	006	W	R
353530	UNITED DAIRY, INC.	Food/TRE	3/23/2018	94.91	006	W	R
353530	UNITED DAIRY, INC.	Food/WCE	3/23/2018	142.10	006	W	R
353530	UNITED DAIRY, INC.	Food/WCE	3/23/2018	179.89	006	W	R
353530	UNITED DAIRY, INC.	Food/WCE	3/23/2018	224.19	006	W	R
353530	UNITED DAIRY, INC.	Food/WCE	3/23/2018	171.86	006	W	R
353530	UNITED DAIRY, INC.	Food/WCE	3/23/2018	101.11	006	W	R
353530	UNITED DAIRY, INC.	Food/ISE	3/23/2018	66.22	006	W	R
353530	UNITED DAIRY, INC.	Food/ISE	3/23/2018	137.08	006	W	R
353530	UNITED DAIRY, INC.	Food/ISE	3/23/2018	104.29	006	W	R
353530	UNITED DAIRY, INC.	Food/ISE	3/23/2018	189.44	006	W	R
353530	UNITED DAIRY, INC.	Food/ISE	3/23/2018	85.25	006	W	R
353530	UNITED DAIRY, INC.	Food/GOE	3/23/2018	113.67	006	W	R
353530	UNITED DAIRY, INC.	Food/GOE	3/23/2018	228.47	006	W	R
353530	UNITED DAIRY, INC.	Food/GOE	3/23/2018	180.17	006	W	R
353530	UNITED DAIRY, INC.	Food/GOE	3/23/2018	330.42	006	W	R
353530	UNITED DAIRY, INC.	Food/GOE	3/23/2018	161.70	006	W	R
353530	UNITED DAIRY, INC.	Food/OME	3/23/2018	175.47	006	W	R
353530	UNITED DAIRY, INC.	Food/OME	3/23/2018	189.27	006	W	R
353530	UNITED DAIRY, INC.	Food/OME	3/23/2018	334.74	006	W	R
353530	UNITED DAIRY, INC.	Food/OME	3/23/2018	166.84	006	W	R
353530	UNITED DAIRY, INC.	Food/OME	3/23/2018	113.67	006	W	R
353530	UNITED DAIRY, INC.	Food/LTE	3/23/2018	85.53	006	W	R
353530	UNITED DAIRY, INC.	Food/LTE	3/23/2018	153.15	006	W	R
353530	UNITED DAIRY, INC.	Food/LTE	3/23/2018	105.69	006	W	R
353530	UNITED DAIRY, INC.	Food/LTE	3/23/2018	206.69	006	W	R
353530	UNITED DAIRY, INC.	Food/LTE	3/23/2018	115.07	006	W	R
353530	UNITED DAIRY, INC.	Food/JCE	3/23/2018	197.25	006	W	R
353530	UNITED DAIRY, INC.	Food/JCE	3/23/2018	254.95	006	W	R
353530	UNITED DAIRY, INC.	Food/JCE	3/23/2018	385.03	006	W	R
353530	UNITED DAIRY, INC.	Food/JCE	3/23/2018	241.02	006	W	R
353530	UNITED DAIRY, INC.	Food/JCE	3/23/2018	148.85	006	W	R
353530	UNITED DAIRY, INC.	Food/FFE	3/23/2018	131.20	006	W	R
353530	UNITED DAIRY, INC.	Food/FFE	3/23/2018	181.57	006	W	R
353530	UNITED DAIRY, INC.	Food/FFE	3/23/2018	231.19	006	W	R
353530	UNITED DAIRY, INC.	Food/FFE	3/23/2018	134.85	006	W	R
353530	UNITED DAIRY, INC.	Food/FFE	3/23/2018	93.11	006	W	R
353530	UNITED DAIRY, INC.	Food/CES	3/23/2018	175.04	006	W	R
353530	UNITED DAIRY, INC.	Food/CES	3/23/2018	200.05	006	W	R
353530	UNITED DAIRY, INC.	Food/CES	3/23/2018	310.54	006	W	R
353530	UNITED DAIRY, INC.	Food/CES	3/23/2018	172.52	006	W	R
353530	UNITED DAIRY, INC.	Food/CES	3/23/2018	139.18	006	W	R
353530	UNITED DAIRY, INC.	Food/HES	3/23/2018	163.66	006	W	R
353530	UNITED DAIRY, INC.	Food/HES	3/23/2018	236.17	006	W	R
353530	UNITED DAIRY, INC.	Food/HES	3/23/2018	281.80	006	W	R
353530	UNITED DAIRY, INC.	Food/HES	3/23/2018	187.89	006	W	R
353530	UNITED DAIRY, INC.	Food/HES	3/23/2018	101.36	006	W	R
353530	UNITED DAIRY, INC.	Food/SMS	3/23/2018	178.24	006	W	R
353530	UNITED DAIRY, INC.	Food/SMS	3/23/2018	339.93	006	W	R
353530	UNITED DAIRY, INC.	Food/SMS	3/23/2018	404.48	006	W	R
353530	UNITED DAIRY, INC.	Food/SMS	3/23/2018	208.31	006	W	R
353530	UNITED DAIRY, INC.	Food/SMS	3/23/2018	198.38	006	W	R
353530	UNITED DAIRY, INC.	Food/LMS	3/23/2018	113.13	006	W	R
353530	UNITED DAIRY, INC.	Food/LMS	3/23/2018	209.69	006	W	R
353530	UNITED DAIRY, INC.	Food/LMS	3/23/2018	167.49	006	W	R
353530	UNITED DAIRY, INC.	Food/LMS	3/23/2018	254.31	006	W	R
353530	UNITED DAIRY, INC.	Food/LMS	3/23/2018	165.11	006	W	R
353530	UNITED DAIRY, INC.	Food/OMS	3/23/2018	223.42	006	W	R
353530	UNITED DAIRY, INC.	Food/OMS	3/23/2018	245.26	006	W	R
353530	UNITED DAIRY, INC.	Food/OMS	3/23/2018	364.67	006	W	R
353530	UNITED DAIRY, INC.	Food/OMS	3/23/2018	226.80	006	W	R
353530	UNITED DAIRY, INC.	Food/OMS	3/23/2018	141.53	006	W	R
353530	UNITED DAIRY, INC.	Food/HMS	3/23/2018	84.98	006	W	R
353530	UNITED DAIRY, INC.	Food/HMS	3/23/2018	167.86	006	W	R
353530	UNITED DAIRY, INC.	Food/HMS	3/23/2018	115.57	006	W	R
353530	UNITED DAIRY, INC.	Food/HMS	3/23/2018	179.62	006	W	R
353530	UNITED DAIRY, INC.	Food/HMS	3/23/2018	120.40	006	W	R
353530	UNITED DAIRY, INC.	Food/BMS	3/23/2018	102.09	006	W	R
353530	UNITED DAIRY, INC.	Food/BMS	3/23/2018	213.97	006	W	R
353530	UNITED DAIRY, INC.	Food/BMS	3/23/2018	251.50	006	W	R
353530	UNITED DAIRY, INC.	Food/BMS	3/23/2018	136.20	006	W	R
353530	UNITED DAIRY, INC.	Food/BMS	3/23/2018	99.43	006	W	R
353530	UNITED DAIRY, INC.	Food/OHS	3/23/2018	277.19	006	W	R
353530	UNITED DAIRY, INC.	Food/OHS	3/23/2018	406.61	006	W	R
353530	UNITED DAIRY, INC.	Food/OHS	3/23/2018	504.20	006	W	R
353530	UNITED DAIRY, INC.	Food/OHS	3/23/2018	256.49	006	W	R
353530	UNITED DAIRY, INC.	Food/OHS	3/23/2018	208.39	006	W	R
353530	UNITED DAIRY, INC.	Food/LHS	3/23/2018	243.73	006	W	R
353530	UNITED DAIRY, INC.	Food/LHS	3/23/2018	418.94	006	W	R
353530	UNITED DAIRY, INC.	Food/LHS	3/23/2018	282.00	006	W	R
353530	UNITED DAIRY, INC.	Food/LHS	3/23/2018	511.03	006	W	R
353530	UNITED DAIRY, INC.	Food/LHS	3/23/2018	230.35	006	W	R
353530	UNITED DAIRY, INC.	Food/OOHS	3/23/2018	348.02	006	W	R
353530	UNITED DAIRY, INC.	Food/OOHS	3/23/2018	459.00	006	W	R
353530	UNITED DAIRY, INC.	Food/OOHS	3/23/2018	557.10	006	W	R
353530	UNITED DAIRY, INC.	Food/OOHS	3/23/2018	282.08	006	W	R
353530	UNITED DAIRY, INC.	Food/OOHS	3/23/2018	243.43	006	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353531	DONATOS PIZZA, INC.	SRE	3/23/2018	402.30	006	W	R
353531	DONATOS PIZZA, INC.	WCE	3/23/2018	447.00	006	W	R
353531	DONATOS PIZZA, INC.	ISE	3/23/2018	454.45	006	W	R
353531	DONATOS PIZZA, INC.	LTE	3/23/2018	391.95	006	W	R
353532	SYSO CENTRAL OHIO	Food/WRE Jan. - March, 2018	3/23/2018	1,795.64	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/WRE Jan. - March,	3/23/2018	569.11	006	W	R
353532	SYSO CENTRAL OHIO	Food/ACE	3/23/2018	1,690.95	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/ACE	3/23/2018	336.01	006	W	R
353532	SYSO CENTRAL OHIO	Food/SRE	3/23/2018	1,358.19	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/SRE	3/23/2018	115.02	006	W	R
353532	SYSO CENTRAL OHIO	Food/AES	3/23/2018	1,843.35	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/AES	3/23/2018	52.28	006	W	R
353532	SYSO CENTRAL OHIO	Food/OCE	3/23/2018	1,045.47	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/OCE	3/23/2018	37.18	006	W	R
353532	SYSO CENTRAL OHIO	Food/TRE	3/23/2018	1,578.56	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/TRE	3/23/2018	282.36	006	W	R
353532	SYSO CENTRAL OHIO	Food/WCE	3/23/2018	2,225.90	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/WCE	3/23/2018	307.37	006	W	R
353532	SYSO CENTRAL OHIO	Food/ISE	3/23/2018	1,608.98	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/ISE	3/23/2018	250.13	006	W	R
353532	SYSO CENTRAL OHIO	Food/GOE	3/23/2018	1,385.65	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/GOE	3/23/2018	162.43	006	W	R
353532	SYSO CENTRAL OHIO	Food/OME	3/23/2018	1,995.16	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/OME	3/23/2018	150.70	006	W	R
353532	SYSO CENTRAL OHIO	Food/LTE	3/23/2018	2,013.19	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/LTE	3/23/2018	121.48	006	W	R
353532	SYSO CENTRAL OHIO	Food/JCE	3/23/2018	1,727.85	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/JCE	3/23/2018	395.30	006	W	R
353532	SYSO CENTRAL OHIO	Food/FTE	3/23/2018	2,074.52	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/FTE	3/23/2018	113.57	006	W	R
353532	SYSO CENTRAL OHIO	Food/CES	3/23/2018	1,913.39	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/CES	3/23/2018	465.75	006	W	R
353532	SYSO CENTRAL OHIO	Food/HES	3/23/2018	1,641.30	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/HES	3/23/2018	392.90	006	W	R
353532	SYSO CENTRAL OHIO	Food/SMS	3/23/2018	8,231.55	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/SMS	3/23/2018	631.77	006	W	R
353532	SYSO CENTRAL OHIO	Food/LMS	3/23/2018	6,961.48	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/LMS	3/23/2018	519.45	006	W	R
353532	SYSO CENTRAL OHIO	Food/OMS	3/23/2018	6,976.73	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/OMS	3/23/2018	959.07	006	W	R
353532	SYSO CENTRAL OHIO	Food/HMS	3/23/2018	6,183.27	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/HMS	3/23/2018	186.70	006	W	R
353532	SYSO CENTRAL OHIO	Food/BMS	3/23/2018	5,522.97	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/BMS	3/23/2018	585.77	006	W	R
353532	SYSO CENTRAL OHIO	Food/OHS	3/23/2018	4,673.17	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/OHS	3/23/2018	1,076.86	006	W	R
353532	SYSO CENTRAL OHIO	Food/LHS	3/23/2018	13,313.60	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/LHS	3/23/2018	1,565.22	006	W	R
353532	SYSO CENTRAL OHIO	Food/OOHS	3/23/2018	14,739.74	006	W	R
353532	SYSO CENTRAL OHIO	Non Food/OOHS	3/23/2018	1,751.56	006	W	R
353533	PIZZA HUT	Food/WRE Jan. - March, 2018	3/23/2018	315.00	006	W	R
353533	PIZZA HUT	SRE	3/23/2018	357.00	006	W	R
353533	PIZZA HUT	AES	3/23/2018	350.00	006	W	R
353533	PIZZA HUT	OCE	3/23/2018	424.00	006	W	R
353533	PIZZA HUT	TRE	3/23/2018	462.00	006	W	R
353533	PIZZA HUT	OME	3/23/2018	413.00	006	W	R
353533	PIZZA HUT	FTE	3/23/2018	385.00	006	W	R
353533	PIZZA HUT	CES	3/23/2018	469.00	006	W	R
353533	PIZZA HUT	HES	3/23/2018	525.00	006	W	R
353533	PIZZA HUT	SMS	3/23/2018	336.00	006	W	R
353533	PIZZA HUT	SMS	3/23/2018	336.00	006	W	R
353533	PIZZA HUT	SMS	3/23/2018	336.00	006	W	R
353533	PIZZA HUT	LMS	3/23/2018	378.00	006	W	R
353533	PIZZA HUT	LMS	3/23/2018	301.00	006	W	R
353533	PIZZA HUT	LMS	3/23/2018	266.00	006	W	R
353533	PIZZA HUT	OMS	3/23/2018	308.00	006	W	R
353533	PIZZA HUT	OMS	3/23/2018	308.00	006	W	R
353533	PIZZA HUT	OMS	3/23/2018	315.00	006	W	R
353533	PIZZA HUT	HMS	3/23/2018	315.00	006	W	R
353533	PIZZA HUT	HMS	3/23/2018	315.00	006	W	R
353533	PIZZA HUT	HMS	3/23/2018	315.00	006	W	R
353533	PIZZA HUT	BMS	3/23/2018	210.00	006	W	R
353533	PIZZA HUT	BMS	3/23/2018	273.00	006	W	R
353533	PIZZA HUT	BMS	3/23/2018	280.00	006	W	R
353533	PIZZA HUT	OHS	3/23/2018	294.00	006	W	R
353533	PIZZA HUT	OHS	3/23/2018	364.00	006	W	R
353533	PIZZA HUT	OHS	3/23/2018	168.00	006	W	R
353533	PIZZA HUT	LHS	3/23/2018	399.00	006	W	R
353533	PIZZA HUT	LHS	3/23/2018	371.00	006	W	R
353533	PIZZA HUT	LHS	3/23/2018	385.00	006	W	R
353533	PIZZA HUT	OOHS	3/23/2018	168.00	006	W	R
353533	PIZZA HUT	OOHS	3/23/2018	154.00	006	W	R
353533	PIZZA HUT	OOHS	3/23/2018	154.00	006	W	R
353534	Baum, Laura	Mileage reimbursement for	3/23/2018	15.26	001	W	W
353535	Zimmer, Michelle	Mileage reimbursement for	3/23/2018	20.06	001	W	W
353536	Murray, Annette	Mileage reimbursement for	3/23/2018	34.01	001	W	W
353537	CITOLA, AMY	Mileage reimbursement for	3/23/2018	48.83	001	W	W
353538	CHIRICO, JACKIE	Mileage reimbursement for	3/23/2018	38.37	001	W	W
353539	MOSTELLER, LORIE	Mileage reimbursement for	3/23/2018	17.60	001	W	W
353540	Rittenhouse, Christine	Mileage reimbursement for	3/23/2018	34.01	001	W	W
353541	MCCAGUE, MINDY	Mileage reimbursement for	3/23/2018	13.90	001	W	W
353542	COOK, AMY	Mileage reimbursement for	3/23/2018	26.16	001	W	W
353543	DOLAN, SCHERRY	Mileage reimbursement for	3/23/2018	4.36	001	W	W
353544	Cuahuey, Elizabeth	Mileage reimbursement for	3/23/2018	12.26	001	W	W
353545	SHERMAN, JODI	Mileage reimbursement for	3/23/2018	77.61	001	W	W
353546	Fröhlich, Kathy	Mileage reimbursement for	3/23/2018	27.29	001	W	W
353547	DeLoss, Nikki	Mileage reimbursement for	3/23/2018	26.16	001	W	W
353548	Dray, Anne	Mileage reimbursement for	3/23/2018	4.36	001	W	W
353549	Seliskar, Jennifer	Mileage reimbursement for	3/23/2018	2.07	001	W	W
353549	Seliskar, Jennifer	Mileage reimbursement for	3/23/2018	4.96	006	W	W
353550	BOURDETTE, BONNIE	Mileage reimbursement for	3/23/2018	10.57	006	W	W
353551	KAROW, ROBIN	Mileage reimbursement for	3/23/2018	7.63	006	W	W
353552	RULAND, ANN	Mileage reimbursement for	3/23/2018	5.72	006	W	W
353553	WALCZAK, KELLY	Mileage reimbursement for	3/23/2018	27.80	006	W	W
353554	RICKENS, MICHELLE	Mileage reimbursement for	3/23/2018	10.03	006	W	W
353555	ROSSITER, JULIE	Mileage reimbursement for	3/23/2018	24.09	006	W	W
353556	MEYER, CARLA	Mileage for Jan. - March, 2018	3/23/2018	96.57	006	W	W
353557	PALO, MICHELE	Mileage for Jan. - March, 2018	3/23/2018	140.23	006	W	W
353558	Child Nutrition Chapter	Registration for OASBO	3/23/2018	250.00	006	W	W
353559	Dayton Appliance Parts Co.	Food Service Maintenance -	3/23/2018	70.09	006	W	R
353560	GRAINGER, INC.	Food Service Maintenance -	3/23/2018	86.55	006	W	R
353561	HERITAGE FOOD SERVICE	Food Service Maintenance -	3/23/2018	29.54	006	W	R
353561	HERITAGE FOOD SERVICE	Food Service Maintenance -	3/23/2018	(253.98)	006	W	R
353561	HERITAGE FOOD SERVICE	Food Service Maintenance -	3/23/2018	31.87	006	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353561	HERITAGE FOOD SERVICE	Food Service Maintenance -	3/23/2018	35.89	006	W	R
353561	HERITAGE FOOD SERVICE	Food Service Maintenance -	3/23/2018	74.98	006	W	R
353561	HERITAGE FOOD SERVICE	Food Service Maintenance -	3/23/2018	318.24	006	W	R
353561	HERITAGE FOOD SERVICE	Food Service Maintenance -	3/23/2018	359.44	006	W	R
353561	HERITAGE FOOD SERVICE	Food Service Maintenance -	3/23/2018	114.47	006	W	R
353561	HERITAGE FOOD SERVICE	Food Service Maintenance -	3/23/2018	160.85	006	W	R
353562	KIMBALL MIDWEST	Food Service Maintenance -	3/23/2018	85.80	006	W	R
353563	MEDALION REFRIGERATION	Food Service Maintenance -	3/23/2018	360.50	006	W	W
353564	MENARDS INC	Food Service Maintenance -	3/23/2018	12.18	006	W	W
353564	MENARDS INC	Food Service Maintenance -	3/23/2018	40.38	006	W	W
353565	WESTWATER	Food Service Maintenance -	3/23/2018	208.40	006	W	R
353565	WESTWATER	Food Service Maintenance -	3/23/2018	50.61	006	W	R
353566	UNITED REFRIGERATION	Food Service Maintenance -	3/23/2018	94.84	006	W	R
353566	UNITED REFRIGERATION	Food Service Maintenance -	3/23/2018	187.87	006	W	R
353566	UNITED REFRIGERATION	Food Service Maintenance -	3/23/2018	2,022.98	006	W	R
353566	UNITED REFRIGERATION	Food Service Maintenance -	3/23/2018	(1,739.73)	006	W	R
353566	UNITED REFRIGERATION	Food Service Maintenance -	3/23/2018	112.29	006	W	R
353567	EKON-O-PAC	Bags and tapes for SMS	3/23/2018	395.00	006	W	R
353567	EKON-O-PAC	Tapes for LMS	3/23/2018	000	006	W	R
353567	EKON-O-PAC	Bags,tapes, blades and springs	3/23/2018	321.00	006	W	R
353567	EKON-O-PAC	Bags and tapes for HMS	3/23/2018	606.00	006	W	R
353567	EKON-O-PAC	Bags, tapes and springs for	3/23/2018	398.00	006	W	R
353567	EKON-O-PAC	Bags, tapes and springs for	3/23/2018	998.00	006	W	R
353567	EKON-O-PAC	Bags, tapes, blades and	3/23/2018	294.00	006	W	R
353567	EKON-O-PAC	Bags, tapes and springs for	3/23/2018	416.00	006	W	R
353568	TIERNEY BROTHERS, INC	Samsung 11 EX303c12 Chromebook	3/23/2018	935.80	401	W	R
353568	TIERNEY BROTHERS, INC	Shipping	3/23/2018	20.00	401	W	R
353569	DON JOHNSTON INC.	School Subscription for	3/23/2018	750.06	401	W	W
353570	Texthelp Inc.	Read and Write license for all	3/23/2018	612.50	401	W	R
353571	KONICA MINOLTA BUSINESS	Copier service	3/23/2018	211.15	401	W	W
353572	DISCOUNT SCHOOL SUPPLY	Craft Sticks for Art class	3/23/2018	7.59	401	W	R
353572	DISCOUNT SCHOOL SUPPLY	Rest mat sets of 6 for	3/23/2018	207.92	401	W	R
353573	OASBO	REGISTRATION - GRANT SEMINAR	3/23/2018	120.00	001	W	R
353573	OASBO	REGISTRATION - GRANT SEMINAR	3/23/2018	120.00	001	W	R
353574	Tarfi Stettinius & Hollister	LEGAL FEES FY18	3/23/2018	2,500.00	001	W	R
353575	Keck, Rebecca L	Adjudicator fee for s&e	3/23/2018	300.00	200	W	W
353576	Hendrickson, Jessica	Adjudicator fee for s&e	3/23/2018	300.00	200	W	W
353577	Hedgecoth, David	Adjudicator fee for s&e	3/23/2018	300.00	200	W	R
353578	Carver, Joseph	Adjudicator fee for s&e	3/23/2018	300.00	200	W	R
353579	Capper, Victoria	Adjudicator fee for s&e	3/23/2018	300.00	200	W	W
353580	US BANCORP EQUIPMENT	Copier Services	3/26/2018	904.60	401	W	W
353581	Ohio Academic Competition	PRINCIPAL'S FUND - STUDENTS	3/26/2018	110.00	018	W	W
353582	DABERKOW, STEFANIE	REIMBURSEMENT FOR APPROVED PD	3/26/2018	608.18	516	W	W
353583	ROSS, ALYSSE	REIMBURSEMENT FOR APPROVED PD	3/26/2018	608.18	516	W	W
353584	Berends, Allisha	REIMBURSEMENT FOR APPROVED PD	3/26/2018	608.18	516	W	R
353585	ARGANBRIGHT, MARTY	REIMBURSEMENT FOR APPROVED PD	3/26/2018	638.18	516	W	R
353586	BLACK, LARRY	Sofball Assignor	3/26/2018	-	300	W	V
353587	WORTHINGWAY MIDDLE SCHOOL	Track Entry Fees	3/26/2018	200.00	300	W	W
353588	DUBLIN DAVIS MIDDLE SCHOOL	Track Entry Fees	3/26/2018	175.00	300	W	W
353589	WELCH, DEBORAH	Using for Glax Assignor	3/26/2018	50.00	300	W	W
353590	WORTHINGWAY MIDDLE SCHOOL	Track Entries	3/26/2018	200.00	300	W	W
353591	DUBLIN DAVIS MIDDLE SCHOOL	Track Entries	3/26/2018	175.00	300	W	W
353592	NEW ALBANY MIDDLE SCHOOL	Track Entries	3/26/2018	175.00	300	W	W
353593	DUBLIN CITY SCHOOLS	GLAX	3/26/2018	175.00	300	W	W
353594	BURDEN, CHRISTOPHER E.	Boys Basketball	3/26/2018	6.00	300	W	W
353595	HILLIARD DAVIDSON GIRLS LAX	LACROSSE GIRLS	3/26/2018	200.00	300	W	W
353595	HILLIARD DAVIDSON GIRLS LAX	LACROSSE GIRLS	3/26/2018	200.00	300	W	W
353596	AMAZON.COM	Q3 teaching materials	3/26/2018	435.90	001	W	W
353596	AMAZON.COM	Q3 teaching aides	3/26/2018	164.32	001	W	W
353596	AMAZON.COM	Q3 teaching aides	3/26/2018	108.80	001	W	W
353596	AMAZON.COM	MH classroom training items	3/26/2018	16.42	001	W	W
353597	BURDEN, CHRISTOPHER E.	BASKETBALL BOYS	3/26/2018	6.00	300	W	W
353598	AMAZON.COM	Office Supplies	3/26/2018	32.58	001	W	W
353598	AMAZON.COM	Q3 Supplies/teaching aides	3/26/2018	60.14	001	W	W
353598	AMAZON.COM	Q3 Supplies/teaching aides	3/26/2018	110.55	001	W	W
353598	AMAZON.COM	Q3 Supplies/teaching aides	3/26/2018	127.55	001	W	W
353598	AMAZON.COM	Q3 Supplies/teaching aides	3/26/2018	736.16	001	W	W
353598	AMAZON.COM	Q3 office supplies purchases	3/26/2018	19.93	001	W	W
353599	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	3/26/2018	1,177.88	001	W	W
353599	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	3/26/2018	618.43	001	W	W
353600	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	3/26/2018	726.30	001	W	R
353601	BATTERIES PLUS	Parts D/W	3/26/2018	41.70	001	W	R
353601	BATTERIES PLUS	Parts D/W	3/26/2018	27.90	001	W	R
353601	BATTERIES PLUS	Parts D/W	3/26/2018	27.90	001	W	R
353601	BATTERIES PLUS	Parts D/W	3/26/2018	4.95	001	W	R
353602	BYERS DELAWARE AUTOMOTIVE	Repairs & Maintenance D/W	3/26/2018	673.93	001	W	W
353603	BAKER VEHICLE SYSTEMS	Parts D/W	3/26/2018	185.06	001	W	R
353604	OHIO DEPT OF COMMERCE	State Inspections D/W	3/26/2018	400.00	001	W	W
353605	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	3/26/2018	688.45	001	W	W
353606	OHIO DEPT OF COMMERCE	State Inspections D/W	3/26/2018	247.25	001	W	W
353606	OHIO DEPT OF COMMERCE	State Inspections D/W	3/26/2018	247.25	001	W	W
353606	OHIO DEPT OF COMMERCE	State Inspections D/W	3/26/2018	247.25	001	W	W
353606	OHIO DEPT OF COMMERCE	State Inspections D/W	3/26/2018	247.25	001	W	W
353606	OHIO DEPT OF COMMERCE	State Inspections D/W	3/26/2018	247.25	001	W	W
353607	DEFARCO, INC.	Parts D/W	3/26/2018	151.61	001	W	R
353607	DEFARCO, INC.	Parts D/W	3/26/2018	276.26	001	W	R
353608	DELAWARE MOTIVE PARTS	Parts D/W	3/26/2018	-	001	W	V
353608	DELAWARE MOTIVE PARTS	Parts D/W	3/26/2018	-	001	W	V
353608	DELAWARE MOTIVE PARTS	Parts D/W	3/26/2018	-	001	W	V
353609	EQUIPARTS CORP	Parts D/W	3/26/2018	48.84	001	W	R
353609	EQUIPARTS CORP	Parts D/W	3/26/2018	186.00	001	W	R
353609	EQUIPARTS CORP	Parts D/W	3/26/2018	513.00	001	W	R
353609	EQUIPARTS CORP	Parts D/W	3/26/2018	48.84	001	W	R
353610	GRAINGER, INC.	Parts D/W	3/26/2018	23.92	001	W	W
353610	GRAINGER, INC.	Parts D/W	3/26/2018	22.43	001	W	W
353611	GRAYBAR	Parts D/W	3/26/2018	118.80	001	W	W
353611	GRAYBAR	Parts D/W	3/26/2018	1,044.28	001	W	W
353612	Habitec Security	Professional & Technical	3/26/2018	1,864.15	001	W	W
353613	HARDWARE EX.	Parts D/W	3/26/2018	26.02	001	W	R
353614	KIMBALL MIDWEST	Parts D/W	3/26/2018	189.21	001	W	R
353614	KIMBALL MIDWEST	Parts D/W	3/26/2018	190.27	001	W	R
353615	LOEB ELECTRIC	Parts D/W	3/26/2018	121.36	001	W	W
353615	LOEB ELECTRIC	Parts D/W	3/26/2018	41.58	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	95.79	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	61.83	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	18.34	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	9.58	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	68.97	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	11.57	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	26.22	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	9.98	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	37.45	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	12.96	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	63.11	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353616	MENARDS INC	Parts D/W	3/26/2018	103.46	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	4.99	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	18.01	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	53.12	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	65.68	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	17.54	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	79.58	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	21.36	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	6.77	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	10.47	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	11.08	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	55.01	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	17.25	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	53.93	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	28.54	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	4.27	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	119.00	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	22.60	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	24.00	001	W	W
353616	MENARDS INC	Parts D/W	3/26/2018	100.95	001	W	W
353617	Norwood Hardware and Supply	Parts D/W	3/26/2018	2,850.00	001	W	R
353617	Norwood Hardware and Supply	Parts D/W	3/26/2018	910.00	001	W	R
353617	Norwood Hardware and Supply	Parts D/W	3/26/2018	445.00	001	W	R
353617	Norwood Hardware and Supply	Parts D/W	3/26/2018	655.00	001	W	R
353618	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/26/2018	1,556.00	001	W	R
353618	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/26/2018	29.00	001	W	R
353618	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/26/2018	77.95	001	W	R
353618	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/26/2018	89.00	001	W	R
353618	PIONEER MANUFACTURING	Grounds Upkeep D/W	3/26/2018	65.00	001	W	R
353619	ROJEN COMPANY INC.	Parts D/W	3/26/2018	792.59	001	W	W
353620	Resources Unlimited	Parts D/W	3/26/2018	1,239.48	001	W	W
353621	SOUNDCOM SYSTEMS	Professional & Technical	3/26/2018	285.00	001	W	R
353622	SOUTHARD SUPPLY INC.	Parts D/W	3/26/2018	5.59	001	W	W
353622	SOUTHARD SUPPLY INC.	Parts D/W	3/26/2018	114.89	001	W	W
353623	Steffers-Shultz, Inc.	Parts D/W	3/26/2018	518.50	001	W	R
353624	SHERWIN-WILLIAMS CO.	Parts D/W	3/26/2018	29.17	001	W	W
353625	UNIFIRST CORPORATION	Uniform Rental D/W	3/26/2018	125.00	001	W	W
353625	UNIFIRST CORPORATION	Uniform Rental D/W	3/26/2018	129.00	001	W	W
353626	VOSS BROS. SALES	Parts D/W	3/26/2018	43.97	001	W	W
353627	ArbiterSports	Scheduling	3/26/2018	200.00	300	W	W
353628	WELCH, DEBORAH	Girls LAX Assignor	3/26/2018	50.00	300	W	W
353629	High Frontier, Inc.	SERVICES FOR IEP	3/26/2018	19,190.00	516	W	W
353630	AMAZON.COM		3/26/2018	11.88	001	W	W
353630	AMAZON.COM		3/26/2018	37.98	001	W	W
353630	AMAZON.COM		3/26/2018	45.83	001	W	W
353630	AMAZON.COM		3/26/2018	220.98	001	W	W
353630	AMAZON.COM	STUDENT FEES- INDUSTRIAL	3/26/2018	17.99	009	W	W
353630	AMAZON.COM	STUDENT FEES- INDUSTRIAL	3/26/2018	53.97	009	W	W
353630	AMAZON.COM	PRINCIPAL - OFFICE SUPPLIES	3/26/2018	16.99	001	W	W
353630	AMAZON.COM	PRINCIPAL - OFFICE SUPPLIES	3/26/2018	11.99	001	W	W
353630	AMAZON.COM	Amazon open PO supplemental	3/26/2018	47.88	001	W	W
353630	AMAZON.COM	STUDENT FEES - ART	3/26/2018	526.75	009	W	W
353630	AMAZON.COM	STUDENT FEES - ART	3/26/2018	83.03	009	W	W
353630	AMAZON.COM	STUDENT FEES - ART	3/26/2018	67.23	009	W	W
353630	AMAZON.COM	STUDENT FEES - ART	3/26/2018	566.59	009	W	W
353630	AMAZON.COM	STUDENT FEES - ART	3/26/2018	147.12	009	W	W
353630	AMAZON.COM	STUDENT FEES - ART	3/26/2018	66.44	009	W	W
353630	AMAZON.COM	STUDENT FEES - ART	3/26/2018	64.01	009	W	W
353630	AMAZON.COM	STUDENT FEES - ART	3/26/2018	121.66	009	W	W
353630	AMAZON.COM	STUDENT FEES - ART	3/26/2018	23.70	009	W	W
353631	ACORN DISTRIBUTORS	Custodial Supplies	3/26/2018	13.20	001	W	R
353632	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/26/2018	442.93	001	W	R
353632	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/26/2018	364.96	001	W	R
353632	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/26/2018	305.89	001	W	R
353632	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/26/2018	253.14	001	W	R
353632	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/26/2018	261.49	001	W	R
353632	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/26/2018	396.32	001	W	R
353632	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/26/2018	508.09	001	W	R
353632	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	3/26/2018	95.25	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	762.87	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	481.62	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	129.74	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	5.39	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	56.60	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	260.16	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	64.87	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	159.06	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	363.80	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	296.15	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	830.96	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	1,126.75	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	1,553.79	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	436.48	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	484.25	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	465.79	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	336.03	001	W	R
353633	HP PRODUCTS	Custodial Supplies	3/26/2018	1,135.50	001	W	R
353634	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	3/26/2018	433.48	001	W	W
353635	AMAZON.COM	open JanFebMar nurse supplies	3/26/2018	49.98	001	W	W
353635	AMAZON.COM	TEACHING AIDS - MATHEMATICS	3/26/2018	256.93	001	W	W
353635	AMAZON.COM	5-Pack of 52" Noodles	3/26/2018	28.98	001	W	W
353635	AMAZON.COM	35-pack of 52" Noodles	3/26/2018	89.99	001	W	W
353635	AMAZON.COM	VARIOUS FICTION BOOKS	3/26/2018	78.35	001	W	W
353635	AMAZON.COM	VARIOUS FICTION BOOKS	3/26/2018	44.51	001	W	W
353635	AMAZON.COM	VARIOUS FICTION BOOKS	3/26/2018	268.51	001	W	W
353635	AMAZON.COM	24 DRAWER PLASTIC STORAGE	3/26/2018	31.94	300	W	W
353635	AMAZON.COM	LMS SUPPLIES - MEDIA SERVICES	3/26/2018	259.33	001	W	W
353635	AMAZON.COM	LMS SUPPLIES - MEDIA SERVICES	3/26/2018	36.68	001	W	W
353635	AMAZON.COM	NEW BOOKS	3/26/2018	71.30	001	W	W
353635	AMAZON.COM	NEW BOOKS	3/26/2018	227.18	001	W	W
353635	AMAZON.COM	PLASTIC JARS	3/26/2018	51.96	009	W	W
353635	AMAZON.COM	4 PLASTIC BOX 62 QUART	3/26/2018	93.59	009	W	W
353635	AMAZON.COM	TEACHING AIDS - ART	3/26/2018	35.51	001	W	W
353635	AMAZON.COM	TEACHING AIDS - ART	3/26/2018	30.37	001	W	W
353635	AMAZON.COM	TEACHING AIDS - ART	3/26/2018	30.71	001	W	W
353635	AMAZON.COM	TEACHING AIDS - ART	3/26/2018	54.45	001	W	W
353635	AMAZON.COM	TEACHING AIDS - ART	3/26/2018	56.33	001	W	W
353635	AMAZON.COM	TEACHING AIDS - ART	3/26/2018	72.40	001	W	W
353635	AMAZON.COM	TEACHING AIDS - ART	3/26/2018	54.21	001	W	W
353635	AMAZON.COM	TEACHING AIDS - ART	3/26/2018	42.99	001	W	W
353635	AMAZON.COM	3Q Gifted Purchases	3/26/2018	75.84	001	W	W
353635	AMAZON.COM	3Q Gifted Purchases	3/26/2018	106.68	001	W	W
353635	AMAZON.COM	3Q Gifted Purchases	3/26/2018	36.28	001	W	W
353635	AMAZON.COM	3Q Gifted Purchases	3/26/2018	80.60	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Original Fund Item Status	Item Status
353635	AMAZON.COM	3Q Gifted Purchases	3/26/2018	12.93	001 W	W
353635	AMAZON.COM	3Q Gifted Purchases	3/26/2018	60.53	001 W	W
353635	AMAZON.COM	3Q Gifted Purchases	3/26/2018	42.38	001 W	W
353636	CONTINENTAL PRESS	When a Child Reads...(parent	3/26/2018	20.00	572 W	W
353637	AMAZON.COM	see attached order	3/26/2018	34.95	001 W	W
353637	AMAZON.COM	ISBN: 978-1483375465 GRAMMAR	3/26/2018	104.48	001 W	W
353637	AMAZON.COM	Evidence Based Instruction in	3/26/2018	42.13	001 W	W
353637	AMAZON.COM	Future Wise by David Perkins	3/26/2018	45.04	001 W	W
353637	AMAZON.COM	Replacement projector bulb for	3/26/2018	20.40	001 W	W
353637	AMAZON.COM	Xerox 8R12898 Staple refills	3/26/2018	85.00	018 W	W
353637	AMAZON.COM	TEACHING AIDS - HEALTH/PE	3/26/2018	33.97	001 W	W
353637	AMAZON.COM	Type M Staples	3/26/2018	119.00	001 W	W
353637	AMAZON.COM	classroom electronic items -	3/26/2018	111.86	003 W	W
353637	AMAZON.COM	978-1-259-86335-6 AP PHYSICS I	3/26/2018	268.98	009 W	W
353637	AMAZON.COM	978-1-259-86335-6 AP PHYSICS I	3/26/2018	1,324.31	009 W	W
353637	AMAZON.COM	Thank you cards	3/26/2018	59.97	001 W	W
353637	AMAZON.COM	PACON PRIVACY BOARDS BLACK	3/26/2018	69.72	001 W	W
353637	AMAZON.COM	SHIPPING	3/26/2018	1.50	001 W	W
353638	BEEB'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/26/2018	7,993.06	001 W	R
353638	BEEB'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/26/2018	8,738.69	001 W	R
353638	BEEB'S BP DISTRIBUTING INC	Gasoline for maintenance	3/26/2018	519.82	001 W	R
353638	BEEB'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/26/2018	7,520.36	001 W	R
353638	BEEB'S BP DISTRIBUTING INC	Gasoline for maintenance	3/26/2018	892.12	001 W	R
353638	BEEB'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/26/2018	8,056.42	001 W	R
353638	BEEB'S BP DISTRIBUTING INC	Gasoline for maintenance	3/26/2018	413.40	001 W	R
353638	BEEB'S BP DISTRIBUTING INC	Diesel fuel for transportation	3/26/2018	5,839.14	001 W	R
353639	AMAZON.COM	978-078-1812467 HIPPOCRENE	3/26/2018	25.14	001 W	W
353639	AMAZON.COM	978-0781812368 HIPPOCRENE	3/26/2018	47.03	001 W	W
353639	AMAZON.COM	Playground balls and sidewalk	3/26/2018	63.56	018 W	W
353639	AMAZON.COM	Playground balls and sidewalk	3/26/2018	109.98	018 W	W
353639	AMAZON.COM	Repair Parts for Acer	3/26/2018	54.48	018 W	W
353639	AMAZON.COM	OPEN PO FOR CLASSROOM	3/26/2018	261.46	001 W	W
353639	AMAZON.COM	OPEN PO FOR CLASSROOM	3/26/2018	35.21	001 W	W
353639	AMAZON.COM	OPEN PO FOR CLASSROOM	3/26/2018	10.99	001 W	W
353639	AMAZON.COM	Please see the attached clinic	3/26/2018	96.36	001 W	W
353639	AMAZON.COM	Please see the attached clinic	3/26/2018	32.00	001 W	W
353639	AMAZON.COM	SAMSUNG REPLACEMENT SCREEN	3/26/2018	71.24	001 W	W
353639	AMAZON.COM	TA/ all - portable doc scanner	3/26/2018	79.99	001 W	W
353639	AMAZON.COM	BAC-D 630 Alcohol Free Hand	3/26/2018	103.42	001 W	W
353639	AMAZON.COM	Germ-X Hand Sanitizer 30 oz. -	3/26/2018	54.99	001 W	W
353639	AMAZON.COM	Snacks for PD Meetings	3/26/2018	72.65	001 W	W
353639	AMAZON.COM	white boards for OOMS	3/26/2018	506.82	001 W	W
353640	HOME DEPOT	Parts D/W	3/26/2018	39.31	001 W	W
353641	AMAZON.COM	Amazon purchase of books for	3/26/2018	40.53	009 W	W
353641	AMAZON.COM	B003HE3DJQ 4M SOLAR ROVER KIT	3/26/2018	219.89	009 W	W
353641	AMAZON.COM	B00LW7WGR IEDCOTOYS KIDS	3/26/2018	95.00	009 W	W
353641	AMAZON.COM	B003HE3DJQ 4M SOLAR ROVER KIT	3/26/2018	22.83	009 W	W
353641	AMAZON.COM	Books - Mindsets & Moves	3/26/2018	224.80	018 W	W
353641	AMAZON.COM	Teaching Aids	3/26/2018	50.28	001 W	W
353641	AMAZON.COM	Supplemental text	3/26/2018	6.67	001 W	W
353641	AMAZON.COM	Supplemental text	3/26/2018	6.67	001 W	W
353641	AMAZON.COM	Supplemental text	3/26/2018	6.67	001 W	W
353641	AMAZON.COM	Supplemental text	3/26/2018	6.67	001 W	W
353641	AMAZON.COM	-TEACHING AIDS - CD/LD/MD	3/26/2018	79.98	001 W	W
353641	AMAZON.COM	ISBN 978-1612436876 The Growth	3/26/2018	685.00	001 W	W
353641	AMAZON.COM	Same as above.	3/26/2018	73.80	001 W	W
353641	AMAZON.COM	75 foot VGA cord	3/26/2018	27.66	018 W	W
353641	AMAZON.COM	Open PO for Principals	3/26/2018	13.99	001 W	W
353641	AMAZON.COM	Open PO for Principals	3/26/2018	99.90	001 W	W
353641	AMAZON.COM	Open PO for Principals	3/26/2018	11.80	001 W	W
353641	AMAZON.COM	Amazon purchase of books for	3/26/2018	268.73	001 W	W
353641	AMAZON.COM	Amazon purchase of library	3/26/2018	105.31	001 W	W
353642	HARRIMAN, DOUG	LAX Assignor	3/26/2018	100.00	300 W	W
353643	OHIO DECA	NATIONAL DECA FEES AND HOTEL	3/26/2018	11,310.00	300 W	W
353644	BIGGAM, VALERIE	Dublin Literacy Conference,	3/26/2018	120.00	590 W	W
353645	Dangle, Betty	2018 Ohio Educational	3/26/2018	12.00	590 W	W
353646	DAVIS, KRISTA	Qualtrics 2018 X4 Summit,	3/26/2018	970.53	590 W	R
353647	CDW-G INC.	HIGH SCHOOL - TEACHING AIDS	3/26/2018	295.21	001 W	W
353647	CDW-G INC.	HIGH SCHOOL - TEACHING AIDS	3/26/2018	12.26	001 W	W
353647	CDW-G INC.	Bulbs for Epson Powerlite 84	3/26/2018	495.00	001 W	W
353648	CABRAL-HEVER, JENNIFER	Reimbursement for expenses for	3/26/2018	261.86	001 W	W
353649	CAPITAL AWARDS, INC.	WINTER 2017-18	3/26/2018	239.05	300 W	W
353649	CAPITAL AWARDS, INC.	WINTER 2017-18	3/26/2018	115.45	300 W	W
353649	CAPITAL AWARDS, INC.	WINTER 2017-18	3/26/2018	240.85	300 W	W
353649	CAPITAL AWARDS, INC.	WINTER 2017-18	3/26/2018	147.30	300 W	W
353649	CAPITAL AWARDS, INC.	WINTER 2017-18	3/26/2018	398.10	300 W	W
353649	CAPITAL AWARDS, INC.	WINTER 2017-18	3/26/2018	41.80	300 W	W
353649	CAPITAL AWARDS, INC.	WINTER 2017-18	3/26/2018	61.50	300 W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
353649	CAPITAL AWARDS, INC.	IH Awards	3/26/2018	100.00	300	W	W
353650	CUMMINS-ALISON MANUFACTURE	MAINTENANCE CONTRACT FOR	3/26/2018	434.00	001	W	W
353651	CAROLINA BIOLOGICAL	Carolina Young Scientist	3/26/2018	393.11	001	W	W
353652	CENTRAL OHIO CPR	CPR TRAINING FOR PRE-K STAFF	3/26/2018	550.00	516	W	R
353653	COACH COMM	Berlin High School- Connex	3/26/2018	7,500.00	004	W	W
353653	COACH COMM	Shipping and Handling	3/26/2018	69.99	004	W	W
353654	Colony Lanes	BOWLING FIELD TRIP FOR MD/CD	3/26/2018	66.50	516	W	R
353654	Colony Lanes	BOWLING FIELD TRIP FOR MD/CD	3/26/2018	98.00	516	W	R
353655	COLUMBUS CLAY AND	ART SUPPLIES--PLEASE SEE	3/26/2018	3,059.33	009	W	W
353655	COLUMBUS CLAY AND	REPAIRS AND MAINTENANCE -	3/26/2018	116.60	001	W	W
353656	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	3/26/2018	7,800.00	004	W	W
353657	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	3/26/2018	1,343.75	516	W	W
353658	INNOVATIVE LEARNING CONCEPTS	2ND GRADE/UPPER GRADE	3/26/2018	760.80	516	W	W
353659	Fedak, Tori	REIMBURSEMENT FOR STUDENT	3/26/2018	88.51	018	W	W
353659	Fedak, Tori	MILEAGE REIMBURSEMENT JAN-MAR	3/26/2018	161.76	001	W	W
353660	FETTE, JACK	Qaltrics 2018 X4 Summit,	3/26/2018	133.02	590	W	W
353661	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	3/26/2018	50.80	009	W	W
353661	FLINN SCIENTIFIC INC	FLINN BALANCES THAT READ TO.01	3/26/2018	884.10	001	W	W
353661	FLINN SCIENTIFIC INC	DISCOUNT	3/26/2018	(88.41)	001	W	W
353662	FOLLETT SCHOOL SOLUTIONS, INC	Media Services New Books.	3/26/2018	215.89	001	W	W
353663	FUNDAMENTALS	Open PO for purchase of	3/26/2018	937.41	009	W	R
353663	FUNDAMENTALS	Books for Students - Paperbag	3/26/2018	122.98	009	W	R
353664	MOX, JAMES BRIAN	SECURITY FOR WINTER DANCE	3/26/2018	108.00	200	W	W
353665	GRIFFITHS, ROBERT	MILEAGE REIMBURSEMENT JAN-MAR	3/26/2018	286.67	001	W	R
353666	HAGAN, CHRIS LYNNE	Wright State University	3/26/2018	85.02	001	W	W
353667	Heitkamp, Lauren	3Q Mileage for Gifted	3/26/2018	58.53	001	W	W
353668	HARRIMAN, DOUG	Assigner Fee - Boys Lacrosse	3/26/2018	100.00	300	W	W
363669	SUBURBAN NATURAL GAS	Jan. - March 2018 - Gas Service	3/29/2018	12,689.48	004	W	W
363669	SUBURBAN NATURAL GAS	Freedom Trail	3/29/2018	1,570.48	001	W	W
363669	SUBURBAN NATURAL GAS	Cheshire	3/29/2018	2,103.25	001	W	W
363669	SUBURBAN NATURAL GAS	Food Service Above Buildings	3/29/2018	113.62	006	W	W
363670	DEL-CO WATER CO	East Bus Garage	3/29/2018	134.62	001	W	W
363670	DEL-CO WATER CO	Johnnycake Corners	3/29/2018	352.11	001	W	W
363670	DEL-CO WATER CO	Berkshire Middle	3/29/2018	977.39	001	W	W
363670	DEL-CO WATER CO	Food Services D/W	3/29/2018	20.76	006	W	W
363671	Think Social Publishing Inc.	Registration for conference	3/29/2018	495.20	001	W	W
363672	OMEA	OMEA CHOIR CONTEST - 8TH GRADE	3/29/2018	150.00	200	W	W
363673	World Vision	CLUB ACCOUNTS -	3/29/2018	1,000.00	200	W	W
363674	PROMOWEST	CLASS ACCOUNT - CLASS OF 2018	3/29/2018	5,600.00	200	W	W
363675	AMERICAN HEART ASSOCIATION	FINAL DONATION	3/29/2018	432.31	300	W	W
363676	OMEA	9TH GRADE OMEA LARGE GROUP	3/29/2018	150.00	001	W	W
363677	LIBERTY AWARDS & ENGRAVING	Winter Awards	3/29/2018	100.00	300	W	W
363677	LIBERTY AWARDS & ENGRAVING	Winter Awards	3/29/2018	100.00	300	W	W
363677	LIBERTY AWARDS & ENGRAVING	Winter Awards	3/29/2018	100.00	300	W	W
363677	LIBERTY AWARDS & ENGRAVING	Winter Awards	3/29/2018	100.00	300	W	W
363677	LIBERTY AWARDS & ENGRAVING	Winter Awards	3/29/2018	100.00	300	W	W
363678	LANEY, NATHAN SCOTT	CONTRACTED ACCOMPANIST	3/29/2018	800.00	001	W	W
363679	MILLER, DEBRA	To renew notary commission.	3/29/2018	15.00	001	W	W
363679	MILLER, DEBRA	Recording Fee	3/29/2018	6.00	001	W	W
363680	MEEKER, DARIN	2ND QUARTER OCT-DEC 2017	3/29/2018	561.22	300	W	W
363681	Marvel, Mary	REIMBURSE ADVISOR FOR TEEN	3/29/2018	256.15	200	W	W
363682	Midwest Energy Logistics, LLC	Professional and consultation	3/29/2018	2,850.05	001	W	W
363683	OHIO DECA	FORT ORANGE -	3/29/2018	300	W	W	W
363683	OHIO DECA	DECA IDC Lodging - Spring	3/29/2018	4,070.00	300	W	W
363684	OLENTANGY FOOD SERVICE	Open PO for student	3/29/2018	86.60	018	W	W
363684	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	3/29/2018	132.25	018	W	W
363684	OLENTANGY FOOD SERVICE	PRINCIPAL'S FUND - STUDENTS	3/29/2018	52.50	018	W	W
363684	OLENTANGY FOOD SERVICE	PRINCIPAL'S FUND - STUDENTS	3/29/2018	41.25	018	W	W
363684	OLENTANGY FOOD SERVICE	Recognition Breakfast for	3/29/2018	140.75	018	W	W
363685	OMEA	State Orchestra AE	3/29/2018	480.00	001	W	W
363686	ORIENTAL TRADING INC.	MT-13735569	3/29/2018	21.99	001	W	W
363686	ORIENTAL TRADING INC.	MT-13773076	3/29/2018	59.96	001	W	W
363686	ORIENTAL TRADING INC.	MT-13679803	3/29/2018	6.99	001	W	W
363686	ORIENTAL TRADING INC.	MT-13757021	3/29/2018	6.98	001	W	W
363686	ORIENTAL TRADING INC.	MT-13719514	3/29/2018	6.49	001	W	W
363686	ORIENTAL TRADING INC.	1 Lb Pom Pom In-57/8006	3/29/2018	10.98	001	W	W
363686	ORIENTAL TRADING INC.	Shipping	3/29/2018	14.99	001	W	W
363687	OMEA	State Orchestra AE	3/29/2018	240.00	001	W	W
363688	PASCO SCIENTIFIC	PS-21034 PASPORT MOTOR SENSOR	3/29/2018	85.00	001	W	W
363688	PASCO SCIENTIFIC	PS-2401-D1G SPARKVUE SINGLE	3/29/2018	89.00	001	W	W
363688	PASCO SCIENTIFIC	SHIPPING/HANDLING	3/29/2018	28.00	001	W	W
363689	PEPSI COLA BOTTLING CO.	WIGWAM SUPPLIES JAN-MAR	3/29/2018	669.30	300	W	W
363690	Perry ProTech, Inc.	Printer services Jan, Feb, Mar	3/29/2018	295.90	001	W	W
363690	Perry ProTech, Inc.	ACES	3/29/2018	108.97	001	W	W
363690	Perry ProTech, Inc.	SRES	3/29/2018	136.17	001	W	W
363690	Perry ProTech, Inc.	AES	3/29/2018	122.94	001	W	W
363690	Perry ProTech, Inc.	OCEs	3/29/2018	149.23	001	W	W
363690	Perry ProTech, Inc.	TRES	3/29/2018	153.24	001	W	W
363690	Perry ProTech, Inc.	WCES	3/29/2018	731.55	001	W	W
363690	Perry ProTech, Inc.	ISES	3/29/2018	50.55	001	W	W
363690	Perry ProTech, Inc.	GOES	3/29/2018	216.84	001	W	W
363690	Perry ProTech, Inc.	OMES	3/29/2018	112.53	001	W	W
363690	Perry ProTech, Inc.	LTES	3/29/2018	116.61	001	W	W
363690	Perry ProTech, Inc.	FTES	3/29/2018	75.03	001	W	W
363690	Perry ProTech, Inc.	CES	3/29/2018	261.07	001	W	W
363690	Perry ProTech, Inc.	HES	3/29/2018	250.18	001	W	W
363690	Perry ProTech, Inc.	OSMS	3/29/2018	278.77	001	W	W
363690	Perry ProTech, Inc.	OLMS	3/29/2018	162.91	001	W	W
363690	Perry ProTech, Inc.	OOMS	3/29/2018	169.30	001	W	W
363690	Perry ProTech, Inc.	OHMS	3/29/2018	203.79	001	W	W
363690	Perry ProTech, Inc.	OBMS	3/29/2018	373.77	001	W	W
363690	Perry ProTech, Inc.	OHS	3/29/2018	303.59	001	W	W
363690	Perry ProTech, Inc.	OLHS	3/29/2018	346.66	001	W	W
363690	Perry ProTech, Inc.	OOHS	3/29/2018	439.09	001	W	W
363690	Perry ProTech, Inc.	OA	3/29/2018	43.11	001	W	W
363690	Perry ProTech, Inc.	Technology	3/29/2018	122.63	001	W	W
363690	Perry ProTech, Inc.	WCES	3/29/2018	(706.00)	001	W	W
363691	ROUSH SPORTING GOODS	Tennis supplies	3/29/2018	499.68	300	W	W
363692	SAM'S CLUB DIRECT	SCHOOL STORE OPEN PO	3/29/2018	318.61	300	W	W
363693	SCANTRON	882E SCANTRON ANSWER SHEET 100	3/29/2018	2,098.50	001	W	W
363693	SCANTRON	9700 ITEM ANALYSIS SHEETS	3/29/2018	34.00	001	W	W
363693	SCANTRON	SHIPPING	3/29/2018	001	W	W	W
363694	SCHOOL HEALTH SUPPLY	32076 School Health Fabric	3/29/2018	81.60	001	W	W
363694	SCHOOL HEALTH SUPPLY	21393 Welch-Allyn thermoscan	3/29/2018	111.52	001	W	W
363694	SCHOOL HEALTH SUPPLY	32120 School Health 2 x 4	3/29/2018	11.14	001	W	W
363694	SCHOOL HEALTH SUPPLY	28178 Dukel Paper Tape 1/2"x10	3/29/2018	11.45	001	W	W
363694	SCHOOL HEALTH SUPPLY	90836 Kendell Sharps	3/29/2018	7.60	001	W	W
363694	SCHOOL HEALTH SUPPLY	15% discount	3/29/2018	-	001	W	W
363694	SCHOOL HEALTH SUPPLY	See attached list of clinic	3/29/2018	264.04	001	W	W
363694	SCHOOL HEALTH SUPPLY	15% discount	3/29/2018	-	001	W	W
363694	SCHOOL HEALTH SUPPLY	Free S/H	3/29/2018	-	001	W	W
363694	SCHOOL HEALTH SUPPLY	HEALTH SUPPLIES - CLINIC	3/29/2018	365.99	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
MARCH 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
363695	SCHOOL PRIDE	Olentangy Administrative	3/29/2018	4,855.30	001	W	W
363695	SCHOOL PRIDE	PRINCIPAL'S FUND - OFFICE	3/29/2018	628.00	001	W	W
363696	SLAVINSKI, JOHN	Student Athlete Leadership	3/29/2018	600.00	300	W	W
363697	Springer, Anthony R.	Adjudicator fee for S&E	3/29/2018	300.00	200	W	W
363698	SPEER MECHANICAL	LHS- labor and materials for	3/29/2018	1,318.50	003	W	W
363699	SHANAHAN MIDDLE SCHOOL	PTP for	3/29/2018	240.00	018	W	W
363700	SchoolKids LLC	CANCELLATION FEE FOR SUPPLIES	3/29/2018	500.00	018	W	W
363701	Sterling Paper Co.	Cases, 8.5 x 11 paper	3/29/2018	2,590.00	001	W	W
363701	Sterling Paper Co.	order charge	3/29/2018	6.00	001	W	W
363701	Sterling Paper Co.	055235 - 8 1/2x11 White copy	3/29/2018	1,730.80	001	W	W
363702	Stiebel, Mallory L.	Adjudicator fee for S&E	3/29/2018	300.00	200	W	W
363703	SULLENBERGER, ROBERT	Piano Accompanist for	3/29/2018	500.00	018	W	W
363704	SUPER DUPER, INC.	FD51 Understanding Inferences	3/29/2018	12.95	001	W	W
363704	SUPER DUPER, INC.	CUBES54 Rory's story cubes &	3/29/2018	19.99	001	W	W
363704	SUPER DUPER, INC.	BGO120 Ask & Answer "WH" Bingo	3/29/2018	59.95	001	W	W
363705	SUPREME SCHOOL SUPPLY	Student Cum Files	3/29/2018	105.00	001	W	W
363705	SUPREME SCHOOL SUPPLY	Shipping	3/29/2018	10.96	001	W	W
363705	SUPREME SCHOOL SUPPLY	Cum Files SSCA39 - CUT DOWN TO	3/29/2018	105.00	001	W	W
363705	SUPREME SCHOOL SUPPLY	shipping	3/29/2018	10.96	001	W	W
363706	TEACHER'S DISCOVERY	1P2176-J CLASSROOM PHRASES	3/29/2018	29.00	001	W	W
363706	TEACHER'S DISCOVERY	1P2178-G CLASSROOM PHRASES	3/29/2018	29.00	001	W	W
363706	TEACHER'S DISCOVERY	1P1506-G GERMAN DRY-ERASE VERB	3/29/2018	32.00	001	W	W
363706	TEACHER'S DISCOVERY	SHIPPING	3/29/2018	10.95	001	W	W
363707	Vansant, Kathryn	Adjudicator fee for S&E	3/29/2018	300.00	200	W	W
363708	WEST MUSIC COMPANY	Teaching aids Music	3/29/2018	224.77	001	W	W
363708	WEST MUSIC COMPANY	Shipping free	3/29/2018	-	001	W	W
363709	Bull's Eye Brands Inc.	Food/OHS Jan. - March, 2018	3/29/2018	2,230.45	006	W	W
363709	Bull's Eye Brands Inc.	Non-Food/OHS Jan. - March,	3/29/2018	618.45	006	W	W
363709	Bull's Eye Brands Inc.	Food/LHS	3/29/2018	2,805.78	006	W	W
363709	Bull's Eye Brands Inc.	Non-food/LHS	3/29/2018	700.91	006	W	W
363709	Bull's Eye Brands Inc.	Food/OOHS	3/29/2018	2,865.78	006	W	W
363709	Bull's Eye Brands Inc.	Non-Food/OOHS	3/29/2018	577.22	006	W	W
363710	DOMINO'S PIZZA	Food/WRE Jan. - March, 2018	3/29/2018	306.40	006	W	W
363710	DOMINO'S PIZZA	ACE	3/29/2018	357.60	006	W	W
363710	DOMINO'S PIZZA	OCE	3/29/2018	463.40	006	W	W
363710	DOMINO'S PIZZA	TRE	3/29/2018	470.40	006	W	W
363710	DOMINO'S PIZZA	WCE	3/29/2018	464.50	006	W	W
363710	DOMINO'S PIZZA	ISE	3/29/2018	399.20	006	W	W
363710	DOMINO'S PIZZA	FTE	3/29/2018	385.40	006	W	W
363710	DOMINO'S PIZZA	CES	3/29/2018	473.80	006	W	W
363710	DOMINO'S PIZZA	HES	3/29/2018	513.50	006	W	W
363710	DOMINO'S PIZZA	SMS	3/29/2018	1,046.30	006	W	W
363710	DOMINO'S PIZZA	LMS	3/29/2018	1,086.70	006	W	W
363710	DOMINO'S PIZZA	OMS	3/29/2018	1,083.20	006	W	W
363710	DOMINO'S PIZZA	HMS	3/29/2018	1,168.50	006	W	W
363710	DOMINO'S PIZZA	BMS	3/29/2018	1,066.90	006	W	W
363710	DOMINO'S PIZZA	OHS	3/29/2018	1,512.10	006	W	W
363710	DOMINO'S PIZZA	LHS	3/29/2018	1,174.00	006	W	W
363710	DOMINO'S PIZZA	OOHS	3/29/2018	892.50	006	W	W
363711	SMITH, TROND	Qualtrics 2018 X4 Summit,	3/29/2018	86.39	590	W	W
363712	Spinner, Todd	Qualtrics 2018 X4 Summit,	3/29/2018	1,097.80	590	W	W
363713	LIBERTY MUTUAL INSURANCE CO	To pay insurance deductible	3/29/2018	10,000.00	001	W	W

Memo Checks:

Purchase Card (PNC)	112,307.39
Foundation	187,107.75
Insurance	150,827.83
Workers' Comp	11,694.21
Moneris/AMEX (Online Pmnt Fees)	13,837.00
Payroll	3,222,161.74
Bonds Payable	-
HSA Funding	1,800.00
Sales Tax (School Stores)	62.39
SERS (Surcharge/Settlement)	310,922.00
STRS	1,296,922.00
Self-Insurance	2,306,008.97
Arbiter Pay	790.80
Gibbani	1,810,397.57
H.E.A.T.	84,007.35
MCTR Properties (Graphics Way)	39,957.23
Auxiliary School Admin	
Payroll	11,420,137.61
Reduction of Expenditures	1,341,726.40
Fund to Fund Transfers	
Checks voided from prior month	(44,317.50)

24,826,014.17 Total

24,826,014.17 Per Financial Detail

- Variance

REGULAR MEETING March 1, 2018

The Regular Meeting of the Olentangy Local Board of Education was called to order in the Olentangy Administrative Offices – Berlin Room by Mindy Patrick, president at 6:00 p.m.

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

Pledge of Allegiance

Approve K. O'Brien moved, D. King seconded to approve the agenda, with addendum,
Agenda for the March 1, 2018 Regular Board of Education Meeting
18-120

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

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments – (Extended Time to 40 minutes)

Olivia Ball – Racism; **Mia Lapointe** – Treatment of students of color; **Jade Davis** – Racism; **Chioma Nwomeh** – Racism; **Michael Carter** – Racism; **Ziyan Sears** – Racism; **Michael McCann** – School Security; **Jason Gerard** – School Security

Discussion Item

A. School Safety and Security Preparedness – **Jennifer Iceman**, Assistant Director of Human Resources

Public Participation Session #2 – Regarding Action Items - None

Supt. D. King moved, J. Feasel seconded to approve Superintendent Action Items A-F
Action

Items A. Specific Human Resource Items – Certified Staff

18-121

1. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Grade 3 Summer Reading Camp				
Clark, Tiffany R.	Instructor, OCES	0.00	\$ -	\$ 2,400.00
Hudock, Ashley A.	Instructor, HES	0.00	\$ -	\$ 2,400.00
Lee, Susan L.	Instructor, WRES	0.00	\$ -	\$ 2,400.00
Vasila, Brittni E.	Instructor, OMES	0.00	\$ -	\$ 2,400.00
Wyss, Ashley J.	Instructor, ISES	0.00	\$ -	\$ 2,400.00
Grade 3 Summer Reading Intervention				
Clark, Tiffany R.	Instructor, OCES	0.00	\$ -	\$ 1,200.00
Vasila, Brittni E.	Instructor, OMES	0.00	\$ -	\$ 1,200.00
Wyss, Ashley J.	Instructor, ISES	0.00	\$ -	\$ 1,200.00
Grade 5 Course Material Development				
Lynch, Karrina M.	Instructor, JCES	0.00	\$ -	\$ 750.00
Rodriguez, Tammy E.	Instructor, JCES	0.00	\$ -	\$ 750.00
Home Instruction				
Boone, Catherine E.	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Malinowski, Maureen R.	Instructor, OHS	5.00	\$ 25.00	\$ 125.00

REGULAR MEETING
March 1, 2018

<u>Employee Name (Cont.)</u>	<u>Position/Location</u>	<u>Total</u>	<u>Salary</u>	
		<u>Hours</u>	<u>Per Hour</u>	<u>Total</u>
ONE Community Equity and Inclusion Conference (February 3, 2018)				
Swain-Abrams Cathy D.	Instructor, OOHS	7.00	\$ 25.00	\$ 175.00

2. Approve supplemental employment for the 2017-18 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Baseball					
Asst Baseball Coach OLHS	Cimaglia, III, Michael R.	3/4 of 4	5	\$ 3,105.75	Spring
Asst Baseball Coach OLHS	Michael, Zachary A.	3/4 of 4	2	\$ 2,661.75	Spring
Asst Baseball Coach OLHS	Waterwash, Thomas A.	1/2 of 4	4	\$ 1,971.50	Spring
Faculty Manager					
Faculty Manager OHMS	Fritch, Bruce A.	1/2 of 6	5	\$ 1,676.00	Spring
Lacrosse					
Girls Head Lacrosse Coach OOHS	Noone, Megan J.	2	4	\$ 5,521.00	Spring
Girls Asst Lacrosse Coach OOHS	Boyle, Jessica L.	4	4	\$ 3,943.00	Spring
Girls 7th Grade Lacrosse Coach OBMS	Barnes, Megan A.	6	3	\$ 2,958.00	Spring
Boys 8th Grade Asst Lacrosse Coach OHMS	Buckerfield, Brian W.	7	5	\$ 2,958.00	Spring
Girls 8th Grade Lacrosse Coach OHMS	Minardi, Peter G.	6	5	\$ 3,352.00	Spring
Lacrosse - Volunteer OHMS	Mellen, Justin M.	N/A	N/A	\$ -	Spring
Boys 7th Grade Lacrosse Coach OLMS	Martin, Joshua C.	6	0	\$ 2,366.00	Spring
Softball					
JV Softball Coach OHS	Turner, Justin F.	4	9	\$ 4,929.00	Spring
Tennis					
Boys Head Tennis Coach OOHS	Rutherford, Matthew C.	4	10	\$ 5,126.00	Spring
Track					
Boys Asst Track Coach OHS	Griffin, Candun M.	4	8	\$ 4,732.00	Spring
Girls Head Track Coach OHS	Sosa, Jennifer D.	2	6	\$ 5,915.00	Spring
Girls Asst Track Coach OHS	Little, Andrew C.	4	1	\$ 3,352.00	Spring
Girls Asst Track Coach OBMS	Schreiber, Adam C.	7	0	\$ 1,972.00	Spring
Boys Head Track Coach OHMS	Holt, Roscoe L.	6	10	\$ 4,338.00	Spring
Boys Asst Track Coach OHMS	Polhemus, Eric J.	7	5	\$ 2,958.00	Spring
Girls Head Track Coach OHMS	Juravich, Jonathan D.	6	10	\$ 4,338.00	Spring
Girls Asst Track Coach OHMS	Mazur, Katherine M.	7	1	\$ 2,169.00	Spring
Volleyball					
Volleyball - Volunteer OHS	Cornett, James J.	N/A	N/A	\$ -	Spring

3. Approve pupil activity employment for the 2017-18 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Italy/Greece Art & History Tour					
Tour Chaperone - Volunteer OHS	Hammond, Marsha	N/A	N/A	\$ -	Summer
Tour Chaperone - Volunteer OHS	Kronewetter, Heather N.	N/A	N/A	\$ -	Summer
Tour Chaperone - Volunteer OHS	LaVoie, Jean M.	N/A	N/A	\$ -	Summer
Baseball					
Asst Baseball Coach OLHS	O'Nate, James A.	4	4	\$ 3,943.00	Spring
8th Grade Baseball Coach OHMS	Brown, David E.	6	8	\$ 3,943.00	Spring
Baseball - Volunteer OHMS	Burton, James T.	N/A	N/A	\$ -	Spring
7th Grade Baseball Coach OLMS	Bee, Thomas N.	6	0	\$ 2,366.00	Spring
8th Grade Baseball Coach OSMS	Bendick, Michael J.	6	0	\$ 2,366.00	Spring
Faculty Manager					
Faculty Manager OHMS	Burgan, Donna A.	1/2 of 6	5	\$ 1,676.00	Spring
Lacrosse					
Girls Head Lacrosse Coach OHS	McCormick, Amy M.	2	4	\$ 5,521.00	Spring
Girls Asst Lacrosse Coach OHS	Geyer, Breanne N.	4	1	\$ 3,352.00	Spring
Girls Asst Lacrosse Coach OHS	Hague, Margaret K.	4	2	\$ 3,549.00	Spring
Girls JV Lacrosse Coach OHS	Milliron, Natalie E.	4	3	\$ 3,746.00	Spring
Boys Asst Lacrosse Coach OLHS	Baluch, Joshua P.	4	7	\$ 4,535.00	Spring
Boys Asst Lacrosse Coach OLHS	Blubaugh, John T.	4	0	\$ 3,155.00	Spring
Boys Asst Lacrosse Coach OLHS	Hughes, Mitchell S.	4	3	\$ 3,746.00	Spring
Boys Asst Lacrosse Coach OLHS	Rinkes, Michael J.	4	5	\$ 4,141.00	Spring

REGULAR MEETING
March 1, 2018

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Boys Asst Lacrosse Coach OOHS	Callahan, Ryan T.	4	5	\$ 4,141.00	Spring
Boys 8th Grade Lacrosse Coach OHMS	McDermott, Kevin	6	3	\$ 2,958.00	Spring
Girls 7th Grade Lacrosse Coach OHMS	Alexander, Christa M.	6	2	\$ 2,760.00	Spring
Boys 8th Grade Lacrosse Coach OLMS	Braman, Zachary P.	6	5	\$ 3,352.00	Spring
Boys Asst Lacrosse Coach OLMS	Dorman, Nikolas M.	7	0	\$ 1,972.00	Spring
Girls 8th Grade Lacrosse Coach OLMS	Poss, Keith T.	6	1	\$ 2,563.00	Spring
Girls 7th Grade Lacrosse Coach OLMS	Belt, Bryan D.	6	1	\$ 2,563.00	Spring
Boys 8th Grade Lacrosse Coach OSMS	Webb, Kevin L.	6	4	\$ 3,155.00	Spring
Softball					
Head Softball Coach OHS	Tharp, Alan D.	2	10	\$ 6,704.00	Spring
Asst Softball Coach OHS	Yanez, Elizabeth A.	4	2	\$ 3,549.00	Spring
Asst Softball Coach OHS	Brehm, Elizabeth R.	4	4	\$ 3,943.00	Spring
JV Softball Coach OLHS	Springer, Lena M.	4	0	\$ 3,155.00	Spring
JV Softball Coach OOHS	Webel, Alexandra	4	1	\$ 3,352.00	Spring
7th Grade Softball Coach OBMS	Vanest, Courtney J.	6	1	\$ 2,563.00	Spring
8th Grade Softball Coach OHMS	Hatfield, Amanda M.	6	2	\$ 2,760.00	Spring
Track					
Boys Asst Track Coach OHS	Cheek, Paul A.	4	9	4,929.00	Spring
Track - Volunteer OLHS	Costin, Katherine A.	N/A	N/A	\$ -	Spring
Track - Volunteer OOHS	Edens, Joshua W.	N/A	N/A	\$ -	Spring
Boys Head Track Coach OLMS	First, Glenn T.	6	2	\$ 2,760.00	Spring
Girls Head Track Coach OLMS	Stevning, Erin K.	6	2	\$ 2,760.00	Spring
Track - Volunteer OOMS	Palombo, Stephen A.	N/A	N/A	\$ -	Spring
Boys Asst Track Coach OSMS	West, James D.	7	3	\$ 2,563.00	Spring
Girls Asst Track Coach OSMS	Huffman, Angela S.	7	0	\$ 1,972.00	Spring
Volleyball					
Boys Asst Volleyball Coach OOHS	Tuttle, Justin D.	4	2	\$ 3,549.00	Spring

4. Approve certified unpaid leaves of absence:

Moore, Christopher C., Liberty High School, effective for the 2018-19 school year**Waters, William E.**, Cheshire Elementary School, effective for the 2018-19 school year

5. Accept, with regret, the following certified resignation:

Swiatek, Laura P., Olentangy High School, Science, effective at the end of the 2017-18 school yearB. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2017-18 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Boetcher, Arika S., Freedom Trail Elementary School, Playground/Cafeteria Aide**Cuahuey, Elizabeth M.**, Olentangy Meadows Elementary School, Food Service Worker**Weghorst, Cody T.**, Maintenance, Field Service Technician, Liberty

2. Approve classified substitute workers for the 2017-18 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Burkhart, Theresa A.**Jankowski, Laurie A.****Diguilio, Cheryl L.****O'Boyle, Lauren B.****Riep, Marilyn**C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements:**Liberty High School:** Carey, Savannah Elizabeth

REGULAR MEETING
March 1, 2018

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

Beginning Date	Return Date	Days Missed	Category/Event	Location	Transportation	# of Stud.	Est Cost To Dist.
OOHS							
3/23/2018	3/25/2018	0.5	3	State Thespian Conference Clayton, OH	Parents	40	\$ 0
3/28/2018	3/31/18	0	10	Ozone Robotics Cleveland, OH	Charter	37	\$ 0
4/27/2018	4/28/2018	0	0	Boys Lacrosse Games Perrysburg, OH	Parents	60	\$ 0
OHS							
3/31/2018	3/31/2018	0	0	Boys Volleyball Match Kettering, OH	Bus	24	\$581
4/27/2018	4/27/2018	0	0	Boys Volleyball Match Beavercreek, OH	Bus	24	\$546

E. Approve purchase of 2018 Ford Transit Wagons from Germain Ford of Columbus in the amount of \$78,130.50

F. Approve Easement and Right of Way at Tyler Run Elementary to AEP in the amount of \$1.00

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

Executive Session 18-122 J. Feasel moved, K. O'Brien seconded to enter into executive session at 7:33 p.m. as permitted by Section 121.22(G)(1) of the Ohio Revised Code, to consider the employment of public employees; Pursuant to R.C. 121.22 (G)(3) for the purpose of conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action and Pursuant to R.C.121.22 (G)(5) matters required to be kept confidential by federal law or regulations or state statutes

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

The board reentered open session at 9:00 p.m.

Adjourn 18-123 D. King moved, J. Feasel seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 9:02 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

It is hereby certified that the Olentangy Local School District Board of Education, Delaware County, Ohio, has sufficient funds to meet the contract agreement, obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year and succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was or is scheduled for the current fiscal year.

Treasurer

Superintendent of Schools

President, Board of Education

REGULAR MEETING
March 15, 2018

The Regular Meeting of the Olentangy Local Board of Education was called to order in the Olentangy Administrative Offices – Berlin Room by Mindy Patrick, president at 6:00 p.m.

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

Pledge of Allegiance

Approve J. Feasel moved, R. Bartz seconded to approve the agenda for the March 15, 2018
Agenda Regular Board of Education Meeting
18-124

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

Presentation

- A. Presentation of Auditor of State Award with Distinction – **Tim Kraft**, Auditor of State's Office Representative

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments – None

Discussion Item

- A. Non-academic Barriers Update - **Allisha Berendts**, Supervisor, Pupil Services
- B. Technology Strategic Plan Update - **Rob Sexton**, Director of Technology
- C. Intent to rehire retired Social Studies teacher Douglas J. Wiles, Olentangy Liberty High School, for the 2018-19 school year - **Todd Meyer**, Chief Operation Officer
- D. Berlin High School Construction and Budget Update - **Jeff Gordon**, Director of Business and Facilities

Public Participation Session #2 – Regarding Action Items - None

Treas. J. Feasel moved, R. Bartz seconded to approve Treasurer's Action Items A-D
Action
Items
18-125

- A. Approve financials for January and February, 2018
- B. Approve Amended FY18 Appropriations at the Fund Level

REGULAR MEETING
March 15, 2018

C. Approve Donations

- 1) 5 iPad Mini 4 @ \$399 each \$1,995.00
From: Donors Choose.org (Technology Support for Art Curriculum)
To: Jon Juravich, 2018 Teacher of the Year
Liberty Tree Elementary School
- 2) GaGa Pit \$3,000.00
From: Alum Creek Elementary PTO
To: Alum Creek Elementary School
- 3) Sphero Robot \$900.49
From: Berkshire Middle School PTO
To: Berkshire Middle School
- 4) Liberty Lacrosse Coach Supplemental Contracts \$13,202.87
From: Liberty LAX Boosters
To: Olentangy Local Schools

D. Approve minutes of the January 25 and February 8, 2018 Board Meetings

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

Supt.
Action
Items
18-126

R. Bartz moved, J. Feasel seconded to approve Superintendent Action Items A-J

A. Specific Human Resource Items – Certified Staff

1. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
<u>Development of a Schoology Learning Tool/Resource for Students/Teachers</u>				
Williams, Tyler D	Instructor, OOHS	0.00	\$ -	\$ 1,000.00
<u>Family Literacy Night</u>				
Couchman, Kelley C	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Hetterscheidt, Susan R	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Howard, Robin L	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Isabelle, Carrie S	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Petty, Angel E	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Rice, Michelle E	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Romanoff, Loran A	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
Stevens, Kristopher C	Instructor, GOES	1.50	\$ 25.00	\$ 37.50
<u>Home Instruction</u>				
Halls, Allyson L	Instructor, OLHS	27.00	\$ 25.00	\$ 675.00
Ross, Carrie E	Instructor, OLHS	5.00	\$ 25.00	\$ 125.00
Schubert, Kyleigh E	Instructor, OSMS	40.00	\$ 25.00	\$ 1,000.00
Zabonik, Miriam R	Instructor, OOHS	8.00	\$ 25.00	\$ 200.00
<u>Title I Night</u>				
Agner, Kylee N	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Boone, Erica L	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Dangel, Betty A	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Dodson, Jennifer N	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Hedrick, Jennifer E	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Hess-Klein, Jennifer L	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Kendall, Jill D	Instructor, AES	2.00	\$ 25.00	\$ 50.00
McDowell, Heidi L	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Morgan, Carleigh J	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Pulfer, Michelle L	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Schupp, Lori A	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Sharrock, Andrea M	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Shondell, Bethany A	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Walsh, Cara V	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Wilkes, Christine M	Instructor, AES	2.00	\$ 25.00	\$ 50.00

REGULAR MEETING
March 15, 2018

2. Approve supplemental employment for the 2017-18 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
<u>Baseball</u>					
7th Grade Baseball Coach OSMS	Baker, Todd W.	6	10	\$ 4,338.00	Spring
<u>Drama</u>					
Drama Instrumental Director OOHS	Grimes, Melissa J.	10	4	\$ 946.00	Spring
<u>Robotics</u>					
Robotics Buckeye Regional Chaperone – Volunteer OOHS	Schmidt, Rory	N/A	N/A	\$ - Spring	
<u>Softball</u>					
8th Grade Softball Coach OOMS	Friloux, Amy E.	6	1	\$ 2,563.00	Spring
7th Grade Softball Coach OOMS	Cromleigh, Thomas P.	6	0	\$ 2,366.00	Spring
<u>Tennis</u>					
Boys Asst Tennis Coach OOHS	Dible, Justin T.	5	8	\$ 4,338.00	Spring
<u>Track</u>					
Boys Asst Track Coach OHS	Beggrow, Anthony D.	4	6	\$ 4,338.00	Spring
Boys Head Track Coach OLHS	Cikach, Nathaniel S.	2	10	\$ 6,704.00	Spring
Boys Asst Track Coach OLHS	Mills, Jared G.	4	10	\$ 5,126.00	Spring
Girls Asst Track Coach OLHS	Schermer, Jonathan D.	4	6	\$ 4,338.00	Spring
Boys Asst Track Coach OOHS	O'Neill, Shawn P.	4	5	\$ 4,141.00	Spring
<u>8th Grade Washington, DC Trip</u>					
Washington, DC Chaperone OLMS	Celek, Sara A.	11	1	\$ 434.00	Spring
Washington, DC Chaperone OLMS	Emery, Erin E.	11	1	\$ 434.00	Spring
Washington, DC Chaperone OLMS	Music, Jennifer L.	11	10	\$ 789.00	Spring
Washington, DC Chaperone OLMS	Nafziger, Adam R.	11	9	\$ 749.00	Spring
Washington, DC Chaperone OLMS	Racette, Margaret E.	11	6	\$ 631.00	Spring
Washington, DC Chaperone OLMS	Rogers, Molly C.	11	1	\$ 434.00	Spring
Washington, DC Chaperone OLMS	Thiele, Andrew E.	11	3	\$ 513.00	Spring
Washington, DC Chaperone OLMS	Ziel, David A.	11	2	\$ 473.00	Spring
Washington, DC Chaperone - Volunteer OLMS	Beal, Amy M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Buckerfield, Abby M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	McKendrick, Sarah D.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Schultheis, Jared D.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Smith, Emily C.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone OOMS	Beckstedt, Lana A.	11	2	\$ 473.00	Spring
Washington, DC Chaperone OOMS	Demana, Michael A.	11	4	\$ 552.00	Spring
Washington, DC Chaperone OOMS	Dennis, Dianna L.	11	0	\$ 394.00	Spring
Washington, DC Chaperone OOMS	D'Errico, Nick D.	11	8	\$ 670.00	Spring
Washington, DC Chaperone OOMS	Dulin, Linda K.	11	10	\$ 789.00	Spring
Washington, DC Chaperone OOMS	Farmer, William E.	11	5	\$ 592.00	Spring
Washington, DC Chaperone OOMS	Marconi, Kristin E.	11	3	\$ 513.00	Spring
Washington, DC Chaperone OOMS	Shoaf, Shane A.	11	1	\$ 434.00	Spring
Washington, DC Chaperone OOMS	Snivley, Christine M.	11	4	\$ 552.00	Spring
Washington, DC Chaperone OOMS	Williams, Melanie J.	11	5	\$ 592.00	Spring
Washington, DC Chaperone - Volunteer OOMS	Barkhurst, Brian M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Chambers, Marci E.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Cromleigh, Thomas P.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Friloux, Amy E.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Green, David L.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Gnagy, Greta K.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Jarrett, Stephanie A.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	McClaskey, Diane E.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Miller, Devoney E.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Sansbury, Christopher M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Snoke, Elizabeth A.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Syrocka, Kelly S.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Wiley, Hanna M.	N/A	N/A	\$ -	Spring

3. Approve pupil activity employment for the 2017-18 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

REGULAR MEETING
March 15, 2018

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Baseball					
Asst Baseball Coach OLHS	Brenning, Robert L.	4	10	\$ 5,126.00	Spring
Baseball - Volunteer OLHS	Smith, Conner	N/A	N/A	\$ -	Spring
Baseball - Volunteer OHMS	Brown, Jason M.	N/A	N/A	\$ -	Spring
Baseball - Volunteer OLMS	Loudon, Doug B.	N/A	N/A	\$ -	Spring
Faculty Manager					
Faculty Manager OBMS	Carpenter, Alan N.	6	4	\$ 3,155.00	Spring
Lacrosse					
Boys Asst Lacrosse Coach OHS	Barboza, Patrick E.	4	1	\$ 3,352.00	Spring
Girls Head Lacrosse Coach OLHS	Stines, Nicole E.	2	3	\$ 5,324.00	Spring
Girls Asst Lacrosse Coach OLHS	Danko, Jennifer L.	4	0	\$ 3,155.00	Spring
Girls Asst Lacrosse Coach OLHS	Gammon, Micayla E.	4	0	\$ 3,155.00	Spring
Girls Asst Lacrosse Coach OLHS	Mason, Lauren D.	4	1	\$ 3,352.00	Spring
Girls Asst Lacrosse Coach OLHS	Trice, Taylor C.	4	1	\$ 3,352.00	Spring
Boys Asst Lacrosse Coach OOMS	Wallace, Christopher D.	7	0	\$ 1,972.00	Spring
Boys Asst Lacrosse Coach OSMS	Kigar, Fritz S.	7	4	\$ 2,760.00	Spring
8th Grade Girls Lacrosse Coach OSMS	Toland, Jessyca N.	6	2	\$ 2,760.00	Spring
Girls Asst Lacrosse Coach OSMS	Henry, Robert C.	7	2	\$ 2,366.00	Spring
Robotics					
Robotics Buckeye Regional Chaperone - Volunteer OOHS	Braniger, Mark A.	N/A	N/A	\$ -	Spring
Softball					
Softball - Volunteer OBMS	Sarbaugh, Jerry G.	N/A	N/A	\$ -	Spring
Tennis					
Boys Head Tennis Coach OHS	Luxenberger, Jeffrey D.	4	7	\$ 4,535.00	Spring
Boys Asst Tennis Coach OHS	Jones, Herbert A.	5	3	\$ 3,352.00	Spring
Boys Head Tennis Coach OLHS	Matusky, Joshua A.	4	5	\$ 4,141.00	Spring
Boys Asst Tennis Coach OLHS	LaLonde, Christopher J.	5	2	\$ 3,155.00	Spring
Tennis - Volunteer OLHS	LaLonde, Kaiya L.	N/A	N/A	\$ -	Spring
Track					
Girls Asst Track Coach OHS	Mathy, Joseph A.	4	10	\$ 5,126.00	Spring
Boys Asst Track Coach OLHS	Hicks, Austin D.	4	1	\$ 3,352.00	Spring
Boys Asst Track Coach OLHS	Rohda, Deryll L.	4	10	\$ 5,126.00	Spring
Girls Asst Track Coach OLHS	Costin, Katherine A.	4	0	\$ 3,155.00	Spring
Girls Asst Track Coach OOHs	Alasti, Karim	4	10	\$ 5,126.00	Spring
Girls Asst Track Coach OOHs	Kotarba, Rae M.	1/2 of 4	4	\$ 1,971.50	Spring
Girls Asst Track Coach OOHs	Swisher, Chase M.	1/2 of 4	0	\$ 1,577.50	Spring
Track - Volunteer OOHs	Beaumier, Craig N.	N/A	N/A	\$ -	Spring
Track - Volunteer OHMS	Penrod, Rebecca K.	N/A	N/A	\$ -	Spring
Track - Volunteer OHMS	Walters, Lauren P.	N/A	N/A	\$ -	Spring
Boys Asst Track Coach OLMS	Webster, Chad M.	7	1	\$ 2,169.00	Spring
Volleyball					
Boys Asst Volleyball Coach OLHS	Fogg, Katherine L.	4	10	\$ 5,126.00	Spring
8th Grade Washington, DC Trip					
Washington, DC Chaperone OLMS	Fraser, Diane H.	11	6	\$ 631.00	Spring
Washington, DC Chaperone OLMS	Hazelton, Erin K.	11	1	\$ 434.00	Spring
Washington, DC Chaperone - Volunteer OLMS	Bendick, Camille J.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Berry, Jennifer L.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Costa, Kristin M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Freed, Marcy K.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Halker, Tami A.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Hargett, Amanda L.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Irwin, Mary J.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Jansen, Heidi M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Latham, Elizabeth M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Mack, Emily C.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Mhaskar, Mandar S.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Mihalich, Stephen P.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Pigott, Sharon L.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Shaikh, Nosheen N.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OLMS	Singh, Gopika M.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Felchlin, Ryan E.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Habel, Jodi A.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Mahaffee, Mia	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Owens, Erick	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Rambo, Lisa H.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Ramey, Brent A.	N/A	N/A	\$ -	Spring
Washington, DC Chaperone - Volunteer OOMS	Randolph, Jennifer C.	N/A	N/A	\$ -	Spring

4. Approve certified unpaid leaves of absence:
Kent, Anissa M., Wyandot Run Elementary School, Grade 1, effective May 22, 2018 through May 23, 2018
5. Accept, with regret, the following certified resignation:
Dutcher, Shauna M., Cheshire Elementary School, Kindergarten (0.50 FTE), effective at the end of the 2017-18 school year
6. Accept the following supplemental resignation:
Baker, Todd W., Orange Middle School, Spring Season, Heade Grade 8 Soltball Coach

1. Approve classified employment for the 2017-18 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Spellman, Harold R., Transportation, Driver
Weaver, Lisa A., Transportation Driver

2. Approve classified substitute workers for the 2017-18 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation
- Delaney, Sonya G. McGlone, Gary R. Stambaugh, James E.*
Koerber, Mary Alice Silberstein, Stayce L. Young, Christina M.
Linehan, Michael A.

4. Approve classified unpaid leave of absence:
Reda, Connie S., Transportation, Driver, effective March 7, 2018 through April 16, 2018
5. Approve classified position paid through memorandum billing:
McCandless, Jessica A., Summer Enrichment Experience 2018, Clinic Aide, 17 hours at \$334.39
Wentworth, Sarah E., Summer Enrichment Experience 2018, Clinic Aide, 52 hours at \$810.16
6. Accept, with regret, the following classified resignations:
Ogalczak, Ellen B., Hyatts Middle School, Intervention Aide, effective at the end of the 2017-18 school year
VanSickle, Megan B., Treasury, Treasurer Associate, effective April 4, 2018

Olentangy High School:	Heckathorn, Mia Rose Mooney, Jett Jamison Smith, Alexandria Yvonne Wandle, Garrett Allen West, Madyson Rose
Orange High School:	Murphy, Madison Marie Paynter, Heidi Elizabeth Woods, DaJuan Ramon

3177

REGULAR MEETING
March 15, 2018

- D. Approve Quit Claim Deed and Plat to Delaware County for the land used for the construction of Piatt Road and future maintenance on Berlin Station Road
- E. Approve Change Order #7 in the amount of \$50,876 for the purchase of a distributed amplification system for Berlin High School
- F. Approve Change Order #8 for the construction of maintenance and storage buildings at Berlin High School in the amount of \$159,824
- G. Approve contract to Garland/Design Build Services, Inc. to repair and replace sections of the roof at Liberty High School in the amount of \$97,096
- H. Approve contract with BSN Sports for athletic purchases at Berlin High School
- I. Approve bid from DCTS for the purchase of technology equipment at the cost of \$273,204
- J. Approve purchase from Palo Alto Networks for a three-year subscription of Aperture Security Software in the amount of \$95,000

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

Adjourn 18-127 R. Bartz moved, J. Feasel seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 7:44 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

It is hereby certified that the Olentangy Local School District Board of Education, Delaware County, Ohio, has sufficient funds to meet the contract agreement, obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year and succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was or is scheduled for the current fiscal year.

Treasurer

Superintendent of Schools

President, Board of Education

Donations for April 12, 2018 Meeting

- | | | |
|----|--|------------|
| 1) | <u>For the purchase of 21 Chromebooks</u> | \$4,998.00 |
| | From: Freedom Trail PTO | |
| | To: Freedom Trail Elementary School | |
| 2) | <u>DC Scholarship Fund</u> | \$500.00 |
| | From: Harry and Julia Farver | |
| | To: Berkshire Middle School | |
| 3) | <u>Wide Format Printer</u> | \$1,000.00 |
| | From: Lance M. Bastian, Catapult | |
| | To: Olentangy High School, Art Department | |
| 4) | <u>Liberty Asst. Girls' Lacrosse Coach Supplemental Contract</u>
<u>Asst. Boys' Track Coach Supplemental Contract</u> | \$5,463.67 |
| | From: Liberty Athletic Boosters | |
| | To: Olentangy Local Schools | |

CERTIFIED CONTRACTS

2018-19 School Year

Recommended for Board of Education Approval on April 12, 2018

Employee Name			Position	Location	Contract		
Last Name	First Name	MI			Effective Date	Term	Salary
Barrett	Donovon	G	Social Studies	OBHS	08/13/18	1-Year	\$ 76,028.00
Brooks	Ryan	P	Health & Physical Education	OBHS	08/13/18	1-Year	\$ 60,412.00
Cowoski	Hope	T	Intervention Specialist	OHMS	08/13/18	1-Year	\$ 52,191.00
Evans	Micah	B	World Language, Spanish	OBHS	08/13/18	1-Year	\$ 42,730.00
Heffernan	William	J	Language Arts	OBHS	08/13/18	1-Year	\$ 83,343.00
Kaminski	Alexis	M	Science	OBHS	08/13/18	1-Year	\$ 39,434.00
Knight	Angela	M	Visual Art	OBHS	08/13/18	1-Year	\$ 46,027.00
Lane	Lindsey	N	Science	OBHS	08/13/18	1-Year	\$ 42,194.00
Lehman	Ricardo	J	Computer Science & Mathematics	OBHS	08/13/18	1-Year	\$ 69,936.00
Muhleman	Jill	M	World Language, Spanish	OBHS	08/13/18	1-Year	\$ 50,972.00
Murphy	Tanisha	R	Visual Art	OBHS	08/13/18	1-Year	\$ 39,434.00
Pratt	Lauren	M	Intervention Specialist	OBHS	08/13/18	1-Year	\$ 63,666.00
Simpson	Ella		World Language, German (0.50 FTE)	OBHS	08/13/18	1-Year	\$ 22,197.00
Stewart	Kirby	N	Intervention Specialist	OBHS	08/13/18	1-Year	\$ 63,666.00
Taylor	Natalie	M	Language Arts	OBHS	08/13/18	1-Year	\$ 74,628.00
Thomson	Walter	D	Music, Vocal	OOMS	08/13/18	1-Year	\$ 49,056.00
Wishart	Korie	L	Language Arts	OBHS	08/13/18	1-Year	\$ 63,666.00

CERTIFIED NEW TEACHER ACADEMY STIPEND PAID THROUGH MEMORANDUM BILLING

2018-19 School Year

Recommended for Board of Education Approval on April 12, 2018

Last Name	First Name	MI
Barrett	Donovon	G
Brooks	Ryan	P
Cowoski	Hope	T
Evans	Micah	B
Heffernan	William	J
Kaminski	Alexis	M
Knight	Angela	M
Lane	Lindsey	N
Lehman	Ricardo	J
Muhleman	Jill	M
Murphy	Tanisha	R
Pratt	Lauren	M
Simpson	Ella	
Stewart	Kirby	N
Taylor	Natalie	M
Thomson	Walter	D
Wishart	Korie	L

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2017-18 School Year

Recommended for Board of Education Approval on April 12, 2018

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Home Instruction						
Barboza	Carolyn	MI	Instructor, ISES	95.00	\$ 25.00	\$ 2,375.00
Cornett	Lori	L	Instructor, OOHS	22.00	\$ 25.00	\$ 550.00
Crew	Jennifer	L	Instructor, OLHS	11.00	\$ 25.00	\$ 275.00
Janusz	Bethany	L	Instructor, OOHS	44.00	\$ 25.00	\$ 1,100.00
Ross	Carrie	E	Instructor, OLHS	27.00	\$ 25.00	\$ 675.00
Sauer	Lauren	N	Instructor, OHS	34.00	\$ 25.00	\$ 850.00

SUPPLEMENTAL CONTRACTS

2017-18 School Year

Recommended for Board of Education Approval on April 12, 2018

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Baseball								
Head Baseball Coach	OOHS	Callaghan	Philip	D.	2	10	\$ 6,704.00	Spring
Faculty Manager								
Faculty Manager	OLHS	LaFlamme	Michael	A.	1/2 of 6	1	\$ 1,281.50	Spring
Faculty Manager	OLMS	Adams	Jason	N.	6	10	\$ 4,338.00	Spring
Science Fair								
Science Fair Advisor	OHMS	Stried	Jessica	N.	10	10	\$ 1,183.00	Spring
Spelling Bee								
Spelling Bee Advisor	JCES	Baker	Emily	F.	11	1	\$ 434.00	Spring
Track								
Girls Asst Track Coach	OLHS	Rubesich	Nikolas	R.	4	7	\$ 4,535.00	Spring
Girls Head Track Coach	OSMS	Thompson	Brett	A.	6	2	\$ 2,760.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2017-18 School Year

Recommended for Board of Education Approval on April 12, 2018

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Baseball								
Freshman Baseball Coach	OHS	Martin	Christopher	J.	1/2 of 4	0	\$ 1,577.50	Spring
Baseball - Volunteer	OHS	Boucher	Trent	M.	N/A	N/A	\$ -	Spring
Baseball - Volunteer	OLHS	Matthaes	Matthew	M.	N/A	N/A	\$ -	Spring
Baseball - Volunteer	OLHS	Yazrombek	Andrew	J.	N/A	N/A	\$ -	Spring
Baseball - Volunteer	OOMS	Finch	Darin	R.	N/A	N/A	\$ -	Spring
Drama								
Drama Choreographer	OLHS	Gress	Cassandra	N.	8	3	\$ 1,873.00	Spring
Drama Instrumental Director	OLHS	Keller	Liam	B.	10	0	\$ 789.00	Spring
Drama Technical Director	OLHS	Harrison	Ryan	T.	9	2	\$ 1,380.00	Spring
Faculty Manager								
Faculty Manager	OLHS	Inman	Hannah	N.	1/2 of 6	0	\$ 1,183.00	Spring
Lacrosse								
Lacrosse - Volunteer	OLHS	Sharp	Joshua	D.	N/A	N/A	\$ -	Spring
Girls Asst Lacrosse Coach	OLHS	Haugh	Leah	S.	4	0	\$ 3,155.00	Spring
Boys Head Lacrosse Coach	OOHS	Boyce	Patrick	J.	2	4	\$ 5,521.00	Spring
Boys Asst Lacrosse Coach	OOHS	Secrist	Michael	N.	4	1	\$ 3,352.00	Spring
Girls Asst Lacrosse Coach	OOHS	Snider	Kyra	E.	4	0	\$ 3,155.00	Spring
Lacrosse - Volunteer	OOHS	Button	Thomas	J.	N/A	N/A	\$ -	Spring
Lacrosse - Volunteer	OOHS	Johnson	Christopher	P.	N/A	N/A	\$ -	Spring
Lacrosse - Volunteer	OLMS	Imbrogno	Christopher	M.	N/A	N/A	\$ -	Spring
Softball								
Softball - Volunteer	OHS	Yanez, Jr.	Jesus		N/A	N/A	\$ -	Spring
Asst Softball Coach	OLHS	Cardinali	Andrea	A.	4	0	\$ 3,155.00	Spring
Asst Softball Coach	OOHS	Clarkson	Thomas	A.	4	0	\$ 3,155.00	Spring
8th Grade Softball Coach	OBMS	Vanest	Courtney	J.	6	1	\$ 2,563.00	Spring
7th Grade Softball Coach	OBMS	Sarbaugh	Jerry	G.	6	0	\$ 2,366.00	Spring
Softball - Volunteer	OLMS	Capretta	Stephanie	G.	N/A	N/A	\$ -	Spring
8th Grade Softball Coach	OSMS	Quisenberry	Belinda	L.	6	10	\$ 4,338.00	Spring
Track								
Boys Asst Track Coach	OLHS	Longhino	Joseph	R.	1/2 of 4	0	\$ 1,577.50	Spring
Track - Volunteer	OLHS	McShane	Colin	P.	N/A	N/A	\$ -	Spring
Girls Asst Track Coach	OLHS	Schell	Jessica	T.	N/A	N/A	\$ -	Spring

PARTNERSHIP INVESTMENT

Proposed Dates: 7/01/2018 – 6/30/2024

Number of Years: 6

Total Amount: \$405,460.00

Product & Service Description	Investment Per Unit	Dates	Unit of Measure	QTY	Investment
Soc Studies TB PD-Foundation Pkg A (Administrator's Session)	\$2,800.00	7/01/2018 - 6/30/2019	Session	1	\$2,800.00
Soc Studies TB PD-Foundation Pkg A (Instructional Support)	\$2,800.00	7/01/2018 - 6/30/2019	Session	39	\$109,200.00
Soc Studies TB PD-Foundation Pkg A (Professional Learning)	\$2,800.00	7/01/2018 - 6/30/2019	Session	9	\$25,200.00
Soc Stud TB - Middle Levels	\$8.50	7/01/2018 - 6/30/2024	Student	5,260	\$268,260.00



Because learning changes everything.™

QUOTE PREPARED FOR:

Olentangy Local Sch Dist
7840 GRAPHICS WAY
LEWIS CENTER, OH 43035-8002
ACCOUNT NUMBER: 370007

SUBSCRIPTION/DIGITAL CONTACT:

Vince DeTillio
vince_detillio@olsd.us
(740) 657-4057

CONTACT:

Vince DeTillio
vince_detillio@olsd.us
(740) 657-4057

SALES REP INFORMATION:

Carolyn Larrick
carolyn.larrick@mheducation.com
(614) 563-9047

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Student Materials. "Bundles" include a Print Text and Online Access fo	\$354,375.00	(\$33,886.35)	\$320,488.65
PRODUCT TOTAL*	\$354,375.00	(\$33,886.35)	\$320,488.65
ESTIMATED S&H**			\$4,515.10
ESTIMATED TAX**			TBD
GRAND TOTAL*			\$325,003.75

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

--

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw-Hill Education | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/07/2018

ACCOUNT NAME: Olentangy Local Sch Dist

EXPIRATION DATE: 04/21/2018

QUOTE NUMBER: CLARR-03072018-001

ACCOUNT #: 370007

PAGE #: 1



Because learning changes everything.™

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Student Materials. "Bundles" include a Print Text and Online Access for 6 Years					
UNITED STATES HIST & GEOG MODRN TIME STUDENT SUITE W/LRNSMRT 6 YR SUBSC BUNDLE	978-0-07-678036-5	450	\$108.03	\$0.00	\$48,613.50
UNITED STATES HISTORY & GEOGRAPHY MODERN TIMES STDNT LEARNING CENTER 6YEAR SUBSC	978-0-07-676872-1	775	\$83.67	\$0.00	\$64,844.25
UNITED STATES GOVERNMENT OUR DEMOCRACY STUDENT SUITE W/LRNSMRT 6 YR SUBSC BUNDLE	978-0-07-678193-5	450	\$107.43	\$0.00	\$48,343.50
UNITED STATES GOVERNMENT OUR DEMOCRACY STUDENT LEARNING CENTER 6 YR SUBSCRIPTION	978-0-07-676889-9	675	\$86.22	\$0.00	\$58,198.50
WORLD HISTORY AND GEOGRAPHY MODERN TIMES STUDENT SUITE W/LRNSMRT 6 YR SUB BUNDLE	978-0-07-678062-4	450	\$108.03	\$0.00	\$48,613.50
WORLD HISTORY AND GEOGRAPHY MODERN TIMES STUDENT LEARNING CENTER 6 YEAR SUBSC	978-0-07-676830-1	620	\$83.67	\$0.00	\$51,875.40
WORLD HISTORY AND GEOGRAPHY MODERN TIMES STUDENT LEARNING CENTER 6 YEAR SUBSC	978-0-07-676830-1	405	\$83.67	\$33,886.35	*Free Materials
Student Materials. "Bundles" include a Print Text and Online Access for 6 Years Subtotal:				\$33,886.35	\$320,488.65

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw-Hill Education | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/07/2018
QUOTE NUMBER: CLARR-03072018-001

ACCOUNT NAME: Olenangy Local Sch Dist
ACCOUNT #: 370007

EXPIRATION DATE: 04/21/2018
PAGE #: 2



Because learning changes everything.™

QUOTE PREPARED FOR:

O'entangy Local Sch Dist
7840 GRAPHICS WAY
LEWIS CENTER, OH 43035-8002
ACCOUNT NUMBER: 370007

SUBSCRIPTION/DIGITAL CONTACT:

Vince DeTillio
vince_detillio@olsd.us
(740) 657-4057

CONTACT:

Vince DeTillio
vince_detillio@olsd.us
(740) 657-4057

SALES REP INFORMATION:

Carolyn Larrick
carolyn.larrick@mheducation.com
(614) 563-9047

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Harrison, American Democracy Now 6th AP	\$82,800.00	\$0.00	\$82,800.00
Free Teacher Resources on 6th & 5th edition	\$3,033.00	(\$3,033.00)	\$0.00
PRODUCT TOTAL*	\$85,833.00	(\$3,033.00)	\$82,800.00
ESTIMATED S&H**			\$2,631.85
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$85,431.85

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw-Hill Education | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/20/2018

ACCOUNT NAME: O'entangy Local Sch Dist

EXPIRATION DATE: 05/04/2018

QUOTE NUMBER: MR0UT-03202018-001

ACCOUNT #: 370007

PAGE #: 1



Because learning changes everything.™

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Harrison, American Democracy Now 6th AP					
AP AMERICAN DEMOCRACY NOW ADVANTAGE DIGITAL STUDENT 6 YEAR SUBSC (OB, OSE, SB)	978-0-07-687693-8	575	\$144.00	\$0.00	\$82,800.00
Pricing and availability subject to change. Contact your sales representative for current information.					
Harrison, American Democracy Now 6th AP Subtotal:				\$0.00	\$82,800.00
Free Teacher Resources on 6th & 5th edition					
AP AMERICAN DEMOCRACY NOW ADVANTAGE DIGITAL TEACHER 6 YEAR SUBSC (OB, OTE, SB)	978-0-07-687688-4	6	\$256.50	\$1,539.00	*Free Materials
Pricing and availability subject to change. Contact your sales representative for current information.					
AMERICAN DEMOCRACY NOW EDITION ONLINE TEACHER EDITION 6 YEAR SUBSCRIPTION	978-0-07-903333-8	6	\$249.00	\$1,494.00	*Free Materials
Free Teacher Resources on 6th & 5th edition Subtotal:				\$3,033.00	\$0.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw-Hill Education | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/20/2018

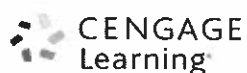
ACCOUNT NAME: Olentangy Local Sch Dist

EXPIRATION DATE: 05/04/2018

QUOTE NUMBER: MROUT-03202018-001

ACCOUNT #: 370007

PAGE #: 2



Confidential Price Quote (2745254)

3/20/2018

Pricing on this Proposal Guaranteed: 9/15/2018

Presented To: Vince Detillio (614) 548-6111, vince_detillio@olsd.us**Prepared By:** Todd Fowler, (513) 604-7726, todd.fowler@cengage.com

SHIP TO: Olentangy Local School	BILL TO: Olentangy Local School	Cengage Learning
Dist	Dist	ATTN: Order Fulfillment
Vince Detillio	Vince Detillio	10650 Toeppen Drive
814 Shanahan Road	814 Shanahan Road	Independence, KY 41051
Suite 100	Suite 100	(800) 354-9706
Delaware, OH 43035	Delaware, OH 43035	http://NGL.Cengage.com/CustomerSupport
USA	USA	SchoolCustomerService@Cengage.com

Quoted Products: AP USHIST

Qty	Product	Price	Quoted Price	Total
550	<u>Bundle: The American Pageant AP® Edition Updated, 16th Edition + Premium MindTap™ (6-year access)</u> Kennedy 16th Edition [SSBH, 2016] 9781337974882 / 1337974889		\$182.00	\$100,100.00
6	<u>The American Pageant, AP® Edition, Updated Teacher's Edition</u> Kennedy 16th Edition [SSBH, 2016] 9781337090162 / 1337090166		\$0.00	FREE
6	<u>The American Pageant, AP® Edition, Updated, Teacher Resource Guide</u> Kennedy 16th Edition [SSBH, 2016] 9781337094313 / 1337094315		\$0.00	FREE

Sub-Total: \$100,100.00

+ Estimated Shipping and/or Process Fee: \$0.00

TOTAL: \$100,100.00

Tax and freight charges will be applied to invoice where applicable.

Please attach a copy of the quote to the Purchase Order.

Thank you for your interest in Cengage Learning products.

All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage Learning.

HR IMAGING PARTNERS ELEMENTARY AGREEMENT

It is hereby understood that an agreement/contract has been established between **HR IMAGING PARTNERS, Inc.**
560 Sunbury Road Suite 5, Delaware, Ohio 43015 Telephone: 740.369.4215 FAX: 740.362.7643 and:

**Name:** Olentangy Local Schools—Elementary Buildings**Web Site:** www.olentangy.k12.oh.us**Address:** 7840 Graphics Way **County:** Delaware**Level/Enrollment:** PS-5/_____**City/State/Zip:** Lewis Center, OH 43035**Contact:** Krista Davis/Carrie Ahmed**Telephone:** 740.657.4050 **FAX:** 740.657.4099**Term of contract:** 3 year (2018-2019, 2019-2020, 2020-2021)

It is mutually agreed upon that HR Imaging Partners will be appointed the "Official Photographer" for the following schools for the school years stated above: Alum Creek Elementary, Arrowhead Elementary, Cheshire Elementary, Freedom Trail, Glen Oak Elementary, Heritage Elementary, Indian Springs Elementary, Johnnycake Corners Elementary, Liberty Tree Elementary, Oak Creek Elementary, Olentangy Meadows Elementary, Scioto Ridge Elementary, Tyler Run Elementary, Walnut Creek Elementary, Wyandot Run Elementary, Olentangy Preschool

The purpose of this agreement/contract is for exclusive services to and for said subject matter:

Underclass IDs Yearbooks Classroom Groups Other

The above-named School (District) agrees to do the following:

- | | |
|---|---|
| A. Provide a place to take above-mentioned subject matter. | B. Provide a text file containing all student information. |
| C. Distribute flyers/notices in regard to above-mentioned subject matter. | D. Adhere to the instructions and information on our program. |

flyers.

SCHOOL SERVICE INFORMATION**UNDERCLASS PROGRAM**

30% commission plus \$1.00 per student enrolled

Prepay Program / One common bkgrnd

Deliver To: School Sort: Grade/Class/Teacher

Color Student Sticky Prints: Yes

Student Directories as needing per bldg.

Image Downloads: (see right)

Yearbook Download: Yes Publisher: HRI

ID CARDS

District ID Contact Person: Bethany Lenko, Food Service Supervisor

Type of ID: Hard Card Cost \$: no charge

IDs Kindergarten and 1st Grade Students only / Black text

Replacement ID Service/Support as agreed.

Building ID Contact Person: various

Type of ID: Hard Card Cost \$: no charge

Visitor, Volunteer, and Guest Teacher badges available with clips

SPRING GROUP PROGRAM

\$2.00 per group sold commission Prepay Program

Deliver To: School _x_ Sort: Grade/Class/Teacher

Size: 10x4 minipanoramic Names: Yes_x_(first) No ____

Complimentary Principal's Album and staff copies

YEARBOOKS

Pricing for student yearbooks with profit as agreed.

Yearbooks offered as a separate sale. Yearbook program includes:

Sale of yearbooks with no cost risk to school, custom art covers,
free books to all staff interested, photographic coverage

COMMENTS

- Immediate response to calls for assistance and information
- Procedures and policy for refunds and retakes as described
- Preparations for/procedures on picture day as agreed
- Service commitment/complaint handling process as agreed
- Calendar will be established with each school/administrator
- Complimentary service items available:
 - MySchool Access for all Admin/Admin Support
 - Image Downloads
 - °Powerschool
 - °Lunch POS
 - °Destiny by Follett
 - Technology assistance
 - Staff/Special Group Portraits
 - Child Safe Photo Cards, if interested
 - Complimentary desk calendars and academic planners
 - Portrait/Yearbook Scholarship Certificates
 - Cumulative Photo Record Cards
 - Customized banners
 - Student Life Displays
 - All School Composites/Mosaics
 - School camera at beginning of agreement
 - Special event pictures (i.e. pioneer days)

ACCOUNT MANAGER

Tamara Holman cell 740.404.0499 / office 740.369.4215 ext 1#

District

Date

HR Imaging Partners

Date

HR IMAGING PARTNERS MIDDLE SCHOOL AGREEMENT

It is hereby understood that an agreement/contract has been established between **HR IMAGING PARTNERS, Inc.**
560 Sunbury Road Suite 5, Delaware, Ohio 43015 Telephone: 740.369.4215 FAX: 740.362.7643 and:



Name: Olentangy Local Schools—Middle School Buildings

Web Site: www.olentangy.k12.oh.us

Address: 7840 Graphics Way **County:** Delaware

Level/Enrollment: 6-8/_____

City/State/Zip: Lewis Center, OH 43035

Contact: Krista Davis/Carrie Ahmed

Telephone: 740.657.4050 **FAX:** 740.657.4099

Term of contract: 3 year (2018-2019, 2019-2020, 2020-2021)

It is mutually agreed upon that HR Imaging Partners will be appointed the "Official Photographer" for the following schools for the school years stated above: Olentangy Berkshire Middle, Olentangy Hyatts Middle, Olentangy Liberty Middle, Olentangy Orange Middle, Olentangy Shanahan Middle

The purpose of this agreement/contract is for exclusive services to and for said subject matter:

Underclass

IDs

Yearbooks

Sports

Other

The above-named School (District) agrees to do the following:

- A. Provide a place to take above-mentioned subject matter.
C. Distribute flyers/notices in regard to above-mentioned subject matter.
flyers.

- B. Provide a text file containing all student information.
D. Adhere to the instructions and information on our program.

SCHOOL SERVICE INFORMATION**UNDERCLASS PROGRAM**

30% commission plus \$1.00 per student enrolled

Prepay Program / One common bkgnd

Deliver To: School Sort: Grade/Class/Teacher

Color Student Sticky Prints: Yes

Student Directories: as needing per bldg.

Image Downloads: (see right)

Yearbook Download: Yes Publisher: HRI

Staff Composite: 40x30

ID CARDS

Contact Person: various

Type of ID: Hard Card Cost \$: no charge for Staff and Students

Replacement ID Service/Support as agreed.

Visitor, Volunteer, and Guest Teacher badges available with clips

SPORTS PORTRAITS *15% commission Fall, Winter & Spring*

Deliver To: Athletic Department Sort: Team

Sports Image Downloads on MySchool (Individual/Team/Candids)

Collect Names of Teams/Individuals, Free coaches pictures

Team Displays for building

YEARBOOKS

Pricing for student yearbooks with profit as agreed.

Yearbooks offered as a separate sale. Yearbook program includes:

Sale of yearbooks with no cost risk to school, custom art covers,
free books to all staff interested, photographic coverage

COMMENTS

-Immediate response to calls for assistance and information

-Procedures and policy for refunds and retakes as described

-Preparations for/procedures on picture day as agreed

-Service commitment/complaint handling process as agreed

-Calendar will be established with each school/administrator

-Complimentary service items available:

•MySchool Access for all Admin/Admin Support

•Image Downloads

°Powerschool

°Lunch POS

°Destiny by Follett

•Technology assistance

•Staff/Special Group Portraits

•Complimentary desk calendars and academic planners

•Portrait/Yearbook Scholarship Certificates

•Customized banners

•Student Life Displays

•All School Composites/Mosaics

•School camera at beginning of agreement

•Special event pictures

ACCOUNT MANAGER

Tamara Holman cell 740.404.0499 / office 740.369.4215 ext 1#

District

Date

HR Imaging Partners

Date

HR IMAGING PARTNERS HIGH SCHOOL AGREEMENT

It is hereby understood that an agreement/contract has been established between **HR IMAGING PARTNERS, Inc.**
560 Sunbury Road Suite 5, Delaware, Ohio 43015 Telephone: 740.369.4215 FAX: 740.362.7643 and:

**Name:** Olentangy Local Schools—High School Buildings**Web Site:** www.olentangy.k12.oh.us**Address:** 7840 Graphics Way **County:** Delaware**Level/Enrollment:** 9-12/ _____**City/State/Zip:** Lewis Center, OH 43035**Contact:** Krista Davis/Carrie Ahmed**Telephone:** 740.657.4050 **FAX:** 740.657.4099**Term of contract:** 3 year (2018-2019, 2019-2020, 2020-2021)

It is mutually agreed upon that HR Imaging Partners will be appointed the "Official Photographer" for the following schools for the school years stated above: Olentangy High School, Olentangy Berlin High School, Olentangy Liberty High School, Olentangy Orange High School

The purpose of this agreement/contract is for exclusive services to and for said subject matter:

[Underclass](#) [IDs](#) [Yearbook Support](#) [Sports](#) [Groups](#) [Performing Arts](#) [Across the Stage](#) [Other](#)

The above-named School (District) agrees to do the following:

A. Provide a place to take above-mentioned subject matter.

B. Provide a text file containing all student information.

C. Distribute flyers/notices in regard to above-mentioned subject matter.
flyers.

D. Adhere to the instructions and information on our program.

SCHOOL SERVICE INFORMATION**UNDERCLASS PROGRAM**

30% commission plus \$1.00 per student enrolled

Prepay Program / One common bkgrnd

Deliver To: School Sort: Grade/Class/Teacher

Color Student Sticky Prints: Yes

Student Directories: as needing per bldg.

Image Downloads: (see right)

Yearbook Download: Yes Publisher: various

Staff Composite: 40x30

ID CARDS

Contact Person: various

Type of ID: Hard Card Cost \$: no charge for Staff and Students

Replacement ID Service/Support as agreed.

Visitor, Volunteer, and Guest Teacher badges available with clips

SPORTS PORTRAITS *15% commission Fall, Winter & Spring*

Deliver To: Athletic Department Sort: Team

Sports Image Downloads on MySchool (Individual/Team/Candids)

Collect Names of Teams/Individuals for yearbook use, Free coaches

pictures, Team Displays for building, Wall Of Fame Portraits,

Program Support

YEARBOOK SUPPORT

Yearbook coverage as agreed. Delivery of images on MySchool

Portal. See Senior agreement for additional details.

GRADUATION

Across the Stage program

ACCOUNT MANAGER

Tamara Holman cell 740.404.0499 / office 740.369.4215 ext 1#

COMMENTS

-Immediate response to calls for assistance and information

-Procedures and policy for refunds and retakes as described

-Preparations for/procedures on picture day as agreed

-Service commitment/complaint handling process as agreed

-Calendar will be established with each school/administrator

-Complimentary service items available:

•MySchool Access for all Admin/Admin Support

•Image Downloads

°Powerschool

°Lunch POS

°Destiny by Follett

•Technology assistance

•Staff/Special Group Portraits

•Complimentary desk calendars and academic planners

•Portrait/Scholarship Certificates

•Customized banners

•Student Life Displays

•All School Composites/Mosaics

•School camera at beginning of agreement as agreed

District

Date

HR Imaging Partners

Date

HR IMAGING PARTNERS SENIOR PORTRAIT AGREEMENT

It is hereby understood that an agreement/contract has been established between **HR IMAGING PARTNERS, Inc.**
560 Sunbury Road Suite 5, Delaware, Ohio 43015 Telephone: 740.369.4215 FAX: 740.362.7643 and:



Name: Olentangy Local Schools-Senior Portraits (H.S.)

Web Site: www.olentangy.k12.oh.us

Address: 7840 Graphics Way **County:** Delaware

Level/Enrollment: 12/ _____

City/State/Zip: Lewis Center, OH 43035

Contact: Krista Davis/Carrie Ahmed

Telephone: 740.657.4050 **FAX:** 740.657.4099

Term of contract: 3 year (class of 2020, 2021, 2022)

It is mutually agreed upon that HR Imaging Partners will be appointed the "Official Photographer" for the following schools for the school years stated above: Olentangy High School, Olentangy Berlin High School, Olentangy Liberty High School, Olentangy Orange High School

The purpose of this agreement/contract is for exclusive services to and for said subject matter:

[Senior Portraits](#)

[Additional Yearbook Coverage](#)

The above-named School (District) agrees to do the following:

A. Provide a place to take above-mentioned subject matter.

B. Provide a text file containing all student information.

C. Distribute flyers/notices in regard to above-mentioned subject matter.

D. Adhere to the instructions and information on our program.

SCHOOL SERVICE INFORMATION**SENIOR PORTRAIT PROGRAM**

Closed Senior Book

Yearbook Portrait is complimentary for all seniors who participate.

Senior Portraits for the yearbook taken exclusively by Root Studios, An HR Imaging Company

Studio Sessions will be set up on site in schools over summer/ fall in 1-3 separate sessions.

Photography to be done as per agreement on specified background of choice per school.

Senior portraits will be delivered to school in agreed format. (MySchool Image Collection/PMI Large)

Rebate will be paid per photography as agreed.

Olentangy High Senior Delivery Deadline: January

Olentangy Berlin High Senior Delivery Deadline: January

Olentangy Liberty High Senior Delivery Deadline: January

Olentangy Orange High Senior Delivery Deadline: January

SINCE 1889
Root
STUDIOS

An HR Imaging Partners, Inc. Company

COMMENTS

- Procedure and policy for retakes as agreed.
- Junior class information will be provided to HR Imaging Partners as agreed upon request.
- A letter will be sent home/shared electronically from the admin/yearbook advisor to inform parents and students of the senior class of program details and yearbook deadlines/requirements. This letter will also clarify that Root Studios is the "official senior photographer" for the school.
- Photographic coverage listed but not limited to the following will be covered upon confirmation with the yearbook staff/school. Friday Night Live; Homecoming Bonfire, Powderpuff football game, pep rally, and all related activities; Band, orchestra, choir concerts; Senior activities: Prom, Graduation, Senior Awards Events, Thanksgiving event, and Senior Awards Breakfast; Play/musical dress rehearsals; Winter dance and related activities; Varsity sports candid shots - all sports all seasons

ACCOUNT MANAGER

Tamara Holman cell 740.404.0499 / office 740.369.4215 ext 1#

District

Date

HR Imaging Partners

Date

HR Imaging School Service Summary

This summary is to show the services/products that would be available to your schools at NO COST as well as financial contributions to your schools.

School: **OLENTANGY LOCAL SCHOOLS**Total # of Students(February 8, 2018): 20,659

Item	Quantity	Value	Total Savings/ Earnings
Services/Supplies			Total: \$265,899.05
Student Sticky Prints - Elementary Level (3 ea student)	28,110	\$0.10 per sticky	\$2,811.00
Student Sticky Prints - Middle and High Level (2 ea student)	22,578	\$0.10 per sticky	\$2,257.80
ID Cards - Students	13,789	\$1.25	\$17,236.25
ID Cards - Replacements	3,526	\$1.50	\$5,289.00
ID Cards - Blanks for ES Lunch Program Replacement/Human Resource Use	2,000	\$0.33	\$660.00
ID Card Systems for use by all middle schools, high schools, food service and human resource	11	\$1,500.00	\$16,500.00
Image Collection (per school plus special requests from each school picture day)	69	\$125.00	\$8,625.00
Photo Directories - Middle and High Level	32	\$125.00 per directory	\$4,000.00
Child-Safe Photo Card - Elementary Level	9,370	\$3.00 per student	\$28,110.00
Yearbook Image collection	25	\$250.00	\$6,250.00
Senior Yearbook Image Collection - Retouched High Resolution Image	4	\$300.00	\$1,200.00
Candid trips for high school yearbook support	290	\$380.00	\$110,200.00
Candid trips for elementary and middle school yearbook support	92	\$380.00	\$34,960.00
Myschool Site Use for all buildings and Administrative Office	27	\$500.00	\$13,500.00
Studio portrait services including Image Download to district for new administration	12	\$150.00 per admin	\$1,800.00
Special Event Coverage	12	\$125.00 per hour	\$1,500.00
Camera Equipment to High School yearbook staff in new agreement	8	\$500.00	\$4,000.00
Camera Equipment to Middle School yearbook staff in new agreement	5	\$500.00	\$2,500.00
Camera Equipment to Elementary for yearbook support/school use in new agreement	15	\$300.00	\$4,500.00
Display/Recognition Products			Total: \$25,060.00
Framed Staff Wall Composites (30x40) - Middle and High Level	9	\$400.00	\$3,600.00
Framed Senior Wall Composite (30x40)	4	\$850.00	\$3,400.00
Framed Staff Group Portraits (16x20) - Middle and High Level	10	\$190.00	\$1,900.00
Framed Staff Group Portraits (11x14) - Elementary Level	16	\$125.00	\$2,000.00
Framed 5th Grade Group Portraits (11x14)	15	\$125.00	\$1,875.00
Framed School Building Portraits with custom mat and engraved plate - only for new buildings	1	\$230.00	\$230.00
Framed School Building/School Mascot Custom Print - only for new high and middle buildings	1	\$180.00	\$180.00
Personalized Banners (provided each year for new schools and special projects)	25	\$225.00	\$5,625.00
Framed Academic Recognition Prints for school display	6	\$125.00	\$750.00
Miscellaneous Custom Display Projects as requested by schools or central office			\$5,500.00
Complimentary Products to Staff			Total: \$74,097.00
Individual Staff Portrait Packages	2,439	\$10.00	\$24,390.00
Classroom Groups - Elementary Level	425	\$9.00	\$3,825.00
Staff Groups - All Levels Participating	2,325	\$9.00	\$20,925.00
Principal's Album	15	\$35.00	\$525.00
Elementary Yearbooks 2017	1021	\$13.00	\$13,273.00
Middle School Yearbooks 2017	456	\$16.50	\$7,524.00
Pioneer Day Portraits 2017	90	\$9.00	\$810.00
Desk Blotter Calendars	310	\$5.00	\$1,550.00
Month at a Glance Calendars	425	\$3.00	\$1,275.00
Complimentary Products/Services to Students			Total: \$49,750.50
School Portrait Package Scholarship Vouchers	325	\$5.00	\$1,625.00
Elementary Yearbook Scholarships 2017	225	\$15.00	\$3,375.00
Middle School Yearbook Scholarships 2012	89	\$18.50	\$1,646.50
Pioneer Day Portraits 2017	1,456	\$9.00	\$13,104.00
On Location Senior Portraits	1,500	\$20.00	\$30,000.00
School Commission			Total: \$120,192.00
Fall 2017 - 30% commission rate (to include 1.00 per student signing bonus)			\$89,000.00
Spring 2017 - \$2.00 per classroom group sold			\$8,972.00
Yearbook 2017 - \$.50 MS/\$1.00 ES			\$9,474.00
Sports 2016-2017 - 15% commission rate			\$12,746.00
Financial Support			Total: \$17,908.00
Olentangy Education Foundation			\$2,000.00
Scoreboard Sponsorships			\$2,000.00
High School Yearbook Advertisements			\$800.00
Miscellaneous Sponsorships (athletic, music, drama, high school student planners)			\$3,108.00
District Bonus(see supplemental)			10,000.00
Grand Total:			\$414,806.55
Financial Support/Commission:			\$138,100.00
Grand Total to the District over 3 years*			\$1,658,719.65

* approximation based on current services but would increase with enrollment

* commission used include calculations based 2016-2017 for a complete year

Supplemental Documentation

This document is to reflect all additional offerings to supplement, above and beyond, the minimum requirements outlined in the RFP and to provide further insight for complete evaluation of HR Imaging Partners.

Description of Staffing:

- HR Imaging's personnel charged with handling your buildings would include several experienced team members. Some of the key members currently serving the Olentangy District include:
 - Tamara Holman, Ohio director, will be the designated account manager. Tamara over 29 years of experience in the student portrait industry. She has been affiliated with HRI for over 20 years and an employee since 2004. She has worked with Olentangy Schools through the portrait industry since 1989.
 - Emily Wood - Photography Director
 - Suzanne Zody – Customer Service Coordinator
 - Kathy Newell – Scheduling Coordinator
 - Deborah Cox – Publishing Coordinator
 - Tom Martini - Technology Coordinator
- As well as key support staff including:
 - Tresa Campbell – Data Integrity/Publishing, Sports Packs/Customer Service
 - Tina Ulring – Sales Support
- And key photographers used for Olentangy photography assignments:
 - Emily Wood, Brian King, Dennis Schrader, Charlene Lossing, Greg Issett, Pam Reece-Kauffman, Stephen Willford
- HR Imaging of Ohio employs over 50 photographers and customer service associates in the central Ohio area.
- All staff is screened with background/BMV checks performed by AAIM Management.
- HRI is bonded and insured.

Signing Bonus:

HR Imaging ("HRI") is proposing a signing bonus of \$1.00 per student per year as a "thank you" for using HRI for a 3 year agreement. This bonus will be paid in amounts to each building with the fall rebates based on enrollment per school each year.

Total \$62,724.00*

*Using current enrollment figure of 20,908 – number will increase as enrollment increases over the three year agreement.

Donation:

HR Imaging ("HRI") is proposing an additional donation to be used at the district's discretion or payable by HRI to any of the district's desired fund-raising efforts payable in September of the first year of a three year agreement. (i.e. student scholarship programs, etc.)

Total \$10,000.00

FANNING HOWEY

March 28, 2018

Jeff Gordon
Director of Business Management
Olentangy Local School District
7840 Graphics Way
Lewis Center, OH 43035-9080

Re: 2018 District-Wide Paving Improvements
Olentangy Local School District
Lewis Center, OH
Project No. 218012.00

Dear Mr. Gordon:

Enclosed is bid tabulation for the 2018 District-Wide Paving Improvements project as bid on March 27, 2018. This recommendation was reached through an evaluation of all bids received, evaluation of the project budget, and discussions with the Administration and the project bidders.

The lowest responsible total Base Bid for 2018 District-Wide Paving Improvements is \$421,961.00.

In consideration of the above information, the following recommendation is made:

Recommendation: Award the following base bid for the 2018 District-Wide Paving Improvements and waive any irregularities contained therein.

<u>Bid Package</u>	<u>Contractor</u>	<u>Total Base Bid Amount</u>
Base Bid: 2018 District-Wide Paving Improvements	Heiberger Paving, Inc. Canal Winchester, Ohio	\$421,961.00
TOTAL BASE BID:		\$421,961.00

There was Alternate pricing provided with the bids for additional paving improvements throughout the District. After review of the Base Bids and the budget, it is recommended that Alternates 1, 2 and 4 be accepted for an additional cost of \$100,881.00 which will bring a total recommended cost of the project to \$522,842.00.

We will be in attendance at the April 12, 2018 Board of Education meeting if any questions arise. Please contact us with any questions or if additional information is required.

Sincerely,

FANNING/HOWEY ASSOCIATES, INC.



Bruce T. Runyon, AIA, LEED AP
Project Executive / Principal

btr/ldb

ARCHITECTURE | ENGINEERING

4930 Bradenton Avenue | Dublin, OH 43017
614.764.4661 | fax 614.764.7894 | www.fhai.com

**Olentangy Local Schools
School Foodservice Software Proposal
(Perpetual License– Onsite)**



January 8, 2018

Education Management Systems, Inc.
2528 Independence Blvd.
Wilmington, NC 28412

Jeff Flynn
800 541 8999
jeff@mealsplus.com

**School Cafeteria Technology Cost Proposal for
Olentangy Local Schools
January 8, 2018**

Costs for software and services as listed below and detailed in the support pages of this document

Software License Fees (One time)

\$47,570.25

License fees for Point of Sale, Free & Reduced, Accountability reporting, online payments.
Online applications, automated VendorLink interface. 24 state-reportable serving sites
(K12PaymentCenter convenience fees – meals \$1.95, other school fees 4.5%)

Training (not including travel)

\$7,250.00

5 days onsite

10 hours remote

Annual Support

\$11,715.00

Begins year 2. Covers periodic software updates and district office access
to help desk via toll-free 800# for products listed in
software license section of cost proposal

Total Year 1 *

\$54,820.25

*Excluding hardware

Assumptions:

- All necessary electrical and network infrastructure are in place
- Customer will provide hardware per Meals Plus specifications

**Olentangy Local Schools
School Foodservice Software Proposal
(Perpetual License– Onsite)**



January 8, 2018

Education Management Systems, Inc.
2528 Independence Blvd.
Wilmington, NC 28412

Jeff Flynn
800 541 8999
jeff@mealsplus.com

**School Cafeteria Technology Cost Proposal for
Olentangy Local Schools
January 8, 2018**

Costs for software and services as listed below and detailed in the support pages of this document

Software License Fees (One time)

\$47,570.25

License fees for Point of Sale, Free & Reduced, Accountability reporting, online payments.
Online applications, automated VendorLink interface. 24 state-reportable serving sites
(K12PaymentCenter convenience fees – meals \$1.95, other school fees 4.5%)

Training (not including travel)

\$7,250.00

5 days onsite

10 hours remote

Annual Support

\$11,715.00

Begins year 2. Covers periodic software updates and district office access
to help desk via toll-free 800# for products listed in
software license section of cost proposal

Total Year 1 *

\$54,820.25

*Excluding hardware

Assumptions:

- All necessary electrical and network infrastructure are in place
- Customer will provide hardware per Meals Plus specifications

FANNING HOWEY

March 28, 2018

Jeff Gordon
Director of Business Management
Olentangy Local School District
7840 Graphics Way
Lewis Center, OH 43035-9080

Re: New Tennis Courts at Olentangy Orange Middle School
and Latex Track Replacement at Shanahan Middle School
Olentangy Local School District
Lewis Center, OH
Project No. 217004.00

Dear Mr. Gordon:

Enclosed is bid tabulation for the New Tennis Courts at Olentangy Orange Middle School and Latex Track Replacement at Shanahan Middle School project as bid on March 27, 2018. This recommendation was reached through an evaluation of all bids received, evaluation of the project budget, and discussions with the Administration and the project bidders.

The lowest responsible total Base Bid for the New Tennis Courts at Olentangy Orange Middle School and Latex Track Replacement at Shanahan Middle School is \$488,147.00.

In consideration of the above information, the following recommendation is made:

Recommendation: Award the following base bid for the New Tennis Courts at Olentangy Orange Middle School and Latex Track Replacement at Shanahan Middle School and waive any irregularities contained therein.

<u>Bid Package</u>	<u>Contractor</u>	<u>Total Base Bid Amount</u>
Base Bid: New Tennis Courts at Orange Middle School and Latex Track Replacement at Shanahan Middle School	Vasco Sports Contractors Masillon, Ohio	\$488,147.00

TOTAL BASE BID: \$488,147.00

There was Alternate pricing provided with the bids for direct tie-in of the tennis court underdrains into the existing storm drains. After review of the Base Bids and the budget, it is recommended that Alternate No. 1 be accepted for an additional cost of \$3,220.00 which will bring a total recommended cost of the project to \$491,367.00.

ARCHITECTURE | ENGINEERING

4930 Bradenton Avenue | Dublin, OH 43017

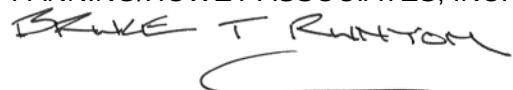
614.764.4661 | fax 614.764.7894 | www.fhai.com

Jeff Gordon
Director of Business Management
New Tennis Courts at Olentangy Orange Middle School and
Latex Track Replacement at Shanahan Middle School
Olentangy Local School District
Lewis Center, OH
Project No. 217004.00
March 28, 2018
Page 2

We will be in attendance at the April 12, 2018 Board of Education meeting if any questions arise.
Please contact us with any questions or if additional information is required.

Sincerely,

FANNING/HOWEY ASSOCIATES, INC.

A handwritten signature in black ink that reads "BRUCE T RUNYON". The signature is written in a cursive, slightly slanted style. Below the signature is a horizontal line that starts under the "B" and ends under the "N", with a small upward curve at the end.

Bruce T. Runyon, AIA, LEED AP
Project Executive / Principal

btr/ldb

enclosure