

**BOARD OF EDUCATION  
OLENTANGY LOCAL SCHOOL DISTRICT**

The Board of Education (the "Board") of the Olentangy Local School District, State of Ohio (the "School District"), met in regular session on August 9, 2018, at 6:00 pm, at the Olentangy Administrative Office, Berlin Conference Room, 7840 Graphics Way, Lewis Center, Ohio 43035, with the following members present:

Mindy Patrick, President  
Kevin O'Brien, Vice President  
Roger Bartz, Member  
Julie Wagner Feasel, Member  
Dave King, Member

M\_\_\_. \_\_\_\_\_ introduced the following resolution and moved its passage:

A RESOLUTION APPROVING THE PASSAGE BY THE COUNCIL OF THE CITY OF COLUMBUS, OHIO OF A TAX INCREMENT FINANCING ORDINANCE AUTHORIZING A REAL PROPERTY EXEMPTION PURSUANT TO R.C. 5709.40(B) AND APPROVING THE PAYMENT OF A PORTION OF THE SERVICE PAYMENTS TO THE SCHOOL DISTRICT BY AND THROUGH THE COMPENSATION AGREEMENT.

WHEREAS, the City anticipates that the owners of certain real property located in the City (collectively, the "Property"), which Property is generally described on **EXHIBIT A**, attached hereto and incorporated herein, will develop the Property by constructing one or more mixed-use, commercial and multi-family developments and related improvements thereon; and

WHEREAS, the Property is located within the boundaries of the Olentangy Local School District (the "School District"); and

WHEREAS, in connection with the development of the Property, the Columbus City Council is expected to pass an ordinance pursuant to R.C. 5709.40(B), (the "TIF Ordinance"), which TIF Ordinance will declare 100% of the increase in assessed value of the Property (the "Improvement," as further defined in the TIF Ordinance) to be a public purpose and exempt from real property taxation for a period of 30 years (the "TIF Exemption"); and

WHEREAS, the School District is required to approve real property exemptions granted pursuant to R.C. 5709.40 of greater than 75% of the increase in assessed value of the Improvement and for a term of greater than 10 years; and

WHEREAS, the City expects that the Developer's efforts will improve the Property; and

WHEREAS, the Improvement and the resulting economic development will benefit the School District and provide additional transportation opportunities for the School District; and

WHEREAS, the TIF Ordinance will require the owners of the Property to make service payments in lieu of taxes (“Service Payments”) equivalent in amount to the amount of real property taxes that would have been payable if the Improvement had not been exempted from taxation under the TIF Ordinance;

WHEREAS, to facilitate the development of the Property and to compensate the School District for a portion of the revenue that the School District would have received had the Improvement been made and not exempted from taxation, the Developer, the City and the School District have determined to enter into that certain Compensation Agreement, hereinafter further described in Section 3; and

WHEREAS, the School District desires to approve the TIF Ordinance and the TIF Exemption provided for therein upon the condition that the Developer, the City and the School District enter into the Compensation Agreement, hereinafter further described in Section 3; and

WHEREAS, the City has requested that the School District waive further notice requirements of R.C. 5709.40, 5709.83 and 5715.27; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT, STATE OF OHIO, THAT:

Section 1. The Board hereby approves the TIF Ordinance and the TIF Exemption provided for therein upon the condition that Developer, the City and the School District enter into the Compensation Agreement pursuant to Section 3 herein. The Board authorizes the President and Treasurer of this Board, and the Superintendent of the School District, to further evidence such approval and consent by execution of any documents necessary to give effect to the TIF Ordinance and the TIF Exemption provided for therein.

Section 2. The Board hereby waives any notice requirements set forth in R.C. 5709.40, 5709.83 and 5715.27 with respect to the TIF Ordinance and waives any defects or irregularities relating to the TIF Ordinance.

Section 3. The Board hereby authorizes the School District to enter into the Compensation Agreement, substantially in the form and under the terms and conditions set forth in **EXHIBIT B**, attached hereto and incorporated herein. The Board further authorizes the President and Treasurer of this Board, and the Superintendent of the School District, to execute and deliver the Compensation Agreement with such completions and changes which are not materially adverse to the School District and which shall be approved by those officials authorized to execute the Compensation Agreement. Such execution by those officials on behalf of the Board shall conclusively evidence this Board’s approval of such Compensation Agreement.

Section 4. This Board directs the Treasurer of the Board to certify and deliver true and complete copies of this Resolution, together with the attachments hereto, to the Clerk of Council of the City of Columbus, Ohio after the passage of this Resolution.

Section 5. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including R.C. Section 121.22.

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

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

The Resolution passed.

Passed: August 9, 2018

BOARD OF EDUCATION  
OLENTANGY LOCAL SCHOOL DISTRICT

Attest: \_\_\_\_\_  
Emily Hatfield, Treasurer

By: \_\_\_\_\_  
Mindy Patrick, President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Olentangy Local School District, State of Ohio, hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on August 9, 2018.

\_\_\_\_\_  
Emily Hatfield  
Treasurer, Board of Education  
Olentangy Local School District

## COMPENSATION AGREEMENT

This Compensation Agreement (this “Agreement”), is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2018, by and between **NP CAPITAL MANAGEMENT CORP.** (the “Developer”), a corporation organized and existing under the laws of the State of Ohio, the **CITY OF COLUMBUS, OHIO** (the “City”), a city organized and existing under the laws of the State of Ohio, and the **BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT** (the “School District”), a public school district organized and existing under the laws of the State of Ohio.

### RECITALS

WHEREAS, the City anticipates that the current property owners of certain real property located in the City (the “Property”), which Property is described on Exhibit A attached hereto and incorporated herein by this reference, will develop the Property by constructing one or more mixed-use developments and related improvements thereon; and

WHEREAS, the Property is located within the boundaries of the School District and the Delaware Area Career Center District (the “JVSD,” and together with the School District, the “School Districts”); and

WHEREAS, in connection with the development of the Property, the Columbus City Council is expected to pass, or has already passed, an ordinance pursuant to Ohio Revised Code (“R.C.”) Section 5709.40(B), a draft of which is on file with the School District Superintendent (the “TIF Ordinance”), which TIF Ordinance will declare 100% of the increase in assessed value of the Property (the “Improvement,” as further defined in the TIF Ordinance) to be a public purpose and exempt from real property taxation for a period of 30 years (the “TIF Exemption”); and

WHEREAS, the School District is required to approve exemptions granted pursuant to R.C. Section 5709.40 of greater than 75% and for a term of greater than 10 years; and

WHEREAS, the City expects that the Developer’s efforts will improve the Property consistent with the objectives stated in the TIF Ordinance; and

WHEREAS, the Improvement and the resulting economic development will substantially benefit both the City and the School District; and

WHEREAS, the TIF Ordinance requires the owner of the Property to make service payments in lieu of taxes (“Service Payments”) equivalent in amount to the amount of real property taxes that would have been payable if the Improvement had not been exempted from taxation under the TIF Ordinance; and

WHEREAS, the School District has adopted a resolution (the “School District Resolution”), which School District Resolution (i) approved this Agreement and the exemption of the Improvement as provided in the TIF Ordinance, and (ii) waived further requirements of R.C. Sections 5709.40, 5709.82, 5709.83 and 5715.27; and

WHEREAS, to facilitate the construction of project on the Property and to compensate the School Districts for a portion of the revenue that the School Districts would have received had the Improvement been made and not exempted from taxation, the Developer, the City and the School District have determined to enter into this Agreement, on the terms hereinafter provided;

NOW, THEREFORE, in consideration of the premises and covenants contained herein, the parties hereto agree as follows:

Section 1. Definitions. As used in this Agreement, the following terms shall have the meanings set forth below:

“Community Reinvestment Area” means the area designated pursuant to R.C. Sections 3735.65 *et seq.*

“Compensation Payments” means, for any Exemption Year, the payments to be made to the School Districts pursuant to the terms of Section 2(A) of this Agreement and Section [ ] of the TIF Ordinance.

“Exemption Year” means, for any portion of the Improvement, any tax year for which an Improvement would be taxable but for the exemptions from taxation pursuant to the TIF Ordinance.

“Enterprise Zone” means the area designated pursuant to R.C. Sections 5709.61 *et seq.*

“Fund” means the [ ] Tax Increment Equivalent Fund] established in the TIF Ordinance.

“School District Effective Commercial Millage” means, for any Exemption Year, the total effective commercial property tax rate for the School District and the JVSD, including all fixed-rate and fixed-sums levies, after application of the reduction factor determined by the Ohio Department of Taxation pursuant to R.C. Section 319.301(D).

Section 2. Payments to School Districts. Unless otherwise agreed in writing by the Developer, the City and the School District, with respect to Improvement located on the Property, for the year following each Exemption Year, the Developer and the City agree that the City shall make payments to the School Districts as follows:

- (A) Compensation Payments Amount. For Exemption Years 1 through 20, the City shall cause to be made to the School Districts, solely from Service Payments, semi-annual payments collectively equal to the Improvement multiplied by (i) 35%; (ii) the School District Effective Millage; and (iii) 50%. For Exemption Years 21 through 30, the City shall cause to be made to the School Districts, solely from Service Payments, semi-annual payments collectively equal to the Improvement multiplied by (i) 35%; (ii) the School District Effective Millage; and (iii) 100%. The intent of this Section 2(A) is to provide the School Districts with Compensation Payments equal to, in

Exemption Years 1 through 20, 50% of the amount of net real property taxes that it would have received from the Improvement had the Improvement not been exempted pursuant to the TIF Ordinance and, in Exemption Years 21 through 30, 100% of the amount of net real property taxes that it would have received from the Improvement had the Improvement not been exempted pursuant to the TIF Ordinance.

- (B) Compensation Payments Timing. The City shall cause the Compensation Payments to be made on a semi-annual basis, within thirty (30) days after the date of settlement between the County Treasurer and the City with respect to the Service Payments. The City shall provide an accounting along with each compensation payment setting forth the calculation of the Compensation Payments.

Section 3. Limitation on CRA or Enterprise Zone Exemptions. For any year in which a TIF Exemption is in effect for any parcel in the Property:

- (A) The City shall not include in a Community Reinvestment Area or an Enterprise Zone any portion of a parcel to the extent that such portion will be used for residential or commercial-retail purposes.
- (B) Neither the Developer nor its successors and assigns shall apply to include in a Community Reinvestment Area or an Enterprise Zone for any portion of a parcel to the extent that such portion will be used for residential or commercial-retail purposes.
- (C) Nothing in this Section 3 shall restrict the Developer, or its successors and assigns from applying for, or the City from accepting and granting, the inclusion of any parcel (or portion thereof) in the Property in a Community Reinvestment Area or an Enterprise Zone to the extent such parcel is used for commercial office purposes; provided that the abatement related to the Community Reinvestment Area or Enterprise Zone shall not apply to any portion of the parcel that is used for residential or commercial-retail purposes.

Section 5. School District Consents and Waivers. In consideration of the compensation to be provided to it under this Agreement, the School District hereby:

- (i) approves the TIF Exemption that may be granted under the TIF Ordinance for the Property;
- (ii) waives any notice requirements set forth in R.C. Sections 5709.40, 5709.83 and 5715.27 with respect to the TIF Exemption; and
- (iii) waives any defects or irregularities relating to the TIF Exemption.

Section 4. Application of Ohio Revised Code Section 5709.82. The School District acknowledges and agrees that this Agreement provides for the only compensation to be received by the School District in connection with real property tax exemptions granted pursuant to the TIF Ordinance and the compensation provided for in this Agreement is in lieu of any other compensation that may be provided for in R.C. Section 5709.82. Nothing herein shall limit the compensation otherwise payable to the School Districts as a result of the inclusion of any portion of the Property in a Community Reinvestment Area or an Enterprise Zone and the City acknowledges and agrees that the income-tax revenue sharing obligation contained in R.C. Section 5709.82, in the amount set forth in subsection (D) therein, remains in full force and effect with respect to the taxes levied and collected by the City on the incomes of new employees employed on an Improvement subject to a Community Reinvestment Area or Enterprise Zone abatement within the Property.

Section 5. Amendment. This Agreement may be amended or modified by the parties only in writing, signed by all parties to the Agreement.

Section 6. Entire Agreement. This Agreement is executed pursuant to R.C. Sections 5709.40, 5709.82, 5709.83 and 5715.27, and sets forth the entire agreement and understanding between the parties, including without limitation all forms of compensation to be paid to the School District pursuant to those sections, and merges and supersedes all prior discussions, agreements, and undertakings of every kind and nature between the parties with respect to the subject matter of this Agreement.

Section 7. Notices. All payments, certificates, and notices, which are required to or may be given pursuant to the provisions of this Agreement shall be sent by the United States ordinary mail, postage prepaid, and shall be deemed to have been given or delivered when so mailed to the following addresses:

If to the Developer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

With a copy to:

Scott J. Ziance, Esq.  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
Columbus, Ohio 43215

If to the City:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If to the School District:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Any party may change its address for receiving notices and reports by giving written notice of such change to the other parties.

Section 8. Severability of Provisions. The invalidity of any provision of this Agreement shall not affect the other provisions of this Agreement, and this Agreement shall be construed in all respects as if any invalid portions were omitted.

Section 9. Counterparts. This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any party to this Agreement may execute this Agreement by signing any such counterpart.

Section 10. Extent of Covenants; Binding Effect; No Personal Liability. All covenants, stipulations, obligations and agreements of the parties contained in this Agreement shall be effective to the extent authorized and permitted by applicable law. Each provision of the Agreement is binding upon the officer(s) or other person(s) and any body or bodies as may from time to time have the authority under law to take the actions as may be necessary to perform all or any part of the duty required by a given provision of this Agreement. Each duty of the Developer and its officers and employees, the School District and its bodies, officers and employees, and the City and its bodies, officers and employees undertaken pursuant to the Agreement, is established as a duty with the Developer, the School District and the City and of each such officer, employee or body having authority to perform that duty, specifically and enjoined by law resulting from an office, trust or station within the meaning of R.C. Section 2731.01 providing for enforcement by writ of mandamus. No such covenant, stipulation, obligation or agreement shall be deemed a covenant, stipulation, obligation or agreement of any present or future member, officer, agent, or employee of any of the parties in their individual capacity.



IN WITNESS WHEREOF, the Developer, the City, and the School District have caused this Agreement to be executed in their respective names by their duly authorized officers or representatives, as of the date hereinabove written.

CITY OF COLUMBUS, OHIO

OLENTANGY LOCAL SCHOOL DISTRICT

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
Superintendent

Approved as to Form

By: \_\_\_\_\_  
Treasurer

By: \_\_\_\_\_  
City Attorney

By: \_\_\_\_\_  
President of the Board of Education

NP CAPITAL MANAGEMENT CORP.

By: \_\_\_\_\_

Its: \_\_\_\_\_

FISCAL OFFICER'S CERTIFICATE

As fiscal officer for Columbus, Ohio, I hereby certify that funds sufficient to meet the obligations of the City in this Agreement have been lawfully appropriated for the purposes thereof and are available in the treasury, and/or are in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. The City has no obligation to make payments pursuant to this Agreement except from Service Payments to be collected for deposit into the Fund, which Service Payments are in the process of collection. This certificate is given in compliance with Ohio Revised Code Sections 5705.41 et seq.

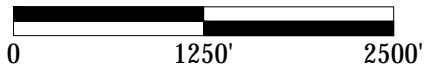
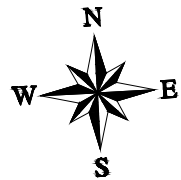
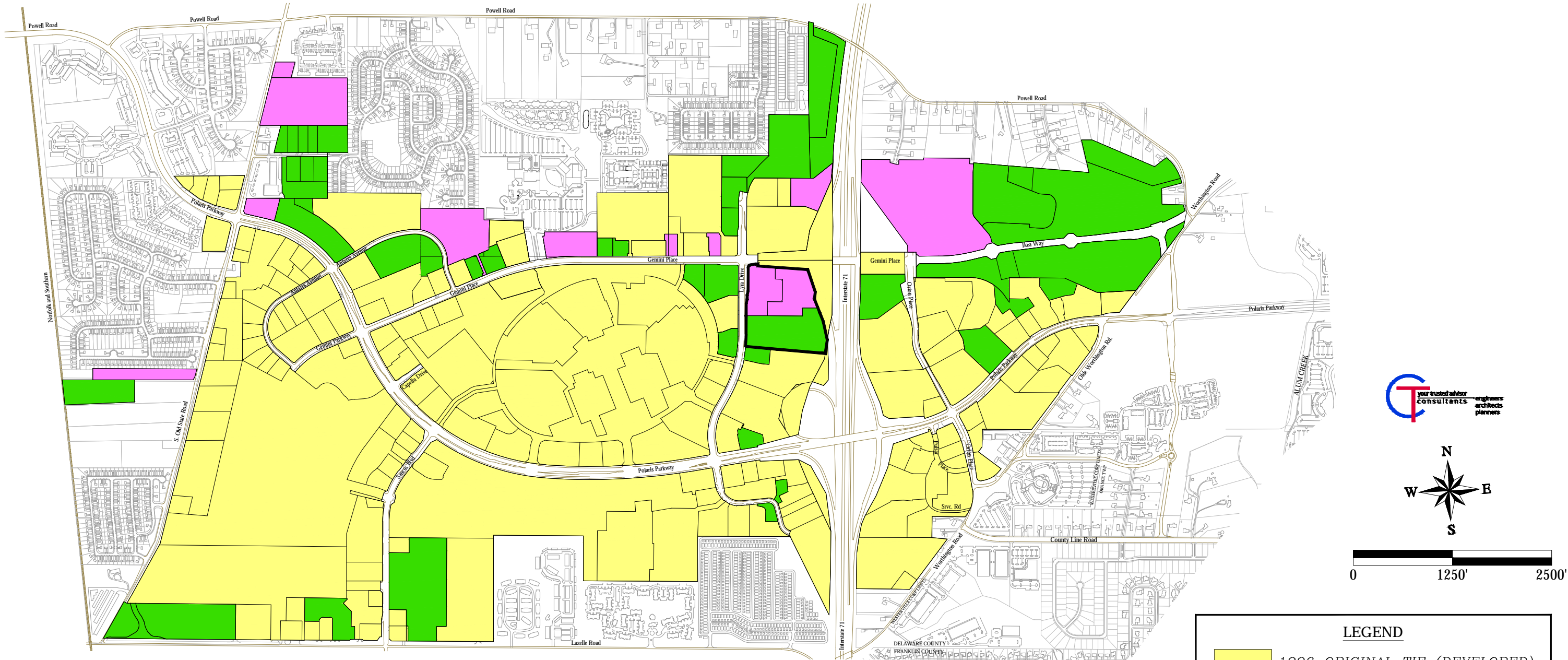
Dated: \_\_\_\_\_, 2018

\_\_\_\_\_

\_\_\_\_\_  
Columbus, Ohio

**EXHIBIT A**  
**THE PROPERTY**

# EXHIBIT A



## LEGEND

- 1996 ORIGINAL TIF (DEVELOPED)
- 2016 PHASE I TIF
- 2018 PHASE II TIF
- 2016 PHASE I PROJECT
- 2018 PHASE II PROJECT

# POLARIS II TIF

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



**Emily Hatfield  
Treasurer/CFO**

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**FINANCIAL STATEMENTS**  
**JUNE 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 6/30/2018	Fiscal Year to Date 7/1/17 - 6/30/18	Expected 6/30/2018	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/17 - 6/30/18	% of Budget
Beginning Balance	\$ 106,079,524	\$ 69,095,416				\$ 69,095,416	
<b>RECEIPTS:</b>						*	
Real Estate Taxes	\$ 10,365	\$ 162,798,896	\$ 162,796,557	100%	\$ 2,339	\$ 162,796,557	100.00%
Public Utility Personal Property	\$ -	\$ 10,980,008	\$ 10,980,009	100%	\$ (1)	\$ 10,980,009	100.00%
Unrestricted Grants-In-Aid	\$ 816,537	\$ 12,542,496	\$ 12,588,116	100%	\$ (45,620)	\$ 12,588,116	99.64%
Restricted Grants-In-Aid	\$ 236,099	\$ 440,438	\$ 346,049	127%	\$ 94,389	\$ 346,049	127.28%
Property Tax Allocation	\$ (1,634,256)	\$ 17,552,496	\$ 17,438,562	101%	\$ 113,934	\$ 17,438,562	100.65%
All Other Operating Revenue	\$ 80,300	\$ 26,194,424	\$ 26,826,326	98%	\$ (631,902)	\$ 26,826,326	97.64%
All Other Financing Sources	\$ -	\$ 3,502	\$ 25,000	14%	\$ (21,498)	\$ 25,000	14.01%
<b>Total Receipts</b>	<b>\$ (490,955)</b>	<b>\$ 230,512,260</b>	<b>\$ 231,000,619</b>	<b>100%</b>	<b>\$ (488,359)</b>	<b>\$ 231,000,619</b>	<b>99.79%</b>
<b>EXPENDITURES:</b>						*	
Personnel Services	\$ 11,960,585	\$ 130,099,291	\$ 130,503,642	100%	\$ (404,351)	\$ 130,503,642	99.69%
Retirement/Benefits	\$ 4,744,019	\$ 51,764,021	\$ 51,831,542	100%	\$ (67,521)	\$ 51,831,542	99.87%
Purchased Services	\$ 1,261,629	\$ 14,097,550	\$ 14,466,744	97%	\$ (369,194)	\$ 14,466,744	97.45%
Supplies, Materials, Textbooks	\$ 1,058,285	\$ 6,064,642	\$ 5,891,489	103%	\$ 173,153	\$ 5,891,489	102.94%
Capital Outlay	\$ 35,535	\$ 432,307	\$ 481,527	90%	\$ (49,220)	\$ 481,527	89.78%
Debt - principal & interest HB264	\$ -	\$ 63,940	\$ 64,000	100%	\$ (60)	\$ 64,000	99.91%
Other Expenditures	\$ 775,044	\$ 11,332,453	\$ 11,409,837	99%	\$ (77,384)	\$ 11,409,836	99.32%
<b>Total Expenditures</b>	<b>\$ 19,835,097</b>	<b>\$ 213,854,204</b>	<b>\$ 214,648,781</b>	<b>100%</b>	<b>\$ (794,577)</b>	<b>\$ 214,648,780</b>	<b>99.63%</b>
<b>Revenue Over (Under)</b>							
<b>Expenditures</b>	<b>\$ (20,326,052)</b>	<b>\$ 16,658,056</b>					
<b>Ending Balance</b>	<b>\$ 85,753,472</b>	<b>\$ 85,753,472</b>					
Outstanding Encumbrances	\$ 2,553,978						
Unencumbered Ending Balance	<u>\$ 83,199,494</u>						

\*Budgeted amounts are based on the May 2018 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 were 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 May 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 was received in January and will be received again in 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. First half Homestead and Rollback was received in May. 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. A 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**  
**JUNE 2018**

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	1.43%	16,621,709.39	16,621,709.39	Monthly
First Commonwealth Bank	*	0.00%	57,786.48	57,786.48	Monthly
CDARS		1.85%	6,000,000.00	6,000,000.00	Monthly
STAR OHIO (Acct #15464)		1.89%	47,223,179.64	47,223,179.64	Monthly
STAR OHIO Plus (Acct #9260)		1.93%	2,508,013.46	2,508,013.46	Monthly
PNC Bank		0.70%	47,947.98	47,947.98	Monthly
Huntington		0.10%	80,124.80	80,124.80	Monthly
RedTree Investments	OP	1.82%	70,036,782.06	69,778,630.45	Monthly
RedTree Investments	CAP	1.87%	2,694,734.64	2,709,608.88	Monthly
RedTree Investments	CON	1.06%	19,069,267.91	19,062,906.03	Monthly
			<u>\$ 164,339,546.36</u>	<u>\$ 164,089,907.11</u>	

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

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**BANK RECONCILIATION**  
**JUNE 2018**

Per bank statements:

First Commonwealth Bank	\$ 16,679,495.87
CDARS	6,000,000.00
Star Ohio	49,731,193.10
PNC Bank	47,947.98
Huntington	80,124.80
RedTree Notes	91,800,784.61

Outstanding Checks	(820,477.45)
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Outstanding deposits

Adjusted bank balance	<u>\$ 163,519,068.91</u>
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Balance per OLSD books	\$ 162,296,288.83
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Deposits made; receipt not booked	1,222,780.08
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Adjusted book balance	<u>\$ 163,519,068.91</u>
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Difference	0.00
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OLENTANGY LOCAL SCHOOL DISTRICT  
FUND BALANCES  
JUNE 2018

FUND	FUND DESCRIPTION	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	General	69,095,415.53	230,448,260.31	213,790,268.18	85,753,407.66
002	Debt Service	22,732,701.35	55,265,648.76	54,274,618.34	23,723,731.77
003	Permanent Improvement	6,075,843.06	6,879,041.43	6,678,123.32	6,276,761.17
004	Building - Bonds	55,722,686.55	701,696.16	37,290,258.06	19,134,124.65
006	Food Services	1,495,919.31	8,545,740.32	8,750,399.79	1,291,259.84
007	Special Trust	120,092.73	101,931.97	48,876.11	173,148.59
008	Endowment	20,340.36	232.44	-	20,572.80
009	Uniform School Supplies - Student Fees	908,711.80	1,940,766.07	1,608,742.06	1,240,735.81
011	Rotary Fund - Special Services	227,456.73	28,111.00	144.90	255,422.83
018	Public Support - Principal Funds	563,080.26	546,709.75	545,757.10	564,032.91
019	Other Grant - OEF	19,388.60	48,481.25	50,120.78	17,749.07
022	Agency - OHSAA Tournaments	7,482.36	96,279.00	95,296.50	8,464.86
024	Self-Insured Health	14,732,758.73	36,211,867.53	30,703,674.55	20,240,951.71
027	Self-Insured Workman's Comp	1,236,905.19	367,500.00	260,837.30	1,343,567.89
200	Student Managed Activities	852,849.52	955,077.22	875,427.14	932,499.60
300	District Managed Activites	1,088,194.66	990,583.43	787,203.47	1,291,574.62
401	Auxiliary Schools	156,426.66	141,041.15	234,529.46	62,938.35
451	State Grant - Data Communications	41,400.00	41,400.00	82,800.00	-
516	Federal Funds - IDEA	(316,194.17)	3,037,785.47	2,722,640.19	(1,048.89)
551	Federal Funds - Limited English Proficiency	-	79,819.61	91,810.43	(11,990.82)
572	Federal Funds - Title I Disadvantaged Children	(112,317.40)	416,124.84	320,639.93	(16,832.49)
587	Federal Funds - IDEA Preschool	-	109,468.08	109,468.08	-
590	Federal Funds - Improving Teacher Quality	(25,315.90)	233,641.67	213,108.87	(4,783.10)
599	Federal Funds - Other Federal Grants	-	6,222.00	6,222.00	-
<b>Total</b>		<b>174,643,825.93</b>	<b>347,193,429.46</b>	<b>359,540,966.56</b>	<b>162,296,288.83</b>

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**FINANCIAL REPORT BY FUND/SCC**  
**JUNE 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	(490,955.32)	230,448,260.31	19,835,095.80	213,790,268.18	85,469,834.93	2,553,977.98	82,915,856.95
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	22,732,701.35	1,623,286.59	55,201,648.76	11,773.96	54,210,678.95	23,723,671.16	150.00	23,723,521.16
002	9001	HB264	-	-	64,000.00	-	-	60.61	-	60.61
003	9000	Permanent Improvement	4,950,364.01	-	-	108,792.58	1,562,693.34	3,387,670.67	857,835.27	2,529,835.40
003	9217	PERM IMPROVE LEVY	1,125,478.09	10,969.29	3,901,917.81	156,431.79	2,261,969.24	2,765,426.66	2,111,619.98	653,806.68
003	9264	HB264	0.96	184,788.70	2,977,123.62	78,938.60	2,853,460.74	123,663.84	594,641.22	(470,977.38)
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	-	701,696.16	2,759,655.08	37,290,258.06	19,109,721.76	10,815,002.88	8,294,718.88
006	0000	LUNCHROOM FUND	1,495,919.31	256,721.34	8,545,740.32	609,257.15	8,750,399.79	1,291,259.84	88,397.40	1,202,862.44
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	324.03	393.10	4,332.02	-	-	4,656.05	-	4,656.05
007	9005	Central Office Flower Fund	125.75	-	-	-	189.59	(63.84)	-	(63.84)
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,679.55	18.96	293.94	-	562.92	2,410.57	76.28	2,334.29
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,837.97	196.78	2,073.37	228.30	2,823.14	6,088.20	-	6,088.20
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	12.91	206.31	9.99	1,245.47	2,523.52	41.50	2,482.02
007	9110	A.C.E. EMPLOYEE BENEFITS	4,240.97	16.90	1,080.03	194.49	728.45	4,592.55	-	4,592.55
007	9115	S.R.E. EMPLOYEE BENEFITS	2,804.38	57.75	2,986.15	389.52	1,140.64	4,649.89	-	4,649.89
007	9120	A.E.S. EMPLOYEE BENEFITS	4,341.85	40.52	2,062.89	424.39	2,272.21	4,132.53	388.78	3,743.75
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	2,899.72	34.70	322.09	-	2,961.70	260.11	-	260.11
007	9130	T.R.E.S. EMPLOYEE BENEFITS	474.42	31.26	753.68	96.14	686.81	541.29	-	541.29
007	9135	EMPLOYEE BENEFITS	2,785.73	54.58	533.09	37.47	1,164.10	2,154.72	177.50	1,977.22
007	9140	EMPLOYEE BENEFITS	565.15	40.80	2,583.11	306.57	2,360.19	788.07	-	788.07
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,442.17	27.82	1,650.19	436.09	1,471.89	1,620.47	-	1,620.47
007	9150	MEADOWS EMPLOYEE BENEFITS	5,455.04	46.31	1,723.87	579.80	1,558.94	5,619.97	-	5,619.97
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	2,381.03	22.24	8,073.64	632.59	4,063.71	6,390.96	-	6,390.96
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,573.40	56.46	622.44	261.63	954.47	4,241.37	-	4,241.37
007	9165	FTES EMPLOYEE BENEFITS	6,246.44	28.90	344.77	386.40	604.49	5,986.72	400.00	5,586.72
007	9170	CES EMPLOYEE BENEFITS	356.57	32.56	4,062.24	336.74	3,870.27	548.54	-	548.54
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	4,349.92	27.54	333.52	725.97	1,594.14	3,089.30	-	3,089.30
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	870.44	77.90	2,388.63	-	1,977.64	1,281.43	-	1,281.43
007	9205	OLMS EMPLOYEE BENEFITS	766.59	52.30	3,620.61	308.88	4,140.12	247.08	-	247.08
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,604.36	36.86	1,215.72	-	648.81	5,171.27	-	5,171.27
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	1,894.89	26.41	1,371.29	310.34	2,419.80	846.38	-	846.38
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	4,452.70	248.27	2,710.23	190.89	2,062.83	5,100.10	-	5,100.10
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	7,767.72	370.71	4,885.59	17.00	4,370.92	8,282.39	-	8,282.39
007	9305	EMPLOYEE BENEFITS	1,943.14	292.31	12,093.00	194.17	2,258.81	11,777.33	-	11,777.33
007	9310	OOHS - EMPLOYEE BENEFITS	2,608.02	63.61	1,491.32	214.94	824.14	3,275.20	-	3,275.20
007	9400	Student Teacher	35,063.34	4,400.00	12,020.00	-	-	47,083.34	-	47,083.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	(195.91)	13.50	132.32	218.77	(80.09)	16.50	-	16.50
007	9901	STALE DATED CHECKS	-	25,965.91	25,965.91	-	-	25,965.91	-	25,965.91
008	9001	EFFIE & LOUISE G. WIERS SCHOLARSHIP FUND	20,340.36	-	232.44	-	-	20,572.80	-	20,572.80
009	9020	Summer School Fees	305,840.35	975.00	190,820.00	67,684.85	180,053.78	316,606.57	4,182.02	312,424.55
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	15,214.21	60.00	16,560.00	25.78	16,223.98	15,550.23	100.00	15,450.23
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	4,998.40	30.00	16,170.00	42.46	15,267.74	5,900.66	-	5,900.66
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,702.20	90.00	15,060.00	629.38	15,685.36	3,076.84	26.19	3,050.65
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,070.96	-	13,581.14	63.32	12,585.38	2,066.72	-	2,066.72
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	733.80	-	18,690.00	50.51	19,037.45	386.35	-	386.35
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	8,257.57	30.00	18,600.00	63.68	19,870.08	6,987.49	-	6,987.49
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,363.89	30.00	19,650.00	512.26	19,015.65	23,998.24	-	23,998.24
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,751.38	-	18,660.00	433.67	18,714.72	1,696.66	-	1,696.66
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	3,536.80	30.00	15,687.50	156.46	15,471.98	3,752.32	-	3,752.32
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	4,757.32	60.00	20,165.99	102.26	19,405.97	5,517.34	-	5,517.34
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	3,606.07	-	16,440.00	884.50	15,361.38	4,684.69	11.63	4,673.06
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	10,746.84	-	19,308.00	58.56	18,731.70	11,323.14	-	11,323.14
009	9165	FTES SCHOOL SUPPLIES	4,455.49	60.00	17,700.00	56.27	18,439.62	3,715.87	-	3,715.87
009	9170	CES SCHOOL SUPPLIES	1,448.42	-	21,300.00	42.46	21,222.52	1,525.90	-	1,525.90
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	8,129.44	30.00	21,575.00	338.71	19,076.92	10,627.52	-	10,627.52
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	39,140.89	151.00	65,637.00	2,450.37	54,335.80	50,442.09	543.72	49,898.37
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	67,080.11	214.00	66,638.50	3,824.45	62,375.73	71,342.88	655.31	70,687.57
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	29,697.98	253.00	50,582.06	7,419.54	45,071.11	35,208.93	1,816.83	33,392.10
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	31,042.33	244.00	49,837.61	5,693.72	49,868.92	31,011.02	187.00	30,824.02
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	31,303.38	178.00	57,246.50	6,190.46	42,714.65	45,835.23	2,676.89	43,158.34
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	98,394.86	2,308.42	384,304.51	158,450.83	343,156.16	139,543.21	14,514.60	125,028.61
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	154,638.33	2,485.81	408,275.43	6,881.07	202,105.95	360,807.81	162,077.24	198,730.57
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	41,537.07	2,931.10	396,734.33	178,945.66	352,010.47	86,260.93	14,209.31	72,051.62
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	14,263.71	-	1,542.50	644.84	12,939.04	2,867.17	-	2,867.17
011	0000	ROTARY FUND - HOUSE RENTAL	122,129.53	-	10,631.00	-	-	132,760.53	-	132,760.53
011	9000	SUMMER CAMPS	105,327.20	595.00	17,480.00	144.90	144.90	122,662.30	488.00	122,174.30
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	-	3,930.94	(4,064.97)	3,393.35	27,381.53	-	27,381.53
018	9110	ACE PRINCIPAL'S FUND	18,720.83	-	39,489.21	-	39,473.26	18,736.78	-	18,736.78
018	9115	S.R.E. PRINCIPAL'S FUND	8,216.04	-	4,933.61	812.19	9,414.85	3,734.80	122.40	3,612.40
018	9120	A.E.S. PRINCIPAL'S FUND	3,312.57	-	3,875.62	2,443.58	3,166.95	4,021.24	79.00	3,942.24
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	7,921.48	78.17	14,464.55	472.79	15,446.97	6,939.06	774.98	6,164.08
018	9130	TYLER RUN PRINCIPAL'S FUND	33,523.87	149.67	32,787.04	9,154.00	38,758.27	27,552.64	3,000.00	24,552.64
018	9135	PRINCIPALS FUND	9,503.36	23.21	13,475.90	237.90	13,064.58	9,914.68	-	9,914.68
018	9140	PRINCIPALS FUND	10,919.12	60.09	7,012.73	207.79	(644.13)	18,575.98	353.29	18,222.69
018	9145	GLEN OAK PRINCIPALS FUND	20,046.72	51.00	11,537.65	1,362.00	10,312.24	21,272.13	5,957.50	15,314.63
018	9150	OMES PRINCIPAL'S FUND	24,417.13	-	4,694.31	333.20	1,742.27	27,369.17	-	27,369.17
018	9155	LIBERTY TREE PRINCIPAL FUND	38,631.85	-	22,104.17	1,321.26	46,986.78	13,749.24	-	13,749.24
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,954.37	1,173.95	32,022.75	380.00	28,123.03	14,854.09	994.80	13,859.29
018	9165	FTES PRINCIPAL'S FUND	9,903.35	68.02	6,334.43	1,679.14	13,257.96	2,979.82	564.54	2,415.28
018	9170	CES PRINCIPAL'S FUND	12,435.53	89.98	14,226.47	2,284.59	13,180.93	13,481.07	-	13,481.07
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	7,164.52	-	30,932.04	1,335.35	22,277.99	15,818.57	-	15,818.57
018	9200	OSMS-PRINCIPAL'S FUND	13,764.05	40.98	17,894.54	2,552.13	16,458.83	15,199.76	197.50	15,002.26
018	9201	OMS SCHOLARSHIP FUND	27,447.62	-	2,150.00	-	2,515.40	27,082.22	-	27,082.22
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	17,236.02	-	2,285.00	-	4,649.00	14,872.02	-	14,872.02
018	9203	OSMS - SCHOLARSHIP FUND	2,690.33	-	4,370.00	-	5,061.20	1,999.13	-	1,999.13
018	9204	OBMS Scholarship Fund	412.95	-	10,050.00	-	5,376.			

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**FINANCIAL REPORT BY FUND/SCC**  
**JUNE 2018**

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9217	OEI GRANT	3,447.19	-	-	-	1,200.00	2,247.19	-	2,247.19
019	9218	OEI GRANT	-	-	40,981.25	924.11	37,731.61	3,249.64	324.30	2,925.34
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
019	9317	SERTOMA GRANT	7,050.00	-	-	-	3,692.07	3,357.93	-	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	-	20,034.00	6,960.00	20,321.00	1,289.68	-	1,289.68
022	9991	OLHS OHSAA TOURNAMENT FUND	1,483.64	-	35,205.00	7,840.50	33,859.50	2,829.14	-	2,829.14
022	9992	OOHS OHSAA TOURNAMENT FUND	4,422.04	-	41,040.00	-	41,116.00	4,346.04	825.00	3,521.04
024	0000	EMPLOYEE BENEFITS	14,732,758.73	3,124,494.25	36,211,867.53	2,339,460.77	30,703,674.55	20,240,951.71	458,741.60	19,782,210.11
027	0000	Workers' Compensation Self Insurance	1,236,905.19	367,500.00	367,500.00	-	260,837.30	1,343,567.89	66,227.40	1,277,340.49
200	9003	FORENSICS TEAM - OHS	-	-	835.05	-	510.62	324.43	-	324.43
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	-	14,719.24	4,523.77	23,476.21	6,061.61	-	6,061.61
200	9019	CLASS OF 2019 - OHS	7,290.62	-	36,542.75	-	25,241.91	18,591.46	-	18,591.46
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	-	7,179.19	-	1,162.35	12,761.53	-	12,761.53
200	9022	SMS Class of 2022	40,040.78	-	4,738.40	-	41,980.67	2,798.51	-	2,798.51
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	-	1,201.00	59.12	555.81	1,092.34	-	1,092.34
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	-	5,955.27	627.50	7,848.91	5,980.24	-	5,980.24
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHs	393.96	135.00	2,871.36	(25.33)	1,274.11	1,991.21	-	1,991.21
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	-	8,024.00	-	8,321.07	951.98	400.00	551.98
200	9121	ART THERAPY CLUB - OLHS	109.72	-	-	-	-	109.72	-	109.72
200	9122	FASHION CLUB - OOHs	58.51	-	95.00	-	-	153.51	-	153.51
200	9123	SCIENCE OLYMPIAD - OOHs	511.86	-	4,647.05	112.50	3,198.84	1,960.07	-	1,960.07
200	9124	Science Olympiad - HMS	2,336.02	-	540.00	-	815.66	2,060.36	170.00	1,890.36
200	9125	OOMS VETERANS AND SERVICE LEARNING	-	-	11,773.28	-	10,739.67	1,033.61	-	1,033.61
200	9126	MATH OLYMPIAD - OHS	6.60	-	84.00	-	71.00	19.60	-	19.60
200	9130	DRAMA CLUB - OHS	21,518.78	30.00	9,929.27	675.00	16,690.22	14,757.83	-	14,757.83
200	9131	DRAMA CLUB - OSMS	17,650.20	-	1,935.00	473.85	2,373.85	17,211.35	334.10	16,877.25
200	9132	DRAMA CLUB - OLMS	2,223.77	-	2,837.24	-	1,005.00	4,056.01	-	4,056.01
200	9133	DRAMA CLUB - OLHS	28,085.99	-	43,968.26	3,136.34	47,593.50	24,460.75	2,275.00	22,185.75
200	9134	DRAMA CLUB - OOMS	6,741.83	-	2,775.00	49.70	2,805.25	6,711.58	-	6,711.58
200	9135	OHMS DRAMA CLUB	6,512.29	-	1,385.50	1,200.00	1,918.27	5,979.52	-	5,979.52
200	9136	DRAMA CLUB - OOHs	49,138.24	2,475.00	45,785.41	3,432.00	32,330.73	62,592.92	600.00	61,992.92
200	9137	SMS Greenhouse	2,251.52	-	-	649.06	1,987.38	264.14	881.78	(617.64)
200	9138	OBMS Drama club	10,288.40	-	2,660.43	319.20	2,869.28	10,079.55	1,602.60	8,476.95
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	-	1,636.80
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	-	5,211.00	-	-	9,179.33	-	9,179.33
200	9191	NEWSPAPER - OLHS	(6,859.03)	-	9,418.67	-	6,228.08	(3,668.44)	-	(3,668.44)
200	9192	NEWSPAPER - OOHs	17,552.98	-	12,400.07	-	11,637.63	18,315.42	-	18,315.42
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,537.48	-	7,155.00	-	8,653.89	38.59	-	38.59
200	9200	YEARBOOK - OHS	16,131.64	-	5,254.05	-	13,399.14	7,986.55	382.80	7,603.75
200	9201	YEARBOOK - OLHS	12,758.75	-	3,994.00	-	1,986.81	14,765.94	900.00	13,865.94
200	9202	YEARBOOK - OOHs	53,369.75	804.42	15,043.69	403.91	7,688.90	60,724.54	544.25	60,180.29
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 - OOHs	40.00	-	5,025.00	-	279.70	4,785.30	-	4,785.30
200	9250	FRENCH CLUB - OHS	910.35	-	410.00	-	108.45	1,211.90	-	1,211.90
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHs	1,426.31	-	1,062.25	-	773.01	1,715.55	-	1,715.55
200	9253	Olentangy Travel Club	394.89	-	-	-	-	394.89	-	394.89
200	9260	GERMAN CLUB - OHS	845.35	-	120.00	-	179.47	785.88	-	785.88
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHs	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	-	275.00	-	245.39	628.86	246.50	382.36
200	9265	MATH CLUB - OOHs	70.00	-	284.61	-	100.00	254.61	60.00	194.61
200	9280	SPANISH CLUB - OHS	418.50	-	1,235.18	-	985.93	667.75	-	667.75
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHs	1,565.62	-	3,485.00	-	2,804.95	2,245.67	-	2,245.67
200	9284	SPANISH HONORS SOCIETY - OLHS	1,319.01	-	589.00	-	1,177.50	730.51	-	730.51
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	-	1,814.05	-	1,792.52	3,043.75	-	3,043.75
200	9294	ENVIRONMENTAL CLUB - OLHS	228.18	-	-	-	-	228.18	-	228.18
200	9295	BROADCAST JOURNALISM - OLHS	434.27	-	170.00	-	12.10	592.17	-	592.17
200	9296	LITERARY ARTS MAGAZINE - OOHs	399.95	-	-	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHs	1,712.75	-	615.00	-	770.03	1,557.72	-	1,557.72
200	9301	FACE TO FACE CLUB - OOHs	731.16	-	936.42	-	854.27	813.31	-	813.31
200	9307	MOCK TRIAL TEAM - OOHs	240.00	-	-	-	-	240.00	-	240.00
200	9349	6TH GRADE CAMP	(6,760.93)	15.00	119,607.00	55,205.00	121,039.00	(8,192.93)	-	(8,192.93)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9393	OOMS WEB Program	1,997.19	-	-	-	713.99	1,283.20	-	1,283.20
200	9394	OBMS WEB CLUB	1,478.60	-	850.00	-	690.84	1,637.76	1,500.00	137.76
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	-	16,771.95	331.30	24,976.05	15,696.66	10,575.95	5,120.71
200	9419	CLASS OF 2019 - OOHs	10,530.93	-	41,865.37	(20.00)	15,424.82	36,971.48	-	36,971.48
200	9420	CLASS OF 2020 - OOHs	5,424.70	-	30,092.12	-	3,978.00	31,538.82	189.00	31,349.82
200	9421	CLASS OF 2021 - OOHs	(3,608.03)	-	7,786.70	-	-	4,178.67	-	4,178.67
200	9422	OMS Class of 2022	12,302.20	-	810.20	-	11,721.20	1,391.20	-	1,391.20
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	-	9,848.00	719.00	9,439.00	3,362.54	-	3,362.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	7,517.17	-	8,779.00	-	5,518.00	10,778.17	2,600.00	8,178.17
200	9443	OBMS MUSIC CLUB	1,338.34	-	420.00	437.86	203.65	1,554.69	-	1,554.69
200	9444	OOMS - MUSIC	1,863.20	-	6,739.18	-	6,316.73	2,285.65	-	2,285.65
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	-	15,457.95	300.00	17,172.76	6,061.18	-	6,061.18
200	9474	ORCHESTRA - OLHS	2,003.80	-	2,330.50	-	3,989.00	345.30	-	345.30
200	9517	CLASS OF 2017 - OLHS	6,565.78	-	-	-	6,565.78	-	-	-
200	9518	CLASS OF 2018 - OLHS	21,632.99	-	11,778.77	6,174.90	28,607.25	4,804.51	2,599.50	2,205.01
200	9519	CLASS OF 2019 - OLHS	19,551.37	36,197.72	36,197.72	-	20,648.82	35,100.27	7,200.00	27,900.27
200	9520	CLASS OF 2020 - LHS	1,378.26	-	27,702.52	220.87	7,281.31	21,799.47	-	21,799.47
200	9521	CLASS OF 2021 - LHS	1,261.77	-	3,218.13	-	93.87	4,386.03	-	4,386.03
200	9522	LMS Class of 2022	12,206.82	-	6,929.65	-	18,736.60	399.87	-	399.87
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	-	3,810.10	215.78	-	215.78
200	9553	CHEERLEADERS - OSMS	204.11	175.75	231.75	-	190.26	245.60	-	245.60
200	9554	CHEERLEADERS - OLMS	471.48	-	-	-	-	471.48	-	471.48
200	9557	OBMS CHEERLEADING	12,959.20	-	4,929.35	-	9,910.53	7,978.02	-	7,978.02
200	9558	Hyatts Cheerleading	5,190.66	-	7,510.00	-	6,986.17	5,714.49	-	5,714.49
200	9559	SKI CLUB	6,326.45	-	43,339.00	-	41,400.00	8,265.45	-	8,265.45
200	9560	SERVICE CLUB - OHS	17,509.04	-	8,821.60	90.68	5,485.03	20,845.61	-	20,845.61
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	7,844.48	-	11,323.01	-	6,365.11	12,802.38	2,800.00	10,002.38
200	9564	INTERACT CLUB - OOHs	12,695.48	-	1,293.89	164.98	1,513.63	12,475.74	-	12,475.74
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	-	2,558.00	-	2,294.50	4,045.56	-	4,045.56
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	-	2,479.75	-	2,041.63	862.65	-	862.65
200	9575	OLENTANGY BUSINESS ACADEMY - OASIS	-	-	6,342.75	1,153.95	2,224.46	4,118.29	1,040.71	3,077.58
200	9601	OLENTANGY MODEL UN	-	-	11,935.00	-	6,513.16	5,421.84	-	5,421.84
200	9610	STUDENT COUNCIL - OSMS	7,339.36	-	10,039.25	-	6,541.32	10,837.29	350.00	10,487.29
200	9611	STUDENT COUNCIL - OHS	482.53	-	3,131.28	211.57	2,621.13	992.68	-	992.68
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,815.91	-	3,586.00	-	2,796.00	3,605.91	-	3,605.91
200	9615	STUDENT COUNCIL - OLMS	4,160.87	-	144.00	-	-	4,304.87	-	4,304.87
200	9616	STUDENT COUNCIL - OLHS	4,015.29	-	5,072.14	99.40	1,850.96	7,236.47	-	7,236.47
200	9617	STUDENT COUNCIL - OOMS	8,870.68	-	10,583.95	122.78	11,972.34	7,482.29	212.50	7,269.79
200	9618	STUDENT COUNCIL - OOHs	7,666.02	-	2,721.20	358.88	3,014.06	7,373.16	2,012.00	5,361.16
200	9619	OBMS STUDENT COUNCIL	2,141.77	-	677.26	52.99	395.46	2,423.57	-	2,423.57
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	1,022.72	-	1,022.72
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,818.12	-	3,423.01	-	2,620.96	2,620.17	-	2,620.17
200	9624	ORANGE UNITED - OOHs	1,915.34	-	798.96	-	496.27	2,218.03	-	2,218.03
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	1,367.89	47.00	3,023.46	445.38	2,370.14	2,021.21	-	2,021.21
200	9626	TRI-M HONOR SOCIETY CHAPTER #7381 - OLHS	-	-	1,211.50	-	477.50	734.00	-	734.00
200	9628	TRI-M HONOR SOCIETY - OOHs	-	-	2,145.00	-	671.50	1,473.50	-	1,473.50
200	9630	TEEN ADVOCATES - OHS	3,043.49	-	15.00	-	-	3,058.49	-	3,058.49
200	9631	TEEN ADVOCATES - OLHS	121.09	-	1,767.00	-	1,297.91	590.18	1,000.00	(409.82)
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	438.25	100.00	338.25
200	9636	DIVERSITY AND INCLUSION CLUB - OLHS	375.00	-	-	-	-	375.00	-	375.00
200	9707	Autism Program	(228.81)	-	228.81	-	-	-	-	-
200	9710	NATIONAL HONOR SOCIETY - OHS	3,611.39	-	8,542.00	-	6,759.51	5,393.88	-	5,393.88
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,474.52	-	12,977.80	120.68	5,455.19	15,997.13	-	15,997.13
200	9712	NATIONAL HONOR SOCIETY - OOHs	12,274.35	-	10,000.00	-	7,031.90	15,242.45	-	15,242.45
200	9713	NATIONAL ART HONOR SOCIETY - OHS	89.47	-	1,483.00	134.66	1,305.07	267.40	-	267.40
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	1,572.64	-	1,905.00	560.44	2,217.44	1,260.20	-	1,260.20
200	9719	QUIZ BOWL - OLHS	5,645.34	-	2,346.00	-	3,186.51	4,804.83	770.00	4,034.83
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 Quizbowl	559.00	-	-	-	-	559.00	-	559.00
200	9730	Hyatts Film Festival	6,174.46	-	4,605.00	3,179.95	5,376.50	5,402.96	-	5,402.96
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	-	(525.30)	-	-	74.70	-	74.70
200	9815	CLASS OF 2015 OHMS	(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)	-	-	-	-	-
200	9822	HMS Class of 2022	9,950.22	-	4,618.22	-	13,546.32	1,022.12	-	1,022.12
200	9823	HMS Class of 2023	-	-	7,170.05	-	-	7,170.05	-	7,170.05
200	9920	CLASS OF 2020 - OBHS	-	-	12.00	-	-	12.00	-	12.00
200	9921	CLASS OF 2021 - BMS	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	-	12,809.50	-	-	28,755.90	-	28,755.90

OLENTANGY LOCAL SCHOOL DISTRICT  
FINANCIAL REPORT BY FUND/SCC  
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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9924	BMS Class of 2024		-	13,368.00			13,368.00		13,368.00
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	16,112.16	-	17,217.00	104.00	21,793.76	11,535.40	2,228.00	9,307.40
300	9205	OLMS ATHLETICS	15,045.94	-	19,743.83	1,785.20	22,292.26	12,497.51	638.87	11,858.64
300	9210	ATHLETICS - ORANGE M.S.	14,306.50	-	16,785.28	56.00	13,866.59	17,225.19	9,558.32	7,666.87
300	9215	OLENTANGY HYATTS ATHLETIC	580.70	-	20,850.72	1,153.15	20,137.99	1,293.43	134.14	1,159.29
300	9220	BERKSHIRE MS	4,695.54	-	16,480.21	365.95	15,953.40	5,222.35	535.00	4,687.35
300	9300	OLENTANGY H.S. ATHLETICS	65,350.60	(19,987.25)	225,245.24	(12,188.45)	195,852.59	94,743.25	22,723.87	72,019.38
300	9301	OHS STORE "WIGWAM"	26,398.26	104.25	50,054.96	43.55	48,953.66	27,499.56	1,435.67	26,063.89
300	9302	OHS Turf Replacement	173,646.27	31,322.00	42,988.67	-	-	216,634.94	-	216,634.94
300	9305	OLHS ATHLETICS	206,936.72	(19,905.85)	236,640.93	13,142.24	230,737.64	212,840.01	19,662.21	193,177.80
300	9306	OLHS STORE "RUSTY MUSKET"	15,286.52	-	62,725.59	386.56	53,303.31	24,708.80	794.40	23,914.40
300	9307	OLHS Turf Replacement	180,521.05	22,175.00	33,841.67	-	-	214,362.72	-	214,362.72
300	9310	OOHS ATHLETIC	140,987.03	(16,090.00)	182,449.66	659.00	137,907.36	185,529.33	7,685.69	177,843.64
300	9311	OOHS - FORT ORANGE SCHOOL STORE	62,863.16	121.15	28,632.38	134.62	26,404.91	65,090.63	4,684.28	60,406.35
300	9312	OOHS Turf Replacement	165,464.21	25,304.00	36,927.29	-	-	202,391.50	-	202,391.50
401	9126	POLARIS CHRISTIAN ACADEMY	52,255.35	-	19.62	-	52,274.97	-	-	-
401	9128	POLARIS CHRISTIAN ACADEMY	-	-	136,879.37	13,733.58	73,941.02	62,938.35	7,339.71	55,598.64
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	-	-	41,400.00	20,700.00	41,400.00	-	-	-
499	9218	SECONDARY TRANSITION GRANT	-	-	-	-	-	-	8,908.50	(8,908.50)
516	9217	IDEA PART B	(316,194.17)	-	321,524.10	-	5,329.93	-	275.00	(275.00)
516	9218	IDEA-B SPEC ED	-	115,528.46	2,716,261.37	39,795.51	2,717,310.26	(1,048.89)	112,126.85	(113,175.74)
551	9118	TITLE III - IMMIGRANT	-	-	12,198.85	-	12,198.85	-	-	-
551	9218	LIMITED ENG PROF	-	4,081.62	67,620.76	11,990.82	79,611.58	(11,990.82)	13,937.35	(25,928.17)
572	9217	TITLE I	(112,317.40)	-	112,317.40	-	-	-	3.96	(3.96)
572	9218	TITLE I	-	101,597.58	303,807.44	65,150.92	320,639.93	(16,832.49)	45,201.57	(62,034.06)
587	9218	IDEA - PRESCHOOL	-	10,950.00	109,468.08	-	109,468.08	-	-	-
590	9217	IMPROVING TCHR QUALITY	(25,315.90)	-	34,173.96	-	8,858.06	-	100.00	(100.00)
590	9218	TITLE II-A	-	22,761.96	197,321.09	6,849.79	200,355.29	(3,034.20)	12,937.42	(15,971.62)
590	9318	OHIO TEACHER OF THE YEAR	-	918.62	2,146.62	1,884.97	3,895.52	(1,748.90)	4,604.48	(6,353.38)
599	9218	TITLE IV-A	-	-	6,222.00	-	6,222.00	-	2,554.00	(2,554.00)
			174,643,825.93	5,442,280.90	347,193,429.46	26,676,623.70	359,540,966.56	162,296,288.83	18,097,446.09	144,198,842.74

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**FINDET BY OBJECT**  
**JUNE 2018**

	<b>Receipts</b>	<b>Expenditures</b>
TOTAL FOR OBJ 000:	230,448,260.31	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	101,962,628.83
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	2,089,660.73
TOTAL FOR OBJ 118 (OVERTIME - CERT.):	-	375.00
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	60,748.46
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):	-	12,594.37
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	176,203.90
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	22,192,162.49
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	1,400,765.34
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	889,390.99
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	939,638.25
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	216,090.78
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	5,400.01
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	24,949.77
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	114,272.80
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,100.00
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	12,310.00
TOTAL FOR OBJ 210 (RETIREMENT - CERTIFICATED):	-	11,478.50
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	14,812,524.66
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	1,046,959.45
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	3,921,615.62
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	186,772.87
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	763.22
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	39,437.90
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	19,599,970.48
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	57,341.42
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	938,889.42
TOTAL FOR OBJ 244 (VISION - CERT.):	-	218,692.69
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	1,538,844.42
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	8,133,851.26
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	21,707.36
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	386,955.34
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	95,298.45
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	362,059.30
TOTAL FOR OBJ 261 (BWC 2017 - CERT.):	-	288,469.56
TOTAL FOR OBJ 262 (BWC 2017 - NONCERT.):	-	61,530.44
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.):	-	341,029.31
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	3,445,576.25
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	45,846.52
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	12,097.85
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	435,554.29
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	339,233.27
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	623,560.08
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	104,243.25
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	361,244.88
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	222,483.75
TOTAL FOR OBJ 425 (RENTALS):	-	587,675.52
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	302,256.79
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	267.27
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	231,125.24
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	391,076.06
TOTAL FOR OBJ 443 (POSTAGE):	-	37,950.85

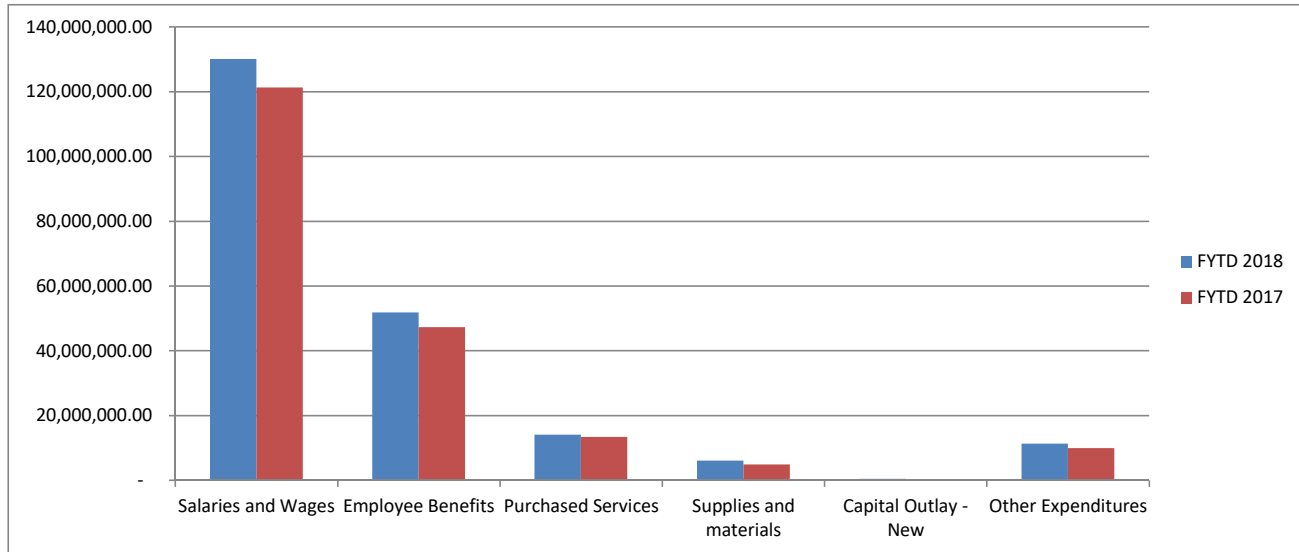


**OLENTANGY LOCAL SCHOOL DISTRICT**  
**FINDET BY OBJECT**  
**JUNE 2018**

	<b>Receipts</b>	<b>Expenditures</b>
TOTAL FOR OBJ 446 (ADVERTISING):	-	7,812.38
TOTAL FOR OBJ 451 (ELECTRICITY):	-	2,580,442.97
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	359,016.89
TOTAL FOR OBJ 453 (GAS):	-	533,081.08
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	47,432.91
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	34,810.15
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	89,713.89
TOTAL FOR OBJ 474 (EXCESS COSTS):	-	18,271.77
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	36,038.25
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	223,943.80
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	1,176,989.62
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	878,311.54
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	39,867.95
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	457,707.57
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	132,888.19
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	1,084,568.61
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	100,643.81
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	14,747.44
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	971,635.04
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	110,821.86
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	1,317,625.24
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	31,435.36
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	56,439.39
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	9,250.58
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	4,536.79
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	492.79
TOTAL FOR OBJ 542 (PERIODICALS):	-	11,776.77
TOTAL FOR OBJ 568 (FOOD RELATED SUPPLIES):	-	236.50
TOTAL FOR OBJ 571 (LAND):	-	177,939.87
TOTAL FOR OBJ 572 (BUILDINGS):	-	1,010,939.58
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	286,437.21
TOTAL FOR OBJ 582 (FUEL):	-	809,819.52
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	65,295.97
TOTAL FOR OBJ 640 (EQUIPMENT):	-	432,307.10
TOTAL FOR OBJ 841 (MEMBRSH P FEES - PROF ORGANZ.):	-	48,335.69
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	41,690.50
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	8,178,519.07
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	2,544,446.97
TOTAL FOR OBJ 846 (ELECTION EXPENSE):	-	32,252.32
TOTAL FOR OBJ 848 (BANK CHARGES):	-	44,939.82
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	205,027.91
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	108,845.00
TOTAL FOR OBJ 853 (FIDELITY BOND PREMIUMS):	-	1,693.00
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	116,620.50
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	10,083.62
<b>Totals</b>	<b>230,448,260.31</b>	<b>213,790,268.18</b>

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

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



	FYTD 2018	% OF TOTAL	FYTD 2017	% OF TOTAL
Salaries and Wages	130,099,291	60.84%	121,213,007	61.56%
Employee Benefits	51,764,021	24.21%	47,275,258	24.01%
Purchased Services	14,097,550	6.59%	13,341,992	6.78%
Supplies and materials	6,064,642	2.84%	4,868,202	2.47%
Capital Outlay	432,307	0.20%	288,155	0.15%
Other Expenditures	11,332,453	5.30%	9,928,114	5.04%
Other Uses	63,940	0.03%	-	0.00%
<b>GRAND TOTAL</b>	<b>213,854,204</b>		<b>196,914,730</b>	

**OLENTANGY LOCAL SCHOOL DISTRICT  
APPROPRIATION ACCOUNT SUMMARY  
JUNE 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
<b>GENERAL FUND 001</b>									
<b>1100</b>									
100	Salaries and Wages	77,863,167.00	-	77,863,167.00	77,325,608.48	6,600,956.48	-	537,558.52	99.31%
200	Employee Benefits	29,289,092.74	11,236.00	29,300,328.74	29,216,739.46	2,509,046.54	12,012.00	71,577.28	99.76%
400	Purchased Services	5,935,333.12	219,617.41	6,154,950.53	5,920,799.77	773,132.79	114,282.22	119,868.54	98.05%
500	Supplies and materials	2,535,982.44	103,487.70	2,639,470.14	2,349,658.05	502,877.60	188,984.12	100,827.97	96.18%
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	82,498.06	12,689.01	1,002.62	359.32	99.57%
<b>1200 SPECIAL INSTRUCTION</b>									
100	Salaries and Wages	17,138,123.00	-	17,138,123.00	17,445,333.74	1,447,682.47	-	(307,210.74)	102%
200	Employee Benefits	6,756,677.00	-	6,756,677.00	6,768,095.58	615,268.88	-	(11,418.58)	100%
400	Purchased Services	594,342.52	22,961.41	617,303.93	526,950.55	22,727.12	62,454.75	27,898.63	95.48%
500	Supplies and materials	62,602.35	4,691.13	67,293.48	57,086.67	2,891.64	3,780.70	6,426.11	90.45%
800	Other Expenditures	8,135,400.00	667,502.90	8,802,902.90	8,050,365.07	755,786.23	752,244.83	293.00	100.00%
<b>1300 VOCATIONAL INSTRUCTION</b>									
100	Salaries and Wages	915,332.00	-	915,332.00	921,243.58	71,657.63	-	(5,911.58)	100.65%
200	Average Daily Balance	350,443.00	-	350,443.00	354,548.74	30,790.24	-	(4,105.74)	101.17%
400	Purchased Services	2,050.00	-	2,050.00	1,442.59	-	-	607.41	70%
500	Supplies and materials	5,469.00	200.00	5,669.00	3,880.54	1,445.47	-	1,788.46	68%
<b>2100 SUPPORT SERVICES</b>									
100	Salaries and Wages	4,786,140.00	-	4,786,140.00	4,806,680.09	395,755.96	-	(20,540.09)	100.43%
200	Employee Benefits	1,761,438.00	-	1,761,438.00	1,791,469.25	166,264.96	-	(30,031.25)	101.70%
400	Purchased Services	333,991.39	63,868.36	397,859.75	330,785.47	48,560.52	48,780.25	18,294.03	95.40%
500	Supplies and materials	78,731.88	19.29	78,751.17	73,304.97	5,099.53	976.96	4,469.24	94.32%
600	Capital Outlay - New	8,912.00	7,374.50	16,286.50	15,208.97	4,082.18	899.96	177.57	99%
800	Other Expenditures	140,190.00	600.00	140,790.00	130,322.00	10,831.17	10,311.16	156.84	100%
<b>2200 EDUCATIONAL MEDIA SERVICES</b>									
100	Salaries and Wages	3,411,309.75	-	3,411,309.75	3,552,533.39	506,806.60	-	(141,223.64)	104.14%
200	Employee Benefits	1,320,454.66	600.00	1,321,054.66	1,349,645.57	185,038.84	-	(28,590.91)	102.16%
400	Purchased Services	227,612.50	110,951.68	338,564.18	276,750.39	36,569.54	30,585.33	31,228.46	90.78%
500	Supplies and materials	340,747.41	17,082.19	357,829.60	327,556.45	22,004.50	15,428.64	14,844.51	95.85%
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	1,813.00	-	-	187.00	90.65%
<b>2300 SUPPORT SERVICES - BOARD OF EDUCATION</b>									
100	Salaries and Wages	15,000.00	-	15,000.00	12,310.00	625.00	-	2,690.00	82%
200	Employee Benefits	1,432.00	-	1,432.00	2,672.39	262.39	-	(1,240.39)	187%
400	Purchased Services	1,020,131.99	123,758.05	1,143,890.04	922,478.33	68,490.76	215,240.37	6,171.34	99.46%
500	Supplies and materials								
800	Other Expenditures	155,297.50	2,061.97	157,359.47	130,930.62	14,207.08	26,675.00	(246.15)	100.16%
<b>2400 SUPPORT SERVICES - ADMINISTRATION</b>									
100	Salaries and Wages	6,775,518.00	-	6,775,518.00	6,715,004.76	553,147.96	-	60,513.24	99.11%
200	Employee Benefits	3,658,099.00	-	3,658,099.00	3,433,021.46	299,286.76	-	225,077.54	93.85%
400	Purchased Services	86,973.51	7,813.63	94,787.14	62,437.90	11,067.19	5,977.01	26,372.23	72.18%
500	Supplies and materials	52,531.94	3,851.03	56,382.97	47,404.27	735.50	2,914.07	6,064.63	89.24%
800	Other Expenditures	22,900.00	2,591.00	25,491.00	23,944.49	-	-	1,546.51	94%
<b>2500 FISCAL SERVICES</b>									
100	Salaries and Wages	563,254.00	-	563,254.00	694,770.14	58,129.30	-	(131,516.14)	123%
200	Employee Benefits	275,882.00	-	275,882.00	319,800.69	27,749.84	-	(43,918.69)	115.92%
400	Purchased Services	88,900.00	18,266.84	107,166.84	72,123.33	11,710.17	12,685.63	22,357.88	79.14%
500	Supplies and materials	13,700.00	447.28	14,147.28	8,428.23	4,594.95	628.65	5,090.40	64.02%
800	Other Expenditures	2,788,202.81	36,730.56	2,824,933.37	2763608.16	-20254.93	34658.74	26666.47	0.9906
<b>2600 SUPPORT SERVICES - BUSINESS</b>									
100	Salaries and Wages	306,663.00	-	306,663.00	269,404.64	22,486.60	-	37,258.36	87.85%
200	Employee Benefits	170,088.00	-	170,088.00	130,294.99	10,971.40	-	39,793.01	77%
400	Purchased Services	17,175.00	822.15	17,997.15	15,083.86	687.81	3,153.52	(240.23)	101%
500	Supplies and materials	5,700.00	2,800.00	8,500.00	4,641.66	(949.07)	3,567.61	290.73	96.58%
800	Other Expenditures	1,800.00	50.00	1,850.00	1,491.00	-	-	359.00	80.59%
<b>2700 OPERATION AND MAINTENANCE OF PLANT SERVICES</b>									
100	Salaries and Wages	6,556,978.00	-	6,556,978.00	6,893,564.46	603,102.87	-	(336,586.46)	105.13%
200	Employee Benefits	3,150,659.00	600.00	3,151,259.00	3,095,862.33	267,927.54	-	55,396.67	98.24%
400	Purchased Services	4,548,175.66	764,523.32	5,312,698.98	4,541,043.14	265,246.13	482,522.70	289,133.14	94.56%
500	Supplies and materials	1,262,704.44	187,455.02	1,450,159.46	1,275,713.38	198,242.66	111,402.89	63,043.19	96%
600	Capital Outlay - New	325,000.00	36,765.67	361,765.67	305,851.48	14,904.17	54,389.16	1,525.03	100%
800	Other Expenditures	12,757.50	7,098.00	19,855.50	13,006.75	1,785.50	6,717.25	131.50	99.34%
<b>2800 SUPPORT SERVICES - PUPIL TRANSPORTATION</b>									
100	Salaries and Wages	5,598,965.00	-	5,598,965.00	5,811,275.39	522,998.19	-	(212,310.39)	103.79%
200	Employee Benefits	3,300,114.00	(657.72)	3,299,456.28	3,210,616.04	258,754.66	-	88,840.24	97.31%
400	Purchased Services	697,972.65	188,755.78	886,728.43	627,350.18	3,192.01	192,435.37	66,942.88	92.45%
500	Supplies and materials	1,184,287.35	75,141.65	1,259,429.00	1,117,555.06	80,270.55	40,539.27	101,334.67	91.95%
600	Capital Outlay - New	-	5,826.08	5,826.08	5,826.08	-	-	-	100%
800	Other Expenditures	440.00	-	440.00	440.00	-	-	-	100%

OLENTANGY LOCAL SCHOOL DISTRICT  
APPROPRIATION ACCOUNT SUMMARY  
JUNE 2018

Object	Object Description	FYTD	Prior	FYTD Expendable	FYTD Actual	MTD Actual	Current	FYTD	
	Encumbrances	Appropriated	FY Carryover		Expenditures	Expenditures	Encumbrances	Unencumbered	FYTD Percent
			Encumbrances					Balance	Exp/Enc
<b>2900 SUPPORT SERVICES - CENTRAL</b>									
100	Salaries and Wages	2,340,198.00	-	2,340,198.00	2,445,819.38	202,997.90	-	(105,621.38)	104.51%
200	Employee Benefits	1,078,470.00	-	1,078,470.00	1,112,834.18	91,543.98	-	(34,364.18)	103.19%
400	Purchased Services	844,417.72	37,806.20	882,223.92	745,483.70	19,600.63	79,696.47	57,043.75	93.53%
500	Supplies and materials	837,592.35	12,556.81	850,149.16	799,413.05	241,071.73	36,318.45	14,417.66	98.30%
600	Support Services Central	90,852.48	4,018.99	94,871.47	93,195.27	16,548.22	1,675.73	0.47	100.00%
800	Other Expenditures	2,813.00	75.00	2,888.00	1,688.00	-	-	1,200.00	58%
<b>4100 ACADEMIC ORIENTED ACTIVITIES</b>									
100	Salaries and Wages	570,000.00	-	570,000.00	647,639.63	259,208.48	-	(77,639.63)	114%
200	Employee Benefits	115,168.00	-	115,168.00	159,414.13	73,949.89	-	(44,246.13)	138.42%
400	Forensics - Purchased Services								
<b>4500 SPORT ORIENTED ACTIVITIES</b>									
100	Salaries and Wages	2,351,528.00	-	2,351,528.00	2,558,104.04	715,029.46	-	(206,576.04)	108.78%
200	Employee Benefits	632,597.00	-	632,597.00	819,007.68	207,162.62	-	(186,410.68)	129.47%
400	Purchased Services	74,319.00	-	74,319.00	54,820.93	644.00	1,036.55	18,461.52	75.16%
800	Other Expenditures	16,100.00	-	16,100.00	15,726.75	-	-	373.25	97.68%
<b>5100 SITE ACQUISITION SERVICES</b>									
800	Other Expenditures	116,620.50	-	116,620.50	116,620.50	-	-	-	100.00%
<b>5900 OTHER FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>									
100	Salaries and Wages								
200	Employee Benefits								
400	Purchased Services								
500	Supplies and materials								
600	Capital Outlay - New								
800	Other Expenditures								
<b>7100 CONTINGENCIES</b>									
900	Other Uses	70,560.84	-	70,560.84	-	-	-	70,560.84	0%
<b>TOTAL FUND 001</b>		<b>213,878,991.00</b>	<b>2,761,683.88</b>	<b>216,640,674.88</b>	<b>213,790,268.18</b>	<b>19,835,095.80</b>	<b>2,553,977.98</b>	<b>296,428.72</b>	

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365327	AMERICAN ELECTRIC POWER	Johnnycake Corners	6/6/2018	5,067.84	001	W	R
365327	AMERICAN ELECTRIC POWER	Olentangy Meadows	6/6/2018	5,283.47	001	W	R
365327	AMERICAN ELECTRIC POWER	Berkshire Middle	6/6/2018	8,957.06	001	W	R
365327	AMERICAN ELECTRIC POWER	East Bus Garage	6/6/2018	1,233.75	001	W	R
365327	AMERICAN ELECTRIC POWER	Food Service D/W	6/6/2018	410.63	006	W	R
365328	REPUBLIC SERVICES #046	West Bus Garage	6/6/2018	91.22	001	W	R
365328	REPUBLIC SERVICES #046	Maintenance	6/6/2018	589.46	001	W	R
365328	REPUBLIC SERVICES #046	East Bus Garage	6/6/2018	91.22	001	W	R
365328	REPUBLIC SERVICES #046	Wyandot Run	6/6/2018	182.43	001	W	R
365328	REPUBLIC SERVICES #046	Alum Creek	6/6/2018	91.22	001	W	R
365328	REPUBLIC SERVICES #046	Scioto Ridge	6/6/2018	91.22	001	W	R
365328	REPUBLIC SERVICES #046	Arrowhead Elementary	6/6/2018	175.17	001	W	R
365328	REPUBLIC SERVICES #046	Oak Creek	6/6/2018	174.93	001	W	R
365328	REPUBLIC SERVICES #046	Tyler Run	6/6/2018	182.43	001	W	R
365328	REPUBLIC SERVICES #046	Walnut Creek	6/6/2018	182.43	001	W	R
365328	REPUBLIC SERVICES #046	Indian Springs	6/6/2018	182.21	001	W	R
365328	REPUBLIC SERVICES #046	Glen Oak	6/6/2018	91.22	001	W	R
365328	REPUBLIC SERVICES #046	Olentangy Meadows	6/6/2018	182.43	001	W	R
365328	REPUBLIC SERVICES #046	Liberty Tree	6/6/2018	174.24	001	W	R
365328	REPUBLIC SERVICES #046	Johnnycake Corners	6/6/2018	351.22	001	W	R
365328	REPUBLIC SERVICES #046	Freedom Trail	6/6/2018	182.43	001	W	R
365328	REPUBLIC SERVICES #046	Cheshire Elementary	6/6/2018	182.17	001	W	R
365328	REPUBLIC SERVICES #046	Heritage Elementary	6/6/2018	175.17	001	W	R
365328	REPUBLIC SERVICES #046	Shanahan Middle	6/6/2018	729.70	001	W	R
365328	REPUBLIC SERVICES #046	Liberty Middle	6/6/2018	419.68	001	W	R
365328	REPUBLIC SERVICES #046	Orange Middle	6/6/2018	272.85	001	W	R
365328	REPUBLIC SERVICES #046	Hyatts Middle	6/6/2018	355.05	001	W	R
365328	REPUBLIC SERVICES #046	Berkshire Middle	6/6/2018	328.65	001	W	R
365328	REPUBLIC SERVICES #046	Olentangy High School	6/6/2018	1,113.38	001	W	R
365328	REPUBLIC SERVICES #046	Liberty High School	6/6/2018	1,192.15	001	W	R
365328	REPUBLIC SERVICES #046	Orange High School	6/6/2018	1,139.77	001	W	R
365328	REPUBLIC SERVICES #046	Olentangy Academy	6/6/2018	73.06	001	W	R
365328	REPUBLIC SERVICES #046	Olentangy Administrative	6/6/2018	140.52	001	W	R
365329	DEL-CO WATER CO	Other Areas	6/6/2018	252.68	001	W	R
365329	DEL-CO WATER CO	West Bus Garage	6/6/2018	11.85	001	W	R
365329	DEL-CO WATER CO	Alum Creek	6/6/2018	273.11	001	W	R
365329	DEL-CO WATER CO	Arrowhead Elementary	6/6/2018	316.03	001	W	R
365329	DEL-CO WATER CO	Oak Creek	6/6/2018	396.61	001	W	R
365329	DEL-CO WATER CO	Walnut Creek	6/6/2018	444.73	001	W	R
365329	DEL-CO WATER CO	Glen Oak	6/6/2018	373.16	001	W	R
365329	DEL-CO WATER CO	Freedom Trail	6/6/2018	352.11	001	W	R
365329	DEL-CO WATER CO	Cheshire Elementary	6/6/2018	467.58	001	W	R
365329	DEL-CO WATER CO	Heritage Elementary	6/6/2018	402.03	001	W	R
365329	DEL-CO WATER CO	Shanahan Middle	6/6/2018	577.79	001	W	R
365329	DEL-CO WATER CO	Orange Middle	6/6/2018	755.05	001	W	R
365329	DEL-CO WATER CO	Olentangy High School	6/6/2018	1,530.78	001	W	R
365329	DEL-CO WATER CO	Orange High School	6/6/2018	1,311.80	001	W	R
365329	DEL-CO WATER CO	Olentangy Academy	6/6/2018	72.76	001	W	R
365329	DEL-CO WATER CO	Olentangy Administrative	6/6/2018	254.36	001	W	R
365329	DEL-CO WATER CO	Food Services D/W	6/6/2018	153.21	006	W	R
365329	DEL-CO WATER CO	Berlin High School- April-June	6/6/2018	828.30	004	W	R
365330	MEYER, CARLA	Food	6/6/2018	56.97	006	W	R
365331	HARDWARE EX.	Food Service Maintenance -	6/6/2018	39.94	006	W	R
365332	GARDNER, FRAN	SC LIAISON	6/6/2018	229.88	001	W	R
365333	ROSS, ALYSSE	DIRECTOR/SUPERVISORS	6/6/2018	413.57	001	W	R
365334	BOEHM, TARA	ADAPTED PHYS ED	6/6/2018	422.33	001	W	R
365335	GUIDER, SARAH	ENGLISH SCHOOL LANGUAGE	6/6/2018	230.80	001	W	R
365336	FARREL, ANNE	ENGLISH SCHOOL LANGUAGE	6/6/2018	240.03	001	W	W
365337	Shiner, Jenna	ENGLISH SCHOOL LANGUAGE	6/6/2018	109.90	001	W	R
365338	STEVNING, ERIN	ENGLISH SCHOOL LANGUAGE	6/6/2018	33.14	001	W	W
365339	Griffin, Ryan	SCHOOL PSYCHOLOGIST	6/6/2018	246.34	001	W	R
365340	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	6/6/2018	77.99	001	W	R
365341	RICHESON, KAREN	ADAPTED PHYS ED	6/6/2018	82.84	001	W	R
365342	Fields, Jennifer	ADAPTED PHYS ED	6/6/2018	19.07	001	W	R
365343	BASILE, MICHELE	ADAPTED PHYS ED	6/6/2018	165.68	001	W	W
365344	Tidball, Abigail	ADAPTED PHYS ED	6/6/2018	123.44	001	W	R
365345	Freyman, Jocelyn	ADAPTED PHYS ED	6/6/2018	60.19	001	W	R
365346	Sujaritchan, Michalene	OCCUPATIONAL THERAPISTS	6/6/2018	861.46	001	W	W
365347	PENCE, ADRIANNE	ADAPTED PHYS ED	6/6/2018	267.62	001	W	R
365348	BLAKELEY, ALISON	ADAPTED PHYS ED	6/6/2018	416.36	001	W	R
365349	LOWERY, JANE	VI-B MILEAGE	6/6/2018	468.14	516	W	R
365350	VALOT, NICOLE	VI-B MILEAGE	6/6/2018	24.52	516	W	R
365351	Langley, Stephanie	VI-B MILEAGE	6/6/2018	192.72	516	W	W
365352	Kovacs, Marie	VI-B MILEAGE	6/6/2018	96.57	516	W	R
365353	Berendts, Allisha	DIRECTOR/SUPERVISORS	6/6/2018	99.24	001	W	R

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**CHECK REGISTER DETAIL**  
**JUNE 2018**

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365354	MURPH, DAN	SC LIAISON	6/6/2018	231.89	001	W	R
365355	Lewis, Jillian	SC LIAISON	6/6/2018	42.07	001	W	W
365356	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	6/6/2018	30.52	001	W	R
365357	McNamara, Mary	ENGLISH SCHOOL LANGUAGE	6/6/2018	34.17	001	W	W
365358	Rafferty, Jill	DIRECTOR/SUPERVISORS	6/6/2018	31.06	001	W	R
365359	Maus, Elizabeth	DIRECTOR/SUPERVISORS	6/6/2018	65.40	001	W	W
365360	Rahschulte, Jennifer	DIRECTOR/SUPERVISORS	6/6/2018	178.49	001	W	R
365361	LAKESHORE LEARNING MATERIALS	Title I Instruction Supplies	6/6/2018	1,011.72	572	W	R
365361	LAKESHORE LEARNING MATERIALS	LC135x English Language	6/6/2018	115.00	572	W	R
365361	LAKESHORE LEARNING MATERIALS	DD560x Vocabulary Development	6/6/2018	95.00	572	W	R
365361	LAKESHORE LEARNING MATERIALS	shipping	6/6/2018	31.50	572	W	R
365361	LAKESHORE LEARNING MATERIALS	LC511BU	6/6/2018	119.92	001	W	R
365361	LAKESHORE LEARNING MATERIALS	Shipping charges	6/6/2018	17.99	001	W	R
365361	LAKESHORE LEARNING MATERIALS	TITLE III SUPPLIES FOR ELL	6/6/2018	2,693.89	551	W	R
365362	LITERACY RESOURCES INC.	TITLE III CURRICULUM MATERIALS	6/6/2018	159.98	551	W	R
365363	LIBERTY AWARDS & ENGRAVING	SPRING BANQUET AWARDS	6/6/2018	100.00	300	W	R
365363	LIBERTY AWARDS & ENGRAVING	SPRING BANQUET AWARDS	6/6/2018	100.00	300	W	R
365364	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	6/6/2018	2,941.50	516	W	R
365364	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	6/6/2018	305.25	516	W	R
365364	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	6/6/2018	277.50	516	W	R
365364	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	6/6/2018	416.25	516	W	R
365365	MACKIN EDUCATIONAL RESOURCES	Replacement books	6/6/2018	1,110.92	001	W	R
365365	MACKIN EDUCATIONAL RESOURCES	Replacement books	6/6/2018	1,016.70	001	W	R
365366	MUSIC & ARTS	REPAIR & MAINT - MUSIC	6/6/2018	413.80	001	W	R
365367	Magnum Press	HIGH SCHOOL - PRINTING	6/6/2018	1,770.00	001	W	R
365368	Mason, Cindy	Mileage reimbursement for use	6/6/2018	207.51	001	W	R
365369	MADE FROM SCRATCH	CHOCOLATE FOUNTAINS FOR AWARDS	6/6/2018	1,135.25	018	W	R
365370	MT BUSINESS TECHNOLOGIES, INC.	M STAPLES REFILL CARTRIDGE	6/6/2018	914.67	001	W	R
365370	MT BUSINESS TECHNOLOGIES, INC.	M STAPLES REFILL CARTRIDGE	6/6/2018	(480.00)	001	W	R
365370	MT BUSINESS TECHNOLOGIES, INC.	M STAPLES REFILL CARTRIDGE	6/6/2018	480.00	001	W	R
365370	MT BUSINESS TECHNOLOGIES, INC.	T- STAPLE REFILL	6/6/2018	89.62	001	W	R
365370	MT BUSINESS TECHNOLOGIES, INC.	K - STAPLE REFILL	6/6/2018	110.53	001	W	R
365370	MT BUSINESS TECHNOLOGIES, INC.	SHIPPING	6/6/2018	10.75	001	W	R
365370	MT BUSINESS TECHNOLOGIES, INC.	INCREASE PO	6/6/2018	256.70	001	W	R
365371	MEWHORTER, JAN	CERTIFIED MILEAGE (TRAVELING	6/6/2018	123.18	001	W	R
365372	BARTELT, TIFFANY	CERTIFIED MILEAGE (TRAVELING	6/6/2018	303.66	001	W	W
365373	GIVEN, AARON	CERTIFIED MILEAGE (TRAVELING	6/6/2018	296.60	001	W	R
365374	SHAFFER, EMILY	CERTIFIED MILEAGE (TRAVELING	6/6/2018	55.15	001	W	R
365375	MCCRAY, JANE	CERTIFIED MILEAGE (TRAVELING	6/6/2018	116.96	001	W	R
365376	EDWARDS, JANE	CERTIFIED MILEAGE (TRAVELING	6/6/2018	135.60	001	W	R
365377	BRANDT, ALISON	CERTIFIED MILEAGE (TRAVELING	6/6/2018	14.88	001	W	W
365378	NATIONAL SCHOOL PRODUCTS	TITLE III ELL SUPPLIES	6/6/2018	150.50	551	W	R
365379	NASCO	See attached order	6/6/2018	1,240.37	001	W	R
365380	NOVA LUNA Education and	SERVICES FOR 17/18 SY	6/6/2018	100.00	516	W	W
365381	OLENTANGY FOOD SERVICE	CLUB ACCOUNTS - CLASS OF 2018	6/6/2018	331.30	200	W	R
365381	OLENTANGY FOOD SERVICE	BRAVES BRAVO'S BREAKFAST	6/6/2018	256.30	018	W	R
365382	ORIENTAL TRADING INC.	Magic color scratch bookmarks,	6/6/2018	13.98	572	W	R
365382	ORIENTAL TRADING INC.	Dots beveled erasers, 24	6/6/2018	35.94	572	W	R
365382	ORIENTAL TRADING INC.	Star pencil sharpeners, dozen	6/6/2018	87.89	572	W	R
365382	ORIENTAL TRADING INC.	"I Love Reading" pencils, 24	6/6/2018	26.94	572	W	R
365382	ORIENTAL TRADING INC.	shipping	6/6/2018	-	572	W	R
365383	Jones, Erin	REIMBURSEMENT FOR APPROVED PD	6/6/2018	-	516	W	V
365384	PIONEER VALLEY EDUCATIONAL	Title I Instruction-Supplies	6/6/2018	682.00	572	W	R
365385	PRO-ED	TITLE III ELL SUPPLIES	6/6/2018	108.90	551	W	R
365386	READING READING BOOKS	ABC Letter Books	6/6/2018	225.00	572	W	R
365386	READING READING BOOKS	shipping	6/6/2018	22.50	572	W	R
365387	Premium Healthcare Services,	SERVICE FOR STUDENT ON IEP FOR	6/6/2018	377.00	516	W	R
365388	PegEd, LLC	EDUCATIONAL SERVICES FOR IEP	6/6/2018	2,325.00	001	W	R
365388	PegEd, LLC	EDUCATIONAL SERVICES FOR IEP	6/6/2018	975.00	516	W	R
365388	PegEd, LLC	EDUCATIONAL SERVICES FOR IEP	6/6/2018	825.00	516	W	R
365389	PeopleAdmin, Inc.	Smart Start Educator	6/6/2018	1,500.00	001	W	R
365390	PORTA KLEEN	MARCH-MAY 2018	6/6/2018	88.00	300	W	R
365390	PORTA KLEEN	MARCH-MAY 2018	6/6/2018	131.50	300	W	R
365390	PORTA KLEEN	Port-john rental for spring	6/6/2018	60.35	300	W	R
365391	Resources for Educators	Home & School Connection	6/6/2018	249.00	572	W	R
365392	ROBERTS, MEGHAN	MILEAGE REIMBURSEMENT APR-JUNE	6/6/2018	39.24	001	W	R
365393	SCHOLASTIC BOOK CLUB	Title I Instruction - Supplies	6/6/2018	357.00	572	W	R
365394	RIO GRANDE	119308 THOMPSON ENAMELS	6/6/2018	107.92	009	W	R
365394	RIO GRANDE	131118 NICKEL ALLOY 6"x12"	6/6/2018	60.75	009	W	R
365394	RIO GRANDE	131120 NICKEL ALLOY 6"x12"	6/6/2018	48.75	009	W	R
365394	RIO GRANDE	132118 COPPER 6"x12" SHEET,	6/6/2018	61.00	009	W	R
365394	RIO GRANDE	132120 COPPER 6"x12" SHEET,	6/6/2018	49.00	009	W	R
365394	RIO GRANDE	130118 JEWELER'S BRASS 6"x12"	6/6/2018	53.00	009	W	R
365394	RIO GRANDE	130120 JEWELER'S BRASS 6"x12"	6/6/2018	45.00	009	W	R
365394	RIO GRANDE	INCREASE PER RIO GRANDE	6/6/2018	160.16	009	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365395	SAIBEN, CHRISTOPHER	PRINCIPAL'S OFFICE - MILEAGE	6/6/2018	149.33	001	W	R
365396	SCHOLASTIC	Guided Reading Level C	6/6/2018	399.95	572	W	R
365396	SCHOLASTIC	Guided Reading Level D	6/6/2018	399.95	572	W	R
365396	SCHOLASTIC	Guided Reading Level E	6/6/2018	399.95	572	W	R
365396	SCHOLASTIC	shipping	6/6/2018	108.00	572	W	R
365397	SHANAHAN, CHRYSAL	FORT ORANGE	6/6/2018	37.05	300	W	R
365398	School Therapy Solutions LLC	EDUCATIONAL COSTS FOR STUDENTS	6/6/2018	6,873.00	516	W	R
365399	SCHOOL HEALTH SUPPLY	Clinic Supplies	6/6/2018	19.42	001	W	R
365399	SCHOOL HEALTH SUPPLY	Clinic Supplies	6/6/2018	73.07	001	W	R
365400	SPICER, MARK	Mark Spicer - Baseball	6/6/2018	210.00	300	W	R
365401	SPORT SAFE TESTING SERVICE, IN	FY18 OHS DRUG TESTING	6/6/2018	-	001	W	R
365401	SPORT SAFE TESTING SERVICE, IN	FY18 LHS DRUG TESTING	6/6/2018	644.00	001	W	R
365401	SPORT SAFE TESTING SERVICE, IN	FY18 OHS DRUG TESTING	6/6/2018	-	001	W	R
365402	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	6/6/2018	58.70	001	W	R
365402	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	6/6/2018	75.00	001	W	R
365402	STANTON'S SHEET MUSIC	STUDENT FEES - MUSIC	6/6/2018	515.13	009	W	R
365402	STANTON'S SHEET MUSIC	6th, 7th, 8th Percussion	6/6/2018	720.00	009	W	R
365402	STANTON'S SHEET MUSIC	Sound Interactions Book	6/6/2018	514.09	009	W	R
365402	STANTON'S SHEET MUSIC	Essential Elements book, for	6/6/2018	938.47	009	W	R
365403	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	6/6/2018	1,990.56	001	W	R
365403	Sterling Paper Co.	PROCESSING FEE	6/6/2018	6.00	001	W	R
365404	Thrive Therapy Associates, LLC	2ND HALF OF EDUCATIONAL	6/6/2018	3,212.44	516	W	R
365405	Valpak of Central Ohio	Classified Advertising - May	6/6/2018	1,400.00	001	W	R
365406	WILSON LANGUAGE TRAINING	Title I Instruction - Supplies	6/6/2018	1,145.34	572	W	R
365407	WENGER CORPORATION	REPAIRS AND MAINTENANCE -	6/6/2018	1,000.00	001	W	R
365407	WENGER CORPORATION	-REPAIRS AND MAINTENANCE -	6/6/2018	1,091.00	001	W	R
365408	WILSON COMPANY PROMOTIONALS	5TH GRADE PLAQUE	6/6/2018	600.00	018	W	R
365409	WOLFE, JAY	Mileage reimbursement	6/6/2018	194.57	300	W	R
365410	Wozniak, Lauren	MILEAGE REIMBURSEMENT APR-JUNE	6/6/2018	20.49	001	W	W
365411	WIESER EDUCATIONAL INC	SCIENCE BIG BOOK	6/6/2018	288.00	001	W	R
365411	WIESER EDUCATIONAL INC	SHIPPING	6/6/2018	34.56	001	W	R
365411	WIESER EDUCATIONAL INC	BASIC/NOT BORING	6/6/2018	42.56	001	W	R
365411	WIESER EDUCATIONAL INC	SHIPPING	6/6/2018	-	001	W	R
365412	TIERNEY BROTHERS, INC	Smart Notebook Renewal license	6/6/2018	11,993.75	001	W	R
365413	VEHICLE FOR CHANGE, INC.	6TH GRADE SPRING CAMP - 2018	6/6/2018	5,780.00	200	W	R
365414	STAPLES ADVANTAGE	TILE III ELL SUPPLIES	6/6/2018	77.55	551	W	R
365414	STAPLES ADVANTAGE	Title I Instruction Supplies	6/6/2018	12.23	572	W	R
365414	STAPLES ADVANTAGE	Title I Instruction Supplies	6/6/2018	22.49	572	W	R
365414	STAPLES ADVANTAGE	Title I Instruction Supplies	6/6/2018	236.71	572	W	R
365414	STAPLES ADVANTAGE	CLUB ACCOUNT - DRAMA	6/6/2018	129.99	200	W	R
365414	STAPLES ADVANTAGE	graduation supplies	6/6/2018	101.02	018	W	R
365414	STAPLES ADVANTAGE	SOCIAL STUDIES TEACHING AIDS	6/6/2018	59.35	001	W	R
365414	STAPLES ADVANTAGE	SUPPLIES FOR OFFICE	6/6/2018	184.99	001	W	R
365414	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDS	6/6/2018	43.54	001	W	R
365414	STAPLES ADVANTAGE	HIGH SCHOOL - TEACHING AIDS	6/6/2018	948.70	001	W	R
365414	STAPLES ADVANTAGE	COLORED ROLL PAPER	6/6/2018	29.99	001	W	R
365414	STAPLES ADVANTAGE	COLORED ROLL PAPER	6/6/2018	22.69	001	W	R
365414	STAPLES ADVANTAGE	COLORED ROLL PAPER	6/6/2018	22.69	001	W	R
365414	STAPLES ADVANTAGE	COLORED ROLL PAPER	6/6/2018	23.29	001	W	R
365414	STAPLES ADVANTAGE	COLORED ROLL PAPER	6/6/2018	22.69	001	W	R
365414	STAPLES ADVANTAGE	COLORED ROLL PAPER	6/6/2018	22.69	001	W	R
365414	STAPLES ADVANTAGE	COLORED ROLL PAPER	6/6/2018	22.69	001	W	R
365414	STAPLES ADVANTAGE	COLORED ROLL PAPER	6/6/2018	(166.73)	001	W	R
365414	STAPLES ADVANTAGE	Office Supplies for Curriculum	6/6/2018	64.03	001	W	R
365414	STAPLES ADVANTAGE	Office Supplies for Curriculum	6/6/2018	19.12	001	W	R
365414	STAPLES ADVANTAGE	Office Supplies for Curriculum	6/6/2018	82.57	001	W	R
365414	STAPLES ADVANTAGE	81/2x11 500/Ream #135855	6/6/2018	7.88	009	W	R
365414	STAPLES ADVANTAGE	Jolly Rancher #689496	6/6/2018	11.26	009	W	R
365414	STAPLES ADVANTAGE	Life savers mints #689510	6/6/2018	10.99	009	W	R
365414	STAPLES ADVANTAGE	Variety party snacks #1985583	6/6/2018	79.98	009	W	R
365414	STAPLES ADVANTAGE	Mini Erasers #1110733	6/6/2018	47.94	009	W	R
365414	STAPLES ADVANTAGE	Copy paper #2758846	6/6/2018	12.90	009	W	R
365414	STAPLES ADVANTAGE	#2 pencils 48 pk #106257	6/6/2018	8.69	009	W	R
365414	STAPLES ADVANTAGE	Expo markers #592678 16pk	6/6/2018	31.76	009	W	R
365414	STAPLES ADVANTAGE	College ruled 400pk #849398	6/6/2018	2.59	009	W	R
365414	STAPLES ADVANTAGE	4x4 graph pads 6pk #412593	6/6/2018	11.65	009	W	R
365414	STAPLES ADVANTAGE	Pony beads #2323379	6/6/2018	22.49	009	W	R
365414	STAPLES ADVANTAGE	Pipe cleaners #2323265	6/6/2018	22.29	009	W	R
365414	STAPLES ADVANTAGE	Crayola kids paint #570760	6/6/2018	15.18	009	W	R
365414	STAPLES ADVANTAGE	Standard Pompoms #301211	6/6/2018	15.29	009	W	R
365414	STAPLES ADVANTAGE	Crayola markers #860124	6/6/2018	6.42	009	W	R
365414	STAPLES ADVANTAGE	Clothespins 32484291	6/6/2018	4.59	009	W	R
365414	STAPLES ADVANTAGE	SEE18 Fitlab Supplies, see	6/6/2018	9.39	009	W	R
365414	STAPLES ADVANTAGE	SEE18 Fitlab Supplies, see	6/6/2018	101.03	009	W	R
365414	STAPLES ADVANTAGE	See attached list	6/6/2018	112.72	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365414	STAPLES ADVANTAGE	Classroom supplies	6/6/2018	112.58	009	W	R
365414	STAPLES ADVANTAGE	Classroom supplies	6/6/2018	6.56	009	W	R
365414	STAPLES ADVANTAGE	See attached list	6/6/2018	(8.03)	001	W	R
365414	STAPLES ADVANTAGE	See attached list	6/6/2018	8.03	001	W	R
365414	STAPLES ADVANTAGE	MISC SUPPLIES FOR SCHOOL	6/6/2018	361.48	001	W	R
365414	STAPLES ADVANTAGE	Copier Supplies - See Attached	6/6/2018	37.77	001	W	R
365414	STAPLES ADVANTAGE	Copier Supplies - See Attached	6/6/2018	325.54	001	W	R
365415	SCHOOL SPECIALTY, INC.	Items in her cart #7787323998	6/6/2018	47.75	009	W	R
365415	SCHOOL SPECIALTY, INC.	Items in her cart #7787323998	6/6/2018	192.21	009	W	R
365415	SCHOOL SPECIALTY, INC.	Items in his cart 7787146989	6/6/2018	322.93	009	W	R
365415	SCHOOL SPECIALTY, INC.	Cart #7787299671	6/6/2018	944.42	001	W	R
365415	SCHOOL SPECIALTY, INC.	Classroom supplies see	6/6/2018	3.63	009	W	R
365415	SCHOOL SPECIALTY, INC.	Classroom supplies see	6/6/2018	122.23	009	W	R
365415	SCHOOL SPECIALTY, INC.	See list of 3rd grade supplies	6/6/2018	36.86	001	W	R
365415	SCHOOL SPECIALTY, INC.	Office supplies	6/6/2018	53.50	001	W	R
365415	SCHOOL SPECIALTY, INC.	Items in her cart#7787028642	6/6/2018	124.72	009	W	R
365415	SCHOOL SPECIALTY, INC.	Items in her cart#7787028642	6/6/2018	57.19	009	W	R
365415	SCHOOL SPECIALTY, INC.	Items in her cart#7787028642	6/6/2018	48.60	009	W	R
365415	SCHOOL SPECIALTY, INC.	Items in her cart#7787028642	6/6/2018	3,426.87	009	W	R
365415	SCHOOL SPECIALTY, INC.	Items i her cart#7787028642	6/6/2018	362.24	001	W	R
365415	SCHOOL SPECIALTY, INC.	Items i her cart#7787028642	6/6/2018	70.10	001	W	R
365415	SCHOOL SPECIALTY, INC.	Items i her cart#7787028642	6/6/2018	32.49	001	W	R
365415	SCHOOL SPECIALTY, INC.	Items i her cart#7787028642	6/6/2018	97.04	001	W	R
365415	SCHOOL SPECIALTY, INC.	Items i her cart#7787028642	6/6/2018	295.39	001	W	R
365415	SCHOOL SPECIALTY, INC.	TAPE MEASURE	6/6/2018	79.52	001	W	R
365415	SCHOOL SPECIALTY, INC.	GRAPH PAPER ANCHOR CHART	6/6/2018	15.66	001	W	R
365415	SCHOOL SPECIALTY, INC.	PROTRACTORS	6/6/2018	7.30	001	W	R
365415	SCHOOL SPECIALTY, INC.	ITEM # 1583442- BATTERIES	6/6/2018	5.19	009	W	R
365415	SCHOOL SPECIALTY, INC.	ITEM # 595624 BATTERY SIZE 9V	6/6/2018	13.76	009	W	R
365415	SCHOOL SPECIALTY, INC.	ITEM # 1507662 - BATTERIES	6/6/2018	49.32	009	W	R
365415	SCHOOL SPECIALTY, INC.	CART 7787331585	6/6/2018	96.35	001	W	R
365415	SCHOOL SPECIALTY, INC.	CART 7787331585	6/6/2018	2.58	001	W	R
365415	SCHOOL SPECIALTY, INC.	SUPPLIES APR-MAY	6/6/2018	200.16	001	W	R
365415	SCHOOL SPECIALTY, INC.	SUPPLIES APR-MAY	6/6/2018	29.18	001	W	R
365415	SCHOOL SPECIALTY, INC.	Classroom supplies, see	6/6/2018	123.20	009	W	R
365416	GORDON FOOD SERVICE	Food/WRE April - May, 2018	6/6/2018	978.83	006	W	R
365416	GORDON FOOD SERVICE	Non Food/WRE April - May, 2018	6/6/2018	166.74	006	W	R
365416	GORDON FOOD SERVICE	Food/ACE	6/6/2018	2,111.39	006	W	R
365416	GORDON FOOD SERVICE	Non Food/ACE	6/6/2018	300.68	006	W	R
365416	GORDON FOOD SERVICE	Food/SRE	6/6/2018	1,694.70	006	W	R
365416	GORDON FOOD SERVICE	Non Food/SRE	6/6/2018	156.38	006	W	R
365416	GORDON FOOD SERVICE	Food/AES	6/6/2018	1,269.84	006	W	R
365416	GORDON FOOD SERVICE	Non Food/AES	6/6/2018	218.22	006	W	R
365416	GORDON FOOD SERVICE	Food/OCE	6/6/2018	2,136.86	006	W	R
365416	GORDON FOOD SERVICE	Non Food/OCE	6/6/2018	364.06	006	W	R
365416	GORDON FOOD SERVICE	Food/TRE	6/6/2018	930.73	006	W	R
365416	GORDON FOOD SERVICE	Non Food/TRE	6/6/2018	149.88	006	W	R
365416	GORDON FOOD SERVICE	Food/WCE	6/6/2018	1,357.95	006	W	R
365416	GORDON FOOD SERVICE	Non Food/WCE	6/6/2018	371.24	006	W	R
365416	GORDON FOOD SERVICE	Food/ISE	6/6/2018	1,415.93	006	W	R
365416	GORDON FOOD SERVICE	Non Food/ISE	6/6/2018	29.67	006	W	R
365416	GORDON FOOD SERVICE	Food/GOE	6/6/2018	1,534.65	006	W	R
365416	GORDON FOOD SERVICE	Non Food/GOE	6/6/2018	88.91	006	W	R
365416	GORDON FOOD SERVICE	Food/OME	6/6/2018	1,275.34	006	W	R
365416	GORDON FOOD SERVICE	Non Food/OME	6/6/2018	437.85	006	W	R
365416	GORDON FOOD SERVICE	Food/LTE	6/6/2018	1,766.75	006	W	R
365416	GORDON FOOD SERVICE	Non Food/LTE	6/6/2018	318.47	006	W	R
365416	GORDON FOOD SERVICE	Food/JCE	6/6/2018	1,929.86	006	W	R
365416	GORDON FOOD SERVICE	Non Food/JCE	6/6/2018	202.10	006	W	R
365416	GORDON FOOD SERVICE	Food/FTE	6/6/2018	1,898.82	006	W	R
365416	GORDON FOOD SERVICE	Non Food/FTE	6/6/2018	200.97	006	W	R
365416	GORDON FOOD SERVICE	Food/CES	6/6/2018	1,623.01	006	W	R
365416	GORDON FOOD SERVICE	Non Food/CES	6/6/2018	376.24	006	W	R
365416	GORDON FOOD SERVICE	Food/HES	6/6/2018	2,445.50	006	W	R
365416	GORDON FOOD SERVICE	Non Food/HES	6/6/2018	233.93	006	W	R
365416	GORDON FOOD SERVICE	Food/SMS	6/6/2018	5,973.99	006	W	R
365416	GORDON FOOD SERVICE	Non Food/SMS	6/6/2018	566.33	006	W	R
365416	GORDON FOOD SERVICE	Food/LMS	6/6/2018	5,415.79	006	W	R
365416	GORDON FOOD SERVICE	Non Food/LMS	6/6/2018	565.40	006	W	R
365416	GORDON FOOD SERVICE	Food/OMS	6/6/2018	5,342.72	006	W	R
365416	GORDON FOOD SERVICE	Non Food/OMS	6/6/2018	613.96	006	W	R
365416	GORDON FOOD SERVICE	Food/HMS	6/6/2018	3,922.12	006	W	R
365416	GORDON FOOD SERVICE	Non Food/HMS	6/6/2018	476.14	006	W	R
365416	GORDON FOOD SERVICE	Food/BMS	6/6/2018	5,701.25	006	W	R
365416	GORDON FOOD SERVICE	Non Food/BMS	6/6/2018	447.00	006	W	R



OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365416	GORDON FOOD SERVICE	Food/OHS	6/6/2018	9,488.47	006	W	R
365416	GORDON FOOD SERVICE	Non Food/OHS	6/6/2018	1,181.99	006	W	R
365416	GORDON FOOD SERVICE	Food/LHS	6/6/2018	8,997.41	006	W	R
365416	GORDON FOOD SERVICE	Non Food/LHS	6/6/2018	597.19	006	W	R
365416	GORDON FOOD SERVICE	Food/OOHS	6/6/2018	8,669.94	006	W	R
365416	GORDON FOOD SERVICE	Non Food/OOHS	6/6/2018	674.73	006	W	R
365417	RTJ RESTAURANTS, LLC	Food/ACE April - May, 2018	6/6/2018	350.15	006	W	R
365417	RTJ RESTAURANTS, LLC	AES	6/6/2018	372.50	006	W	R
365417	RTJ RESTAURANTS, LLC	GOE	6/6/2018	417.20	006	W	R
365417	RTJ RESTAURANTS, LLC	OME	6/6/2018	402.30	006	W	R
365417	RTJ RESTAURANTS, LLC	JCE	6/6/2018	536.40	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	6/6/2018	100.48	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/AES	6/6/2018	109.05	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/AES	6/6/2018	126.74	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/AES	6/6/2018	106.53	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	6/6/2018	219.97	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/OME	6/6/2018	107.58	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	6/6/2018	112.24	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	6/6/2018	106.67	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	6/6/2018	230.89	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	6/6/2018	94.98	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	6/6/2018	102.03	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	6/6/2018	144.27	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	6/6/2018	105.84	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	6/6/2018	182.57	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	6/6/2018	136.64	006	W	R
365418	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	6/6/2018	91.24	006	W	R
365419	DONATOS PIZZA, INC.	Food/WRE April - May, 2018	6/6/2018	-	006	W	R
365419	DONATOS PIZZA, INC.	SRE	6/6/2018	357.60	006	W	R
365419	DONATOS PIZZA, INC.	TRE	6/6/2018	194.40	006	W	R
365419	DONATOS PIZZA, INC.	TRE	6/6/2018	180.00	006	W	R
365419	DONATOS PIZZA, INC.	WCE	6/6/2018	409.75	006	W	R
365419	DONATOS PIZZA, INC.	ISE	6/6/2018	439.55	006	W	R
365419	DONATOS PIZZA, INC.	LTE	6/6/2018	414.30	006	W	R
365420	PIZZA HUT	Food/WRE April - May, 2018	6/6/2018	301.00	006	W	R
365420	PIZZA HUT	ACE	6/6/2018	-	006	W	R
365420	PIZZA HUT	SRE	6/6/2018	357.00	006	W	R
365420	PIZZA HUT	AES	6/6/2018	357.00	006	W	R
365420	PIZZA HUT	OCE	6/6/2018	448.00	006	W	R
365420	PIZZA HUT	TRE	6/6/2018	448.00	006	W	R
365420	PIZZA HUT	OME	6/6/2018	420.00	006	W	R
365420	PIZZA HUT	FTE	6/6/2018	392.00	006	W	R
365420	PIZZA HUT	CES	6/6/2018	469.00	006	W	R
365420	PIZZA HUT	HES	6/6/2018	525.00	006	W	R
365420	PIZZA HUT	SMS	6/6/2018	336.00	006	W	R
365420	PIZZA HUT	SMS	6/6/2018	231.00	006	W	R
365420	PIZZA HUT	SMS	6/6/2018	336.00	006	W	R
365420	PIZZA HUT	LMS	6/6/2018	385.00	006	W	R
365420	PIZZA HUT	LMS	6/6/2018	357.00	006	W	R
365420	PIZZA HUT	LMS	6/6/2018	182.00	006	W	R
365420	PIZZA HUT	OMS	6/6/2018	315.00	006	W	R
365420	PIZZA HUT	OMS	6/6/2018	224.00	006	W	R
365420	PIZZA HUT	OMS	6/6/2018	224.00	006	W	R
365420	PIZZA HUT	HMS	6/6/2018	245.00	006	W	R
365420	PIZZA HUT	HMS	6/6/2018	252.00	006	W	R
365420	PIZZA HUT	HMS	6/6/2018	252.00	006	W	R
365420	PIZZA HUT	BMS	6/6/2018	322.00	006	W	R
365420	PIZZA HUT	BMS	6/6/2018	322.00	006	W	R
365420	PIZZA HUT	BMS	6/6/2018	378.00	006	W	R
365420	PIZZA HUT	OHS	6/6/2018	392.00	006	W	R
365420	PIZZA HUT	OHS	6/6/2018	294.00	006	W	R
365420	PIZZA HUT	OHS	6/6/2018	273.00	006	W	R
365420	PIZZA HUT	LHS	6/6/2018	378.00	006	W	R
365420	PIZZA HUT	LHS	6/6/2018	364.00	006	W	R
365420	PIZZA HUT	LHS	6/6/2018	294.00	006	W	R
365420	PIZZA HUT	OOHS	6/6/2018	189.00	006	W	R
365420	PIZZA HUT	OOHS	6/6/2018	189.00	006	W	R
365420	PIZZA HUT	OOHS	6/6/2018	175.00	006	W	R
365421	AT & T	District Wide Long Distance	6/6/2018	164.60	001	W	R
365422	DOMINO'S PIZZA	Food/WRE April - May, 2018	6/6/2018	313.60	006	W	R
365422	DOMINO'S PIZZA	SRE	6/6/2018	363.70	006	W	R
365422	DOMINO'S PIZZA	AES	6/6/2018	342.50	006	W	R
365422	DOMINO'S PIZZA	OCE	6/6/2018	492.50	006	W	R
365422	DOMINO'S PIZZA	TRE	6/6/2018	442.00	006	W	R
365422	DOMINO'S PIZZA	GOE	6/6/2018	413.20	006	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365422	DOMINO'S PIZZA	OME	6/6/2018	445.60	006	W	R
365422	DOMINO'S PIZZA	LTE	6/6/2018	393.80	006	W	R
365422	DOMINO'S PIZZA	JCE	6/6/2018	441.30	006	W	R
365422	DOMINO'S PIZZA	FTE	6/6/2018	406.80	006	W	R
365422	DOMINO'S PIZZA	CES	6/6/2018	380.40	006	W	R
365422	DOMINO'S PIZZA	HES	6/6/2018	506.20	006	W	R
365422	DOMINO'S PIZZA	SMS	6/6/2018	986.40	006	W	R
365422	DOMINO'S PIZZA	LMS	6/6/2018	1,101.00	006	W	R
365422	DOMINO'S PIZZA	OMS	6/6/2018	989.30	006	W	R
365422	DOMINO'S PIZZA	HMS	6/6/2018	1,125.90	006	W	R
365422	DOMINO'S PIZZA	BMS	6/6/2018	1,001.80	006	W	R
365422	DOMINO'S PIZZA	OHS	6/6/2018	1,251.60	006	W	R
365422	DOMINO'S PIZZA	LHS	6/6/2018	1,097.50	006	W	R
365422	DOMINO'S PIZZA	OOHS	6/6/2018	730.10	006	W	R
365430	Shumate, Kevin	GATE HELP	6/7/2018	48.00	300	W	W
365431	SPICER, MARK	Softball assignor	6/7/2018	-	300	W	R
365431	SPICER, MARK	Baseball assignor	6/7/2018	380.00	300	W	R
365431	SPICER, MARK	Boys LAX assignor	6/7/2018	-	300	W	R
365431	SPICER, MARK	Girls LAX assignor	6/7/2018	-	300	W	R
365432	Shumate, Tara	Boys/Girls Track Invitational	6/7/2018	48.00	300	W	W
365433	SPICER, MARK	Baseball Assignor	6/7/2018	70.00	300	W	R
365434	BURGAN, SHAWN	Glax gate	6/7/2018	27.00	300	W	W
365434	BURGAN, SHAWN	Blax gate help	6/7/2018	33.00	300	W	W
365435	FRITCH, BRENT	Glax gate	6/7/2018	27.00	300	W	R
365435	FRITCH, BRENT	Glax gate	6/7/2018	24.00	300	W	R
365435	FRITCH, BRENT	Blax gate help	6/7/2018	18.00	300	W	R
365435	FRITCH, BRENT	Blax gate help	6/7/2018	18.00	300	W	R
365436	HOEFT, NATHAN	Blax gate help	6/7/2018	33.00	300	W	W
365437	METZGER, KEATON	Blax gate help	6/7/2018	10.00	300	W	R
365438	BOLAND, JENNY	BOYS VB GATE HELP	6/7/2018	24.00	300	W	W
365439	HAUGH, SUSAN KAY	BLAX Gate Help	6/7/2018	39.00	300	W	R
365440	Hope, Jessica	TRACK GATE HELP	6/7/2018	36.00	300	W	R
365441	WESTERVILLE SOUTH HIGH SCHOOL	Boys Track Fees	6/7/2018	50.00	300	W	R
365441	WESTERVILLE SOUTH HIGH SCHOOL	Girls Track Fees	6/7/2018	50.00	300	W	R
365442	Clausing, Emily	LACROSSE GIRLS	6/7/2018	42.00	300	W	R
365442	Clausing, Emily	VOLLEYBALL BOYS	6/7/2018	36.00	300	W	R
365443	Clausing, Lisa M.	VOLLEYBALL BOYS	6/7/2018	33.00	300	W	R
365443	Clausing, Lisa M.	VOLLEYBALL BOYS	6/7/2018	15.00	300	W	R
365443	Clausing, Lisa M.	VOLLEYBALL BOYS	6/7/2018	45.00	300	W	R
365444	INMAN, HANNAH	LACROSSE GIRLS	6/7/2018	15.00	300	W	R
365444	INMAN, HANNAH	LACROSSE GIRLS	6/7/2018	12.00	300	W	R
365445	MARION HARDING	LACROSSE GIRLS	6/7/2018	100.00	300	W	W
365446	YMCA	DIVING	6/7/2018	1,000.00	300	W	R
365446	YMCA	SWIM	6/7/2018	4,793.00	300	W	R
365447	COLUMBUS SCHOOL FOR GIRLS	SWIM & DIVE	6/7/2018	192.00	300	W	R
365448	PICKERINGTON H.S. NORTH	CROSS COUNTRY GIRLS	6/7/2018	100.00	300	W	W
365449	OHIO HIGH SCHOOL ATHLETIC	Wrestling entry fees	6/7/2018	50.00	300	W	R
365450	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	6/7/2018	328.00	001	W	R
365451	ALARMAX DISTRIBUTORS, INC.	Parts D/W	6/7/2018	130.33	001	W	R
365452	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	6/7/2018	512.59	001	W	R
365452	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	6/7/2018	176.94	001	W	R
365453	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	6/7/2018	4,569.00	001	W	R
365454	ATECH FIRE AND SECURITY	Professional & Technical	6/7/2018	328.00	001	W	R
365454	ATECH FIRE AND SECURITY	Professional & Technical	6/7/2018	1,065.50	001	W	R
365454	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	6/7/2018	588.00	001	W	R
365454	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	6/7/2018	328.00	001	W	R
365454	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	6/7/2018	2,140.50	001	W	R
365455	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	6/7/2018	1,374.00	001	W	R
365456	BATTERIES PLUS	Parts D/W	6/7/2018	-	001	W	V
365456	BATTERIES PLUS	Parts D/W	6/7/2018	-	001	W	V
365456	BATTERIES PLUS	Parts D/W	6/7/2018	-	001	W	V
365456	BATTERIES PLUS	Parts D/W	6/7/2018	-	001	W	V
365456	BATTERIES PLUS	Parts D/W	6/7/2018	-	001	W	V
365456	BATTERIES PLUS	Parts D/W	6/7/2018	-	001	W	V
365456	BATTERIES PLUS	Parts D/W	6/7/2018	-	001	W	V
365457	BEST ONE TIRE & SERVICE CTR	Parts D/W	6/7/2018	296.08	001	W	R
365457	BEST ONE TIRE & SERVICE CTR	Parts D/W	6/7/2018	432.46	001	W	R
365458	Bilco Company	Parts D/W	6/7/2018	2,032.65	001	W	R
365459	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	6/7/2018	557.24	001	W	R
365459	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	6/7/2018	281.66	001	W	R
365459	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	6/7/2018	1,519.83	001	W	R
365459	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	6/7/2018	109.56	001	W	R
365460	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/7/2018	369.00	001	W	R
365461	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	6/7/2018	313.04	001	W	R
365461	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	6/7/2018	835.86	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365461	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	6/7/2018	286.31	001	W	R
365462	Dayton Appliance Parts Co.	Parts D/W	6/7/2018	10.24	001	W	R
365462	Dayton Appliance Parts Co.	Parts D/W	6/7/2018	65.55	001	W	R
365463	DELAWARE MOTIVE PARTS	Parts D/W	6/7/2018	16.83	001	W	R
365463	DELAWARE MOTIVE PARTS	Parts D/W	6/7/2018	51.48	001	W	R
365464	EQUIPARTS CORP	Parts D/W	6/7/2018	641.09	001	W	R
365464	EQUIPARTS CORP	Parts D/W	6/7/2018	2,305.40	001	W	R
365464	EQUIPARTS CORP	Parts D/W	6/7/2018	157.44	001	W	R
365464	EQUIPARTS CORP	Parts D/W	6/7/2018	822.50	001	W	R
365464	EQUIPARTS CORP	Parts D/W	6/7/2018	121.30	001	W	R
365464	EQUIPARTS CORP	Parts D/W	6/7/2018	90.52	001	W	R
365464	EQUIPARTS CORP	Parts D/W	6/7/2018	49.91	001	W	R
365465	EVOLUTION AG, LLC	Parts D/W	6/7/2018	464.91	001	W	R
365466	FARNHAM EQUIP. CO.	Parts D/W	6/7/2018	2,704.00	001	W	R
365467	GRAYBAR	Parts D/W	6/7/2018	293.40	001	W	R
365467	GRAYBAR	Parts D/W	6/7/2018	383.80	001	W	R
365467	GRAYBAR	Parts D/W	6/7/2018	234.72	001	W	R
365467	GRAYBAR	Parts D/W	6/7/2018	371.77	001	W	R
365468	GOLDEN BEAR LOCK&SAFE	Parts D/W	6/7/2018	124.80	001	W	R
365468	GOLDEN BEAR LOCK&SAFE	Parts D/W	6/7/2018	56.25	001	W	R
365468	GOLDEN BEAR LOCK&SAFE	Parts D/W	6/7/2018	40.50	001	W	R
365468	GOLDEN BEAR LOCK&SAFE	Parts D/W	6/7/2018	450.00	001	W	R
365469	GRAINGER, INC.	Parts D/W	6/7/2018	465.86	001	W	R
365469	GRAINGER, INC.	Parts D/W	6/7/2018	1.79	001	W	R
365469	GRAINGER, INC.	Parts D/W	6/7/2018	52.71	001	W	R
365469	GRAINGER, INC.	Parts D/W	6/7/2018	143.40	001	W	R
365469	GRAINGER, INC.	Parts D/W	6/7/2018	236.70	001	W	R
365469	GRAINGER, INC.	Parts D/W	6/7/2018	54.80	001	W	R
365469	GRAINGER, INC.	Parts D/W	6/7/2018	137.22	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	64.44	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	16.74	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	33.69	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	57.32	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	60.06	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	5.21	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	35.91	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	27.83	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	81.96	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	13.05	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	24.95	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	111.71	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	36.46	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	28.12	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	56.34	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	49.48	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	16.72	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	41.02	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	80.80	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	(5.36)	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	117.42	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	157.36	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	91.07	001	W	R
365470	HOME DEPOT	Parts D/W	6/7/2018	49.97	001	W	R
365471	HILTI, INC	Parts D/W	6/7/2018	1,428.44	001	W	R
365472	Habitec Security	Parts D/W	6/7/2018	385.00	001	W	R
365472	Habitec Security	Professional & Technical	6/7/2018	1,864.15	001	W	R
365473	HARDWARE EX.	Parts D/W	6/7/2018	26.00	001	W	R
365474	JOHNSON CONTROLS	Parts D/W	6/7/2018	719.56	001	W	R
365475	JAMES TREE SERVICE	Professional & Technical	6/7/2018	1,250.00	001	W	R
365476	KIMBALL MIDWEST	Parts D/W	6/7/2018	134.92	001	W	R
365476	KIMBALL MIDWEST	Parts D/W	6/7/2018	108.81	001	W	R
365476	KIMBALL MIDWEST	Parts D/W	6/7/2018	334.48	001	W	R
365477	LOEB ELECTRIC	Parts D/W	6/7/2018	135.87	001	W	R
365477	LOEB ELECTRIC	Parts D/W	6/7/2018	203.19	001	W	R
365477	LOEB ELECTRIC	Parts D/W	6/7/2018	99.74	001	W	R
365477	LOEB ELECTRIC	Parts D/W	6/7/2018	126.65	001	W	R
365477	LOEB ELECTRIC	Parts D/W	6/7/2018	42.86	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	20.48	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	25.26	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	138.94	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	56.08	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	10.98	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	144.89	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	7.77	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	69.05	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365478	MENARDS INC	Parts D/W	6/7/2018	29.96	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	168.79	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	13.96	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	65.93	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	133.75	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	52.32	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	98.14	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	47.94	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	9.89	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	246.88	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	61.72	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	9.57	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	6.23	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	17.98	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	14.97	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	28.40	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	61.69	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	3.18	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	28.90	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	58.41	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	9.46	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	349.00	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	54.93	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	32.94	001	W	R
365478	MENARDS INC	Parts D/W	6/7/2018	22.14	001	W	R
365479	McWHERTER PETROLEUM SERVICES	Parts D/W	6/7/2018	90.00	001	W	R
365480	MATHESON TRI-GAS INC	Parts D/W	6/7/2018	214.65	001	W	R
365481	OHIO DEPT OF COMMERCE	State Inspections D/W	6/7/2018	50.00	001	W	R
365482	Norwood Hardware and Supply	Parts D/W	6/7/2018	260.00	001	W	R
365483	OHIO DEPT OF COMMERCE	State Inspections D/W	6/7/2018	247.25	001	W	R
365484	PIONEER MANUFACTURING	Grounds Upkeep D/W	6/7/2018	393.00	001	W	R
365484	PIONEER MANUFACTURING	Parts D/W	6/7/2018	-	001	W	R
365484	PIONEER MANUFACTURING	Grounds Upkeep D/W	6/7/2018	202.95	001	W	R
365485	ROJEN COMPANY INC.	Parts D/W	6/7/2018	284.27	001	W	R
365485	ROJEN COMPANY INC.	Parts D/W	6/7/2018	178.66	001	W	R
365485	ROJEN COMPANY INC.	Parts D/W	6/7/2018	206.01	001	W	R
365485	ROJEN COMPANY INC.	Parts D/W	6/7/2018	1,769.66	001	W	R
365486	RSC	Parts D/W	6/7/2018	656.00	001	W	R
365487	SHERWIN-WILLIAMS CO.	Parts D/W	6/7/2018	1,767.20	001	W	R
365488	SCHILLING PROPANE SERVICE	Parts D/W	6/7/2018	92.35	001	W	R
365489	SCHNEIDER ELECTRIC USA, INC	Repairs & Maintenance D/W	6/7/2018	2,502.23	001	W	R
365490	SOUNDCOM SYSTEMS	Parts D/W	6/7/2018	775.00	001	W	R
365490	SOUNDCOM SYSTEMS	Parts D/W	6/7/2018	762.00	001	W	R
365491	Staples Plano Service	CUSTODIAL FURNITURE EQUIP.	6/7/2018	1,640.00	001	W	R
365492	SOUTHARD SUPPLY INC.	Parts D/W	6/7/2018	235.23	001	W	R
365492	SOUTHARD SUPPLY INC.	Parts D/W	6/7/2018	149.50	001	W	R
365493	STRAIGHT UP EQUIPMENT	Grounds Rentals D/W	6/7/2018	886.00	001	W	R
365494	UNIFIRST CORPORATION	Uniform Rental D/W	6/7/2018	129.00	001	W	R
365494	UNIFIRST CORPORATION	Uniform Rental D/W	6/7/2018	129.00	001	W	R
365494	UNIFIRST CORPORATION	Uniform Rental D/W	6/7/2018	129.00	001	W	R
365494	UNIFIRST CORPORATION	Uniform Rental D/W	6/7/2018	129.00	001	W	R
365495	VOSS BROS. SALES	Uniform Rental D/W	6/7/2018	27.98	001	W	R
365496	UNITED REFRIGERATION	Parts D/W	6/7/2018	38.76	001	W	R
365496	UNITED REFRIGERATION	Parts D/W	6/7/2018	31.24	001	W	R
365496	UNITED REFRIGERATION	Parts D/W	6/7/2018	214.04	001	W	R
365496	UNITED REFRIGERATION	Parts D/W	6/7/2018	157.00	001	W	R
365497	VOSS BROS. SALES	Parts D/W	6/7/2018	108.65	001	W	R
365497	VOSS BROS. SALES	Parts D/W	6/7/2018	6.40	001	W	R
365497	VOSS BROS. SALES	Parts D/W	6/7/2018	86.22	001	W	R
365497	VOSS BROS. SALES	Parts D/W	6/7/2018	62.98	001	W	R
365498	ACORN DISTRIBUTORS	Custodial Supplies	6/7/2018	1,012.46	001	W	R
365498	ACORN DISTRIBUTORS	Custodial Supplies	6/7/2018	174.65	001	W	R
365498	ACORN DISTRIBUTORS	Custodial Supplies	6/7/2018	50.09	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	319.14	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	268.52	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	245.34	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	698.96	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	107.10	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	613.10	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	350.81	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	491.15	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	201.39	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	171.05	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	78.12	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	185.50	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	18.00	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	20.51	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	491.57	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	1,304.93	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	170.60	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	1,071.35	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	84.18	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	184.62	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	461.45	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	938.32	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	310.20	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	28.50	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	686.40	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	376.81	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	1,275.03	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	626.97	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	427.22	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	551.26	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	237.27	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	254.41	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	808.81	001	W	R
365499	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/7/2018	154.87	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	2,108.20	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	2,108.20	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	2,108.20	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,050.47	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,118.04	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	798.67	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	798.67	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,160.36	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	874.54	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	4,899.72	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,047.67	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,118.04	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,719.38	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	2,236.08	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	4,290.60	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	20.93	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	2,969.84	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	479.30	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	2,111.12	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	458.14	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,581.84	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	747.00	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	798.67	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,160.36	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,202.68	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	902.01	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,312.10	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,160.36	001	W	R
365500	HILLYARD	Custodial Supplies	6/7/2018	1,160.36	001	W	R
365501	SHERWIN-WILLIAMS CO.	Custodial Supplies	6/7/2018	30.58	001	W	R
365502	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	6/7/2018	321.77	001	W	R
365502	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	6/7/2018	327.67	001	W	R
365502	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	6/7/2018	419.33	001	W	R
365502	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	6/7/2018	340.92	001	W	R
365503	LEUKEMIA & LYMPHOMA SOCIETY	DONATION FROM STUDENT COUNCIL	6/7/2018	211.57	200	W	R
365504	ALL-LINES LEASING	Scrubbers	6/7/2018	2,972.83	001	W	R
365505	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	6/7/2018	616.00	001	W	R
365506	Carr Supply	Parts D/W	6/7/2018	42.53	001	W	R
365507	CONSOLIDATED ELECTRICAL	Parts D/W	6/7/2018	6,660.00	001	W	R
365508	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	6/7/2018	281.66	001	W	R
365509	GRAYBAR	Parts D/W	6/7/2018	1,900.56	001	W	R
365510	JOHNSON CONTROLS	Parts D/W	6/7/2018	478.10	001	W	R
365510	JOHNSON CONTROLS	Parts D/W	6/7/2018	2,131.80	001	W	R
365511	KIMBALL MIDWEST	Parts D/W	6/7/2018	186.70	001	W	R
365512	MATHESON TRI-GAS INC	Parts D/W	6/7/2018	221.81	001	W	R
365513	MENARDS INC	Parts D/W	6/7/2018	43.93	001	W	R
365513	MENARDS INC	Parts D/W	6/7/2018	50.46	001	W	R
365513	MENARDS INC	Parts D/W	6/7/2018	15.19	001	W	R
365513	MENARDS INC	Parts D/W	6/7/2018	43.34	001	W	R
365513	MENARDS INC	Parts D/W	6/7/2018	216.27	001	W	R
365513	MENARDS INC	Parts D/W	6/7/2018	26.94	001	W	R
365513	MENARDS INC	Parts D/W	6/7/2018	26.69	001	W	R
365513	MENARDS INC	Parts D/W	6/7/2018	17.98	001	W	R

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**CHECK REGISTER DETAIL**  
**JUNE 2018**

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365513	MENARDS INC	Parts D/W	6/7/2018	28.68	001	W	R
365513	MENARDS INC	Parts D/W	6/7/2018	165.64	001	W	R
365513	MENARDS INC	Parts D/W	6/7/2018	32.94	001	W	R
365513	MENARDS INC	Parts D/W	6/7/2018	33.77	001	W	R
365514	Norwood Hardware and Supply	Parts D/W	6/7/2018	334.00	001	W	R
365514	Norwood Hardware and Supply	Parts D/W	6/7/2018	504.00	001	W	R
365515	OHIO DEPT OF COMMERCE	State Inspections D/W	6/7/2018	53.25	001	W	R
365516	SOUNDCOM SYSTEMS	Parts D/W	6/7/2018	730.00	001	W	R
365517	SOUTHARD SUPPLY INC.	Parts D/W	6/7/2018	2,803.10	001	W	R
365517	SOUTHARD SUPPLY INC.	Parts D/W	6/7/2018	2,774.50	001	W	R
365517	SOUTHARD SUPPLY INC.	Parts D/W	6/7/2018	59.95	001	W	R
365517	SOUTHARD SUPPLY INC.	Parts D/W	6/7/2018	2,708.50	001	W	R
365518	TESTA TRUCKING, INC.	Parts D/W	6/7/2018	370.56	001	W	R
365519	UNITED REFRIGERATION	Parts D/W	6/7/2018	15.86	001	W	R
365519	UNITED REFRIGERATION	Parts D/W	6/7/2018	111.12	001	W	R
365519	UNITED REFRIGERATION	Parts D/W	6/7/2018	144.10	001	W	R
365519	UNITED REFRIGERATION	Parts D/W	6/7/2018	24.15	001	W	R
365519	UNITED REFRIGERATION	Parts D/W	6/7/2018	42.66	001	W	R
365519	UNITED REFRIGERATION	Parts D/W	6/7/2018	157.00	001	W	R
365520	VOSS BROS. SALES	Parts D/W	6/7/2018	379.26	001	W	R
365520	VOSS BROS. SALES	Parts D/W	6/7/2018	34.15	001	W	R
365520	VOSS BROS. SALES	Parts D/W	6/7/2018	7.10	001	W	R
365520	VOSS BROS. SALES	Parts D/W	6/7/2018	195.03	001	W	R
365520	VOSS BROS. SALES	Parts D/W	6/7/2018	6.96	001	W	R
365520	VOSS BROS. SALES	Parts D/W	6/7/2018	88.53	001	W	R
365521	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	6/7/2018	263.53	001	W	R
365522	OHIO DEPT OF COMMERCE	State Inspections D/W	6/7/2018	500.00	001	W	R
365523	UNIFIRST CORPORATION	Uniform Rental D/W	6/7/2018	133.10	001	W	R
365524	OHIO DEPT OF COMMERCE	State Inspections D/W	6/7/2018	53.25	001	W	R
365525	FOLLETT SCHOOL SOLUTIONS, INC	see attached list of books	6/7/2018	166.28	001	W	R
365526	FRANK MILLER LUMBER	STUDENT FEES - IND TECH	6/7/2018	2,235.60	009	W	R
365527	FRENCH, ERIC	POP CONCERT RECORDING	6/7/2018	300.00	200	W	W
365528	FUNDAMENTALS	Open PO for purchase of new	6/7/2018	349.25	001	W	R
365528	FUNDAMENTALS	Open PO for purchase of new	6/7/2018	650.75	001	W	R
365528	FUNDAMENTALS	Life as We Knew It	6/7/2018	359.55	009	W	R
365528	FUNDAMENTALS	Dead and the Gone	6/7/2018	309.17	009	W	R
365528	FUNDAMENTALS	This World We Live In	6/7/2018	14.38	009	W	R
365528	FUNDAMENTALS	Shade of The Moon	6/7/2018	7.99	009	W	R
365528	FUNDAMENTALS	Romeo and Juliet	6/7/2018	1,397.50	009	W	R
365528	FUNDAMENTALS	Books for HES Birthday Book	6/7/2018	168.70	018	W	R
365528	FUNDAMENTALS	Duke Book - Literacy Fund	6/7/2018	115.02	018	W	R
365528	FUNDAMENTALS	For the purchase of various	6/7/2018	275.40	001	W	R
365528	FUNDAMENTALS	Chasing Lincoln's Killer	6/7/2018	366.93	009	W	R
365528	FUNDAMENTALS	Lincoln's Grave Robbers	6/7/2018	366.93	009	W	R
365528	FUNDAMENTALS	Open PO for Purchase of Books,	6/7/2018	1,113.52	009	W	R
365528	FUNDAMENTALS	Open PO for books for Language	6/7/2018	465.88	001	W	R
365529	Garland/DBS, Inc.	Increase for Roofing Repairs	6/7/2018	769.69	003	W	R
365529	Garland/DBS, Inc.	Increase for Roofing Repairs	6/7/2018	485.91	003	W	R
365529	Garland/DBS, Inc.	Increase for Roofing Repairs	6/7/2018	1,423.86	003	W	R
365529	Garland/DBS, Inc.	Increase for Roofing Repairs	6/7/2018	521.43	003	W	R
365529	Garland/DBS, Inc.	Increase for Roofing Repairs	6/7/2018	894.90	003	W	R
365529	Garland/DBS, Inc.	Increase for Roofing Repairs	6/7/2018	1,810.13	003	W	R
365529	Garland/DBS, Inc.	Increase for Roofing Repairs	6/7/2018	153.90	003	W	R
365529	Garland/DBS, Inc.	Increase for Roofing Repairs	6/7/2018	312.39	003	W	R
365529	Garland/DBS, Inc.	Increase for Roofing Repairs	6/7/2018	828.12	003	W	R
365529	Garland/DBS, Inc.	Increase for Roofing Repairs	6/7/2018	405.73	003	W	R
365530	Gellner, Dawn	4Q Mileage for Dawn Gellner	6/7/2018	27.99	001	W	R
365531	GLOBAL INDUSTRIAL	Berlin HS- Adam Equipment CPW	6/7/2018	171.00	004	W	R
365531	GLOBAL INDUSTRIAL	Shipping & Handling	6/7/2018	22.11	004	W	R
365532	GREEN-MURPHY, DEBBIE	Spring 2018 OAEP Conference,	6/7/2018	33.57	001	W	R
365533	Graph X Productions, LLC	2018 GRADUATION PROGRAMS	6/7/2018	1,943.36	001	W	R
365534	HALLENROSS & ASSOCIATES	INTREPRETER FOR	6/7/2018	94.05	001	W	R
365534	HALLENROSS & ASSOCIATES	INTREPRETER FOR	6/7/2018	185.25	001	W	R
365534	HALLENROSS & ASSOCIATES	INTREPRETER FOR	6/7/2018	85.50	001	W	R
365535	HAMILTON, WHITNEY	MILEAGE REIMBURSEMENT APR-JUNE	6/7/2018	23.11	001	W	W
365536	HEARTLAND CONFERENCE	HEARTLAND 6TH GRADE CAMP	6/7/2018	49,425.00	200	W	R
365537	HEINEMANN	CONSTANCE WEAVER--THE GRAMMAR	6/7/2018	225.00	001	W	R
365537	HEINEMANN	SHIPPING	6/7/2018	22.50	001	W	R
365537	HEINEMANN	Quote: 5279567	6/7/2018	1,930.00	001	W	R
365537	HEINEMANN	SAME AS ABOVE	6/7/2018	164.36	001	W	R
365537	HEINEMANN	SAME AS ABOVE	6/7/2018	207.72	001	W	R
365537	HEINEMANN	Benchmark Assessment 3rd	6/7/2018	5,100.00	018	W	R
365537	HEINEMANN	S/H	6/7/2018	459.00	018	W	R
365537	HEINEMANN	Benchmark Assessment 3rd	6/7/2018	3,400.00	018	W	R
365537	HEINEMANN	SAME AS ABOVE	6/7/2018	1,275.00	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365537	HEINEMANN	Benchmark Assessment 3rd	6/7/2018	-	018	W	R
365537	HEINEMANN	S/H	6/7/2018	195.00	018	W	R
365537	HEINEMANN	S/H	6/7/2018	225.75	001	W	R
365537	HEINEMANN	BOOKS-SEE ATTACHED	6/7/2018	1,950.00	001	W	R
365537	HEINEMANN		6/7/2018	1,320.00	001	W	R
365538	CENGAGE LEARNING	Bundle: The American Pageant	6/7/2018	24,388.00	001	W	R
365538	CENGAGE LEARNING	Bundle: The American Pageant	6/7/2018	37,856.00	001	W	R
365538	CENGAGE LEARNING	Bundle: The American Pageant	6/7/2018	37,856.00	001	W	R
365538	CENGAGE LEARNING	The American Pageant, AP	6/7/2018	-	001	W	R
365538	CENGAGE LEARNING	The American Pageant, AP	6/7/2018	-	001	W	R
365539	HERFF JONES	UNIFORM SCHOOL SUPPLIES -	6/7/2018	3,053.25	009	W	R
365540	HOME DEPOT	SECOND SEMESTER STAGECRAFT	6/7/2018	10.68	009	W	R
365540	HOME DEPOT	SECOND SEMESTER STAGECRAFT	6/7/2018	81.13	009	W	R
365541	Howell, Vicki	Reimbursement for Pediatric	6/7/2018	100.00	001	W	W
365542	HUMANE SOCIETY	PRINCIPAL'S FUND - STUDENTS	6/7/2018	800.00	018	W	R
365543	IMAGE MARKET	Music/Choir T-shirts	6/7/2018	358.20	018	W	R
365543	IMAGE MARKET	Garment Discount	6/7/2018	(25.00)	018	W	R
365544	Naumann, Wendy C.	EDUCATION EVALUATIONS FOR OLSD	6/7/2018	1,760.00	516	W	R
365545	GUY, STEVEN C.	EDUCATION EVALUATIONS FOR OLSD	6/7/2018	2,400.00	516	W	R
365546	JC ENGRAVERS	Archie Griffin Awards,	6/7/2018	56.00	300	W	R
365546	JC ENGRAVERS	Archie Griffin Award	6/7/2018	56.00	300	W	R
365546	JC ENGRAVERS	JC Engravers	6/7/2018	56.00	300	W	R
365547	JUNIOR LIBRARY GUILD	Money to be used at the Junior	6/7/2018	192.00	018	W	R
365547	JUNIOR LIBRARY GUILD	Money to be used at the Junior	6/7/2018	246.40	018	W	R
365548	EGELHOFF SPORTING GOODS	MUSIC TRIP SHIRTS	6/7/2018	855.00	200	W	R
365549	DELAWARE COUNTY CODE COMPLIANC	Berlin High School-	6/7/2018	150.00	004	W	R
365550	ELLELEVATION, LLC	ELLELEVATIONS PLATFORM-DATA	6/7/2018	8,800.00	551	W	R
365551	FANNING/HOWEY ASSOC.,INC	Balance of Architectural,	6/7/2018	32,223.71	004	W	R
365551	FANNING/HOWEY ASSOC.,INC	Professional consultation and	6/7/2018	545.01	003	W	R
365551	FANNING/HOWEY ASSOC.,INC	Professional bid consultation	6/7/2018	3,281.23	003	W	R
365552	Ferrari-Ninde, Mary E.	For Costume Services	6/7/2018	1,200.00	200	W	R
365553	FETTE, JACK	Mileage and Expenses-Jack:	6/7/2018	94.99	001	W	W
365554	FIVECOAT, LAURA	STUDENT FEES - LIFETIME	6/7/2018	80.00	009	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	New Books	6/7/2018	396.17	001	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	Media Services New Books.	6/7/2018	577.08	001	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	See attached list of library	6/7/2018	2,168.72	001	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	See attached list of library	6/7/2018	151.95	001	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	MEDIA SERVICES - NEW BOOKS	6/7/2018	584.73	001	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	SEE ATTACHED - New books for	6/7/2018	557.20	001	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	SEE ATTACHED - New books for	6/7/2018	379.79	001	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	Total Cataloging and	6/7/2018	59.75	001	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	Library Books	6/7/2018	1,157.46	001	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	Library Books	6/7/2018	92.54	001	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	Library Books	6/7/2018	211.03	018	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	BOOK LIST - SEE ATTACHED	6/7/2018	1,102.36	001	W	R
365555	FOLLETT SCHOOL SOLUTIONS, INC	BOOK LIST - SEE ATTACHED	6/7/2018	524.52	001	W	R
365556	AMAZON.COM	AUKEY ora iphone lens 0.45x140	6/11/2018	41.98	401	W	R
365556	AMAZON.COM	Limostudio 700W photo softlgt	6/11/2018	75.99	401	W	R
365556	AMAZON.COM	perfect garment bags	6/11/2018	47.99	401	W	R
365556	AMAZON.COM	collapsible folding rolling	6/11/2018	43.94	401	W	R
365556	AMAZON.COM	mehron special fx kit	6/11/2018	105.38	401	W	R
365556	AMAZON.COM	remover wipes	6/11/2018	99.99	401	W	R
365557	Hatfield, Emily	TREASURER'S OFFICE MILEAGE	6/12/2018	333.69	001	W	R
365558	WEST, JAMES	SC LIAISON	6/12/2018	213.92	001	W	R
365559	MILLION, HANNAH	VI-B MILEAGE	6/12/2018	184.32	516	W	R
365560	NORMAN, SAMANTHA	SC LIAISON	6/12/2018	49.98	001	W	R
365561	KNOPP, MARISA	DIRECTOR/SUPERVISORS	6/12/2018	78.97	001	W	R
365562	LINSCOTT, ROSS	DIRECTOR/SUPERVISORS	6/12/2018	422.38	001	W	R
365563	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	6/12/2018	41.58	001	W	R
365564	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	6/12/2018	133.47	001	W	R
365565	CASTO, TRACI	DIRECTOR/SUPERVISORS	6/12/2018	330.60	001	W	R
365566	Sujaritchan, Michalene	OCCUPATIONAL THERAPISTS	6/12/2018	262.90	001	W	W
365567	DABERKOW, STEFANIE	DIRECTOR/SUPERVISORS	6/12/2018	429.60	001	W	R
365568	PORTER, LORI	ADAPTED PHYS ED	6/12/2018	77.69	001	W	R
365569	RIEDEL, TONYA	VI-B MILEAGE	6/12/2018	284.99	516	W	R
365570	Morgan, Stacy	SCHOOL PSYCHOLOGIST	6/12/2018	193.23	001	W	R
365571	Powers, Jacqueline	DISTRICT MILEAGE	6/12/2018	93.25	001	W	W
365572	KNAPPE, LEANN	DISTRICT MILEAGE	6/12/2018	11.88	001	W	W
365573	Ellison, Katherine	DISTRICT MILEAGE	6/12/2018	34.23	001	W	R
365574	SHIRK, DONNA	DISTRICT MILEAGE	6/12/2018	50.41	001	W	R
365575	COLE, HEATHER	DISTRICT MILEAGE	6/12/2018	31.94	001	W	R
365576	DETILLO, VINCENT	DISTRICT MILEAGE	6/12/2018	17.17	001	W	R
365577	Heitkamp, Lauren	DISTRICT MILEAGE	6/12/2018	44.30	001	W	W
365578	Tufts, LaMont	Mileage Reimbursement	6/12/2018	56.63	001	W	R
365579	Donahue, Gavin	Mileage Reimbursement	6/12/2018	135.71	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365580	McMonagle, James	Mileage Reimbursement	6/12/2018	114.10	001	W	R
365581	ZAYE, PATRICK	Mileage Reimbursement	6/12/2018	85.21	001	W	W
365582	Munn, Casey	Mileage Reimbursement	6/12/2018	47.79	001	W	R
365583	Winters, David	Mileage Reimbursement	6/12/2018	148.70	001	W	R
365584	FIELDS, JESSICA	Mileage Reimbursement	6/12/2018	31.17	001	W	R
365585	ROTH, CHRISTOPHER	Mileage Reimbursement	6/12/2018	107.26	001	W	R
365586	SCHOOL SPECIALTY, INC.	Four Leg Stacking Chairs	6/12/2018	11,352.00	001	W	R
365587	STAPLES ADVANTAGE	TEACHING AIDS - BUSINESS	6/12/2018	26.38	001	W	R
365587	STAPLES ADVANTAGE	TEACHING AIDS - BUSINESS	6/12/2018	29.59	001	W	R
365587	STAPLES ADVANTAGE	TEACHING AIDS - BUSINESS	6/12/2018	38.90	001	W	R
365587	STAPLES ADVANTAGE	TEACHING AIDS - BUSINESS	6/12/2018	179.66	001	W	R
365587	STAPLES ADVANTAGE	TEACHING AIDS - BUSINESS	6/12/2018	14.99	001	W	R
365587	STAPLES ADVANTAGE	TEACHING AIDS - BUSINESS	6/12/2018	47.99	001	W	R
365588	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	6/12/2018	299.00	001	W	R
365589	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	6/12/2018	292.65	001	W	R
365590	Consolidated Electric	Monthly expense for Dark Fiber	6/12/2018	1,150.00	001	W	R
365590	Consolidated Electric	Monthly expense for Dark Fiber	6/12/2018	1,150.00	001	W	R
365591	VIAQUEST, INC	EDUCATIONAL COSTS FOR IEP	6/12/2018	2,570.00	516	W	R
365591	VIAQUEST, INC	EDUCATIONAL COSTS FOR IEP	6/12/2018	8,373.00	516	W	R
365591	VIAQUEST, INC	EDUCATIONAL COSTS FOR IEP	6/12/2018	254.00	516	W	R
365591	VIAQUEST, INC	EDUCATIONAL COSTS FOR IEP	6/12/2018	50.80	516	W	R
365591	VIAQUEST, INC	EDUCATIONAL COSTS FOR IEP	6/12/2018	4,850.55	516	W	R
365592	MEYER, CARLA	Mileage for April - June, 2018	6/12/2018	70.09	006	W	W
365593	PALO, MICHELE	Mileage for April - June, 2018	6/12/2018	150.69	006	W	R
365594	Klosterman Baking Company	Food/WRE April - May, 2018	6/12/2018	120.49	006	W	R
365594	Klosterman Baking Company	ACE	6/12/2018	118.52	006	W	R
365594	Klosterman Baking Company	SRE	6/12/2018	132.82	006	W	R
365594	Klosterman Baking Company	AES	6/12/2018	131.34	006	W	R
365594	Klosterman Baking Company	OCE	6/12/2018	100.74	006	W	R
365594	Klosterman Baking Company	TRE	6/12/2018	82.60	006	W	R
365594	Klosterman Baking Company	WCE	6/12/2018	72.12	006	W	R
365594	Klosterman Baking Company	ISE	6/12/2018	78.82	006	W	R
365594	Klosterman Baking Company	GOE	6/12/2018	102.76	006	W	R
365594	Klosterman Baking Company	OME	6/12/2018	145.52	006	W	R
365594	Klosterman Baking Company	LTE	6/12/2018	112.80	006	W	R
365594	Klosterman Baking Company	JCE	6/12/2018	109.57	006	W	R
365594	Klosterman Baking Company	FTE	6/12/2018	135.77	006	W	R
365594	Klosterman Baking Company	CES	6/12/2018	148.63	006	W	R
365594	Klosterman Baking Company	HES	6/12/2018	134.30	006	W	R
365594	Klosterman Baking Company	SMS	6/12/2018	242.58	006	W	R
365594	Klosterman Baking Company	LMS	6/12/2018	176.52	006	W	R
365594	Klosterman Baking Company	OMS	6/12/2018	187.81	006	W	R
365594	Klosterman Baking Company	HMS	6/12/2018	254.12	006	W	R
365594	Klosterman Baking Company	BMS	6/12/2018	296.12	006	W	R
365594	Klosterman Baking Company	OHS	6/12/2018	350.25	006	W	R
365594	Klosterman Baking Company	LHS	6/12/2018	567.17	006	W	R
365594	Klosterman Baking Company	OOHS	6/12/2018	559.60	006	W	R
365595	TAUB, KATIE	CERTIFIED MILEAGE (TRAVELING	6/12/2018	21.04	001	W	R
365596	Fuchs, Samuel	CERTIFIED MILEAGE (TRAVELING	6/12/2018	52.81	001	W	R
365597	Pruchnicki, Alison E.	CERTIFIED MILEAGE (TRAVELING	6/12/2018	76.75	001	W	R
365598	Jones, Erin	VI-B MILEAGE	6/12/2018	125.35	516	W	R
365599	MUSIC & ARTS	INSTRUMENT REPAIR FOR APRIL -	6/12/2018	88.00	001	W	W
365599	MUSIC & ARTS	INSTRUMENT REPAIR FOR APRIL -	6/12/2018	167.29	001	W	W
365599	MUSIC & ARTS	INSTRUMENT REPAIR FOR APRIL -	6/12/2018	4.49	001	W	W
365599	MUSIC & ARTS	INSTRUMENT REPAIR FOR APRIL -	6/12/2018	16.14	001	W	W
365599	MUSIC & ARTS	INSTRUMENT REPAIR FOR APRIL -	6/12/2018	23.14	001	W	W
365599	MUSIC & ARTS	INSTRUMENT REPAIR FOR APRIL -	6/12/2018	48.00	001	W	W
365599	MUSIC & ARTS	INSTRUMENT REPAIR FOR APRIL -	6/12/2018	122.00	001	W	W
365600	LAWRENSEN, VALERIE	Q4 MILEAGE APRIL-JUNE	6/12/2018	300.49	001	W	R
365601	MCKNIGHT, SELENA	MILEAGE REIMBURSEMENT APR-JUN	6/12/2018	28.45	001	W	W
365602	McMURRY, PEGGY	Doubling Down on MTSS and RTI	6/12/2018	340.59	590	W	R
365603	Srivastava, Jenna	2017-18 Job Fair Expense	6/12/2018	89.32	001	W	R
365604	Worth, Brandy	2017-18 Job Fair Expense	6/12/2018	167.36	001	W	W
365605	MUSIC & ARTS	REPAIRS AS NEEDED	6/12/2018	8.30	001	W	W
365605	MUSIC & ARTS	REPAIRS AS NEEDED	6/12/2018	52.00	001	W	W
365605	MUSIC & ARTS	REPAIRS AS NEEDED	6/12/2018	120.80	001	W	W
365605	MUSIC & ARTS	REPAIRS AS NEEDED	6/12/2018	240.00	001	W	W
365605	MUSIC & ARTS	REPAIRS AS NEEDED	6/12/2018	113.84	001	W	W
365606	NAVEAU, MIKE	MILEAGE REIMBURSEMENT APR-JUNE	6/12/2018	26.16	001	W	W
365607	OLENTANGY FOOD SERVICE	STUDENT RECOG. BREAKFAST	6/12/2018	143.90	018	W	R
365608	PORTA KLEEN	MARCH-MAY 2018	6/12/2018	30.00	300	W	R
365608	PORTA KLEEN	MARCH-MAY 2018	6/12/2018	85.00	300	W	R
365608	PORTA KLEEN	MARCH-MAY 2018	6/12/2018	85.00	300	W	R
365609	Perry ProTech, Inc.	Printer Mgmt Usage April, May	6/12/2018	280.98	001	W	R
365609	Perry ProTech, Inc.	ACES	6/12/2018	196.93	001	W	R



OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365609	Perry ProTech, Inc.	SRES	6/12/2018	226.46	001	W	R
365609	Perry ProTech, Inc.	AES	6/12/2018	168.02	001	W	R
365609	Perry ProTech, Inc.	OCES	6/12/2018	120.89	001	W	R
365609	Perry ProTech, Inc.	TRES	6/12/2018	191.96	001	W	R
365609	Perry ProTech, Inc.	WCES	6/12/2018	736.26	001	W	R
365609	Perry ProTech, Inc.	ISES	6/12/2018	93.24	001	W	R
365609	Perry ProTech, Inc.	GOES	6/12/2018	224.99	001	W	R
365609	Perry ProTech, Inc.	OMES	6/12/2018	155.57	001	W	R
365609	Perry ProTech, Inc.	LTES	6/12/2018	143.74	001	W	R
365609	Perry ProTech, Inc.	FTES	6/12/2018	176.83	001	W	R
365609	Perry ProTech, Inc.	CES	6/12/2018	396.66	001	W	R
365609	Perry ProTech, Inc.	HES	6/12/2018	92.68	001	W	R
365609	Perry ProTech, Inc.	OSMS	6/12/2018	351.66	001	W	R
365609	Perry ProTech, Inc.	OLMS	6/12/2018	250.05	001	W	R
365609	Perry ProTech, Inc.	OOMS	6/12/2018	303.50	001	W	R
365609	Perry ProTech, Inc.	OHMS	6/12/2018	261.92	001	W	R
365609	Perry ProTech, Inc.	OBMS	6/12/2018	443.45	001	W	R
365609	Perry ProTech, Inc.	OHS	6/12/2018	445.87	001	W	R
365609	Perry ProTech, Inc.	OLHS	6/12/2018	522.01	001	W	R
365609	Perry ProTech, Inc.	OOHS	6/12/2018	730.72	001	W	R
365609	Perry ProTech, Inc.	OA	6/12/2018	53.39	001	W	R
365609	Perry ProTech, Inc.	Technology	6/12/2018	164.89	001	W	R
365610	SCHOOL HEALTH SUPPLY	Athletic training supplies	6/12/2018	1,066.49	300	W	R
365611	SLAVINSKI, JOHN	Leadership Development 2017-18	6/12/2018	800.00	300	W	R
365612	SCHOOL HEALTH SUPPLY	32046 Band-aids 750/Box	6/12/2018	17.59	001	W	R
365612	SCHOOL HEALTH SUPPLY	53043 Welch Allen Rechargeable	6/12/2018	39.23	001	W	R
365612	SCHOOL HEALTH SUPPLY	90504 Varsity Couch Cover	6/12/2018	31.63	001	W	R
365613	STANTON'S SHEET MUSIC	Orchestra Music	6/12/2018	599.86	001	W	R
365614	STRATEGIC SOLUTIONS, LLC	SCANNING OF STUDENT FILES FOR	6/12/2018	2,750.00	001	W	R
365614	STRATEGIC SOLUTIONS, LLC	SCANNING OF STUDENT FILES FOR	6/12/2018	2,830.00	001	W	R
365615	SEDOTI, KAREN	PRINCIPAL'S OFFICE - MILEAGE	6/12/2018	114.34	001	W	W
365616	AMERICAN ELECTRIC POWER	District - Other	6/12/2018	24.48	001	W	R
365616	AMERICAN ELECTRIC POWER	Alum Creek	6/12/2018	5,427.40	001	W	R
365616	AMERICAN ELECTRIC POWER	Freedom Trail	6/12/2018	4,473.32	001	W	R
365616	AMERICAN ELECTRIC POWER	Glen Oak	6/12/2018	4,238.02	001	W	R
365616	AMERICAN ELECTRIC POWER	Oak Creek	6/12/2018	5,456.91	001	W	R
365616	AMERICAN ELECTRIC POWER	Scioto Ridge	6/12/2018	5,580.60	001	W	R
365616	AMERICAN ELECTRIC POWER	Wyandot Run	6/12/2018	6,055.16	001	W	R
365616	AMERICAN ELECTRIC POWER	Liberty Middle	6/12/2018	10,777.23	001	W	R
365616	AMERICAN ELECTRIC POWER	Orange Middle	6/12/2018	13,875.28	001	W	R
365616	AMERICAN ELECTRIC POWER	Shanahan Middle	6/12/2018	14,548.54	001	W	R
365616	AMERICAN ELECTRIC POWER	Orange High School	6/12/2018	23,226.40	001	W	R
365616	AMERICAN ELECTRIC POWER	Food Service D/W	6/12/2018	1,615.05	006	W	R
365616	AMERICAN ELECTRIC POWER	Berlin High School- April-June	6/12/2018	7,189.11	004	W	R
365616	AMERICAN ELECTRIC POWER	INCREASE PO	6/12/2018	14,717.98	004	W	R
365617	GNAGY, GRETA	Reimbursement for registration	6/12/2018	505.81	001	W	W
365618	MEEKER, DARIN	3RD QUARTER JAN-MARCH 2018	6/12/2018	713.90	300	W	R
365618	MEEKER, DARIN	4TH QUARTER APRIL-JUNE 2018	6/12/2018	339.75	300	W	R
365619	CAPITAL AWARDS, INC.	SPRING 2018	6/12/2018	199.05	300	W	R
365620	Nori, Geetha	Presenter at Think Tank 2018.	6/12/2018	250.00	001	W	W
365621	JEFFRIES, HASAN KWAME	Services provided as a speaker	6/12/2018	1,000.00	001	W	R
365622	Kaleidoscope Youth Center	Think Tank 2018 Presenter	6/12/2018	200.00	001	W	W
365623	Bull's Eye Brands Inc.	Food/OHS April - May, 2018	6/12/2018	964.73	006	W	R
365623	Bull's Eye Brands Inc.	Non-Food/OHS April - May, 2018	6/12/2018	164.92	006	W	R
365623	Bull's Eye Brands Inc.	Food/LHS	6/12/2018	533.93	006	W	R
365623	Bull's Eye Brands Inc.	Non-food/LHS	6/12/2018	123.69	006	W	R
365623	Bull's Eye Brands Inc.	Food/LHS	6/12/2018	211.73	006	W	R
365623	Bull's Eye Brands Inc.	Non-food/LHS	6/12/2018	82.46	006	W	R
365623	Bull's Eye Brands Inc.	Food/OOHS	6/12/2018	620.60	006	W	R
365623	Bull's Eye Brands Inc.	Non-Food/OOHS	6/12/2018	82.46	006	W	R
365623	Bull's Eye Brands Inc.	Food/OOHS	6/12/2018	694.13	006	W	R
365623	Bull's Eye Brands Inc.	Non-Food/OOHS	6/12/2018	123.69	006	W	R
365624	Rightway Food Service	Food/ACE	6/12/2018	(61.00)	006	W	R
365624	Rightway Food Service	Food/TRE	6/12/2018	308.49	006	W	R
365624	Rightway Food Service	Food/TRE	6/12/2018	80.83	006	W	R
365624	Rightway Food Service	Food/JCE	6/12/2018	236.25	006	W	R
365624	Rightway Food Service	Food/JCE	6/12/2018	22.45	006	W	R
365624	Rightway Food Service	Food/HES	6/12/2018	95.85	006	W	R
365624	Rightway Food Service	Food/HES	6/12/2018	162.68	006	W	R
365624	Rightway Food Service	Food/BMS	6/12/2018	285.02	006	W	R
365625	SYSO CENTRAL OHIO	Food/WRE April - May, 2018	6/12/2018	630.37	006	W	R
365625	SYSO CENTRAL OHIO	Non Food/WRE April - May, 2018	6/12/2018	192.25	006	W	R
365625	SYSO CENTRAL OHIO	Food/ACE	6/12/2018	1,354.01	006	W	R
365625	SYSO CENTRAL OHIO	Non Food/ACE	6/12/2018	155.77	006	W	R
365625	SYSO CENTRAL OHIO	Food/SRE	6/12/2018	730.30	006	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365625	SYSCO CENTRAL OHIO	Non Food/SRE	6/12/2018	122.45	006	W	R
365625	SYSCO CENTRAL OHIO	Food/AES	6/12/2018	290.48	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/AES	6/12/2018	26.14	006	W	R
365625	SYSCO CENTRAL OHIO	Food/OCE	6/12/2018	990.61	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/OCE	6/12/2018	426.63	006	W	R
365625	SYSCO CENTRAL OHIO	Food/TRE	6/12/2018	1,059.31	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/TRE	6/12/2018	75.06	006	W	R
365625	SYSCO CENTRAL OHIO	Food/WCE	6/12/2018	617.05	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/WCE	6/12/2018	456.59	006	W	R
365625	SYSCO CENTRAL OHIO	Food/ISE	6/12/2018	1,174.35	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/ISE	6/12/2018	-	006	W	R
365625	SYSCO CENTRAL OHIO	Food/GOE	6/12/2018	929.00	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/GOE	6/12/2018	26.14	006	W	R
365625	SYSCO CENTRAL OHIO	Food/OME	6/12/2018	1,235.53	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/OME	6/12/2018	132.91	006	W	R
365625	SYSCO CENTRAL OHIO	Food/LTE	6/12/2018	631.47	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/LTE	6/12/2018	310.80	006	W	R
365625	SYSCO CENTRAL OHIO	Food/JCE	6/12/2018	477.02	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/JCE	6/12/2018	70.20	006	W	R
365625	SYSCO CENTRAL OHIO	Food/FTE	6/12/2018	1,347.49	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/FTE	6/12/2018	80.19	006	W	R
365625	SYSCO CENTRAL OHIO	Food/CES	6/12/2018	1,787.87	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/CES	6/12/2018	646.23	006	W	R
365625	SYSCO CENTRAL OHIO	Food/HES	6/12/2018	1,155.42	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/HES	6/12/2018	240.88	006	W	R
365625	SYSCO CENTRAL OHIO	Food/SMS	6/12/2018	5,295.08	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/SMS	6/12/2018	384.28	006	W	R
365625	SYSCO CENTRAL OHIO	Food/LMS	6/12/2018	3,425.19	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/LMS	6/12/2018	776.94	006	W	R
365625	SYSCO CENTRAL OHIO	Food/OMS	6/12/2018	2,871.94	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/OMS	6/12/2018	513.90	006	W	R
365625	SYSCO CENTRAL OHIO	Food/HMS	6/12/2018	3,132.41	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/HMS	6/12/2018	321.22	006	W	R
365625	SYSCO CENTRAL OHIO	Food/BMS	6/12/2018	1,785.49	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/BMS	6/12/2018	315.66	006	W	R
365625	SYSCO CENTRAL OHIO	Food/OHS	6/12/2018	4,674.68	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/OHS	6/12/2018	651.19	006	W	R
365625	SYSCO CENTRAL OHIO	Food/LHS	6/12/2018	4,287.78	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/LHS	6/12/2018	726.47	006	W	R
365625	SYSCO CENTRAL OHIO	Food/OOHS	6/12/2018	3,509.05	006	W	R
365625	SYSCO CENTRAL OHIO	Non Food/OOHS	6/12/2018	359.60	006	W	R
365626	OHIO TRANSLATION SERVICES, LLC	INCREASE PO	6/12/2018	5,813.00	001	W	W
365626	OHIO TRANSLATION SERVICES, LLC	INCREASE PO	6/12/2018	8,333.00	001	W	W
365626	OHIO TRANSLATION SERVICES, LLC	INCREASE PO	6/12/2018	10,952.00	001	W	W
365627	AMAZON.COM	Title I Instruction Supplies	6/12/2018	404.34	572	W	R
365627	AMAZON.COM	Title I Instruction Supplies	6/12/2018	200.47	572	W	R
365627	AMAZON.COM	Title I Instruction Supplies	6/12/2018	13.59	572	W	R
365627	AMAZON.COM	Supplies for clinic	6/12/2018	10.10	001	W	R
365627	AMAZON.COM	PENS & PENCIL SHARPENERS	6/12/2018	5.99	001	W	R
365627	AMAZON.COM	Three month PO classroom items	6/12/2018	(18.37)	001	W	R
365627	AMAZON.COM	Three month PO classroom items	6/12/2018	273.97	001	W	R
365627	AMAZON.COM	Guidance resources and	6/12/2018	100.00	001	W	R
365627	AMAZON.COM		6/12/2018	54.86	001	W	R
365627	AMAZON.COM	BOOKA	6/12/2018	63.92	001	W	R
365627	AMAZON.COM	BOOKA	6/12/2018	195.08	001	W	R
365627	AMAZON.COM	BOOKS	6/12/2018	20.43	001	W	R
365627	AMAZON.COM	BOOKA	6/12/2018	321.27	001	W	R
365628	ABSOLUTE IMPRESSIONS INC.	Record board name plates	6/12/2018	156.00	300	W	R
365629	AMAZON.COM	Q3 OPEN PO	6/12/2018	20.40	001	W	R
365629	AMAZON.COM	Q3 OPEN PO	6/12/2018	66.11	001	W	R
365629	AMAZON.COM	Q3 OPEN PO	6/12/2018	593.85	001	W	R
365629	AMAZON.COM	Q3 OPEN PO	6/12/2018	151.15	001	W	R
365629	AMAZON.COM	Q3 OPEN PO	6/12/2018	147.30	001	W	R
365629	AMAZON.COM	Q3 OPEN PO	6/12/2018	39.98	001	W	R
365629	AMAZON.COM	Q3 OPEN PO	6/12/2018	159.99	001	W	R
365629	AMAZON.COM	OPEN PO FOR SUPPLIES	6/12/2018	1,019.98	001	W	R
365629	AMAZON.COM	Q3 OPEN PO	6/12/2018	126.76	001	W	R
365629	AMAZON.COM	OPEN PO FOR SUPPLIES	6/12/2018	291.49	001	W	R
365629	AMAZON.COM	Ordering items for Student	6/12/2018	122.78	200	W	R
365629	AMAZON.COM	Q4 OPEN PO	6/12/2018	144.99	001	W	R
365629	AMAZON.COM	Q4 OPEN PO	6/12/2018	57.96	001	W	R
365629	AMAZON.COM	Q4 OPEN PO	6/12/2018	(141.00)	001	W	R
365630	BAM Mascots Inc.	Berlin High School- Bear	6/12/2018	2,825.00	004	W	W
365631	Jones, Erin	REIMBURSEMENT FOR APPROVED PD	6/12/2018	322.75	516	W	R
365632	AMAZON.COM	PRINCIPAL'S FUND - STUDENTS	6/12/2018	25.98	018	W	R

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**CHECK REGISTER DETAIL**  
**JUNE 2018**

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365632	AMAZON.COM	CLUB ACCOUNTS - DRAMA	6/12/2018	96.30	200	W	R
365632	AMAZON.COM	Misc. Building Furniture and	6/12/2018	231.95	001	W	R
365632	AMAZON.COM	Misc. Building Furniture and	6/12/2018	498.96	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	37.20	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	37.35	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	11.35	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	14.80	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	167.86	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	178.59	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	19.35	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	11.59	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	47.49	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	28.06	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	335.25	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	(0.15)	001	W	R
365632	AMAZON.COM	VARIOUS FICTION AND NONFICTION	6/12/2018	(1.06)	001	W	R
365633	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	6/12/2018	93.75	001	W	R
365633	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	6/12/2018	60.00	001	W	R
365633	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	6/12/2018	50.00	001	W	R
365634	CROSS THREAD SOLUTIONS	HEARING IMPAIRED INTERPRETING	6/12/2018	103.08	516	W	R
365634	CROSS THREAD SOLUTIONS	HEARING IMPAIRED INTERPRETING	6/12/2018	103.08	516	W	R
365634	CROSS THREAD SOLUTIONS	HEARING IMPAIRED INTERPRETING	6/12/2018	96.54	516	W	R
365634	CROSS THREAD SOLUTIONS	HEARING IMPAIRED INTERPRETING	6/12/2018	93.27	516	W	R
365634	CROSS THREAD SOLUTIONS	HEARING IMPAIRED INTERPRETING	6/12/2018	90.00	516	W	R
365635	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	6/12/2018	215.00	001	W	R
365636	HALLENROSS & ASSOCIATES	FOREIGN LANGUAGE INTERPRETING	6/12/2018	62.70	001	W	R
365637	ADVANCED PLACEMENT	CHEMISTRY EXAMS	6/12/2018	3,230.00	009	W	R
365637	ADVANCED PLACEMENT	PSYCHOLOGY EXAMS	6/12/2018	14,060.00	009	W	R
365637	ADVANCED PLACEMENT	SPANISH LANGUAGE EXAMS	6/12/2018	2,660.00	009	W	R
365637	ADVANCED PLACEMENT	PHYSICS 1 EXAMS	6/12/2018	6,745.00	009	W	R
365637	ADVANCED PLACEMENT	ENGLISH LITERATURE EXAMS	6/12/2018	11,305.00	009	W	R
365637	ADVANCED PLACEMENT	US GOVERNMENT AND POLITICS	6/12/2018	-	009	W	R
365637	ADVANCED PLACEMENT	ENVIRONMENTAL SCIENCE EXAMS	6/12/2018	6,716.00	009	W	R
365637	ADVANCED PLACEMENT	US HISTORY EXAMS	6/12/2018	14,630.00	009	W	R
365637	ADVANCED PLACEMENT	COMPUTER SCIENCE PRINCIPLES	6/12/2018	95.00	009	W	R
365637	ADVANCED PLACEMENT	BIOLOGY EXAMS	6/12/2018	8,360.00	009	W	R
365637	ADVANCED PLACEMENT	MUSIC THEORY EXAMS	6/12/2018	1,330.00	009	W	R
365637	ADVANCED PLACEMENT	PHYSICS C MECHANICS EXAMS	6/12/2018	3,610.00	009	W	R
365637	ADVANCED PLACEMENT	CALCULUS AB EXAMS	6/12/2018	6,745.00	009	W	R
365637	ADVANCED PLACEMENT	CALCULUS BC EXAMS	6/12/2018	3,230.00	009	W	R
365637	ADVANCED PLACEMENT	COMPUTER SCIENCE A EXAMS	6/12/2018	2,280.00	009	W	R
365637	ADVANCED PLACEMENT	FRENCH LANGUAGE EXAMS	6/12/2018	-	009	W	R
365637	ADVANCED PLACEMENT	SPANISH LITERATURE EXAM	6/12/2018	95.00	009	W	R
365637	ADVANCED PLACEMENT	ENGLISH LANGUAGE EXAMS	6/12/2018	12,825.00	009	W	R
365637	ADVANCED PLACEMENT	AP STUDIO ART EXAM	6/12/2018	95.00	009	W	R
365637	ADVANCED PLACEMENT	COMPARATIVE US GOVERNMENT EXAM	6/12/2018	95.00	009	W	R
365637	ADVANCED PLACEMENT	MICRO ECONOMICS EXAMS	6/12/2018	17,955.00	009	W	R
365637	ADVANCED PLACEMENT	MACRO ECONOMICS EXAMS	6/12/2018	17,955.00	009	W	R
365637	ADVANCED PLACEMENT	WORLD HISTORY EXAMS	6/12/2018	5,130.00	009	W	R
365637	ADVANCED PLACEMENT	STATISTICS EXAMS	6/12/2018	6,650.00	009	W	R
365637	ADVANCED PLACEMENT	HUMAN GEOGRAPHY EXAMS	6/12/2018	-	009	W	R
365638	AMERICAN IMPRESSIONS	Camp Skeeter T-Shirts Youth	6/12/2018	420.00	018	W	R
365638	AMERICAN IMPRESSIONS	Camp Skeeter T-Shirts Adult	6/12/2018	-	018	W	R
365639	APPLE COMPUTER, INC.	MR7F2LL/A iPad Wi-Fi 32GB	6/12/2018	2,990.00	001	W	R
365639	APPLE COMPUTER, INC.	MR7F2LL/A iPad Wi-Fi 32GB	6/12/2018	598.00	001	W	R
365640	AMAZON.COM	PACKING TAPE, TOOTH BAGS,	6/12/2018	49.91	001	W	R
365640	AMAZON.COM	Solid Maple wood working tool	6/12/2018	12.87	200	W	R
365640	AMAZON.COM	Solid Maple wood working tool	6/12/2018	13.98	200	W	R
365640	AMAZON.COM	Solid Maple wood working tool	6/12/2018	139.99	200	W	R
365640	AMAZON.COM	Solid Maple wood working tool	6/12/2018	152.36	200	W	R
365640	AMAZON.COM	Q4 THEATER NEEDS	6/12/2018	59.97	200	W	R
365640	AMAZON.COM	Q4 THEATER NEEDS	6/12/2018	265.72	200	W	R
365640	AMAZON.COM	Q4 teaching aides	6/12/2018	52.97	001	W	R
365641	HEINEMANN	Title I Instruction-Supplies	6/12/2018	4,214.76	572	W	R
365641	HEINEMANN	-Title I Instruction-Supplies	6/12/2018	2,325.24	001	W	R
365642	AMAZON.COM	LIBRARY SUPPLIES--PLEASE SEE	6/12/2018	17.95	001	W	R
365642	AMAZON.COM	LIBRARY SUPPLIES--PLEASE SEE	6/12/2018	13.09	001	W	R
365642	AMAZON.COM	LIBRARY SUPPLIES--PLEASE SEE	6/12/2018	483.39	001	W	R
365642	AMAZON.COM	LIBRARY SUPPLIES--PLEASE SEE	6/12/2018	17.25	001	W	R
365642	AMAZON.COM	LIBRARY SUPPLIES--PLEASE SEE	6/12/2018	12.38	001	W	R
365642	AMAZON.COM	Sound & Sleep high fidelity	6/12/2018	84.00	001	W	R
365642	AMAZON.COM	Dare! A story about standing	6/12/2018	9.40	001	W	R
365642	AMAZON.COM	Tough! A story about how to	6/12/2018	6.43	001	W	R
365642	AMAZON.COM	Big joe Milano Bean Bag Chair,	6/12/2018	95.98	001	W	R
365642	AMAZON.COM	REPLOGLE EXPLORER RAISED	6/12/2018	59.99	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365642	AMAZON.COM	Softball supplies	6/12/2018	102.42	300	W	R
365642	AMAZON.COM	Softball supplies	6/12/2018	76.94	300	W	R
365642	AMAZON.COM	AD Supplies	6/12/2018	165.00	300	W	R
365642	AMAZON.COM	Softball supplies	6/12/2018	20.64	300	W	R
365642	AMAZON.COM	Boys lacrosse supplies	6/12/2018	10.00	300	W	R
365642	AMAZON.COM	Track supplies	6/12/2018	35.92	300	W	R
365642	AMAZON.COM	AD Supplies	6/12/2018	239.19	300	W	R
365643	ASIST TRANSLATION SERVICES INC	Translation services for the	6/12/2018	360.00	001	W	R
365644	AMAZON.COM	OPEN PO FOR MULTI GRADE	6/12/2018	169.87	001	W	R
365644	AMAZON.COM	OPEN PO FOR MULTI GRADE	6/12/2018	1,222.85	001	W	R
365644	AMAZON.COM	OPEN PO FOR MULTI GRADE	6/12/2018	42.94	001	W	R
365644	AMAZON.COM	OPEN PO FOR MULTI GRADE	6/12/2018	70.00	001	W	R
365644	AMAZON.COM	OPEN PO FOR MULTI GRADE	6/12/2018	82.57	001	W	R
365644	AMAZON.COM	OPEN PO FOR MULTI GRADE	6/12/2018	39.90	001	W	R
365644	AMAZON.COM	OPEN PO FOR MULTI GRADE	6/12/2018	78.84	001	W	R
365644	AMAZON.COM	ART MATERIALS FOR END OF THE	6/12/2018	83.19	009	W	R
365644	AMAZON.COM	ART MATERIALS FOR END OF THE	6/12/2018	79.00	009	W	R
365644	AMAZON.COM	ART MATERIALS FOR END OF THE	6/12/2018	88.55	009	W	R
365644	AMAZON.COM	ART MATERIALS FOR END OF THE	6/12/2018	14.58	009	W	R
365644	AMAZON.COM	VARIOUS FICTION BOOKS	6/12/2018	86.02	001	W	R
365644	AMAZON.COM	VARIOUS FICTION BOOKS	6/12/2018	594.83	001	W	R
365644	AMAZON.COM	VARIOUS FICTION BOOKS	6/12/2018	27.49	001	W	R
365644	AMAZON.COM	VARIOUS FICTION BOOKS	6/12/2018	6.56	001	W	R
365644	AMAZON.COM	VARIOUS FICTION BOOKS	6/12/2018	23.49	001	W	R
365644	AMAZON.COM	VARIOUS FICTION BOOKS	6/12/2018	6.45	001	W	R
365644	AMAZON.COM	VARIOUS FICTION BOOKS	6/12/2018	17.73	001	W	R
365645	HEINEMANN	Title I Instruction - Supplies	6/12/2018	9,171.26	572	W	R
365646	AMAZON.COM	4"X6" SUNART PAPER	6/12/2018	50.24	009	W	R
365646	AMAZON.COM	CHIBITRONICS WHITE LED CIRCUIT	6/12/2018	90.00	009	W	R
365646	AMAZON.COM	LICB CR2032 3V LITHIUM BATTERY	6/12/2018	20.97	009	W	R
365646	AMAZON.COM	CHIBITRONICS COPPER TAPE	6/12/2018	24.00	009	W	R
365646	AMAZON.COM	various titles	6/12/2018	7.18	001	W	R
365646	AMAZON.COM	various titles	6/12/2018	8.77	001	W	R
365646	AMAZON.COM	various titles	6/12/2018	4.19	001	W	R
365646	AMAZON.COM	various titles	6/12/2018	6.98	001	W	R
365646	AMAZON.COM	various titles	6/12/2018	7.78	001	W	R
365646	AMAZON.COM	various titles	6/12/2018	26.47	001	W	R
365646	AMAZON.COM	various titles	6/12/2018	6.99	001	W	R
365646	AMAZON.COM	open for classroom supplies	6/12/2018	9.22	001	W	R
365646	AMAZON.COM	open for classroom supplies	6/12/2018	14.95	001	W	R
365646	AMAZON.COM	open for classroom supplies	6/12/2018	140.68	001	W	R
365646	AMAZON.COM	open for classroom supplies	6/12/2018	28.61	001	W	R
365646	AMAZON.COM	open for classroom supplies	6/12/2018	839.75	001	W	R
365646	AMAZON.COM	open for classroom supplies	6/12/2018	17.74	001	W	R
365646	AMAZON.COM	open for classroom supplies	6/12/2018	62.48	001	W	R
365646	AMAZON.COM	open for classroom supplies	6/12/2018	226.12	001	W	R
365646	AMAZON.COM	open for classroom supplies	6/12/2018	86.32	001	W	R
365646	AMAZON.COM	Epson Workforce ES 500 W	6/12/2018	659.98	001	W	R
365646	AMAZON.COM	Q4 General supplies	6/12/2018	27.38	001	W	R
365646	AMAZON.COM	Q4 General supplies	6/12/2018	71.87	001	W	R
365646	AMAZON.COM	Q4 General supplies	6/12/2018	65.08	001	W	R
365647	B&H PHOTO	SONY DVP-SR210P PROGRESSIVE	6/12/2018	132.00	001	W	R
365648	BSN SPORTS	Girls LAX Uniform tops	6/12/2018	357.00	300	W	R
365648	BSN SPORTS	NCAA Volleyballs	6/12/2018	660.00	300	W	R
365648	BSN SPORTS	shipping	6/12/2018	74.25	300	W	R
365648	BSN SPORTS	Tennis Balls	6/12/2018	-	300	W	R
365648	BSN SPORTS	TENNIS BALLS	6/12/2018	535.50	300	W	R
365649	Baker, Christopher	PERCUSSION SERVICES	6/12/2018	599.00	200	W	R
365650	BARNES AND NOBLE	Book Order	6/12/2018	4.79	001	W	R
365650	BARNES AND NOBLE	Book Order	6/12/2018	54.36	001	W	R
365650	BARNES AND NOBLE	Book Order	6/12/2018	5.59	001	W	R
365651	BEDFORD,FREEMAN,WORTH PUB.	1319021469 TEACHER'S EDITION	6/12/2018	145.75	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	4,361.82	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	6/12/2018	2,798.10	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	924.18	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	6,351.50	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	1,257.96	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	7,920.51	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	9,865.73	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	615.96	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	828.94	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	2,880.39	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	7,470.12	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	6/12/2018	3,675.07	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	1,420.99	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	7,364.78	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	7,289.17	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	7,528.42	001	W	R
365652	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/12/2018	1,425.80	001	W	R
365653	BENDER COMMUNICATIONS, INC.	Renewal of Annual Maintenance	6/12/2018	3,228.00	001	W	R
365654	BEREND, DANIEL	MILEAGE AND EXPENSES	6/12/2018	295.55	001	W	R
365655	AMAZON.COM	book purchases - Making	6/12/2018	33.38	018	W	R
365655	AMAZON.COM	PRINCIPAL'S FUND	6/12/2018	98.95	018	W	R
365655	AMAZON.COM	ELA Teaching Supplies	6/12/2018	528.25	001	W	R
365655	AMAZON.COM	student purchases	6/12/2018	184.41	009	W	R
365655	AMAZON.COM	student purchases	6/12/2018	361.48	009	W	R
365655	AMAZON.COM	Teaching aids/all grades	6/12/2018	126.12	001	W	R
365655	AMAZON.COM	Pop Up Mobile External DVD-RW	6/12/2018	25.77	001	W	R
365655	AMAZON.COM	PEARINGTON 12 BAY CHARGING	6/12/2018	349.00	001	W	R
365655	AMAZON.COM	Shipping Tape	6/12/2018	18.35	001	W	R
365655	AMAZON.COM	20 Medium Moving Boxes	6/12/2018	37.99	001	W	R
365656	BOBCAT	76" Rotary Tiller for	6/12/2018	4,286.40	003	W	W
365657	BUCKEYE CERAMIC SUPPLY	STUDENT FEE - VISUAL ART	6/12/2018	170.97	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	STUDENT FEE - VISUAL ART	6/12/2018	47.49	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	XGB05-X10284 SHORT CUT GLAZE	6/12/2018	34.65	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	XGB1-X10286 SHORT CUT GLAZE	6/12/2018	55.65	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	XGB2-X10287 SHORT CUT GLAZE	6/12/2018	69.65	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	XGB075-X10285 SHORT CUT GLAZE	6/12/2018	41.65	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	MRB100E #0 DETAIL LINER	6/12/2018	82.32	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	MRB104E #4 LINER	6/12/2018	155.40	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	MRB116E #6 ROUND	6/12/2018	99.96	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	MRB118E #8 ROUND	6/12/2018	130.20	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	MRB144E #4 SOFT FAN	6/12/2018	121.80	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	MRB140E #8 SOFT FAN	6/12/2018	88.20	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	XGB05-X10284 SHORT CUT GLAZE	6/12/2018	3.46	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	XGB075-X10285 SHORT CUT GLAZE	6/12/2018	4.16	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	MRB144E #4 SOFT FAN	6/12/2018	15.22	009	W	R
365657	BUCKEYE CERAMIC SUPPLY	MRB140E #8 SOFT FAN	6/12/2018	64.50	009	W	R
365658	BUZZ'S SAW & TOOL SHARPENING	Cutting board sharpening	6/12/2018	50.00	009	W	R
365659	AMAZON.COM	PIC FLY SWATTERS	6/12/2018	38.97	001	W	R
365659	AMAZON.COM	TRADE QUEST PLASTIC CLIPBOARD	6/12/2018	28.80	001	W	R
365659	AMAZON.COM	TIERGRADE PUSH PIN MAGNETS	6/12/2018	14.99	001	W	R
365659	AMAZON.COM	EAGLE ELECTRIC PENCIL	6/12/2018	59.97	001	W	R
365659	AMAZON.COM	CRAYOLA CLASSIC COLORS BROAD	6/12/2018	49.90	001	W	R
365659	AMAZON.COM	CRAYOLA 68-4012 COLORED	6/12/2018	-	001	W	R
365659	AMAZON.COM	CLOROX DISINFECTING WIPES	6/12/2018	21.28	001	W	R
365659	AMAZON.COM	BEST 8 INCH STAINLESS STEEL	6/12/2018	39.98	001	W	R
365659	AMAZON.COM	CRAYOLA 68-4012 COLORED	6/12/2018	20.73	001	W	R
365659	AMAZON.COM	CRAYOLA 68-4012 COLORED	6/12/2018	(1.44)	001	W	R
365659	AMAZON.COM	Supplies for the end of year	6/12/2018	153.15	001	W	R
365659	AMAZON.COM	Supplies for the end of year	6/12/2018	170.82	001	W	R
365660	HEINEMANN	Title I Instruction Supplies	6/12/2018	7,500.84	572	W	R
365661	AMAZON.COM	STUDENT FEES - PE/HEALTH	6/12/2018	219.80	009	W	R
365661	AMAZON.COM	STUDENT FEES - PE/HEALTH	6/12/2018	362.14	009	W	R
365661	AMAZON.COM	STUDENT FEES - PE/HEALTH	6/12/2018	435.90	009	W	R
365661	AMAZON.COM	STUDENT FEES - PE/HEALTH	6/12/2018	265.93	009	W	R
365661	AMAZON.COM	STUDENT FEES - PE/HEALTH	6/12/2018	159.34	009	W	R
365661	AMAZON.COM	STUDENT FEES - PE/HEALTH	6/12/2018	610.03	009	W	R
365661	AMAZON.COM	STUDENT FEES - PE/HEALTH	6/12/2018	573.98	009	W	R
365661	AMAZON.COM	STUDENT FEES - PE/HEALTH	6/12/2018	(50.00)	009	W	R
365661	AMAZON.COM	PLEASE SEE ATTACHED	6/12/2018	140.61	001	W	R
365661	AMAZON.COM	PLEASE SEE ATTACHED	6/12/2018	21.98	001	W	R
365661	AMAZON.COM	PLEASE SEE ATTACHED	6/12/2018	25.88	001	W	R
365661	AMAZON.COM	PLEASE SEE ATTACHED	6/12/2018	123.61	001	W	R
365661	AMAZON.COM	Xyron 145612 two-sided	6/12/2018	119.94	001	W	R
365662	ASCD	Everyday Vocabulary Strategies	6/12/2018	9.95	572	W	R
365662	ASCD	Co-teaching Essentials (quick	6/12/2018	19.90	572	W	R
365662	ASCD	Communication Strategies for	6/12/2018	19.90	572	W	R
365662	ASCD	shipping	6/12/2018	9.00	572	W	R
365663	AMAZON.COM	CLEAR PLASTIC STRAWS (10") AND	6/12/2018	29.01	009	W	R
365663	AMAZON.COM	Amazon purchase of Library	6/12/2018	50.17	001	W	R
365663	AMAZON.COM	Amazon purchase of Library	6/12/2018	74.04	001	W	R
365663	AMAZON.COM	ISBN: 978-1338161113 Spiral	6/12/2018	1,050.70	001	W	R
365663	AMAZON.COM	ISBN: 9781338163452 Paperback	6/12/2018	523.25	001	W	R
365663	AMAZON.COM	Apazon purchase of books for	6/12/2018	92.46	001	W	R
365663	AMAZON.COM	Apazon purchase of books for	6/12/2018	25.88	001	W	R
365663	AMAZON.COM	STUDENT SUPPLIES APR-MAY	6/12/2018	195.45	009	W	R
365663	AMAZON.COM	Snacks for PD Meetings	6/12/2018	168.99	001	W	R
365663	AMAZON.COM	Snacks for PD Meetings	6/12/2018	59.94	001	W	R
365664	CDW-G INC.	CHROMBOOK CART--PLEASE SEE	6/12/2018	1,125.00	001	W	R

**OLENTANGY LOCAL SCHOOL DISTRICT**  
**CHECK REGISTER DETAIL**  
**JUNE 2018**

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365664	CDW-G INC.	PROJECTOR--PLEASE SEE ATTACHED	6/12/2018	47.38	001	W	R
365664	CDW-G INC.	PROJECTOR--PLEASE SEE ATTACHED	6/12/2018	34.26	001	W	R
365664	CDW-G INC.	PROJECTOR--PLEASE SEE ATTACHED	6/12/2018	92.41	001	W	R
365664	CDW-G INC.	BUILDING - TEACHING AIDS	6/12/2018	173.25	001	W	R
365664	CDW-G INC.	BUILDING - TEACHING AIDS	6/12/2018	58.00	001	W	R
365664	CDW-G INC.	BUILDING - TEACHING AIDS	6/12/2018	195.81	001	W	R
365664	CDW-G INC.	BUILDING - TEACHING AIDS	6/12/2018	184.82	001	W	R
365664	CDW-G INC.	BUILDING - TEACHING AIDS	6/12/2018	24.52	001	W	R
365664	CDW-G INC.	SmartBoard cord kit	6/12/2018	121.41	018	W	R
365664	CDW-G INC.	SmartBoard cord kit	6/12/2018	22.00	018	W	R
365664	CDW-G INC.	SmartBoard cord kit	6/12/2018	55.11	018	W	R
365664	CDW-G INC.	SmartBoard cord kit	6/12/2018	39.38	018	W	R
365664	CDW-G INC.	DELL CTO 5490 IS-7300U 256/8 W	6/12/2018	2,897.88	001	W	R
365664	CDW-G INC.	Replacement projector cord.	6/12/2018	277.23	001	W	R
365664	CDW-G INC.	Replacement projector cord.	6/12/2018	36.78	001	W	R
365664	CDW-G INC.	Replacement projector cord.	6/12/2018	55.11	001	W	R
365664	CDW-G INC.	Replacement projector cord.	6/12/2018	344.58	001	W	R
365665	CAPITAL AWARDS, INC.	SPRING 2018	6/12/2018	220.25	300	W	R
365665	CAPITAL AWARDS, INC.	SPRING 2018	6/12/2018	20.90	300	W	R
365665	CAPITAL AWARDS, INC.	SPRING 2018	6/12/2018	335.40	300	W	R
365665	CAPITAL AWARDS, INC.	SPRING 2018	6/12/2018	157.25	300	W	R
365665	CAPITAL AWARDS, INC.	SPRING 2018	6/12/2018	131.35	300	W	R
365665	CAPITAL AWARDS, INC.	SPRING 2018	6/12/2018	282.65	300	W	R
365666	CHILDREN'S PLUS, INC.	Library Books	6/12/2018	1,163.37	001	W	R
365667	Clifford, Jennifer	Mileage Mar-Jun	6/12/2018	61.80	001	W	R
365668	ADVANCED PLACEMENT	STUDENT FUND - AP EXAMS	6/12/2018	162,428.00	009	W	R
365669	CONARD, KAREN	TA all grades	6/12/2018	60.25	001	W	W
365670	CORNETT, JAMES	Reimbursement for registration	6/12/2018	155.00	001	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	ViewSonic Display for	6/12/2018	2,212.00	001	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	BUILDING - TEACHING AIDS	6/12/2018	1,190.00	001	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	Berlin High School- Technology	6/12/2018	66,728.00	004	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	ViewSonic Commercial Display -	6/12/2018	2,075.00	018	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	Belkin 10Ft HDMI Cable, M/M	6/12/2018	7.00	018	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	FREIGHT	6/12/2018	135.00	018	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	dell chromebook	6/12/2018	1,045.00	001	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	google management console	6/12/2018	120.00	001	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	white glove serve	6/12/2018	25.00	001	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook 11	6/12/2018	2,926.00	001	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	6/12/2018	336.00	001	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service.	6/12/2018	70.00	001	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	DELL CHROMEBOOK 11	6/12/2018	12,540.00	018	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	GOOGLE MANAGEMENT CONSOLE	6/12/2018	1,440.00	018	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	DCTS WHITE GLOVE SERVICE:	6/12/2018	300.00	018	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	DELL MOBILE COMPUTING CARD	6/12/2018	2,320.00	018	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	DCTS WIRE MANAGEMENT -	6/12/2018	300.00	018	W	R
365671	DAYTON CINCINNATI TECHNOLOGY	Berlin High School- Fiber	6/12/2018	1,152.00	004	W	R
365672	Columbus Zoological Park	PARTNERS IN CONSERVATION - 5TH	6/12/2018	438.25	018	W	R
365673	BUCKEYE CERAMIC SUPPLY	CERAMIC SUPPLIES APR-MAY	6/12/2018	516.04	009	W	R
365673	BUCKEYE CERAMIC SUPPLY	CERAMIC SUPPLIES APR-MAY	6/12/2018	638.00	009	W	R
365674	DAYTON CINCINNATI TECHNOLOGY	Traps Advanced Endpoint	6/12/2018	20,000.00	001	W	R
365675	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	6/12/2018	22,228.48	001	W	R
365676	DEMCO	4x3 Dry Erase Film	6/12/2018	55.25	001	W	R
365676	DEMCO	Shelf Markers authentic	6/12/2018	24.52	001	W	R
365676	DEMCO	Plastic Shelf Markers	6/12/2018	20.35	001	W	R
365676	DEMCO	Corner Protectors	6/12/2018	23.07	001	W	R
365676	DEMCO	HS Repositionable book covers	6/12/2018	46.06	001	W	R
365676	DEMCO	Clear Glossy Removable	6/12/2018	30.33	001	W	R
365676	DEMCO	Laminating film	6/12/2018	87.62	001	W	R
365677	Deptula, Sarah	Food	6/12/2018	198.79	300	W	R
365678	DICK BLICK ART MATERIALS	see attached order	6/12/2018	1,994.54	009	W	R
365678	DICK BLICK ART MATERIALS	see attached order	6/12/2018	46.88	009	W	R
365678	DICK BLICK ART MATERIALS	see attached order	6/12/2018	15.34	009	W	R
365678	DICK BLICK ART MATERIALS	see attached order	6/12/2018	518.00	009	W	R
365678	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	6/12/2018	576.50	009	W	R
365678	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	6/12/2018	31.96	009	W	R
365678	DICK BLICK ART MATERIALS	OPEN PO FOR PROJECT SUPPLIES	6/12/2018	270.66	009	W	R
365678	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	6/12/2018	151.06	009	W	R
365679	EBSO INDUSTRIES	MAGAZINE RENEWAL PER ATTACHED	6/12/2018	1,941.94	001	W	R
365680	EDUCATIONAL FURNITURE	Hon Steel Bookcase	6/12/2018	482.88	001	W	R
365680	EDUCATIONAL FURNITURE	Hon Steel Bookcase	6/12/2018	402.72	001	W	R
365681	ELK PROMOTIONS, INC	Plaques for student	6/12/2018	2,987.29	001	W	R
365681	ELK PROMOTIONS, INC	Plaques for student	6/12/2018	512.00	001	W	R
365681	ELK PROMOTIONS, INC	Plaques for student	6/12/2018	64.00	001	W	R
365681	ELK PROMOTIONS, INC	Plaques for student	6/12/2018	372.00	001	W	R
365682	JURAVICH, JON	Reimbursement of Expenses for	6/12/2018	136.07	590	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365683	GOLDEN BEAR LOCK&SAFE	Parts D/W	6/12/2018	71.50	001	W	R
365684	BATTERIES PLUS	Parts D/W	6/12/2018	147.80	001	W	R
365684	BATTERIES PLUS	Parts D/W	6/12/2018	24.99	001	W	R
365684	BATTERIES PLUS	Parts D/W	6/12/2018	19.95	001	W	R
365684	BATTERIES PLUS	Parts D/W	6/12/2018	13.95	001	W	R
365684	BATTERIES PLUS	Parts D/W	6/12/2018	24.99	001	W	R
365684	BATTERIES PLUS	Parts D/W	6/12/2018	19.99	001	W	R
365685	JOHN DEERE FINANCIAL	Grounds Rentals D/W	6/12/2018	1,035.26	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	141.81	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	599.22	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	392.59	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	211.18	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	187.04	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	201.23	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	201.58	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	193.99	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	198.56	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	179.04	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	188.45	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	185.14	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	182.12	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	106.55	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	394.14	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	429.04	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	482.09	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	543.94	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	462.11	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	393.32	001	W	R
365686	AMERICAN AIR FILTER	Parts D/W	6/12/2018	849.09	001	W	R
365687	BATTERIES PLUS	Parts D/W	6/12/2018	59.87	001	W	R
365688	GRAINGER, INC.	Parts D/W	6/12/2018	73.66	001	W	R
365688	GRAINGER, INC.	Parts D/W	6/12/2018	45.75	001	W	R
365689	GRAYBAR	Parts D/W	6/12/2018	14.69	001	W	R
365690	ROJEN COMPANY INC.	Parts D/W	6/12/2018	63.08	001	W	R
365690	ROJEN COMPANY INC.	Parts D/W	6/12/2018	370.57	001	W	R
365691	SHERWIN-WILLIAMS CO.	Parts D/W	6/12/2018	25.73	001	W	R
365692	SOUTHARD SUPPLY INC.	Parts D/W	6/12/2018	279.46	001	W	R
365692	SOUTHARD SUPPLY INC.	Parts D/W	6/12/2018	821.25	001	W	R
365692	SOUTHARD SUPPLY INC.	Parts D/W	6/12/2018	279.46	001	W	R
365692	SOUTHARD SUPPLY INC.	Parts D/W	6/12/2018	279.46	001	W	R
365692	SOUTHARD SUPPLY INC.	Parts D/W	6/12/2018	(27.27)	001	W	R
365693	VOSS BROS. SALES	Parts D/W	6/12/2018	50.34	001	W	R
365694	ATECH FIRE AND SECURITY	Professional & Technical	6/12/2018	553.00	001	W	R
365695	Habitec Security	Professional & Technical	6/12/2018	152.50	001	W	R
365696	Brenner, Cathryn	Olentangy Think Tank	6/12/2018	100.00	590	W	R
365697	COLUMBUS COUNCIL ON WORLD AFF	Olentangy Think Tank Global	6/13/2018	3,375.00	590	W	R
365698	RAIFF, MARK	APRIL-JUNE	6/13/2018	233.96	001	W	R
365699	MEYER, TODD	Mileage reimbursement -	6/13/2018	200.18	001	W	R
365700	WRIGHT, RANDALL	MEETING AND MILEAGE	6/13/2018	59.76	001	W	R
365701	Garland/DBS, Inc.	ACES Roof Replacement- Labor	6/14/2018	153,318.20	004	W	R
365701	Garland/DBS, Inc.	SRES Roof Replacement- Labor	6/14/2018	153,318.20	004	W	R
365701	Garland/DBS, Inc.	LHS Roof- Labor and materials	6/14/2018	44,209.00	003	W	R
365702	Quinn, Connor E.	SCHOLARSHIP - OASBO BUSINESS	6/14/2018	250.00	018	W	R
365703	Proffo, Blake	SCHOLARSHIP/OASBO BUSINESS	6/14/2018	250.00	018	W	R
365704	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	6/14/2018	382,672.91	001	W	R
365704	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	6/14/2018	390,458.15	001	W	R
365704	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	6/14/2018	(5,339.75)	001	W	R
365704	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	6/14/2018	(3,332.67)	001	W	R
365704	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	6/14/2018	(5,339.75)	001	W	R
365704	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	6/14/2018	(3,332.66)	001	W	R
365705	COLUMBUS SPEECH AND HEARING	Speech and language services	6/14/2018	1,621.50	401	W	R
365706	LAKESHORE LEARNING MATERIALS	Soft and Squeeze farm animals	6/14/2018	89.97	401	W	R
365706	LAKESHORE LEARNING MATERIALS	Lakeshore Puppet Theater	6/14/2018	99.50	401	W	R
365706	LAKESHORE LEARNING MATERIALS	Big Mouth Animal Puppets	6/14/2018	55.00	401	W	R
365706	LAKESHORE LEARNING MATERIALS	Fishing for Addition Facts	6/14/2018	21.99	401	W	R
365706	LAKESHORE LEARNING MATERIALS	Sight Word Bingo game	6/14/2018	9.99	401	W	R
365706	LAKESHORE LEARNING MATERIALS	Building Block Stem Challenge	6/14/2018	29.99	401	W	R
365706	LAKESHORE LEARNING MATERIALS	Shipping	6/14/2018	45.98	401	W	R
365707	US BANCORP EQUIPMENT	Copier Services	6/14/2018	1,205.71	401	W	R
365708	ACSI	Standardized Testing and	6/14/2018	2,327.59	401	W	R
365709	STANTON'S SHEET MUSIC	Sheet music for K-8 music and	6/14/2018	54.98	401	W	R
365710	SAMUEL D. KOON, MAI	FY18 APPRAISAL SERVICES	6/14/2018	7,500.00	001	W	R
365711	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 18	6/14/2018	15,083.60	001	W	R
365712	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 18	6/14/2018	241.50	001	W	R
365713	Taft Stettinius & Hollister	LEGAL FEES FY18	6/14/2018	2,500.00	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365714	Gen-X Services, LLC	Berlin High School- Labor and	6/14/2018	7,744.00	004	W	R
365715	OLENTANGY LOCAL SCHOOLS	AUX.SERVICES ADMIN. FEE	6/14/2018	5,446.87	401	W	R
365716	Safely Home Inc.	EDUCATIONAL TUITION FOR	6/18/2018	3,711.62	001	W	R
365717	NEWTEK, INC.	LIGHTWAVE UPGRADE TO LIGHTWAVE	6/18/2018	1,770.00	018	W	R
365718	OARnet	VMware vSphere processor	6/18/2018	10,760.40	001	W	R
365719	Peterson, Zach	Q4 OPEN PO FOR MILEAGE	6/18/2018	636.32	001	W	R
365720	Pitney Bowes	SENDPRO POSTAGE SHEETS FOR	6/18/2018	80.80	001	W	R
365720	Pitney Bowes	SHIPPING	6/18/2018	-	001	W	R
365721	RENT-A-JOHN		6/18/2018	61.18	300	W	R
365721	RENT-A-JOHN		6/18/2018	61.18	300	W	R
365721	RENT-A-JOHN		6/18/2018	61.18	300	W	R
365721	RENT-A-JOHN		6/18/2018	61.18	300	W	R
365722	ROSCOE, JACLYN	Principal's mileage	6/18/2018	77.83	001	W	W
365723	SHERWIN-WILLIAMS CO.	Paint and related supplies for	6/18/2018	77.08	003	W	R
365723	SHERWIN-WILLIAMS CO.	Paint and related supplies for	6/18/2018	494.13	003	W	R
365724	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	6/18/2018	153.69	001	W	W
365725	UPS	ADMIN. SHIPPING-JAN.-JUNE 2018	6/18/2018	9.47	001	W	W
365726	Valpak of Central Ohio	Classified Advertising - June	6/18/2018	1,400.00	001	W	R
365727	MUSIC & ARTS	REPAIRS AS NEEDED	6/18/2018	557.01	001	W	W
365727	MUSIC & ARTS	Q4 student instrument	6/18/2018	145.00	018	W	W
365727	MUSIC & ARTS	Q4 student instrument	6/18/2018	94.50	018	W	W
365727	MUSIC & ARTS	Q4 student instrument	6/18/2018	26.76	018	W	W
365727	MUSIC & ARTS	REPAIR & MAINT - MUSIC	6/18/2018	160.03	001	W	W
365727	MUSIC & ARTS	REPAIR & MAINT - MUSIC	6/18/2018	512.10	001	W	W
365727	MUSIC & ARTS	REPAIR & MAINT - MUSIC	6/18/2018	21.00	001	W	W
365727	MUSIC & ARTS	REPAIR & MAINT - MUSIC	6/18/2018	62.00	001	W	W
365727	MUSIC & ARTS	REPAIR & MAINT - MUSIC	6/18/2018	25.00	001	W	W
365727	MUSIC & ARTS	REPAIR & MAINT - MUSIC	6/18/2018	288.80	001	W	W
365727	MUSIC & ARTS	REPAIR & MAINT - MUSIC	6/18/2018	176.40	001	W	W
365727	MUSIC & ARTS	REPAIR & MAINT - MUSIC	6/18/2018	43.00	001	W	W
365728	Multi County Juvenile	EDUCATIONAL TUITION COST FOR	6/18/2018	420.00	001	W	R
365729	MITCHELL, JEREMY	Mileage and Expense	6/18/2018	84.75	001	W	R
365730	MACKIN EDUCATIONAL RESOURCES	See attached details	6/18/2018	137.00	001	W	R
365730	MACKIN EDUCATIONAL RESOURCES	See attached details	6/18/2018	429.92	001	W	R
365731	Crandall, Linda	2017-18 Job Fair Expense	6/18/2018	139.14	001	W	W
365732	LOFT VIOLIN SHOP	General Repairs	6/18/2018	105.00	001	W	R
365733	LIBERTY AWARDS & ENGRAVING	SPRING BANQUET AWARDS	6/18/2018	90.28	300	W	W
365733	LIBERTY AWARDS & ENGRAVING	SPRING BANQUET AWARDS	6/18/2018	100.00	300	W	W
365733	LIBERTY AWARDS & ENGRAVING	SPRING BANQUET AWARDS	6/18/2018	100.00	300	W	W
365734	Background Investigation	New Hire Background Checks -	6/18/2018	894.70	001	W	R
365735	Iceman, Jennifer	Mileage reimbursement -	6/18/2018	30.52	001	W	W
365736	STAPLES ADVANTAGE	Q4 teaching supplies	6/18/2018	499.69	001	W	R
365736	STAPLES ADVANTAGE	Art supplies	6/18/2018	392.00	009	W	R
365736	STAPLES ADVANTAGE	Art Supplies	6/18/2018	284.14	001	W	R
365736	STAPLES ADVANTAGE	Art Supplies	6/18/2018	73.96	001	W	R
365736	STAPLES ADVANTAGE	Open PO for Classroom supplies	6/18/2018	74.04	001	W	R
365736	STAPLES ADVANTAGE	Open PO for Classroom supplies	6/18/2018	152.31	001	W	R
365736	STAPLES ADVANTAGE	Open PO for Classroom supplies	6/18/2018	11.28	001	W	R
365736	STAPLES ADVANTAGE	Open PO for Classroom supplies	6/18/2018	42.54	001	W	R
365736	STAPLES ADVANTAGE	Open PO for Classroom supplies	6/18/2018	218.68	001	W	R
365736	STAPLES ADVANTAGE	Open PO for Classroom supplies	6/18/2018	74.75	001	W	R
365736	STAPLES ADVANTAGE	Open PO for Classroom supplies	6/18/2018	162.54	001	W	R
365736	STAPLES ADVANTAGE	Open PO for Classroom supplies	6/18/2018	175.29	001	W	R
365736	STAPLES ADVANTAGE	Open PO for Classroom supplies	6/18/2018	82.31	001	W	R
365736	STAPLES ADVANTAGE	Open PO for Classroom supplies	6/18/2018	5.97	001	W	R
365737	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases.	6/18/2018	215.19	009	W	R
365737	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases.	6/18/2018	572.56	009	W	R
365737	SCHOOL SPECIALTY, INC.	VARIOUS CLASSROOM & ART	6/18/2018	98.11	009	W	R
365737	SCHOOL SPECIALTY, INC.	VARIOUS CLASSROOM & ART	6/18/2018	68.40	009	W	R
365737	SCHOOL SPECIALTY, INC.	VARIOUS CLASSROOM & ART	6/18/2018	183.49	009	W	R
365737	SCHOOL SPECIALTY, INC.	same	6/18/2018	52.04	001	W	R
365737	SCHOOL SPECIALTY, INC.	See attached order for	6/18/2018	23.90	001	W	R
365737	SCHOOL SPECIALTY, INC.	See attached order for	6/18/2018	9.74	001	W	R
365737	SCHOOL SPECIALTY, INC.	See attached order for	6/18/2018	311.26	001	W	R
365738	BATES, JASON	MILEAGE REIMBURSEMENT APR-JUNE	6/18/2018	350.51	001	W	W
365739	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	6/18/2018	240.76	001	W	W
365740	GILLIAM, DERRICK	Mileage expense for Derrick	6/18/2018	33.79	001	W	W
365741	AMERICAN ELECTRIC POWER	Cheshire	6/18/2018	5,576.36	001	W	R
365741	AMERICAN ELECTRIC POWER	Freedom Trail	6/18/2018	-	001	W	R
365741	AMERICAN ELECTRIC POWER	Heritage	6/18/2018	4,491.44	001	W	R
365741	AMERICAN ELECTRIC POWER	Tyler Run	6/18/2018	5,524.56	001	W	R
365741	AMERICAN ELECTRIC POWER	Walnut Creek	6/18/2018	7,370.22	001	W	R
365741	AMERICAN ELECTRIC POWER	Orange Middle	6/18/2018	143.56	001	W	R
365741	AMERICAN ELECTRIC POWER	Olentangy High School	6/18/2018	24,734.66	001	W	R
365741	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	6/18/2018	38.44	001	W	R



OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365741	AMERICAN ELECTRIC POWER	Olentangy Academy	6/18/2018	2,030.52	001	W	R
365741	AMERICAN ELECTRIC POWER	Olentangy Administrative	6/18/2018	4,778.42	001	W	R
365741	AMERICAN ELECTRIC POWER	Food Service D/W	6/18/2018	1,050.80	006	W	R
365742	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	6/18/2018	859.00	001	W	R
365743	AT & T	District Wide Long Distance	6/18/2018	300.52	001	W	R
365744	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	6/18/2018	1,716.94	001	W	W
365744	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	6/18/2018	53.10	006	W	W
365745	REPUBLIC SERVICES #046	Maintenance	6/18/2018	788.19	001	W	W
365746	CenturyLink	District Wide Long Distance	6/18/2018	289.33	001	W	W
365747	VERIZON WIRELESS	DISTRICT CELL PHONES	6/18/2018	1,728.89	001	W	R
365748	XO Communications Services	TELEPHONE SERVICES	6/18/2018	1,459.36	001	W	R
365748	XO Communications Services	TELEPHONE SERVICES	6/18/2018	1,564.91	001	W	R
365749	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/18/2018	125.04	001	W	W
365749	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/18/2018	4,229.86	001	W	W
365750	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	6/18/2018	1,800.00	001	W	R
365750	MT BUSINESS TECHNOLOGIES, INC.	INCREASE PO	6/18/2018	543.07	001	W	R
365750	MT BUSINESS TECHNOLOGIES, INC.	INCREASE PO	6/18/2018	2,343.07	001	W	R
365751	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	6/18/2018	160.88	001	W	R
365752	GUIDER, SARAH	ENGLISH SCHOOL LANGUAGE	6/18/2018	102.72	001	W	R
365753	JACKSON, ERICA	OCCUPATIONAL THERAPISTS	6/18/2018	34.47	001	W	R
365754	Detweiler, Laura	DIRECTOR/SUPERVISORS	6/18/2018	450.39	001	W	W
365755	MUSIC THEATRE INTERNATIONAL	PETER AND THE STARCATCHER	6/18/2018	450.00	200	W	R
365755	MUSIC THEATRE INTERNATIONAL	RENTAL	6/18/2018	325.00	200	W	R
365755	MUSIC THEATRE INTERNATIONAL	ADDITIONAL RENTAL	6/18/2018	75.00	200	W	R
365756	Andrew Insurance Associates,	LIABILITY INSURANCE	6/18/2018	10,000.00	001	W	R
365756	Andrew Insurance Associates,	PROPERTY INSURANCE	6/18/2018	10,000.00	001	W	R
365756	Andrew Insurance Associates,	AUTO INSURANCE	6/18/2018	10,000.00	001	W	R
365757	Fedak, Tori	Reimbursement for registration	6/18/2018	125.00	001	W	W
365757	Fedak, Tori	MILEAGE REIMBURSEMENT APR-JUNE	6/18/2018	110.00	001	W	W
365758	HEUSER, CHRIS	Reimbursement for registration	6/18/2018	125.00	001	W	W
365759	PLTW Kentucky	Registration for conference	6/18/2018	2,400.00	001	W	R
365760	Baum, Laura	Mileage reimbursement for	6/18/2018	15.53	001	W	R
365761	Seliskar, Jennifer	Mileage reimbursement for	6/18/2018	1.04	001	W	W
365762	Zimmer, Michelle	Mileage reimbursement for	6/18/2018	17.55	001	W	W
365763	Murray, Annette	Mileage reimbursement for	6/18/2018	31.88	001	W	W
365764	Ciotola, Amy	Mileage reimbursement for	6/18/2018	42.73	001	W	W
365765	CHIRICO, JACKIE	Mileage reimbursement for	6/18/2018	33.57	001	W	R
365766	Mosteller, Lorie	Mileage reimbursement for	6/18/2018	15.53	001	W	R
365767	Rittenhouse, Christine	Mileage reimbursement for	6/18/2018	34.01	001	W	W
365768	McCague, Mindy	Mileage reimbursement for	6/18/2018	10.63	001	W	W
365769	Cook, Amy	Mileage reimbursement for	6/18/2018	26.16	001	W	R
365770	Cuahuey, Elizabeth	Mileage reimbursement for	6/18/2018	21.80	001	W	W
365771	Sherman, Jodi	Mileage reimbursement for	6/18/2018	72.76	001	W	R
365772	Froehlich, Kathy	Mileage reimbursement for	6/18/2018	22.89	001	W	R
365773	DeLoss, Nikki	Mileage reimbursement for	6/18/2018	26.16	001	W	W
365774	Dray, Anne	Mileage reimbursement for	6/18/2018	2.18	001	W	W
365775	Seliskar, Jennifer	Mileage reimbursement for	6/18/2018	2.40	006	W	W
365776	Bourdette, Bonnie	Mileage reimbursement for	6/18/2018	4.80	006	W	R
365777	Karow, Robin	Mileage reimbursement for	6/18/2018	3.98	006	W	W
365778	Bower, Jill	Mileage reimbursement for	6/18/2018	4.36	006	W	R
365779	Ruland, Ann	Mileage reimbursement for	6/18/2018	3.98	006	W	W
365780	Rickens, Michelle	Mileage reimbursement for	6/18/2018	3.92	006	W	R
365781	Rossiter, Julie	Mileage reimbursement for	6/18/2018	8.56	006	W	W
365782	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	6/18/2018	145.05	001	W	R
365782	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	6/18/2018	40.33	001	W	R
365782	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	6/18/2018	18,411.69	001	W	R
365782	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	6/18/2018	604.61	001	W	R
365782	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	6/18/2018	21,592.66	001	W	R
365782	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	6/18/2018	1,107.00	001	W	R
365783	Perry ProTech, Inc.	Printer Mgmt Usage April, May	6/18/2018	276.54	001	W	R
365783	Perry ProTech, Inc.	ACES	6/18/2018	266.80	001	W	R
365783	Perry ProTech, Inc.	SRES	6/18/2018	241.43	001	W	R
365783	Perry ProTech, Inc.	AES	6/18/2018	200.27	001	W	R
365783	Perry ProTech, Inc.	OCES	6/18/2018	190.09	001	W	R
365783	Perry ProTech, Inc.	TRES	6/18/2018	341.90	001	W	R
365783	Perry ProTech, Inc.	WCES	6/18/2018	315.96	001	W	R
365783	Perry ProTech, Inc.	ISES	6/18/2018	283.63	001	W	R
365783	Perry ProTech, Inc.	GOES	6/18/2018	139.44	001	W	R
365783	Perry ProTech, Inc.	OMES	6/18/2018	170.47	001	W	R
365783	Perry ProTech, Inc.	LTES	6/18/2018	237.03	001	W	R
365783	Perry ProTech, Inc.	FTES	6/18/2018	174.97	001	W	R
365783	Perry ProTech, Inc.	CES	6/18/2018	254.33	001	W	R
365783	Perry ProTech, Inc.	HES	6/18/2018	154.25	001	W	R
365783	Perry ProTech, Inc.	OSMS	6/18/2018	266.60	001	W	R
365783	Perry ProTech, Inc.	OLMS	6/18/2018	216.44	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365783	Perry ProTech, Inc.	OOMS	6/18/2018	270.64	001	W	R
365783	Perry ProTech, Inc.	OHMS	6/18/2018	315.61	001	W	R
365783	Perry ProTech, Inc.	OBMS	6/18/2018	617.76	001	W	R
365783	Perry ProTech, Inc.	OHS	6/18/2018	448.81	001	W	R
365783	Perry ProTech, Inc.	OLHS	6/18/2018	521.46	001	W	R
365783	Perry ProTech, Inc.	OOHS	6/18/2018	851.81	001	W	R
365783	Perry ProTech, Inc.	OA	6/18/2018	52.95	001	W	R
365783	Perry ProTech, Inc.	Technology	6/18/2018	155.04	001	W	R
365784	UNITED DAIRY, INC.	Food/WRE April - May, 2018	6/18/2018	232.84	006	W	R
365784	UNITED DAIRY, INC.	Food/WRE April - May, 2018	6/18/2018	196.95	006	W	R
365784	UNITED DAIRY, INC.	Food/WRE April - May, 2018	6/18/2018	152.11	006	W	R
365784	UNITED DAIRY, INC.	Food/WRE April - May, 2018	6/18/2018	(60.34)	006	W	R
365784	UNITED DAIRY, INC.	Food/ACE	6/18/2018	233.63	006	W	R
365784	UNITED DAIRY, INC.	Food/ACE	6/18/2018	134.32	006	W	R
365784	UNITED DAIRY, INC.	Food/ACE	6/18/2018	91.21	006	W	R
365784	UNITED DAIRY, INC.	Food/ACE	6/18/2018	(99.27)	006	W	R
365784	UNITED DAIRY, INC.	Food/SRE	6/18/2018	217.19	006	W	R
365784	UNITED DAIRY, INC.	Food/SRE	6/18/2018	215.59	006	W	R
365784	UNITED DAIRY, INC.	Food/SRE	6/18/2018	47.82	006	W	R
365784	UNITED DAIRY, INC.	Food/SRE	6/18/2018	(15.47)	006	W	R
365784	UNITED DAIRY, INC.	Food/AES	6/18/2018	121.30	006	W	R
365784	UNITED DAIRY, INC.	Food/AES	6/18/2018	223.74	006	W	R
365784	UNITED DAIRY, INC.	Food/AES	6/18/2018	180.20	006	W	R
365784	UNITED DAIRY, INC.	Food/AES	6/18/2018	(32.42)	006	W	R
365784	UNITED DAIRY, INC.	Food/OCE	6/18/2018	362.63	006	W	R
365784	UNITED DAIRY, INC.	Food/OCE	6/18/2018	301.24	006	W	R
365784	UNITED DAIRY, INC.	Food/OCE	6/18/2018	1,287.53	006	W	R
365784	UNITED DAIRY, INC.	Food/OCE	6/18/2018	(24.33)	006	W	R
365784	UNITED DAIRY, INC.	Food/OCE	6/18/2018	(1,106.24)	006	W	R
365784	UNITED DAIRY, INC.	Food/TRE	6/18/2018	202.62	006	W	R
365784	UNITED DAIRY, INC.	Food/TRE	6/18/2018	171.02	006	W	R
365784	UNITED DAIRY, INC.	Food/TRE	6/18/2018	114.29	006	W	R
365784	UNITED DAIRY, INC.	Food/TRE	6/18/2018	(51.82)	006	W	R
365784	UNITED DAIRY, INC.	Food/WCE	6/18/2018	142.93	006	W	R
365784	UNITED DAIRY, INC.	Food/WCE	6/18/2018	225.32	006	W	R
365784	UNITED DAIRY, INC.	Food/WCE	6/18/2018	206.41	006	W	R
365784	UNITED DAIRY, INC.	Food/WCE	6/18/2018	(41.99)	006	W	R
365784	UNITED DAIRY, INC.	Food/ISE	6/18/2018	159.68	006	W	R
365784	UNITED DAIRY, INC.	Food/ISE	6/18/2018	176.86	006	W	R
365784	UNITED DAIRY, INC.	Food/ISE	6/18/2018	114.01	006	W	R
365784	UNITED DAIRY, INC.	Food/ISE	6/18/2018	(42.91)	006	W	R
365784	UNITED DAIRY, INC.	Food/GOE	6/18/2018	258.87	006	W	R
365784	UNITED DAIRY, INC.	Food/GOE	6/18/2018	304.22	006	W	R
365784	UNITED DAIRY, INC.	Food/GOE	6/18/2018	237.75	006	W	R
365784	UNITED DAIRY, INC.	Food/GOE	6/18/2018	(27.02)	006	W	R
365784	UNITED DAIRY, INC.	Food/OME	6/18/2018	171.56	006	W	R
365784	UNITED DAIRY, INC.	Food/OME	6/18/2018	313.39	006	W	R
365784	UNITED DAIRY, INC.	Food/OME	6/18/2018	275.85	006	W	R
365784	UNITED DAIRY, INC.	Food/OME	6/18/2018	11.24	006	W	R
365784	UNITED DAIRY, INC.	Food/LTE	6/18/2018	180.25	006	W	R
365784	UNITED DAIRY, INC.	Food/LTE	6/18/2018	191.60	006	W	R
365784	UNITED DAIRY, INC.	Food/LTE	6/18/2018	104.56	006	W	R
365784	UNITED DAIRY, INC.	Food/LTE	6/18/2018	(28.64)	006	W	R
365784	UNITED DAIRY, INC.	Food/JCE	6/18/2018	206.67	006	W	R
365784	UNITED DAIRY, INC.	Food/JCE	6/18/2018	345.80	006	W	R
365784	UNITED DAIRY, INC.	Food/JCE	6/18/2018	351.76	006	W	R
365784	UNITED DAIRY, INC.	Food/JCE	6/18/2018	(66.46)	006	W	R
365784	UNITED DAIRY, INC.	Food/FTE	6/18/2018	133.46	006	W	R
365784	UNITED DAIRY, INC.	Food/FTE	6/18/2018	245.63	006	W	R
365784	UNITED DAIRY, INC.	Food/FTE	6/18/2018	197.23	006	W	R
365784	UNITED DAIRY, INC.	Food/FTE	6/18/2018	(18.07)	006	W	R
365784	UNITED DAIRY, INC.	Food/CES	6/18/2018	181.55	006	W	R
365784	UNITED DAIRY, INC.	Food/CES	6/18/2018	302.61	006	W	R
365784	UNITED DAIRY, INC.	Food/CES	6/18/2018	187.23	006	W	R
365784	UNITED DAIRY, INC.	Food/CES	6/18/2018	(22.38)	006	W	R
365784	UNITED DAIRY, INC.	Food/HES	6/18/2018	255.08	006	W	R
365784	UNITED DAIRY, INC.	Food/HES	6/18/2018	225.05	006	W	R
365784	UNITED DAIRY, INC.	Food/HES	6/18/2018	181.29	006	W	R
365784	UNITED DAIRY, INC.	Food/HES	6/18/2018	(30.27)	006	W	R
365784	UNITED DAIRY, INC.	Food/SMS	6/18/2018	244.29	006	W	R
365784	UNITED DAIRY, INC.	Food/SMS	6/18/2018	370.40	006	W	R
365784	UNITED DAIRY, INC.	Food/SMS	6/18/2018	189.65	006	W	R
365784	UNITED DAIRY, INC.	Food/SMS	6/18/2018	(57.55)	006	W	R
365784	UNITED DAIRY, INC.	Food/LMS	6/18/2018	248.26	006	W	R
365784	UNITED DAIRY, INC.	Food/LMS	6/18/2018	228.02	006	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365784	UNITED DAIRY, INC.	Food/LMS	6/18/2018	89.72	006	W	R
365784	UNITED DAIRY, INC.	Food/LMS	6/18/2018	(75.48)	006	W	R
365784	UNITED DAIRY, INC.	Food/OMS	6/18/2018	203.65	006	W	R
365784	UNITED DAIRY, INC.	Food/OMS	6/18/2018	389.58	006	W	R
365784	UNITED DAIRY, INC.	Food/OMS	6/18/2018	209.11	006	W	R
365784	UNITED DAIRY, INC.	Food/OMS	6/18/2018	(19.46)	006	W	R
365784	UNITED DAIRY, INC.	Food/HMS	6/18/2018	199.94	006	W	R
365784	UNITED DAIRY, INC.	Food/HMS	6/18/2018	213.66	006	W	R
365784	UNITED DAIRY, INC.	Food/HMS	6/18/2018	73.74	006	W	R
365784	UNITED DAIRY, INC.	Food/HMS	6/18/2018	(29.27)	006	W	R
365784	UNITED DAIRY, INC.	Food/BMS	6/18/2018	127.19	006	W	R
365784	UNITED DAIRY, INC.	Food/BMS	6/18/2018	203.00	006	W	R
365784	UNITED DAIRY, INC.	Food/BMS	6/18/2018	137.76	006	W	R
365784	UNITED DAIRY, INC.	Food/BMS	6/18/2018	(86.11)	006	W	R
365784	UNITED DAIRY, INC.	Food/BMS	6/18/2018	8.70	006	W	R
365784	UNITED DAIRY, INC.	Food/OHS	6/18/2018	246.64	006	W	R
365784	UNITED DAIRY, INC.	Food/OHS	6/18/2018	426.48	006	W	R
365784	UNITED DAIRY, INC.	Food/OHS	6/18/2018	162.53	006	W	R
365784	UNITED DAIRY, INC.	Food/OHS	6/18/2018	(118.18)	006	W	R
365784	UNITED DAIRY, INC.	Food/LHS	6/18/2018	480.69	006	W	R
365784	UNITED DAIRY, INC.	Food/LHS	6/18/2018	412.02	006	W	R
365784	UNITED DAIRY, INC.	Food/LHS	6/18/2018	153.90	006	W	R
365784	UNITED DAIRY, INC.	Food/LHS	6/18/2018	(73.90)	006	W	R
365784	UNITED DAIRY, INC.	Food/OOHS	6/18/2018	291.09	006	W	R
365784	UNITED DAIRY, INC.	Food/OOHS	6/18/2018	558.46	006	W	R
365784	UNITED DAIRY, INC.	Food/OOHS	6/18/2018	273.36	006	W	R
365784	UNITED DAIRY, INC.	Food/OOHS	6/18/2018	(79.31)	006	W	R
365784	UNITED DAIRY, INC.	Food/OOHS	6/18/2018	(9.73)	006	W	R
365785	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 18	6/18/2018	10,371.59	001	W	R
365786	DAYTON CINCINNATI TECHNOLOGY	20A Metered- 12 outlet Rack	6/18/2018	2,410.00	001	W	W
365787	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	6/18/2018	354.49	001	W	R
365787	UNIFIRST CORPORATION	Custodial Uniforms-Weekly	6/18/2018	324.62	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	180.70	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	1,507.32	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	180.70	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	2,108.20	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	1,657.03	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	1,537.97	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	2,108.20	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	2,145.32	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	1,848.13	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	3,139.91	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	1,507.32	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	2,362.03	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	1,815.63	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	3,492.73	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	2,108.20	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	1,905.93	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	1,507.32	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	1,501.31	001	W	R
365788	HILLYARD	Custodial Supplies	6/18/2018	1,507.32	001	W	R
365789	SHERWIN-WILLIAMS CO.	Custodial Supplies	6/18/2018	360.18	001	W	R
365790	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/18/2018	230.74	001	W	R
365790	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/18/2018	12.54	001	W	R
365790	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/18/2018	228.19	001	W	R
365790	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/18/2018	300.61	001	W	R
365790	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/18/2018	363.60	001	W	R
365791	ACORN DISTRIBUTORS	Custodial Supplies	6/18/2018	537.56	001	W	R
365811	KENNEDY COTTRELL RICHARDS	AUDIT IN RE: MEDICAID BILLING	6/19/2018	2,000.00	001	W	R
365812	KONICA MINOLTA BUSINESS	Copier Services	6/19/2018	182.83	401	W	W
365813	WILSON LANGUAGE TRAINING	Foundations - student white	6/19/2018	720.00	401	W	R
365813	WILSON LANGUAGE TRAINING	Shipping	6/19/2018	57.60	401	W	R
365813	WILSON LANGUAGE TRAINING	Letter Formation books for	6/19/2018	42.00	401	W	R
365813	WILSON LANGUAGE TRAINING	Student Word Posters	6/19/2018	16.50	401	W	R
365813	WILSON LANGUAGE TRAINING	kindergarten notebook	6/19/2018	15.00	401	W	R
365813	WILSON LANGUAGE TRAINING	Student Foundation consumable	6/19/2018	810.00	401	W	R
365813	WILSON LANGUAGE TRAINING	Shipping	6/19/2018	70.68	401	W	R
365814	NASCO	Surgical Scalpel Blades	6/19/2018	3.32	401	W	R
365814	NASCO	Safe T Compass	6/19/2018	12.00	401	W	R
365814	NASCO	Fingerprint brushes	6/19/2018	19.15	401	W	R
365814	NASCO	Heavy Black Powder for science	6/19/2018	8.08	401	W	R
365814	NASCO	Mitosis and Meiosis Colossal	6/19/2018	8.46	401	W	R
365814	NASCO	Classroom compact scale	6/19/2018	34.21	401	W	R
365814	NASCO	Current Flow Activity Model	6/19/2018	237.96	401	W	R
365814	NASCO	Fabric Testing Kit	6/19/2018	101.11	401	W	R

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365814	NASCO	Ultrak 310 timer Set for	6/19/2018	41.61	401	W	R
365815	SciTT Kits, LLC	Shadows SciTT kit	6/19/2018	79.00	401	W	W
365815	SciTT Kits, LLC	Magnetic SciTT kit	6/19/2018	79.00	401	W	W
365815	SciTT Kits, LLC	Camouflage SciTT kit	6/19/2018	79.00	401	W	W
365815	SciTT Kits, LLC	Animals SciTT kit	6/19/2018	79.00	401	W	W
365815	SciTT Kits, LLC	Shipping	6/19/2018	28.00	401	W	W
365816	Vasco Sports Contractors	Base Bid and Alternate #2-	6/19/2018	49,811.93	003	W	R
365817	Rickabaugh Graphics	District Branding Project	6/19/2018	9,300.00	001	W	R
365818	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	6/19/2018	4,500.00	001	W	W
365819	DISCOVERY EDUCATION, INC.	Social Studies Techbooks for	6/19/2018	268,260.00	001	W	W
365868	AMERICAN ELECTRIC POWER	Oak Creek	6/25/2018	4,869.64	001	W	W
365868	AMERICAN ELECTRIC POWER	Tyler Run	6/25/2018	0.90	001	W	W
365868	AMERICAN ELECTRIC POWER	Walnut Creek	6/25/2018	5,161.87	001	W	W
365868	AMERICAN ELECTRIC POWER	Shanahan Middle	6/25/2018	5,954.64	001	W	W
365868	AMERICAN ELECTRIC POWER	Liberty High School	6/25/2018	26,341.53	001	W	W
365868	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	6/25/2018	1,364.02	001	W	W
365868	AMERICAN ELECTRIC POWER	Food Service D/W	6/25/2018	697.85	006	W	W
365869	DEL-CO WATER CO	Other Areas	6/25/2018	11.85	001	W	W
365869	DEL-CO WATER CO	West Bus Garage	6/25/2018	196.95	001	W	W
365869	DEL-CO WATER CO	Wyandot Run	6/25/2018	389.80	001	W	W
365869	DEL-CO WATER CO	Scioto Ridge	6/25/2018	328.38	001	W	W
365869	DEL-CO WATER CO	Tyler Run	6/25/2018	272.16	001	W	W
365869	DEL-CO WATER CO	Indian Springs	6/25/2018	333.88	001	W	W
365869	DEL-CO WATER CO	Liberty Tree	6/25/2018	311.27	001	W	W
365869	DEL-CO WATER CO	Liberty Middle	6/25/2018	617.07	001	W	W
365869	DEL-CO WATER CO	Hyatts Middle	6/25/2018	617.07	001	W	W
365869	DEL-CO WATER CO	Liberty High School	6/25/2018	1,496.21	001	W	W
365869	DEL-CO WATER CO	Food Services D/W	6/25/2018	70.09	006	W	W
365870	COLUMBIA GAS OF OHIO	West Bus Garage	6/25/2018	220.96	001	W	W
365870	COLUMBIA GAS OF OHIO	East Bus Garage	6/25/2018	130.59	001	W	W
365870	COLUMBIA GAS OF OHIO	WRES	6/25/2018	335.72	001	W	W
365870	COLUMBIA GAS OF OHIO	SRES	6/25/2018	286.83	001	W	W
365870	COLUMBIA GAS OF OHIO	TRES	6/25/2018	187.64	001	W	W
365870	COLUMBIA GAS OF OHIO	ISES	6/25/2018	310.68	001	W	W
365870	COLUMBIA GAS OF OHIO	LTES	6/25/2018	320.92	001	W	W
365870	COLUMBIA GAS OF OHIO	JCES	6/25/2018	212.86	001	W	W
365870	COLUMBIA GAS OF OHIO	SMS	6/25/2018	373.54	001	W	W
365870	COLUMBIA GAS OF OHIO	OLMS	6/25/2018	447.03	001	W	W
365870	COLUMBIA GAS OF OHIO	OHMS	6/25/2018	502.71	001	W	W
365870	COLUMBIA GAS OF OHIO	OBMS	6/25/2018	303.19	001	W	W
365870	COLUMBIA GAS OF OHIO	OLHS	6/25/2018	572.32	001	W	W
365870	COLUMBIA GAS OF OHIO	Maintenance	6/25/2018	30.96	001	W	W
365870	COLUMBIA GAS OF OHIO	Olentangy Administrative	6/25/2018	126.73	001	W	W
365870	COLUMBIA GAS OF OHIO	Food Service for above schools	6/25/2018	67.90	006	W	W
365871	MORGAN, AMY	Training classes for Amy	6/25/2018	31.48	001	W	W
365872	DAYTON CINCINNATI TECHNOLOGY	Aruba Switch JC324A	6/26/2018	8,982.00	001	W	W
365873	BSN SPORTS	TOURNAMENT SUPPLIES	6/26/2018	724.50	022	W	W
365873	BSN SPORTS	Jerseys	6/26/2018	140.00	300	W	W
365873	BSN SPORTS	Lacrosse balls	6/26/2018	43.98	300	W	W
365873	BSN SPORTS	Advanced Goal Target	6/26/2018	90.00	300	W	W
365873	BSN SPORTS	Shipping	6/26/2018	19.18	300	W	W
365874	BARNES AND NOBLE	Anne Frank 10 Day series	6/26/2018	30.52	018	W	W
365874	BARNES AND NOBLE	Abraham Lincoln - 10 day	6/26/2018	47.52	018	W	W
365874	BARNES AND NOBLE	Fever 1793	6/26/2018	51.52	018	W	W
365874	BARNES AND NOBLE	The Penderwicks	6/26/2018	35.00	018	W	W
365874	BARNES AND NOBLE	LIBRARY BOOKS	6/26/2018	2,230.16	001	W	W
365874	BARNES AND NOBLE	LIBRARY BOOKS	6/26/2018	42.32	001	W	W
365875	BUCKEYE CERAMIC SUPPLY	STUDENT FEE - VISUAL ART	6/26/2018	47.49	009	W	W
365875	BUCKEYE CERAMIC SUPPLY	STUDENT FEE - VISUAL ART	6/26/2018	170.97	009	W	W
365876	BARNES & NOBLE COLLEGE	Multi-Vendor College Credit	6/26/2018	246.60	001	W	W
365877	CDW-G INC.	Berlin HS- Dell computers,	6/26/2018	3,375.00	004	W	W
365878	CK ADHD Coaching & Consulting	EDUCATIONAL SERVICES FOR IEP	6/26/2018	650.00	001	W	W
365879	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	6/26/2018	7,800.00	004	W	W
365880	DAYTON CINCINNATI TECHNOLOGY	Chromebooks	6/26/2018	2,717.00	001	W	W
365880	DAYTON CINCINNATI TECHNOLOGY	Google Mgmt Console	6/26/2018	312.00	001	W	W
365880	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove service	6/26/2018	65.00	001	W	W
365880	DAYTON CINCINNATI TECHNOLOGY	surge protector	6/26/2018	66.00	001	W	W
365880	DAYTON CINCINNATI TECHNOLOGY	Berlin HS- AP Enclosure-	6/26/2018	1,950.00	004	W	W
365880	DAYTON CINCINNATI TECHNOLOGY	Berlin HS- Aruba Switches,	6/26/2018	21,137.00	004	W	W
365881	DEAF SERVICES CENTER	Interpreter for athletic	6/26/2018	127.17	300	W	W
365881	DEAF SERVICES CENTER	HIGH SCHOOL - CONTRACTED	6/26/2018	220.00	001	W	W
365882	CHUCK'S SEPTIC TAN SEWER AND	Professional & Technical	6/26/2018	375.00	001	W	W
365883	AMERICAN AIR FILTER	Parts D/W	6/26/2018	968.76	001	W	W
365883	AMERICAN AIR FILTER	Parts D/W	6/26/2018	733.16	001	W	W
365883	AMERICAN AIR FILTER	Parts D/W	6/26/2018	1,401.34	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365884	BATTERIES PLUS	Parts D/W	6/26/2018	113.90	001	W	W
365884	BATTERIES PLUS	Parts D/W	6/26/2018	97.66	001	W	W
365884	BATTERIES PLUS	Parts D/W	6/26/2018	13.92	001	W	W
365885	EQUIPARTS CORP	Parts D/W	6/26/2018	249.80	001	W	W
365886	GOLDEN BEAR LOCK&SAFE	Parts D/W	6/26/2018	96.00	001	W	W
365887	GRAINGER, INC.	Parts D/W	6/26/2018	100.58	001	W	W
365887	GRAINGER, INC.	Parts D/W	6/26/2018	62.94	001	W	W
365887	GRAINGER, INC.	Parts D/W	6/26/2018	30.80	001	W	W
365887	GRAINGER, INC.	Parts D/W	6/26/2018	35.92	001	W	W
365887	GRAINGER, INC.	Parts D/W	6/26/2018	238.03	001	W	W
365887	GRAINGER, INC.	Parts D/W	6/26/2018	176.31	001	W	W
365887	GRAINGER, INC.	Parts D/W	6/26/2018	362.52	001	W	W
365888	HARDWARE EX.	Parts D/W	6/26/2018	34.32	001	W	W
365888	HARDWARE EX.	Parts D/W	6/26/2018	6.00	001	W	W
365889	LOEB ELECTRIC	Parts D/W	6/26/2018	170.73	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	22.99	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	20.84	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	133.92	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	110.79	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	39.98	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	29.97	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	72.56	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	3.58	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	3.47	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	87.12	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	24.36	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	60.94	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	51.94	001	W	W
365890	MENARDS INC	Parts D/W	6/26/2018	19.76	001	W	W
365891	MOTION INDUSTRIES, INC.	Parts D/W	6/26/2018	232.50	001	W	W
365892	Resources Unlimited	Parts D/W	6/26/2018	2,250.00	001	W	W
365893	ROJEN COMPANY INC.	Parts D/W	6/26/2018	672.33	001	W	W
365894	SOUTHARD SUPPLY INC.	Parts D/W	6/26/2018	197.60	001	W	W
365894	SOUTHARD SUPPLY INC.	Parts D/W	6/26/2018	64.94	001	W	W
365895	Steffens-Shultz, Inc.	Parts D/W	6/26/2018	1,050.00	001	W	W
365895	Steffens-Shultz, Inc.	Parts D/W	6/26/2018	56.00	001	W	W
365896	TRANE PARTS & SUPPLY	Parts D/W	6/26/2018	594.12	001	W	W
365897	VOSS BROS. SALES	Parts D/W	6/26/2018	74.97	001	W	W
365897	VOSS BROS. SALES	Parts D/W	6/26/2018	227.16	001	W	W
365897	VOSS BROS. SALES	Parts D/W	6/26/2018	105.50	001	W	W
365897	VOSS BROS. SALES	Parts D/W	6/26/2018	39.00	001	W	W
365898	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	6/26/2018	536.00	001	W	W
365899	OHIO DEPT OF COMMERCE	State Inspections D/W	6/26/2018	387.25	001	W	W
365899	OHIO DEPT OF COMMERCE	State Inspections D/W	6/26/2018	247.25	001	W	W
365899	OHIO DEPT OF COMMERCE	State Inspections D/W	6/26/2018	247.25	001	W	W
365900	PIONEER MANUFACTURING	Grounds Upkeep D/W	6/26/2018	149.00	001	W	W
365900	PIONEER MANUFACTURING	Grounds Upkeep D/W	6/26/2018	438.00	001	W	W
365901	UNIFIRST CORPORATION	Uniform Rental D/W	6/26/2018	133.10	001	W	W
365901	UNIFIRST CORPORATION	Uniform Rental D/W	6/26/2018	147.50	001	W	W
365902	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	6/26/2018	117.60	001	W	W
365903	EQUIPARTS CORP	Parts D/W	6/26/2018	131.40	001	W	W
365904	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	6/26/2018	1,341.54	009	W	W
365904	DICK BLICK ART MATERIALS	see attached order	6/26/2018	1,796.17	009	W	W
365905	Dynamic Painting LLC	Hyatts Middle School- Labor	6/26/2018	4,950.00	003	W	W
365906	AMERICAN EXPRESS	MEMBERSHIP RENEWAL	6/26/2018	27.50	001	W	W
365907	Taft Stettinius & Hollister	LEGAL FEES FY18	6/26/2018	2,500.00	001	W	W
365908	FINAL FLOOR, INC.	OOHS MAIN GYM FLOOR RENOVATION	6/26/2018	3,225.00	300	W	W
365909	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	6/26/2018	13.05	001	W	W
365910	GAME TIME	Labor and materials for the	6/26/2018	49,875.00	003	W	W
365911	HILLYARD	Berlin HS- Sanitary napkin	6/26/2018	460.96	004	W	W
365911	HILLYARD	Berlin High School- Custodial	6/26/2018	11,530.66	004	W	W
365911	HILLYARD	Berlin High School- Custodial	6/26/2018	6,464.29	004	W	W
365911	HILLYARD	Berlin HS- Assorted cleaning	6/26/2018	2,948.36	004	W	W
365911	HILLYARD	Berlin HS- Assorted cleaning	6/26/2018	1,636.62	004	W	W
365912	ACCESS 2 INTERPRETERS, LLC	FOREIGN LANGUAGE INTERPRETING	6/26/2018	86.65	001	W	W
365913	ASIAN AMERICAN COMM.SERVICES	FOREIGN LANGUAGE INTERPRETING	6/26/2018	138.81	001	W	W
365914	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	6/26/2018	95.45	001	W	W
365915	DEAF SERVICES CENTER	FOREIGN LANGUAGE INTERPRETING	6/26/2018	92.60	001	W	W
365915	DEAF SERVICES CENTER	FOREIGN LANGUAGE INTERPRETING	6/26/2018	146.09	001	W	W
365915	DEAF SERVICES CENTER	FOREIGN LANGUAGE INTERPRETING	6/26/2018	92.60	001	W	W
365916	JB Roofing	HES- Labor and materials for	6/26/2018	674.00	003	W	W
365917	KIMCHI, DANA	April-June Mileage	6/26/2018	23.84	001	W	W
365918	CLASSLINK, INC.	ClasskLink	6/26/2018	42,000.00	001	W	W
365919	CDW-G INC.	SEE ATTACHED FOR TECHNOLOGY	6/26/2018	282.33	001	W	W
365919	CDW-G INC.	SEE ATTACHED FOR TECHNOLOGY	6/26/2018	102.78	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365919	CDW-G INC.	SEE ATTACHED FOR TECHNOLOGY	6/26/2018	168.36	001	W	W
365919	CDW-G INC.	SEE ATTACHED FOR TECHNOLOGY	6/26/2018	160.23	001	W	W
365920	ASIAN AMERICAN COMM.SERVICES	Interpreter	6/26/2018	35.00	001	W	W
365920	ASIAN AMERICAN COMM.SERVICES	Interpreter	6/26/2018	25.55	001	W	W
365921	AMAZON.COM	Q4 Open purchases	6/26/2018	14.13	001	W	W
365921	AMAZON.COM	Q4 Open purchases	6/26/2018	49.33	001	W	W
365921	AMAZON.COM	Q4 Open purchases	6/26/2018	85.05	001	W	W
365921	AMAZON.COM	Q4 Open purchases	6/26/2018	185.66	001	W	W
365921	AMAZON.COM	Q4 Open purchases	6/26/2018	74.72	001	W	W
365921	AMAZON.COM	Q4 Open purchases	6/26/2018	9.44	001	W	W
365921	AMAZON.COM	Q4 Open purchases	6/26/2018	88.69	001	W	W
365921	AMAZON.COM	Q4 Open purchases	6/26/2018	200.93	001	W	W
365921	AMAZON.COM	DELL 65W REPLACEMENT AC	6/26/2018	29.98	001	W	W
365921	AMAZON.COM	LTGEM CASE FOR WACOM INTUOS	6/26/2018	21.54	001	W	W
365921	AMAZON.COM	10 ft. VGA cord	6/26/2018	8.99	001	W	W
365921	AMAZON.COM	***remaining money from Tanger	6/26/2018	70.75	018	W	W
365921	AMAZON.COM	***remaining money from Tanger	6/26/2018	241.25	018	W	W
365921	AMAZON.COM	classroom books, pocket scale	6/26/2018	231.95	001	W	W
365921	AMAZON.COM	book rings, flash cards,	6/26/2018	57.40	001	W	W
365921	AMAZON.COM	book rings, flash cards,	6/26/2018	27.56	001	W	W
365922	DLL Finance LLC	Lease March-June 2018	6/26/2018	295.00	300	W	W
365923	ASIAN AMERICAN COMM.SERVICES	interpreter for parent meeting	6/26/2018	70.00	018	W	W
365923	ASIAN AMERICAN COMM.SERVICES	increase po	6/26/2018	10.00	018	W	W
365923	ASIAN AMERICAN COMM.SERVICES	Translation services for	6/26/2018	50.00	018	W	W
365923	ASIAN AMERICAN COMM.SERVICES	Interpreter for parent meeting	6/26/2018	30.79	018	W	W
365924	VONDRACEK, COLIN	Multi-Vendor College Credit	6/26/2018	105.16	001	W	W
365925	POHLMAN, EVAN	Blax gate help	6/26/2018	33.00	300	W	W
365926	OHIO HIGH SCHOOL ATHLETIC	Fees	6/26/2018	250.00	022	W	W
365927	MEEKER, DARIN	Gate Help	6/26/2018	100.00	022	W	W
365927	MEEKER, DARIN	Gate Help	6/26/2018	100.00	022	W	W
365928	TRAVOLI, ERIC	Gate Help	6/26/2018	75.00	022	W	W
365929	Clausing, Lisa M.	Gate Help	6/26/2018	25.00	022	W	W
365929	Clausing, Lisa M.	Gate Help	6/26/2018	30.00	022	W	W
365930	LAFLAMME, MICHAEL	Gate Help	6/26/2018	65.00	022	W	W
365930	LAFLAMME, MICHAEL	Gate Help	6/26/2018	75.00	022	W	W
365931	MEEKER, NATE	Gate Help	6/26/2018	25.00	022	W	W
365931	MEEKER, NATE	Gate Help	6/26/2018	25.00	022	W	W
365932	BURKHART, THERESA	Gate Help	6/26/2018	20.00	022	W	W
365932	BURKHART, THERESA	Gate Help	6/26/2018	20.00	022	W	W
365933	Carr, Jaclyn	Gate Help	6/26/2018	75.00	022	W	W
365934	OLENTANGY LIBERTY HIGH SCHOOL	Gate Help	6/26/2018	220.00	022	W	W
365934	OLENTANGY LIBERTY HIGH SCHOOL	Gate Help	6/26/2018	205.00	022	W	W
365935	OHIO HIGH SCHOOL ATHLETIC	Athletic Fees	6/26/2018	334.00	022	W	W
365935	OHIO HIGH SCHOOL ATHLETIC	Athletic Fees	6/26/2018	2,872.00	022	W	W
365936	MEEKER, DARIN	Gate Help	6/26/2018	100.00	022	W	W
365936	MEEKER, DARIN	Gate Help	6/26/2018	100.00	022	W	W
365936	MEEKER, DARIN	Gate Help	6/26/2018	100.00	022	W	W
365937	Carr, Jaclyn	Gate Help	6/26/2018	75.00	022	W	W
365937	Carr, Jaclyn	Gate Help	6/26/2018	75.00	022	W	W
365938	Clausing, Lisa M.	Gate Help	6/26/2018	20.00	022	W	W
365938	Clausing, Lisa M.	Gate Help	6/26/2018	30.00	022	W	W
365938	Clausing, Lisa M.	Gate Help	6/26/2018	25.00	022	W	W
365939	LAFLAMME, MICHAEL	Gate Help	6/26/2018	20.00	022	W	W
365939	LAFLAMME, MICHAEL	Gate Help	6/26/2018	65.00	022	W	W
365939	LAFLAMME, MICHAEL	Gate Help	6/26/2018	85.00	022	W	W
365940	BURKHART, THERESA	Gate Help	6/26/2018	15.00	022	W	W
365940	BURKHART, THERESA	Gate Help	6/26/2018	15.00	022	W	W
365940	BURKHART, THERESA	Gate Help	6/26/2018	20.00	022	W	W
365941	TRAVOLI, ERIC	Gate Help	6/26/2018	75.00	022	W	W
365942	MEEKER, NATE	Gate Help	6/26/2018	25.00	022	W	W
365943	Clausing, Emily	Gate Help	6/26/2018	20.00	022	W	W
365944	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	6/26/2018	300.00	022	W	W
365944	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	6/26/2018	220.00	022	W	W
365944	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	6/26/2018	205.00	022	W	W
365945	OHIO HIGH SCHOOL ATHLETIC	Athletic Fees	6/26/2018	154.00	022	W	W
365945	OHIO HIGH SCHOOL ATHLETIC	Athletic Fees	6/26/2018	346.00	022	W	W
365945	OHIO HIGH SCHOOL ATHLETIC	Athletic Fees	6/26/2018	760.00	022	W	W
365946	Low Jr, William J.	Gate help	6/26/2018	50.00	022	W	W
365946	Low Jr, William J.	Gate help	6/26/2018	25.00	022	W	W
365946	Low Jr, William J.	Gate help	6/26/2018	25.00	022	W	W
365947	THARP, ALAN	Gate help	6/26/2018	142.50	022	W	W
365947	THARP, ALAN	Gate help	6/26/2018	165.00	022	W	W
365947	THARP, ALAN	Gate help	6/26/2018	120.00	022	W	W
365948	TURNER, JUSTIN	Gate help	6/26/2018	30.00	022	W	W
365948	TURNER, JUSTIN	Gate help	6/26/2018	15.00	022	W	W

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365948	TURNER, JUSTIN	Gate help	6/26/2018	30.00	022	W	W
365949	BREHM, ELIZABETH	Gate help	6/26/2018	30.00	022	W	W
365949	BREHM, ELIZABETH	Gate help	6/26/2018	80.00	022	W	W
365949	BREHM, ELIZABETH	Gate help	6/26/2018	50.00	022	W	W
365950	YANEZ, LIZ	Gate help	6/26/2018	35.00	022	W	W
365950	YANEZ, LIZ	Gate help	6/26/2018	50.00	022	W	W
365950	YANEZ, LIZ	Gate help	6/26/2018	15.00	022	W	W
365951	OLENTANGY HIGH SCHOOL	Fees	6/26/2018	78.00	022	W	W
365951	OLENTANGY HIGH SCHOOL	Fees	6/26/2018	39.00	022	W	W
365952	PORTA KLEEN	Fees	6/26/2018	40.00	022	W	W
365953	Marcum, Lynn	Gate help	6/26/2018	25.00	022	W	W
365954	Steenrod, Blake	Gate help	6/26/2018	63.00	022	W	W
365954	Steenrod, Blake	Gate help	6/26/2018	48.00	022	W	W
365955	Rothgeb, Didi	Gate help	6/26/2018	25.00	022	W	W
365956	HENESY, JONATHAN	Gate help	6/26/2018	63.00	022	W	W
365956	HENESY, JONATHAN	Gate help	6/26/2018	48.00	022	W	W
365956	HENESY, JONATHAN	Gate help	6/26/2018	24.00	022	W	W
365957	DARAGONA, LISA	Gate help	6/26/2018	27.00	022	W	W
365957	DARAGONA, LISA	Gate help	6/26/2018	33.00	022	W	W
365958	D'AMATO, ROLAND	Gate help	6/26/2018	82.50	022	W	W
365959	WOLFE, JOHN	Gate help	6/26/2018	60.00	022	W	W
365959	WOLFE, JOHN	Gate help	6/26/2018	36.00	022	W	W
365959	WOLFE, JOHN	Gate help	6/26/2018	75.00	022	W	W
365960	BEACHLEY, DEWEY	Gate help	6/26/2018	27.00	022	W	W
365960	BEACHLEY, DEWEY	Gate help	6/26/2018	27.00	022	W	W
365961	SHONK, KELSEY	Gate help	6/26/2018	125.00	022	W	W
365961	SHONK, KELSEY	Gate help	6/26/2018	100.00	022	W	W
365962	MOX, JAMES BRIAN	Gate help	6/26/2018	234.00	022	W	W
365963	BURDEN, CHRISTOPHER E.	Gate help	6/26/2018	3.00	022	W	W
365964	GAINES, SCOTT	Gate help	6/26/2018	117.00	022	W	W
365965	EHRHARDT, MARC	Gate help	6/26/2018	90.00	022	W	W
365965	EHRHARDT, MARC	Gate help	6/26/2018	93.75	022	W	W
365966	OLENTANGY HIGH SCHOOL	Fees	6/26/2018	14.75	022	W	W
365966	OLENTANGY HIGH SCHOOL	Fees	6/26/2018	30.00	022	W	W
365967	OLENTANGY LOCAL SCHOOLS	Gate help	6/26/2018	150.00	022	W	R
365967	OLENTANGY LOCAL SCHOOLS	Gate help	6/26/2018	150.00	022	W	R
365967	OLENTANGY LOCAL SCHOOLS	Gate help	6/26/2018	50.00	022	W	R
365968	CENTRAL DISTRICT ATHLETIC BD	Fees	6/26/2018	1,077.00	022	W	W
365968	CENTRAL DISTRICT ATHLETIC BD	Fees	6/26/2018	(167.00)	022	W	W
365968	CENTRAL DISTRICT ATHLETIC BD	Fees	6/26/2018	(57.00)	022	W	W
365969	OLENTANGY HIGH SCHOOL	Fees	6/26/2018	825.00	022	W	W
365969	OLENTANGY HIGH SCHOOL	Fees	6/26/2018	550.00	022	W	W
365969	OLENTANGY HIGH SCHOOL	Fees	6/26/2018	361.50	022	W	W
365970	BETZ, JOHN	Mileage /PD for	6/26/2018	136.25	001	W	W
365971	CDW-G INC.	SEE ATTACHED FOR TECHNOLOGY	6/26/2018	365.77	001	W	W
365971	CDW-G INC.	TECHNOLOGY ITEMS PER ATTACHED	6/26/2018	366.72	001	W	W
365972	HILLYARD	Custodial Supplies	6/26/2018	1,361.98	001	W	W
365973	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/26/2018	381.51	001	W	W
365973	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/26/2018	21.22	001	W	W
365973	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/26/2018	182.22	001	W	W
365973	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/26/2018	168.48	001	W	W
365973	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/26/2018	726.35	001	W	W
365973	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/26/2018	186.85	001	W	W
365973	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/26/2018	467.86	001	W	W
365973	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/26/2018	7.00	001	W	W
365974	HILLYARD	Custodial Supplies	6/26/2018	1,961.94	001	W	W
365974	HILLYARD	Custodial Supplies	6/26/2018	632.53	001	W	W
365975	SHERWIN-WILLIAMS CO.	Custodial Supplies	6/26/2018	729.95	001	W	W
365975	SHERWIN-WILLIAMS CO.	Custodial Supplies	6/26/2018	235.21	001	W	W
365976	CDW-G INC.	TECHNOLOGY ITEMS PER ATTACHED	6/26/2018	366.72	001	W	W
365976	CDW-G INC.	TECHNOLOGY ITEMS PER ATTACHED	6/26/2018	366.72	001	W	W
365976	CDW-G INC.	SEE ATTACHED FOR TECHNOLOGY	6/26/2018	804.88	001	W	W
365976	CDW-G INC.	PROJECTOR--PLEASE SEE ATTACHED	6/26/2018	752.42	001	W	W
365976	CDW-G INC.	BUILDING - TEACHING AIDS	6/26/2018	604.52	001	W	W
365976	CDW-G INC.	BUILDING - TEACHING AIDS	6/26/2018	118.11	001	W	W
365976	CDW-G INC.	BUILDING - TEACHING AIDS	6/26/2018	179.59	001	W	W
365976	CDW-G INC.	BUILDING - TEACHING AIDS	6/26/2018	98.52	001	W	W
365976	CDW-G INC.	EPSON 107 POWERLITE PROJECTOR	6/26/2018	489.00	001	W	W
365976	CDW-G INC.	BUILDING - TEACHING AIDS	6/26/2018	348.47	001	W	W
365976	CDW-G INC.	Teaching aids/ all grades	6/26/2018	82.50	001	W	W
365976	CDW-G INC.	TEACHING AIDS - SPECIAL	6/26/2018	79.00	001	W	W
365976	CDW-G INC.	EPSON SURECOLOR P600 INKJET	6/26/2018	781.99	001	W	W
365976	CDW-G INC.	HP LASER JET PRO PRINTERS	6/26/2018	796.00	001	W	W
365976	CDW-G INC.	CDW# 4138780	6/26/2018	118.13	001	W	W
365976	CDW-G INC.	#2020912 Cyber Acoustics	6/26/2018	275.00	009	W	W

OLENTANGY LOCAL SCHOOL DISTRICT  
CHECK REGISTER DETAIL  
JUNE 2018

Number	Vendor	Description	Date	Amount	Fund	Item	Status
365976	CDW-G INC.	EPSON 107 PROJECTOR	6/26/2018	489.00	001	W	W
365976	CDW-G INC.	wireless display adapter	6/26/2018	50.00	018	W	W
365976	CDW-G INC.	QUOTE 3JSDQ340	6/26/2018	423.75	001	W	W
365976	CDW-G INC.	DELL CTO 5490 I5-7300U 256/8	6/26/2018	542.21	001	W	W
365977	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	6/26/2018	21,661.43	001	W	W
365978	SnapStream Media Inc.	Enterprise SnapStream EDU	6/26/2018	85,282.50	001	W	W
365979	DISCOVERY BENEFITS, INC.	COBRA	6/27/2018	280.00	001	W	W
<b>Memo Checks:</b>							
		Purchase Card (PNC)		430,265.72			
		Foundation		551,850.32			
		Insurance		151,386.87			
		Workers' Comp Funding		367,500.00			
		Moneris/AMEX (Online Pmnt Fees)		10,520.57			
		Payroll		3,336,679.31			
		Interest Payable		-			
		HSA Funding					
		Sales Tax (School Stores)		103.37			
		SERS (Surgcharge/Settlement)		-			
		STRS		1,296,922.00			
		Self-Insurance		2,339,460.77			
		Arbiter Pay		1,676.60			
		Gilbane		2,261,555.59			
		H.E.A.T		38,813.12			
		MCTR Properties (Graphics Way)		39,957.23			
		Payroll		12,283,240.96			
		Reduction of Expenditures		(75,609.86)			
		Fund to Fund Transfers					
		Checks voided from prior month		(106.87)			
				<u>26,676,623.70</u>	Total		
				<u>26,676,623.70</u>	Per Financial Detail		
				-	Variance		



**Appropriations Adjustments**

Fund	8.9.18 Adjustments	Explanation:
002 - Bond Retirement	\$ 1,445,000.00	Bond Expenditure
003 - Permanent Improvement	\$ (428.98)	PI Expenditure
004 - Building	\$ 9,500,000.00	Bond Expenditure
006 - Food Service	\$ 217,100.00	Food Service Purchased Services
009 - Uniform School Supplies	\$ 45,486.38	Student Fees/Summer Programs
018 - Public School Support	\$ 1,700.00	Fundraisers/Donations
200 - Student Activity	\$ 1,600.00	New Activities/Fundraisers
300 - Athletics	\$ 40,700.00	Athletic Events/Equipment
	<hr/>	
	\$ 11,251,157.40	

**Donations for August 9, 2018 Meeting**

- 1) **\$11,537.70 for safety devices, math manipulatives and workbooks**  
To: Oak Creek Elementary  
From: Anonymous
- 2) **\$8,176.24 for classroom supplies and teaching aids for all grade levels**  
To: Wyandot Run Elementary School  
From: Wyandot Run PTO
- 3) **\$933.41 toward Asst. VB Coach at Liberty High School**  
To: Olentangy Local Schools  
From: Olentangy Liberty Athletic Boosters

REGULAR MEETING  
June 28, 2018

The Regular Meeting of the Olentangy Local Board of Education was called to order in the Olentangy High School Theatre by Mindy Patrick, president at 6:00 p.m.

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

Pledge of Allegiance

Approve J. Feasel moved, D. King seconded to approve the agenda for the June 28, 2018  
Agenda Regular Board of Education Meeting.  
18-154

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

Board President's Report –

A. Recognition of Olentangy students for academic and extracurricular achievement  
– *Mindy Patrick*

Art

Venice Boysko – OCC Wes Blizzard Arts Invitational  
Jenna Geier – OCC Wes Blizzard Arts Invitational  
Ashleigh Robek – OCC Wes Blizzard Arts Invitational  
Sam Savage – OCC Wes Blizzard Arts Invitational

DECA

Clair Burnside – Finance Operations Research; International Career Development Conference Finalist  
Ingrid Deng – Finance Operations Research; International Career Development Conference Finalist  
Saarthak Gaur – International Career Development Conference – Top 10 for Entrepreneurship Promotion Plan  
Hali Lucas - International Career Development Conference – Top 10 for Entrepreneurship Promotion Plan  
John Rockman – Finance Operations Research; International Career Development Conference Finalist  
Jordan Ullom - International Career Development Conference – Top 10 for Entrepreneurship Promotion Plan

Journalism

Kendall Baehr – Ohio Scholastic Media Association State Journalism Contest – Superior Ranking  
Derek Burtch – First and Second Place in the American Scholastic Press Association Contest  
Angelica Dzodzomenyo – Ohio Scholastic Media Association State Journalism Contest – Superior Rating  
Leah Fogel - Ohio Scholastic Media Association State Journalism Contest – Superior Rating  
Hunter Hart – Ohio Scholastic Media Association State Journalism Contest – Superior Rating  
Erin Jerig – Ohio Scholastic Media Association State Journalism Contest – Superior Rating  
Natalie Johnson - Ohio Scholastic Media Association State Journalism Contest – Superior Rating  
Alyssa Laisure - Ohio Scholastic Media Association State Journalism Contest – Superior Rating  
Brooke Little - Ohio Scholastic Media Association State Journalism Contest – Superior Rating  
Hannah McDavid - Ohio Scholastic Media Association State Journalism Contest – Superior Rating  
Emily Myers - Ohio Scholastic Media Association State Journalism Contest – Superior Rating  
Brenna Oliver - Ohio Scholastic Media Association State Journalism Contest – Superior Rating  
Kari Phillips – Advisor, The Courier – Ohio Scholastic Media Association's State Journalism Contest – First Place State  
Lauren Pinciotti - Ohio Scholastic Media Association State Journalism Contest – Superior Rating  
Maddie Shrager - Ohio Scholastic Media Association State Journalism Contest – Superior Rating

Music

Dr. Ishbah Cox – OOHS Director – Wind Ensemble OMEA District – Superior Rating

Science

Priyanka Agochiya – Intel Intl. Science and Engineering Fair  
Andre Farinazo – Intel Intl. Science and Engineering Fair

Thespian

Cathy Swain-Abrams – OOHS Drama – State Thespian Conference – Full Performance – The Good Times Are Killing Me

Athletics

Baseball

Coach Ty Brenning (LHS) – District Champions, OCC Champions, Regional Champions, State Champions  
Caden Kaiser – All-Ohio Honorable Mention  
Ryan Lucas – (OHS Coach) – District Champions; Regional Qualifier  
Mitchell Milheim – All-Ohio Second Team Baseball  
Mitchell Okuley – All-Ohio Honorable Mention Baseball

Basketball

Sean Marks – All-Ohio Special Mention, Boys Basketball  
Ben Roderick – Second Team All-State Boys Basketball

## REGULAR MEETING June 28, 2018

### Ice Hockey

Sam Turner – First Team All-State Ice Hockey

### Lacrosse

Dominique Alexander – Regional Qualifier; Regional Semi-Finalist

Molly Bursinger – All-American Girls Lacrosse, Second Team All-State

Andrew Guagenti – All-State Position Player of the Year Boys Lacrosse; First Team All-State

Mollie McCormack – All-State First Team – Girls Lacrosse

Amy McCormick – (OHS Coach) Girls Lacrosse Regional Qualifier and Semi-Finalist

Gabe Meyer – All-State First Team Boys Lacrosse

Skylar Wahlund – All-American Boys Lacrosse; All-State Position Player of the Year, Goalie; All-State First Team

Johnny Wiseman – All-American Boys Lacrosse; All-State Division I Player of the Year; All-State Position Player of the Year;  
All-State First Team

### Softball

Alan Tharp – (OHS Coach) – District Champions, OCC Champions, Regional Runner Up

### Tennis

Stuart Brdicka – State Qualifier; Fourth Place, State, State Semi-Finalist

Alex Heiden – Second Team OCC Boys Tennis; Sectional Champion; District Qualifier; State Qualifier – Doubles

Jordan Phelps – First Team OCC Boys Tennis; Sectional Champion, District Qualifier; State Qualifier – Doubles

Matt Rutherford - (OOHS Coach) Boys Tennis – OCC Champions

### Track

Jaeschel Acheampong – All-State 4x200m Relay – 4<sup>th</sup> Place State; All-State 4x400M Relay – 3<sup>rd</sup> Place State; Regional  
Champion – Long Jump State Qualifier 4 x 100m – Long Jump

Kevin Acheampong – All-State 4 x 200m Relay – Fourth Place State; State Qualifier 4 x 100m Relay

Brenda Agyekum – All-State 4x 100m Relay – Third Place State; State Qualifier 100M Dash

Manny Anderson – All-State 4x400m Relay – Third Place State

Luke Bendick – All-State Boys Track; Pole Vault – Seventh Place State

Andrew Bendick – State Qualifier Boys Track

Mackenzie Blendick – All-State 4x100m Relay – Third Place State Meet; State Qualifier 100m Hurdles

Emma Bower – State Qualifier; 3200m Run – Ninth Place State

James Dingus – LHS Coach Girls Track – OCC Champions

Sydney Englehart – All-State Girls Track; 4x200m Relay – Fifth Place State Meet

Grace Frye – All-State Track & Field; 4 x 100 Relay – Third Place State; 300m Hurdles – Fifth Place State; State Qualifier –  
Discus

Alex Kenish – All-State 4x800m Relay – Third Place State

Tyler King – All-State 4x800M Relay – Third Place State; 4x400 Relay – Third Place State; State Qualifier 800m Run

Carrie Lawal – All-State Girls Track & Field; 4x200m Relay, Fifth Place State Meet

Holly Nation – State Qualifier High Jump

Maya Patterson – All-State 4x100M Relay – Third Place State Meet

Brandon Ransom – State Qualifier 4x100m Relay

Jayden Rodgers – Regional Champion; 110m Hurdles State Champion

Joel Sarpong – All State 4x200m Relay – Fourth Place State; State Qualifier 4x100m Relay

Andrew Schroff – All-State 4x800m Relay – Third Place State Meet; State Qualifier 1600m Run

Gracie Sprinkle – All-State Girls Track; 3200m Run – Fifth Place State

Max Stewart – All-State 4x200m Relay – Fourth Place State

Siobhan Szerencsits – State Qualifier – Pole Vault; State Champion – Pole Vault

Nicole Tonetti – All-State Girls Track & Field; 4x200m Relay – Fifth Place State Meet

Adam Walters – (OOHS Boys Coach) – OCC Champions; District Champions, Regional Runner-Up, Fifth at State

Brea White – All-State Girls Track; 4x200m Relay – Fifth Place State

Tommy Wintering – All-State 4x800m Relay – Third Place State

Christian F W Wright – All-State 4x400m Relay – Third Place State

### Volleyball

David Hale – LHS Coach – District Champions

Karen Kochheiser (OHS Coach) Boys Volleyball – District Champions; OCC Champions; Regional Champions; State Qualifier  
– Elite 8; OCC Coach of the Year; State Coach of the Year

Superintendent's Report

Treasurer's Report

Public Participation Session -None

Discussion Item

- A. Baseball Indoor Facility Discussion – **John Stickel**, Project Coordinator; **Eric Kunar**, LHS Booster President; **Malcolm Rausch**, Baseball Booster Parent Representative

REGULAR MEETING  
June 28, 2018

Board Action Items  
18-155 K. O'Brien moved, J. Feasel seconded to approve the following Board Action Items:

- A. Approve collective bargaining agreement with OAPSE/AFSCME AFL-CIO Local #039 (Custodial/Maintenance); effective July 1, 2018 through June 30, 2021
- B. Approve collective bargaining agreement with OAPSE/AFSCME 4/AFL-CIO Local#322 (Transportation); effective July 1, 2018 through June 30, 2021

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

Treas. Action Items  
18-156 J. Feasel moved, D. King seconded to approve the following Treasurer's Action Items

- A. Approve May 2018 Financials
- B. Approve FY18 Appropriations
- C. Approve FY19 Permanent Appropriations
- D. Approve Donations
  - 1) \$14,204.55 for soccer uniforms  
To: OHS Athletics  
From: Olentangy Athletic Boosters
  - 2) \$350 for soil on fields at Scioto Ridge Elementary  
To: Olentangy Local Schools  
From: OYAA

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

Supt. Action Items  
18-157 J. Feasel moved, D. King seconded to approve the following Superintendent Action Items

- A. Specific Human Resource Items – Certified Staff
  - 1. Approve administrative employment for the 2018-19 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:  
*Bobek, Brandy L.*, Tyler Run Elementary School, Asst. Principal, effective August 1, 2018  
*Davis, Nathan R.*, Olentangy High School, Assistant Principal, effective August 1, 2018  
*Starnes, Michael W.*, Liberty High School, Principal, effective August 1, 2018  
*Tartt, Christine R.*, Orange High School, Assistant Principal, effective August 1, 2018  
*Young, Garry E.*, Orange High School, Assistant Principal, effective August 1, 2018

REGULAR MEETING  
June 28, 2018

2. Approve administrative transfer:  
*Sedoti, Karen E.*, Orange High School, Assistant Principal to Olentangy Academy, Program Administrator, effective August 1, 2018
3. Approve administrative transition contract days for the 2018-19 school year:  
*Starnes, Michael W.*, Liberty High School, Principal, 10 days @ \$4,856
4. Approve administrative extended service contract days for the 2017-18 school year:  
*Sedoti, Karen E.*, Olentangy Academy, Program Administrator, 10 days @ \$3,811  
*Tressel, Christopher D.*, Berlin High School, Assistant Principal, 10 days @ \$3,067
5. Approve certified employment for the 2018-19 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

Employee Name	Position	Location	Eff. Date	Term	Salary
Baker, Katelyn M.	Literacy Support	OBMS	08/13/18	1-Year	\$ 65,258.00
Burky, Rebecca A.	Grade 4	OMES	08/13/18	1-Year	\$ 47,178.00
Fath, Hayden P.	Grade 6	OSMS	08/13/18	1-Year	\$ 42,110.00
Filipski, Megan A.	Kindergarten (0.50 FTE)	WRES	08/13/18	1-Year	\$ 27,728.00
Gabalys, Blair E.	English Language Arts	OLHS	08/13/18	1-Year	\$ 47,239.00
Graffeo, Jill R.	Grade 3	OMES	08/13/18	1-Year	\$ 55,456.00
Gunn, Maxwell S.	Intervention Specialist, ID SLC	OBMS	08/13/18	1-Year	\$ 40,420.00
Hale, Jaime L.	Grade 1	TRES	08/13/18	1-Year	\$ 76,495.00
Hardman, Susan L.	Intervention Specialist, LD	OOHS	08/13/18	1-Year	\$ 43,249.00
Harning, Kristin A.	Literacy Support	GOES	08/13/18	1-Year	\$ 67,926.00
Kelley, Alyssa A.	Intervention Specialist, Autism SLC	TRES	08/13/18	1-Year	\$ 43,249.00
Long, Michael G.	Intervention Specialist, LD	OHS, OOHS	08/13/18	1-Year	\$ 66,875.00
Marker, Thomas H.	Grade 6	OOMS	08/13/18	1-Year	\$ 67,926.00
Oman, Allyson N.	Social Studies	OLHS	08/13/18	1-Year	\$ 43,249.00
Parks, Payton K.	Grade 4	TRES	08/13/18	1-Year	\$ 43,799.00
Querry, Kelly O.	Intervention Specialist, LD	ISES	08/13/18	1-Year	\$ 59,377.00
Schnell, Emma T.	Intervention Specialist, MD SLC	OOHS	08/13/18	1-Year	\$ 43,799.00
Shaffer, Kaylee V.	Grade 1	AES	08/13/18	1-Year	\$ 42,110.00
Smith, Heather A.	Guidance Counselor	OOHS	08/13/18	1-Year	\$ 56,790.00
Thomas, Kimberly I.	Grade 3	TRES	08/13/18	1-Year	\$ 40,420.00

6. Approve certified New Teacher Academy stipend (\$150 maximum) for each new staff member, paid through memorandum billing, for the 2018-19 school year:

Baker, Katelyn M.	Graffeo, Jill R.	Kelley, Alyssa A.	Querry, Kelly O.
Burky, Rebecca A.	Gunn, Maxwell S.	Long, Michael G.	Schnell, Emma T.
Fath, Hayden P.	Hale, Jaime L.	Marker, Thomas H.	Shaffer, Kaylee V.
Filipski, Megan A.	Hardman, Susan L.	Oman, Allyson N.	Smith, Heather A.
Gabalys, Blair E.	Harning, Kristin A.	Parks, Payton K.	Thomas, Kimberly I.

7. Approve certified extended service contract days for the 2018-19 school year

Employee Name	Position/Area	Location	Contract Days	Salary
Smith Heather A.	Guidance	OOHS	15	\$ 4,604.59

8. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
<b>aimswebPlus Training (August 10, 2018)</b>				
Bickley, Jennifer C.	Instructor, OOMS	8.00	\$ 25.00	\$ 200.00
Biggam, Valerie N.	Instructor, OSMS	8.00	\$ 25.00	\$ 200.00
Bischoff, Mary L.	Instructor, OLMS	8.00	\$ 25.00	\$ 200.00

REGULAR MEETING  
June 28, 2018

Employee Name (Cont.)	Position/Location	Total	Salary	
		Hours	Per Hour	Total
Bragg, Jennifer R.	Instructor, OOMS	8.00	\$ 25.00	\$ 200.00
Brown, Julie C.	Instructor, OHMS	8.00	\$ 25.00	\$ 200.00
Buckerfield, Abby M.	Instructor, OLMS	8.00	\$ 25.00	\$ 200.00
Castiglione, Donna M.	Instructor, OOMS	8.00	\$ 25.00	\$ 200.00
Davison, Lesli A.	Instructor, OLMS	8.00	\$ 25.00	\$ 200.00
Erdy, Brooke M.	Instructor, OSMS	8.00	\$ 25.00	\$ 200.00
Glassburn, Allison R.	Instructor, OBMS	8.00	\$ 25.00	\$ 200.00
Helline, Todd J.	Instructor, OHMS	8.00	\$ 25.00	\$ 200.00
Kirsten, Megan E.	Instructor, OHMS	8.00	\$ 25.00	\$ 200.00
Klein, Lisa M.	Instructor, OOMS	8.00	\$ 25.00	\$ 200.00
Lecklider, Lauren E.	Instructor, OSMS	8.00	\$ 25.00	\$ 200.00
Martin, Joshua C.	Instructor, OLMS	8.00	\$ 25.00	\$ 200.00
Milligan, Heather	Instructor, OBMS	8.00	\$ 25.00	\$ 200.00
Palmer, Beth A.	Instructor, OBMS	8.00	\$ 25.00	\$ 200.00
Schafer, Bradley D.	Instructor, OBMS	8.00	\$ 25.00	\$ 200.00
Spencer, Hillary A.	Instructor, OHMS	8.00	\$ 25.00	\$ 200.00
Teliak, Rachael E.	Instructor, OSMS	8.00	\$ 25.00	\$ 200.00
<b>Digital Course Creation with Ohio Blended Collaborative</b>				
Rodriguez, Tammy	Instructor, JCES	0.00	\$ -	\$ 500.00
<b>End-Of-Year Services (Pupil Services)</b>				
Riley, Jamie L.	Instructor, SRES	10.00	\$ 26.65	\$ 266.50
Vargo, Susan C.	Instructor, OOMS	3.00	\$ 69.04	\$ 207.12
<b>Extended School Year (ESY Services)</b>				
Gossett, Emilie A.	Instructor, OOMS	13.00	\$ 25.00	\$ 325.00
<b>Home Instruction</b>				
Barnes, Carly	Instructor, OBMS	75.00	\$ 25.00	\$ 1,875.00
<b>Kindergarten Assessments (August 8, 2018)</b>				
Clark, Tiffany	Instructor, OCES	0.00	\$ -	\$ 100.00
Donovan, Shannon	Instructor, OCES	0.00	\$ -	\$ 100.00
Phillips, Elizabeth	Instructor, OCES	0.00	\$ -	\$ 100.00
<b>Ohio's State Test Proctor (July 16-18, 2018)</b>				
Thluchowski, Tracy A.	Instructor,	12.00	\$ 25.00	\$ 300.00

9. Approve supplemental employment for the 2018-19 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
<b>Building Department Chair</b>					
Building Department Chair TRES	Frencho, Angela E.	7	0	\$ 2,021.00	All Year
<b>Performing Arts</b>					
Performing Arts - Volunteer Chaperone OHS	Brun, Ian J.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Shirk, Lynn C.	N/A	N/A	\$ -	All Year
<b>Weight Training Coordinator</b>					
Weight Training Coordinator OLHS	Mohr, Drew K.	8	10	\$ 2,627.00	Summer
Weight Training Coordinator OOHS	McKendrick, Jason M.	8	10	\$ 2,627.00	Summer
<b>Cheerleading</b>					
JV Cheerleading Coach OLHS	Shuman, Molly M.	7	7	\$ 3,436.00	Fall
8th Grade Cheerleading Coach OHMS	Hull, Jennifer B.	9	7	\$ 1,920.00	Fall
7th Grade Cheerleading Coach OHMS	Muntean, Nicole V.	9	4	\$ 1,617.00	Fall
8th Grade Cheerleading Coach OLMS	Rogers, Molly C.	9	1	\$ 1,314.00	Fall
7th Grade Cheerleading Coach OLMS	Bluth, Annie L.	9	2	\$ 1,415.00	Fall
<b>Cross Country</b>					
Girls Asst Cross Country Coach OHS	Sosa, Jennifer D.	5	5	\$ 3,840.00	Fall
Boys Head Cross Country Coach OLHS	Mills, Jared G.	4	10	\$ 5,255.00	Fall
Boys Asst Cross Country Coach OLHS	Nafziger, Adam R.	5	9	\$ 4,648.00	Fall
Boys Head Cross Country Coach OOHS	Walters, Adam R.	4	5	\$ 4,244.00	Fall
Head Cross Country Coach OHMS	Holt, Roscoe L.	7	10	\$ 4,042.00	Fall
<b>Faculty Manager</b>					
Faculty Manager OHS	Ehrhardt, Marc R.	5	4	\$ 3,638.00	Fall
Faculty Manager OBMS	Tuttle, William G.	6	1	\$ 2,627.00	Fall
Faculty Manager OHMS	Nicolosi, Richard A.	6	10	\$ 4,446.00	Fall
<b>Football</b>					
Head Football Coach OLHS	Hale, Stephen M.	1	10	\$ 7,276.00	Fall
Asst Football Coach OLHS	Cimaglia, III Michael R.	3	7	\$ 5,457.00	Fall
Asst Football Coach OLHS	Dingus, James R.	3	9	\$ 5,861.00	Fall
Asst Football Coach OLHS	Mellen, Justin M.	3	4	\$ 4,850.00	Fall

REGULAR MEETING  
June 28, 2018

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Asst Football Coach OLHS	Miley, Edward L.	3	10	\$ 6,063.00	Fall
Asst Football Coach OLHS	Mohr, Drew K.	3	10	\$ 6,063.00	Fall
Asst Football Coach OLHS	Rubesich, Nickolas R.	1/2 of 3	10	\$ 3,031.50	Fall
Asst Football Coach OLHS	Sansbury, John P.	3	9	\$ 5,861.00	Fall
Asst Football Coach OLHS	Vogel, Jason M.	1/2 of 3	1	\$ 2,122.00	Fall
Asst Football Coach OOHS	Baertsche, Brian R.	3	10	\$ 6,063.00	Fall
Asst Football Coach OOHS	Hire, Adam S.	1/4 of 3	10	\$ 1,515.75	Fall
Asst Football Coach OOHS	Lattig, Matthew W.	1/2 of 3	4	\$ 2,425.00	Fall
Asst Football Coach OOHS	Murphy, Spencer M.	1/2 of 3	4	\$ 2,425.00	Fall
Asst Football Coach OOHS	Pierce, Tyler J.	3/4 of 3	7	\$ 4,092.75	Fall
Asst Football Coach OOHS	Sansbury, Christopher M.	3/4 of 3	7	\$ 4,092.75	Fall
Asst Football Coach OOHS	Tierney, Jesse L.	3/4 of 3	5	\$ 3,789.75	Fall
Asst Football Coach OOHS	Tressel, Mark D.	3/4 of 3	10	\$ 4,547.25	Fall
8th Grade Football Coach OBMS	Diehl, Brett D.	6	4	\$ 3,234.00	Fall
8th Grade Football Coach OHMS	Minardi, Peter G.	6	6	\$ 3,638.00	Fall
8th Grade Football Coach OLMS	Baker, Michael B.	6	10	\$ 4,446.00	Fall
7th Grade Asst Football Coach OLMS	Michael, Zachary A.	7	1	\$ 2,223.00	Fall
<b>Golf</b>					
Boys JV Golf Coach OLHS	Scherner, Jonathan D.	5	3	\$ 3,436.00	Fall
Boys Golf Coach OHMS	Ho, Luong C.	6	10	\$ 4,446.00	Fall
Girls Golf Coach OHMS	Helline, Todd J.	6	9	\$ 4,244.00	Fall
Golf Coach OLMS	Longley, Matthew W.	6	2	\$ 2,829.00	Fall
<b>Sports Statistician</b>					
Sports Statistician OLHS	Hale, David G.	11	5	\$ 606.00	Fall
Sports Statistician OOHS	Nicola, Brian R.	11	0	\$ 404.00	Fall
<b>Tennis</b>					
Girls Asst Tennis Coach OOHS	Dible, Justin T.	5	9	\$ 4,648.00	Fall
<b>Volleyball</b>					
Girls Head Volleyball Coach OLHS	Chapman, Jennifer L.	2	10	\$ 6,871.00	Fall
8th Grade Volleyball Coach OHMS	Hayes, Alannah C.	6	3	\$ 3,032.00	Fall
<b>Weight Training Coordinator</b>					
Weight Training Coordinator OLHS	Mohr, Drew K.	1/2 of 8	10	\$ 1,313.50	Fall
Weight Training Coordinator OOHS	McKendrick, Jason M.	8	10	\$ 2,627.00	Fall
<b>Athletic Manager</b>					
Athletic Manager OBMS	Diehl, Brett D.	5	5	\$ 3,840.00	Winter
<b>Basketball</b>					
Boys Asst Basketball Coach OLHS	Kelly, Christopher S.	3	10	\$ 6,063.00	Winter
Girls 7th Grade Basketball Coach OLMS	Ziel, David A.	6	10	\$ 4,446.00	Winter
<b>Faculty Manager</b>					
Faculty Manager OHS	Ehrhardt, Marc R.	5	4	\$ 3,638.00	Winter
<b>Gymnastics</b>					
Head Gymnastics Coach OBHS	Hedrick, Jennifer E.	2	10	\$ 6,871.00	Winter
<b>Weight Training Coordinator</b>					
Weight Training Coordinator OOHS	McKendrick, Jason M.	8	10	\$ 2,627.00	Winter
<b>Athletic Manager</b>					
Athletic Manager OBMS	Diehl, Brett D.	5	5	\$ 3,840.00	Spring
<b>Faculty Manager</b>					
Faculty Manager OHS	Ehrhardt, Marc R.	6	4	\$ 3,234.00	Spring
<b>Weight Training Coordinator</b>					
Weight Training Coordinator OOHS	McKendrick, Jason M.	8	10	\$ 2,627.00	Spring

10. Approve pupil activity employment for the 2018-19 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
<b>Cross Country</b>					
Cross Country - Volunteer Chaperone OHS	James, Kimberly L.	N/A	N/A	\$ -	All Year
Cross Country - Volunteer Chaperone OHS	Morris, Lori J.	N/A	N/A	\$ -	All Year
Cross Country - Volunteer Chaperone OLHS	DeFrancisco, Katharine A.	N/A	N/A	\$ -	All Year
Cross Country - Volunteer Chaperone OLHS	Kunesh, Fian B.	N/A	N/A	\$ -	All Year
Cross Country - Volunteer Chaperone OLHS	Lucas, Brenda K.	N/A	N/A	\$ -	All Year
Cross Country - Volunteer Chaperone OLHS	Sidick, Melissa S.	N/A	N/A	\$ -	All Year
<b>Performing Arts</b>					
Performing Arts - Volunteer Chaperone OHS	Adams, Mark A.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Ahmed, Carrie L.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Alles, De Silva Sharon R.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Angel, Tanya A.	N/A	N/A	\$ -	All Year



REGULAR MEETING  
June 28, 2018

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Performing Arts - Volunteer Chaperone OHS	Barch-Shamell, Angela D.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Barnes, Jr., Everett W.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Carlson, Dawn R.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Endres, Kalyn E.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Kuhn, Kristen M.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Kusler, Duane A.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	O'Barr, Connie A.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	O'Barr, Danny R.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Pelphrey, Logan	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Perry, Joyce A.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Starr, Deborah J.	N/A	N/A	\$ -	All Year
Performing Arts - Volunteer Chaperone OHS	Wilson, Mark A.	N/A	N/A	\$ -	All Year
<b>Cheerleading</b>					
Head Cheerleading Coach OLHS	Contini, Stefanie R.	5	1	\$ 3,032.00	Fall
Head Cheerleading Coach OOHS	Closson, Vickie L.	5	1	\$ 3,032.00	Fall
JV Cheerleading Coach OOHS	Landaker, Jodie L.	7	1	\$ 2,223.00	Fall
Freshman Cheerleading Coach OOHS	Reida, Kayla R.	8	1	\$ 1,718.00	Fall
<b>Cross Country</b>					
Boys Head Cross Country Coach OHS	Whalen, Kenneth E.	4	10	\$ 5,255.00	Fall
Girls Head Cross Country Coach OHS	Dewese, Dwight D.	4 1	0	\$ 5,255.00	Fall
Girls Asst Cross Country Coach OLHS	Hazelton, Erin K.	2/3 of 5	4	\$ 2,425.34	Fall
Girls Asst Cross Country Coach OLHS	Sweeney, Larry S.	1/3 of 5	10	\$ 1,616.67	Fall
Cross Country - Volunteer OLHS	Anderson, Chatham J.	N/A	N/A	\$ -	Fall
<b>Faculty Manager</b>					
Faculty Manager OOHS	Saunders, Vicki L.	5	0	\$ 2,829.00	Fall
Faculty Manager - Volunteer OOHS	LaChapelle, Peter D.	N/A	N/A	\$ -	Fall
<b>Field Hockey</b>					
Head Field Hockey Coach OLHS	Flannery, Marianne B.	4	10	\$ 5,255.00	Fall
Head Field Hockey Coach OOHS	Karousis, Anna K.	4	4	\$ 4,042.00	Fall
Asst Field Hockey Coach OOHS	Karousis, Sarantis S.	6	4	\$ 3,234.00	Fall
<b>Football</b>					
Asst Football Coach OLHS	Roberts, Christopher J.	3	4	\$ 4,850.00	Fall
Football - Volunteer OLHS	Harris, Val J.	N/A	N/A	\$ -	Fall
Football - Volunteer OLHS	Thomas, Ray A.	N/A	N/A	\$ -	Fall
Asst Football Coach OOHS	Trombetti, Joseph M.	1/4 of 3	10	\$ 1,515.75	Fall
Football - Volunteer OOHS	Leist Bart, D.	N/A	N/A	\$ -	Fall
8th Grade Asst Football Coach OHMS	Brown, David E.	7	10	\$ 4,042.00	Fall
7th Grade Football Coach OHMS	Pulliam, Nathan D.	6	0	\$ 2,425.00	Fall
7th Grade Asst Football Coach OHMS	Byrd, Joshua M.	7	0	\$ 2,021.00	Fall
Football - Volunteer OHMS	Lickovitch, David C.	N/A	N/A	\$ -	Fall
Football - Volunteer OLMS	Kuhn, Jeff M.	N/A	N/A	\$ -	Fall
Football - Volunteer OOMS	Jackowski, Keith E.	N/A	N/A	\$ -	Fall
<b>Golf</b>					
Girls Head Golf Coach OOHS	DeAngelis, Cari L.	4	5	\$ 4,244.00	Fall
Girls JV Golf Coach OOHS	Cahill, Karen L.	5	6	\$ 4,042.00	Fall
<b>Soccer</b>					
Soccer - Volunteer OBHS	Zimdars, Brian T.	N/A	N/A	\$ -	Fall
Girls Head Soccer Coach OHS	Devanny, Earl H.	2	10	\$ 6,871.00	Fall
Girls JV(B) Soccer Coach OHS	Scott, Lauren C.	4	0	\$ 3,234.00	Fall
Boys Head Soccer Coach OLHS	D'Auteuil, Marc S.	2	10	\$ 6,871.00	Fall
Boys Asst Soccer Coach OLHS	Leedom, Zachary S.	4	1	\$ 3,436.00	Fall
Boys JV(A) Soccer Coach OLHS	Hamill, Todd L.	4	2	\$ 3,638.00	Fall
Girls JV(B) Soccer Coach OLHS	Ruman, Allison M.	4	0	\$ 3,234.00	Fall
Soccer - Volunteer OLHS	Salmon, Matthew J.	N/A	N/A	\$ -	Fall
Soccer - Volunteer OLHS	Waters, James J.	N/A	N/A	\$ -	Fall
Boys Head Soccer Coach OOHS	Bayer, Jason E.	2	10	\$ 6,871.00	Fall
Boys Asst Soccer Coach OOHS	Evans, Colin R.	1/2 of 4	0	\$ 1,617.00	Fall
Boys Asst Soccer Coach OOHS	Gabbert, Jacob A.	1/2 of 4	0	\$ 1,617.00	Fall
Boys JV(A) Soccer Coach OOHS	Wheeler, Christopher P.	4	1	\$ 3,436.00	Fall
Boys JV(B) Soccer Coach OOHS	Wheeler, Nicholas R.	4	1	\$ 3,436.00	Fall
Girls Head Soccer Coach OOHS	Lawrence, Timothy A.	2	10	\$ 6,871.00	Fall
Girls Asst Soccer Coach OOHS	Goebel, Steven J.	4	10	\$ 5,255.00	Fall
Girls JV(A) Soccer Coach OOHS	Sieradzki, Allie M.	4	2	\$ 3,638.00	Fall
Girls JV(B) Soccer Coach OOHS	McLaughlin, Madalynn D.	4	0	\$ 3,234.00	Fall
<b>Tennis</b>					
Girls Head Tennis Coach OOHS	Storrer, Susan L.	4	10	\$ 5,255.00	Fall
<b>Volleyball</b>					
Girls Asst Volleyball Coach OLHS	Fogg, Katherine L.	4	10	\$ 5,255.00	Fall
Girls Freshman Volleyball Coach OLHS	Rohda, Deryll L.	5	10	\$ 4,850.00	Fall
8th Grade Volleyball Coach OBMS	Marker, Verdin Lynn M.	6	2	\$ 2,829.00	Fall
Volleyball - Volunteer OBMS	Frecka, Jamie	N/A	N/A	\$ -	Fall

REGULAR MEETING  
June 28, 2018

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
7th Grade Volleyball Coach OHMS	Whiteside, Stacy L.	6	0	\$ 2,425.00	Fall
<b>Basketball</b>					
Boys JV Basketball Coach OLHS	Fogg, III, Edmund J.	3	8	\$ 5,659.00	Winter
<b>Bowling</b>					
Boys Head Bowling Coach OBHS	Joseph, Duane L.	1/2 of 9	2	\$ 707.50	Winter
Girls Head Bowling Coach OBHS	Joseph, Duane L.	1/2 of 9	2	\$ 707.50	Winter
<b>Cheerleading</b>					
Head Cheerleading Coach OOHS	Closson, Vickie L.	5	1	\$ 3,032.00	Winter
JV Cheerleading Coach OOHS	Landaker, Jodie L.	7	1	\$ 2,223.00	Winter
Freshman Cheerleading Coach OOHS	Reida, Kayla R.	8	1	\$ 1,718.00	Winter
<b>Faculty Manager</b>					
Faculty Manager OOHS	Saunders, Vicki L.	5	0	\$ 2,829.00	Winter
Faculty Manager - Volunteer OOHS	LaChapelle, Peter D.	N/A	N/A	\$ -	Winter
<b>Swimming</b>					
Boys Head Swimming Coach OBHS	First, Glenn T.	2	0	\$ 4,850.00	Winter
Girls Head Swimming Coach OBHS	First, Jill K.	1/2 of 2	0	\$ 2,425.00	Winter
Girls Head Swimming Coach OBHS	Hazelton, Erin K.	1/2 of 2	0	\$ 2,425.00	Winter
<b>Faculty Manager</b>					
Faculty Manager OOHS	Saunders, Vicki L.	6	0	\$ 2,425.00	Spring
Faculty Manager - Volunteer OOHS	LaChapelle, Peter D.	N/A	N/A	\$ -	Spring
<b>Volleyball</b>					
Boys Head Volleyball Coach OHS	Kochheiser, Karen L.	2	10	\$ 6,871.00	Spring

11. Accept, with regret, the following administrative resignation:  
*Bates, Jason M.*, Olentangy High School, Assistant Principal, effective at the end of the 2017-18 school year
12. Accept, with regret, the following certified resignations:  
*Gossett, Emilie A.*, Orange Middle School, Intervention Specialist, ID SLC, effective at the end of the 2017-18 school year  
*Lampp, Sarah S.*, Wyandot Run Elementary School, Intervention Specialist - Autism SLC, effective at the end of the 2017-18 school year  
*White, Nicole M.*, Liberty Tree Elementary School, Grade 1, effective at the end of the 2017-18 school year
13. Accept the following supplemental resignations:  
*Frencho, Angela E.*, Tyler Run Elementary School, All Year, Co-Building Leadership Team Department Chair  
*Juravich, Jonathan D.*, Liberty Tree Elementary School, All Year, Building Leadership Team Department Chair  
*Nagel, Morgan A.*, Berkshire Middle School, All Year, Language Arts Department Chair  
*Pulfer, Kevin W.*, Olentangy Meadows Elementary School, All Year, Instructional Technology Department Chair  
*Sherman, Kevin M.*, Oak Creek Elementary School, All Year, Building Leadership Team Department Chair

B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2018-19 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:  
*Bell, Denise M.*, Pupil Services, Clerk  
*Bowles, Shaundra D.*, Scioto Ridge Elementary School, Playground Aide  
*Callison, Shonda L.*, Shanahan Middle School, Intervention Aide  
*Dobay, Kenneth E.*, Transportation, Mechanic II  
*Durst, Monique R.*, Cheshire Elementary School, Office Aide  
*Frabotta, Carie R.*, Tyler Run Elementary School, Clinic Aide  
*Fry, Catherine M.*, Johnnycake Corners Elementary School, Intervention Aide  
*Gernert, Amanda L.*, Shanahan Middle School, Intervention Aide

REGULAR MEETING  
June 28, 2018

**Kickbusch, Stacey J.**, Shanahan Middle School, Athletic/Guidance Aide  
**Perkins, Melissa**, Scioto Ridge Elementary School, Intervention Aide  
**Porter, Tyson R.**, Berlin High School, Study Hall Monitor Aide  
**Richeson, Mollie C.**, Shanahan Middle School, Office Aide  
**Sexton, Amy N.**, Glen Oak Elementary School, Intervention Aide  
**Thomas, Heather**, Johnnycake Corners Elementary School, Food Service Worker  
**Wanek, Erica**, Alum Creek Elementary School, Intervention Aide  
**Weck, Christopher**, Hyatts Middle School, Intervention Aide  
**West, James D.**, Shanahan Middle School, Intervention Aide

## 2. Approve classified positions paid through memorandum billing:

Employee Name	Position/Location	Total	Salary	
		Hours	Per Hour	Total
<b>aimswebPlus Training (August 10, 2018)</b>				
Neer Kyle B.	Aide, OBMS	8.00	\$ 25.00	\$ 200.00
<b>Preschool Summer Camp</b>				
Bednar-Warren Anne D.	Aide, Preschool	27.00	\$ 23.00	\$ 621.00
Eck Mary E.	Aide, Preschool	49.50	\$ 23.00	\$ 1,138.50

## 3. Approve classified transfer(s):

**Pavlovich, Judith A.**, Oak Creek Elementary School, Food Service Worker to Arrowhead Elementary School, Food Service Manager, effective August 6, 2018  
**Riley, Tammy L.**, Treasury, Treasurer Associate to Treasury, Treasurer Supervisor, effective July 1, 2018

## 4. Accept, with regret, the following classified resignation(s):

**Adams, Tamara J.**, Arrowhead Elementary School, Intervention Aide, effective June 12, 2018  
**Donaldson, Constance M.**, Orange High School, Clinic Aide, effective August 1, 2018  
**Hittinger, Cheryl C.**, Freedom Trail Elementary School, Clinic Aide, effective at the end of the 2017-18 school year  
**Hudson, Taylor N.**, Scioto Ridge Elementary School, Intervention Aide, effective at the end of the 2017-18 school year  
**Kelley, Alyssa A.**, Glen Oak Elementary School, Intervention Aide, effective at the end of the 2017-18 school year  
**LeGros, Meredith**, Wyandot Run Elementary School, Intervention Aide, effective July 31, 2018  
**Ramsier, Kristan M.**, Johnnycake Corners Elementary School, Clinic Aide, effective August 1, 2018

C. 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							
7/16/2018	7/18/2018	0	The Challenge Volleyball Tournament	Sylvania, OH	Parents	12	\$0
7/23/2018	7/25/2018	0	Football Camp	Ashland, OH	Bus	85	\$1,143
7/23/2018	7/25/2018	0	Americheer Camp	Sandusky, OH	Bus	57	TBD
3/13/2019	3/17/2019	3	Choir & Orchestra Performance Clinic	(Nashville) Memphis, TN	Charter	150	\$0
OLHS							
8/11/2018	8/13/2018	0	Girls Tennis Matches-Cincinnati	Cincinnati, OH	Vans	8	TBD
OLMS							
11/1/2018	11/2/2018	2	6th Grade Camp	Marengo, OH	Bus	320	TBD
OHS							
12/14/2018	12/15/2018	0.5	Varsity Wrestling: Hoover Invitational	North Canton, OH	Vans	18	\$553
12/26/2018	12/28/2018	0	Varsity Wrestling Tournament	Medina, OH	Vans	18	\$465
1/17/2019	1/19/2019	1	Varsity Wrestling Tournament	Alliance, OH	Vans	18	\$597
1/18/2019	1/19/2019	0.5	Freshman Wrestling Tournament	Centerville, OH	Parents	18	\$0

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

Orange High School: Giraldo, Izabelle Marree

REGULAR MEETING  
June 28, 2018

- E. Approve to maintain current lunch pricing for elementary lunches at \$2.50, middle school lunches at \$2.75, and high school lunches at \$3.00, with the addition of a tiered lunch option of \$3.50 at the high school level for the 2018-2019 school year.

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

Adjourn 18-158 J. Feasel moved, D. King seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 7:03 p.m.

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

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Mindy Patrick, President

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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.

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Treasurer

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Superintendent of Schools

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President, Board of Education

ADOPTING RESOLUTION

The undersigned authorized representative of Olentangy Local School District (the Employer) hereby certifies that the following resolutions were duly adopted by the Employer on \_\_\_\_\_, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Cafeteria Plan including a Health Flexible Spending Account and Dependent Care Flexible Spending Account effective 7/1/2018, presented to this meeting is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

The undersigned further certifies that attached hereto as Exhibits A and B, respectively, are true copies of Olentangy Local School District Plan Document Cafeteria Plan, and the Summary Plan Description approved and adopted in the foregoing resolutions.

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

\_\_\_\_\_  
[print name/title]

**OLENTANGY LOCAL SCHOOL DISTRICT PLAN DOCUMENT  
CAFETERIA PLAN**

## TABLE OF CONTENTS

### ARTICLE I DEFINITIONS

### ARTICLE II PARTICIPATION

2.1	ELIGIBILITY .....	2
2.2	EFFECTIVE DATE OF PARTICIPATION .....	2
2.3	APPLICATION TO PARTICIPATE.....	2
2.4	TERMINATION OF PARTICIPATION.....	3
2.5	TERMINATION OF EMPLOYMENT .....	3
2.6	DEATH .....	3

### ARTICLE III CONTRIBUTIONS TO THE PLAN

3.1	SALARY REDIRECTION.....	3
3.2	APPLICATION OF CONTRIBUTIONS .....	3
3.3	PERIODIC CONTRIBUTIONS.....	4

### ARTICLE IV BENEFITS

4.1	BENEFIT OPTIONS .....	4
4.2	HEALTH FLEXIBLE SPENDING ACCOUNT BENEFIT.....	4
4.3	DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT BENEFIT .....	4
4.4	HEALTH INSURANCE BENEFIT .....	4
4.5	DENTAL INSURANCE BENEFIT .....	4
4.6	VISION INSURANCE BENEFIT .....	5
4.7	PRESCRIPTION DRUG COVERAGE BENEFIT .....	5
4.8	HEALTH SAVINGS ACCOUNT BENEFIT .....	5
4.9	NONDISCRIMINATION REQUIREMENTS .....	5

### ARTICLE V PARTICIPANT ELECTIONS

5.1	INITIAL ELECTIONS .....	5
5.2	SUBSEQUENT ANNUAL ELECTIONS .....	5
5.3	FAILURE TO ELECT .....	6
5.4	CHANGE IN STATUS .....	6

### ARTICLE VI HEALTH FLEXIBLE SPENDING ACCOUNT

6.1	ESTABLISHMENT OF PLAN .....	8
6.2	DEFINITIONS.....	8
6.3	FORFEITURES .....	9
6.4	LIMITATION ON ALLOCATIONS .....	9
6.5	NONDISCRIMINATION REQUIREMENTS .....	9
6.6	COORDINATION WITH CAFETERIA PLAN .....	9
6.7	HEALTH FLEXIBLE SPENDING ACCOUNT CLAIMS .....	10
6.8	DEBIT AND CREDIT CARDS.....	10

**ARTICLE VII  
DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT**

7.1	ESTABLISHMENT OF ACCOUNT .....	11
7.2	DEFINITIONS.....	11
7.3	DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS.....	12
7.4	INCREASES IN DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS.....	12
7.5	DECREASES IN DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS .....	12
7.6	ALLOWABLE DEPENDENT CARE REIMBURSEMENT .....	12
7.7	ANNUAL STATEMENT OF BENEFITS .....	12
7.8	FORFEITURES .....	12
7.9	LIMITATION ON PAYMENTS .....	12
7.10	NONDISCRIMINATION REQUIREMENTS .....	12
7.11	COORDINATION WITH CAFETERIA PLAN .....	13
7.12	DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT CLAIMS.....	13

**ARTICLE VIII  
BENEFITS AND RIGHTS**

8.1	CLAIM FOR BENEFITS .....	13
8.2	APPLICATION OF BENEFIT PLAN SURPLUS.....	14

**ARTICLE IX  
ADMINISTRATION**

9.1	PLAN ADMINISTRATION .....	14
9.2	EXAMINATION OF RECORDS.....	15
9.3	PAYMENT OF EXPENSES.....	15
9.4	INSURANCE CONTROL CLAUSE.....	15
9.5	INDEMNIFICATION OF ADMINISTRATOR .....	15

**ARTICLE X  
AMENDMENT OR TERMINATION OF PLAN**

10.1	AMENDMENT .....	15
10.2	TERMINATION.....	16

**ARTICLE XI  
MISCELLANEOUS**

11.1	PLAN INTERPRETATION.....	16
11.2	GENDER AND NUMBER .....	16
11.3	WRITTEN DOCUMENT .....	16
11.4	EXCLUSIVE BENEFIT .....	16
11.5	PARTICIPANT'S RIGHTS .....	16
11.6	ACTION BY THE EMPLOYER .....	16
11.7	NO GUARANTEE OF TAX CONSEQUENCES .....	16
11.8	INDEMNIFICATION OF EMPLOYER BY PARTICIPANTS.....	16
11.9	FUNDING .....	16
11.10	GOVERNING LAW .....	17
11.11	SEVERABILITY .....	17
11.12	CAPTIONS .....	17



11.13	CONTINUATION OF COVERAGE (COBRA) .....	17
11.14	FAMILY AND MEDICAL LEAVE ACT (FMLA).....	17
11.15	HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA) .....	17
11.16	UNIFORMED SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT (USERRA) .....	17
11.17	COMPLIANCE WITH HIPAA PRIVACY STANDARDS.....	17
11.18	COMPLIANCE WITH HIPAA ELECTRONIC SECURITY STANDARDS .....	18
11.19	MENTAL HEALTH PARITY AND ADDICTION EQUITY ACT.....	19
11.20	GENETIC INFORMATION NONDISCRIMINATION ACT (GINA) .....	19
11.21	WOMEN'S HEALTH AND CANCER RIGHTS ACT .....	19
11.22	NEWBORNS' AND MOTHERS' HEALTH PROTECTION ACT .....	19

## OLENTANGY LOCAL SCHOOL DISTRICT PLAN DOCUMENT CAFETERIA PLAN

### INTRODUCTION

The Employer has adopted this Plan effective 7/1/2018, to recognize the contribution made to the Employer by its Employees. Its purpose is to reward them by providing benefits for those Employees who shall qualify hereunder and their Dependents and beneficiaries. The concept of this Plan is to allow Employees to choose among different types of benefits based on their own particular goals, desires and needs. The Plan shall be known as Olentangy Local School District Plan Document Cafeteria Plan (the "Plan").

The intention of the Employer is that the Plan qualify as a "Cafeteria Plan" within the meaning of Section 125 of the Internal Revenue Code of 1986, as amended, and that the benefits which an Employee elects to receive under the Plan be excludable from the Employee's income under Section 125(a) and other applicable sections of the Internal Revenue Code of 1986, as amended.

### ARTICLE I DEFINITIONS

1.1 **"Administrator"** means the Employer unless another person or entity has been designated by the Employer pursuant to Section 9.1 to administer the Plan on behalf of the Employer. If the Employer is the Administrator, the Employer may appoint any person, including, but not limited to, the Employees of the Employer, to perform the duties of the Administrator. Any person so appointed shall signify acceptance by filing written acceptance with the Employer. Upon the resignation or removal of any individual performing the duties of the Administrator, the Employer may designate a successor.

1.2 **"Affiliated Employer"** means the Employer and any corporation which is a member of a controlled group of corporations (as defined in Code Section 414(b)) which includes the Employer; any trade or business (whether or not incorporated) which is under common control (as defined in Code Section 414(c)) with the Employer; any organization (whether or not incorporated) which is a member of an affiliated service group (as defined in Code Section 414(m)) which includes the Employer; and any other entity required to be aggregated with the Employer pursuant to Treasury regulations under Code Section 414(o).

1.3 **"Benefit" or "Benefit Options"** means any of the optional benefit choices available to a Participant as outlined in Section 4.1.

1.4 **"Cafeteria Plan Benefit Dollars"** means the amount available to Participants to purchase Benefit Options as provided under Section 4.1. Each dollar contributed to this Plan shall be converted into one Cafeteria Plan Benefit Dollar.

1.5 **"Code"** means the Internal Revenue Code of 1986, as amended or replaced from time to time.

1.6 **"Compensation"** means the amounts received by the Participant from the Employer during a Plan Year.

1.7 **"Dependent"** means any individual who qualifies as a dependent under the self-funded plan for purposes of that plan or under Code Section 152 (as modified by Code Section 105(b)).

**"Dependent"** shall include any Child of a Participant who is covered under an Insurance Contract, as defined in the Contract, or under the Health Flexible Spending Account or as allowed by reason of the Affordable Care Act.

For purposes of the Health Flexible Spending Account, a Participant's "Child" includes his/her natural child, stepchild, foster child, adopted child, or a child placed with the Participant for adoption. A Participant's Child will be an eligible Dependent until reaching the limiting age of 26, without regard to student status, marital status, financial dependency or residency status with the Employee or any other person. When the child reaches the applicable limiting age, coverage will end at the end of the calendar year.

The phrase "placed for adoption" refers to a child whom the Participant intends to adopt, whether or not the adoption has become final, who has not attained the age of 18 as of the date of such placement for adoption. The term "placed" means the assumption and retention by such Employee of a legal obligation for total or partial support of the child in anticipation of adoption of the child. The child must be available for adoption and the legal process must have commenced.

1.8 **"Effective Date"** means 7/1/2018.

1.9 **"Election Period"** means the period immediately preceding the beginning of each Plan Year established by the Administrator, such period to be applied on a uniform and nondiscriminatory basis for all Employees and Participants. However, an Employee's initial Election Period shall be determined pursuant to Section 5.1.

1.10 **"Eligible Employee"** means any Employee who has satisfied the provisions of Section 2.1.

An individual shall not be an "Eligible Employee" if such individual is not reported on the payroll records of the Employer as a common law employee. In particular, it is expressly intended that individuals not treated as common law employees by

the Employer on its payroll records are not "Eligible Employees" and are excluded from Plan participation even if a court or administrative agency determines that such individuals are common law employees and not independent contractors.

1.11 **"Employee"** means any person who is employed by the Employer. The term Employee shall include leased employees within the meaning of Code Section 414(n)(2).

1.12 **"Employer"** means Olentangy Local School District and any successor which shall maintain this Plan; and any predecessor which has maintained this Plan. In addition, where appropriate, the term Employer shall include any Participating, Affiliated or Adopting Employer.

1.13 **"Insurance Contract"** means any contract issued by an Insurer underwriting a Benefit.

1.14 **"Insurer"** means any insurance company that underwrites a Benefit under this Plan or, with respect to any self-funded benefits, the Employer.

1.15 **"Key Employee"** means an Employee described in Code Section 416(i)(1) and the Treasury regulations thereunder.

1.16 **"Participant"** means any Eligible Employee who elects to become a Participant pursuant to Section 2.3 and has not for any reason become ineligible to participate further in the Plan.

1.17 **"Plan"** means this instrument, including all amendments thereto.

1.18 **"Plan Year"** means the 12-month period beginning July 1 and ending December 31, except for the short Plan Year beginning 7/1/2018 and ending on 12/31/2018. The Plan Year shall be the coverage period for the Benefits provided for under this Plan. In the event a Participant commences participation during a Plan Year, then the initial coverage period shall be that portion of the Plan Year commencing on such Participant's date of entry and ending on the last day of such Plan Year.

1.19 **"Premium Expenses" or "Premiums"** mean the Participant's cost for the self-funded Benefits described in Section 4.1.

1.20 **"Premium Expense Reimbursement Account"** means the account established for a Participant pursuant to this Plan to which part of his Cafeteria Plan Benefit Dollars may be allocated and from which Premiums of the Participant shall be paid or reimbursed. If more than one type of insured or self-funded Benefit is elected, sub-accounts shall be established for each type of insured or self-funded Benefit.

1.21 **"Salary Redirection"** means the contributions made by the Employer on behalf of Participants pursuant to Section 3.1. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under Article V.

1.22 **"Salary Redirection Agreement"** means an agreement between the Participant and the Employer under which the Participant agrees to reduce his Compensation or to forego all or part of the increases in such Compensation and to have such amounts contributed by the Employer to the Plan on the Participant's behalf. The Salary Redirection Agreement shall apply only to Compensation that has not been actually or constructively received by the Participant as of the date of the agreement (after taking this Plan and Code Section 125 into account) and, subsequently does not become currently available to the Participant.

1.23 **"Spouse"** means spouse as determined under Federal law.

## ARTICLE II PARTICIPATION

### 2.1 ELIGIBILITY

Any Eligible Employee shall be eligible to participate hereunder as of the date he satisfies the eligibility conditions for the Employer's group medical plan, the provisions of which are specifically incorporated herein by reference.

### 2.2 EFFECTIVE DATE OF PARTICIPATION

An Eligible Employee shall become a Participant effective as of the entry date under the Employer's group medical plan, the provisions of which are specifically incorporated herein by reference.

### 2.3 APPLICATION TO PARTICIPATE

An Employee who is eligible to participate in this Plan shall, during the applicable Election Period, complete an application to participate in a manner set forth by the Administrator. The election shall be irrevocable until the end of the applicable Plan Year unless the Participant is entitled to change his Benefit elections pursuant to Section 5.4 hereof.

An Eligible Employee shall also be required to complete a Salary Redirection Agreement during the Election Period for the Plan Year during which he wishes to participate in this Plan. Any such Salary Redirection Agreement shall be effective for the first pay period beginning on or after the Employee's effective date of participation pursuant to Section 2.2.

Notwithstanding the foregoing, an Employee who is eligible to participate in this Plan and who is covered by the Employer's insured or self-funded Benefits under this Plan shall automatically become a Participant to the extent of the Premiums for such insurance unless the Employee elects, during the Election Period, not to participate in the Plan.

## 2.4 TERMINATION OF PARTICIPATION

A Participant shall no longer participate in this Plan upon the occurrence of any of the following events:

- (a) **Termination of employment.** The Participant's termination of employment, subject to the provisions of Section 2.5;
- (b) **Death.** The Participant's death, subject to the provisions of Section 2.6; or
- (c) **Termination of the plan.** The termination of this Plan, subject to the provisions of Section 10.2.

## 2.5 TERMINATION OF EMPLOYMENT

If a Participant's employment with the Employer is terminated for any reason other than death, his participation in the Benefit Options provided under Section 4.1 shall be governed in accordance with the following:

- (a) **Insurance Benefit.** With regard to Benefits provided under Section 4.1, the Participant's participation in the Plan shall cease, subject to the Participant's right to continue coverage under any Insurance Contract or self-funded benefit for which premiums have already been paid.
- (b) **Dependent Care FSA.** With regard to the Dependent Care Flexible Spending Account, the Participant's participation in the Plan shall cease and no further Salary Redirection contributions shall be made. However, such Participant may submit claims for employment related Dependent Care Expense reimbursements for claims incurred through the remainder of the Plan Year in which such termination occurs and submitted within 30 days after the end of the Plan Year, based on the level of the Participant's Dependent Care Flexible Spending Account as of the date of termination.
- (c) **COBRA applicability.** With regard to the Health Flexible Spending Account, the Participant may submit claims for expenses that were incurred during the portion of the Plan Year before the end of the period for which payments to the Health Flexible Spending Account have already been made. Thereafter, the health benefits under this Plan including the Health Flexible Spending Account shall be applied and administered consistent with such further rights a Participant and his Dependents may be entitled to pursuant to Code Section 4980B and Section 11.13 of the Plan.

## 2.6 DEATH

If a Participant dies, his participation in the Plan shall cease. However, such Participant's spouse or Dependents may submit claims for expenses or benefits for the remainder of the Plan Year or until the Cafeteria Plan Benefit Dollars allocated to each specific benefit are exhausted. In no event may reimbursements be paid to someone who is not a spouse or Dependent. If the Plan is subject to the provisions of Code Section 4980B, then those provisions and related regulations shall apply for purposes of the Health Flexible Spending Account.

# ARTICLE III CONTRIBUTIONS TO THE PLAN

## 3.1 SALARY REDIRECTION

Benefits under the Plan shall be financed by Salary Redirections sufficient to support Benefits that a Participant has elected hereunder and to pay the Participant's Premium Expenses. The salary administration program of the Employer shall be revised to allow each Participant to agree to reduce his pay during a Plan Year by an amount determined necessary to purchase the elected Benefit Options. The amount of such Salary Redirection shall be specified in the Salary Redirection Agreement and shall be applicable for a Plan Year. Notwithstanding the above, for new Participants, the Salary Redirection Agreement shall only be applicable from the first day of the pay period following the Employee's entry date up to and including the last day of the Plan Year. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under Article IV.

Any Salary Redirection shall be determined prior to the beginning of a Plan Year (subject to initial elections pursuant to Section 5.1) and prior to the end of the Election Period and shall be irrevocable for such Plan Year. However, a Participant may revoke a Benefit election or a Salary Redirection Agreement after the Plan Year has commenced and make a new election with respect to the remainder of the Plan Year, if both the revocation and the new election are on account of and consistent with a change in status and such other permitted events as determined under Article V of the Plan and consistent with the rules and regulations of the Department of the Treasury. Salary Redirection amounts shall be contributed on a pro rata basis for each pay period during the Plan Year. All individual Salary Redirection Agreements are deemed to be part of this Plan and incorporated by reference hereunder.

## 3.2 APPLICATION OF CONTRIBUTIONS

As soon as reasonably practical after each payroll period, the Employer shall apply the Salary Redirection to provide the Benefits elected by the affected Participants. Any contribution made or withheld for the Health Flexible Spending Account or

Dependent Care Flexible Spending Account shall be credited to such fund or account. Amounts designated for the Participant's Premium Expense Reimbursement Account shall likewise be credited to such account for the purpose of paying Premium Expenses.

### 3.3 PERIODIC CONTRIBUTIONS

Notwithstanding the requirement provided above and in other Articles of this Plan that Salary Redirections be contributed to the Plan by the Employer on behalf of an Employee on a level and pro rata basis for each payroll period, the Employer and Administrator may implement a procedure in which Salary Redirections are contributed throughout the Plan Year on a periodic basis that is not pro rata for each payroll period. However, with regard to the Health Flexible Spending Account, the payment schedule for the required contributions may not be based on the rate or amount of reimbursements during the Plan Year.

## ARTICLE IV BENEFITS

### 4.1 BENEFIT OPTIONS

Each Participant may elect any one or more of the following optional Benefits:

- (1) Health Flexible Spending Account
- (2) Dependent Care Flexible Spending Account
- (3) Health Savings Account Benefit

In addition, except for the Health Savings Account Benefit, each Participant shall have a sufficient portion of his Salary Redirections applied to the following Benefits unless the Participant elects not to receive such Benefits:

- (4) Health Insurance Benefit
- (5) Dental Insurance Benefit
- (6) Vision Insurance Benefit
- (7) Prescription Drug Coverage Benefit

### 4.2 HEALTH FLEXIBLE SPENDING ACCOUNT BENEFIT

Each Participant may elect to participate in the Health Flexible Spending Account option, in which case Article VI shall apply.

### 4.3 DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT BENEFIT

Each Participant may elect to participate in the Dependent Care Flexible Spending Account option, in which case Article VII shall apply.

### 4.4 HEALTH INSURANCE BENEFIT

(a) **Coverage for Participant and Dependents.** Each Participant may elect to be covered under a health Contract for the Participant, his or her Spouse, and his or her Dependents.

(b) **Employer selects contracts.** The Employer may select suitable health Contracts for use in providing this health insurance benefit, which policies will provide uniform benefits for all Participants electing this Benefit.

(c) **Contract incorporated by reference.** The rights and conditions with respect to the benefits payable from such health Contract shall be determined therefrom, and such Contract shall be incorporated herein by reference.

### 4.5 DENTAL INSURANCE BENEFIT

(a) **Coverage for Participant and/or Dependents.** Each Participant may elect to be covered under the Employer's dental Insurance Contract. In addition, the Participant may elect either individual or family coverage under such Insurance Contract.

(b) **Employer selects contracts.** The Employer may select suitable dental Insurance Contracts for use in providing this dental insurance benefit, which policies will provide uniform benefits for all Participants electing this Benefit.

(c) **Contract incorporated by reference.** The rights and conditions with respect to the benefits payable from such dental Insurance Contract shall be determined therefrom, and such dental Insurance Contract shall be incorporated herein by reference.

#### 4.6 VISION INSURANCE BENEFIT

- (a) **Coverage for Participant and/or Dependents.** Each Participant may elect to be covered under the Employer's vision Insurance Contract. In addition, the Participant may elect either individual or family coverage.
- (b) **Employer selects contracts.** The Employer may select suitable vision Insurance Contracts for use in providing this vision insurance benefit, which policies will provide uniform benefits for all Participants electing this Benefit.
- (c) **Contract incorporated by reference.** The rights and conditions with respect to the benefits payable from such vision Insurance Contract shall be determined therefrom, and such vision Insurance Contract shall be incorporated herein by reference.

#### 4.7 PRESCRIPTION DRUG COVERAGE BENEFIT

- (a) **Coverage for Participant and/or Dependents.** Each Participant may elect to be covered under the Employer's Prescription Drug Coverage Contract.
- (b) **Employer selects contracts.** The Employer may select suitable prescription drug coverage for use in providing this benefit, including, but not limited to, if applicable, by-mail services and prescription drug cards, which will provide uniform benefits for all Participants electing this Benefit.
- (c) **Contract incorporated by reference.** The rights and conditions with respect to the benefits payable from such prescription drug coverage contract shall be determined therefrom, and such Contract shall be incorporated herein by reference.

#### 4.8 HEALTH SAVINGS ACCOUNT BENEFIT

Each Participant may elect to have a portion of his Salary Redirections contributed to a Health Savings Account, as defined in Code Section 223. The amounts contributed shall be subject to the terms of the Health Savings Account as established.

#### 4.9 NONDISCRIMINATION REQUIREMENTS

- (a) **Intent to be nondiscriminatory.** It is the intent of this Plan to provide benefits to a classification of employees which the Secretary of the Treasury finds not to be discriminatory in favor of the group in whose favor discrimination may not occur under Code Section 125.
- (b) **25% concentration test.** It is the intent of this Plan not to provide qualified benefits as defined under Code Section 125 to Key Employees in amounts that exceed 25% of the aggregate of such Benefits provided for all Eligible Employees under the Plan. For purposes of the preceding sentence, qualified benefits shall not include benefits which (without regard to this paragraph) are includible in gross income.
- (c) **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination or possible taxation to Key Employees or a group of employees in whose favor discrimination may not occur in violation of Code Section 125, it may, but shall not be required to, reduce contributions or non-taxable Benefits in order to assure compliance with the Code and regulations. Any act taken by the Administrator shall be carried out in a uniform and nondiscriminatory manner. With respect to any affected Participant who has had Benefits reduced pursuant to this Section, the reduction shall be made proportionately among Health Flexible Spending Account Benefits and Dependent Care Flexible Spending Account Benefits, and once all these Benefits are expended, proportionately among self-funded Benefits. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited and deposited into the benefit plan surplus.

### ARTICLE V PARTICIPANT ELECTIONS

#### 5.1 INITIAL ELECTIONS

An Employee who meets the eligibility requirements of Section 2.1 on the first day of, or during, a Plan Year may elect to participate in this Plan for all or the remainder of such Plan Year, provided he elects to do so on or before his effective date of participation pursuant to Section 2.2.

Notwithstanding the foregoing, an Employee who is eligible to participate in this Plan and who is covered by the Employer's insured or self-funded benefits under this Plan shall automatically become a Participant to the extent of the Premiums for such insurance unless the Employee elects, during the Election Period, not to participate in the Plan.

#### 5.2 SUBSEQUENT ANNUAL ELECTIONS

During the Election Period prior to each subsequent Plan Year, each Participant shall be given the opportunity to elect, on an election of benefits form to be provided by the Administrator, which spending account Benefit options he wishes to select. Any such election shall be effective for any Benefit expenses incurred during the Plan Year which follows the end of the Election Period. With regard to subsequent annual elections, the following options shall apply:

- (a) A Participant or Employee who failed to initially elect to participate may elect different or new Benefits under the Plan during the Election Period;
- (b) A Participant may terminate his participation in the Plan by notifying the Administrator in writing during the Election Period that he does not want to participate in the Plan for the next Plan Year;
- (c) An Employee who elects not to participate for the Plan Year following the Election Period will have to wait until the next Election Period before again electing to participate in the Plan, except as provided for in Section 5.4.

### 5.3 FAILURE TO ELECT

With regard to Benefits available under the Plan for which no Premium Expenses apply, any Participant who fails to complete a new benefit election form pursuant to Section 5.2 by the end of the applicable Election Period shall be deemed to have elected not to participate in the Plan for the upcoming Plan Year. No further Salary Redirections shall therefore be authorized or made for the subsequent Plan Year for such Benefits.

With regard to Benefits available under the Plan for which Premium Expenses apply, any Participant who fails to complete a new benefit election form pursuant to Section 5.2 by the end of the applicable Election Period shall be deemed to have made the same Benefit elections as are then in effect for the current Plan Year. The Participant shall also be deemed to have elected Salary Redirection in an amount necessary to purchase such Benefit options.

### 5.4 CHANGE IN STATUS

(a) **Change in status defined.** Any Participant may change a Benefit election after the Plan Year (to which such election relates) has commenced and make new elections with respect to the remainder of such Plan Year if, under the facts and circumstances, the changes are necessitated by and are consistent with a change in status which is acceptable under rules and regulations adopted by the Department of the Treasury, the provisions of which are incorporated by reference. Notwithstanding anything herein to the contrary, if the rules and regulations conflict, then such rules and regulations shall control.

In general, a change in election is not consistent if the change in status is the Participant's divorce, annulment or legal separation from a Spouse, the death of a Spouse or Dependent, or a Dependent ceasing to satisfy the eligibility requirements for coverage, and the Participant's election under the Plan is to cancel accident or health insurance coverage for any individual other than the one involved in such event. In addition, if the Participant, Spouse or Dependent gains or loses eligibility for coverage, then a Participant's election under the Plan to cease or decrease coverage for that individual under the Plan corresponds with that change in status only if coverage for that individual becomes applicable or is increased under the family member plan.

Regardless of the consistency requirement, if the individual, the individual's Spouse, or Dependent becomes eligible for continuation coverage under the Employer's group health plan as provided in Code Section 4980B or any similar state law, then the individual may elect to increase payments under this Plan in order to pay for the continuation coverage. However, this does not apply for COBRA eligibility due to divorce, annulment or legal separation.

Any new election shall be effective at such time as the Administrator shall prescribe, but not earlier than the first pay period beginning after the election form is completed and returned to the Administrator. For the purposes of this subsection, a change in status shall only include the following events or other events permitted by Treasury regulations:

- (1) **Legal Marital Status:** events that change a Participant's legal marital status, including marriage, divorce, death of a Spouse, legal separation or annulment;
- (2) **Number of Dependents:** Events that change a Participant's number of Dependents, including birth, adoption, placement for adoption, or death of a Dependent;
- (3) **Employment Status:** Any of the following events that change the employment status of the Participant, Spouse, or Dependent: termination or commencement of employment, a strike or lockout, commencement or return from an unpaid leave of absence, or a change in worksite. In addition, if the eligibility conditions of this Plan or other employee benefit plan of the Employer of the Participant, Spouse, or Dependent depend on the employment status of that individual and there is a change in that individual's employment status with the consequence that the individual becomes (or ceases to be) eligible under the plan, then that change constitutes a change in employment under this subsection;
- (4) **Dependent satisfies or ceases to satisfy the eligibility requirements:** An event that causes the Participant's Dependent to satisfy or cease to satisfy the requirements for coverage due to attainment of age, student status, or any similar circumstance; and
- (5) **Residency:** A change in the place of residence of the Participant, Spouse or Dependent, that would lead to a change in status (such as a loss of HMO coverage).

For the Dependent Care Flexible Spending Account, a Dependent becoming or ceasing to be a "Qualifying Dependent" as defined under Code Section 21(b) shall also qualify as a change in status.

Notwithstanding anything in this Section to the contrary, the gain of eligibility or change in eligibility of a child, as allowed under Code Sections 105(b) and 106, and guidance thereunder, shall qualify as a change in status.

(b) **Special enrollment rights.** Notwithstanding subsection (a), the Participants may change an election for group health coverage during a Plan Year and make a new election that corresponds with the special enrollment rights provided in Code Section 9801(f), including those authorized under the provisions of the Children's Health Insurance Program Reauthorization Act of 2009 (SCHIP); provided that such Participant meets the sixty (60) day notice requirement imposed by Code Section 9801(f) (or such longer period as may be permitted by the Plan and communicated to Participants). Such change shall take place on a prospective basis, unless otherwise required by Code Section 9801(f) to be retroactive.

(c) **Qualified Medical Support Order.** Notwithstanding subsection (a), in the event of a judgment, decree, or order (including approval of a property settlement) ("order") resulting from a divorce, legal separation, annulment, or change in legal custody which requires accident or health coverage for a Participant's child (including a foster child who is a Dependent of the Participant):

(1) The Plan may change an election to provide coverage for the child if the order requires coverage under the Participant's plan; or

(2) The Participant shall be permitted to change an election to cancel coverage for the child if the order requires the former Spouse to provide coverage for such child, under that individual's plan and such coverage is actually provided.

(d) **Medicare or Medicaid.** Notwithstanding subsection (a), a Participant may change elections to cancel accident or health coverage for the Participant or the Participant's Spouse or Dependent if the Participant or the Participant's Spouse or Dependent is enrolled in the accident or health coverage of the Employer and becomes entitled to coverage (i.e., enrolled) under Part A or Part B of the Title XVIII of the Social Security Act (Medicare) or Title XIX of the Social Security Act (Medicaid), other than coverage consisting solely of benefits under Section 1928 of the Social Security Act (the program for distribution of pediatric vaccines). If the Participant or the Participant's Spouse or Dependent who has been entitled to Medicaid or Medicare coverage loses eligibility, that individual may prospectively elect coverage under the Plan if a benefit package option under the Plan provides similar coverage.

(e) **Cost increase or decrease.** If the cost of a Benefit provided under the Plan increases or decreases during a Plan Year, then the Plan shall automatically increase or decrease, as the case may be, the Salary Redirections of all affected Participants for such Benefit. Alternatively, if the cost of a benefit package option increases significantly, the Administrator shall permit the affected Participants to either make corresponding changes in their payments or revoke their elections and, in lieu thereof, receive on a prospective basis coverage under another benefit package option with similar coverage, or drop coverage prospectively if there is no benefit package option with similar coverage.

A cost increase or decrease refers to an increase or decrease in the amount of elective contributions under the Plan, whether resulting from an action taken by the Participants or an action taken by the Employer.

(f) **Loss of coverage.** If the coverage under a Benefit is significantly curtailed or ceases during a Plan Year, affected Participants may revoke their elections of such Benefit and, in lieu thereof, elect to receive on a prospective basis coverage under another plan with similar coverage, or drop coverage prospectively if no similar coverage is offered.

(g) **Addition of a new benefit.** If, during the period of coverage, a new benefit package option or other coverage option is added, an existing benefit package option is significantly improved, or an existing benefit package option or other coverage option is eliminated, then the affected Participants may elect the newly-added option, or elect another option if an option has been eliminated prospectively and make corresponding election changes with respect to other benefit package options providing similar coverage. In addition, those Eligible Employees who are not participating in the Plan may opt to become Participants and elect the new or newly improved benefit package option.

(h) **Loss of coverage under certain other plans.** A Participant may make a prospective election change to add group health coverage for the Participant, the Participant's Spouse or Dependent if such individual loses group health coverage sponsored by a governmental or educational institution, including a state children's health insurance program under the Social Security Act, the Indian Health Service or a health program offered by an Indian tribal government, a state health benefits risk pool, or a foreign government group health plan.

(i) **Change of coverage due to change under certain other plans.** A Participant may make a prospective election change that is on account of and corresponds with a change made under the plan of a Spouse's, former Spouse's or Dependent's employer if (1) the cafeteria plan or other benefits plan of the Spouse's, former Spouse's or Dependent's employer permits its participants to make a change; or (2) the cafeteria plan permits participants to make an election for a period of coverage that is different from the period of coverage under the cafeteria plan of a Spouse's, former Spouse's or Dependent's employer.

(j) **Change in dependent care provider.** A Participant may make a prospective election change that is on account of and corresponds with a change by the Participant in the dependent care provider. The availability of dependent care services from a new childcare provider is similar to a new benefit package option becoming available. A cost change is allowable in the Dependent Care Flexible Spending Account only if the cost change is imposed by a dependent care provider who is not related to the Participant, as defined in Code Section 152(a)(1) through (8).



(k) **Health FSA cannot change due to insurance change.** A Participant shall not be permitted to change an election to the Health Flexible Spending Account as a result of a cost or coverage change under any health insurance benefits.

(l) **Health Savings Account changes.** With regard to the Health Savings Account Benefit specified in Section 4.8, a Participant who has elected to make elective contributions under such arrangement may modify or revoke the election prospectively, provided such change is consistent with Code Section 223 and the Treasury regulations thereunder.

(m) **Changes due to reduction in hours or enrollment in an Exchange Plan.** A Participant may prospectively revoke coverage under the group health plan (that is not a health Flexible Spending Account) which provides minimum essential coverage (as defined in Code § 5000A(f)(1)) provided the following conditions are met:

Conditions for revocation due to reduction in hours of service:

- (1) The Participant has been reasonably expected to average at least 30 hours of service per week and there is a change in that Participant's status so that the Participant will reasonably be expected to average less than 30 hours of service per week after the change, even if that reduction does not result in the Participant ceasing to be eligible under the group health plan; and
- (2) The revocation of coverage under the group health plan corresponds to the intended enrollment of the Participant, and any related individuals who cease coverage due to the revocation, in another plan that provides minimum essential coverage with the new coverage effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

The Administrator may rely on the reasonable representation of the Participant who is reasonably expected to have an average of less than 30 hours of service per week for future periods that the Participant and related individuals have enrolled or intend to enroll in another plan that provides minimum essential coverage for new coverage that is effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

Conditions for revocation due to enrollment in a Qualified Health Plan:

- (1) The Participant is eligible for a Special Enrollment Period to enroll in a Qualified Health Plan through a Marketplace (federal or state exchange) pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or the Participant seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and
- (2) The revocation of the election of coverage under the group health plan corresponds to the intended enrollment of the Participant and any related individuals who cease coverage due to the revocation in a Qualified Health Plan through a Marketplace for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is revoked.

The Administrator may rely on the reasonable representation of a Participant who has an enrollment opportunity for a Qualified Health Plan through a Marketplace that the Participant and related individuals have enrolled or intend to enroll in a Qualified Health Plan for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is revoked.

## ARTICLE VI HEALTH FLEXIBLE SPENDING ACCOUNT

### 6.1 ESTABLISHMENT OF PLAN

This Health Flexible Spending Account is intended to qualify as a medical reimbursement plan under Code Section 105 and shall be interpreted in a manner consistent with such Code Section and the Treasury regulations thereunder. Participants who elect to participate in this Health Flexible Spending Account may submit claims for the reimbursement of Medical Expenses. All amounts reimbursed shall be periodically paid from amounts allocated to the Health Flexible Spending Account. Periodic payments reimbursing Participants from the Health Flexible Spending Account shall in no event occur less frequently than monthly. There is an additional "limited FSA" designed to coordinate with a Health Savings Account and high deductible health plan.

### 6.2 DEFINITIONS

For the purposes of this Article and the Cafeteria Plan, the terms below have the following meaning:

(a) **"Health Flexible Spending Account"** means the account established for Participants pursuant to this Plan to which part of their Cafeteria Plan Benefit Dollars may be allocated and from which all allowable Medical Expenses incurred by a Participant, his or her Spouse and his or her Dependents may be reimbursed.

(b) **"Highly Compensated Participant"** means, for the purposes of this Article and determining discrimination under Code Section 105(h), a participant who is:

- (1) one of the 5 highest paid officers;

(2) a shareholder who owns (or is considered to own applying the rules of Code Section 318) more than 10 percent in value of the stock of the Employer; or

(3) among the highest paid 25 percent of all Employees (other than exclusions permitted by Code Section 105(h)(3)(B) for those individuals who are not Participants).

(c) **"Medical Expenses"** means any expense for medical care within the meaning of the term "medical care" as defined in Code Section 213(d) and the rulings and Treasury regulations thereunder, and not otherwise used by the Participant as a deduction in determining his tax liability under the Code. "Medical Expenses" can be incurred by the Participant, his or her Spouse and his or her Dependents. "Incurred" means, with regard to Medical Expenses, when the Participant is provided with the medical care that gives rise to the Medical Expense and not when the Participant is formally billed or charged for, or pays for, the medical care.

A Participant who contributes to a Health Savings Account may only be reimbursed for medical expenses that are considered to be for dental or vision expenses as allowed under Code Section 223.

A Participant may not be reimbursed for the cost of any medicine or drug that is not "prescribed" within the meaning of Code Section 106(f) or is not insulin.

A Participant may not be reimbursed for the cost of other health coverage such as premiums paid under plans maintained by the employer of the Participant's Spouse or individual policies maintained by the Participant or his Spouse or Dependent.

A Participant may not be reimbursed for "qualified long-term care services" as defined in Code Section 7702B(c).

(d) The definitions of Article I are hereby incorporated by reference to the extent necessary to interpret and apply the provisions of this Health Flexible Spending Account.

### 6.3 FORFEITURES

The amount in the Health Flexible Spending Account as of the end of any Plan Year (and after the processing of all claims for such Plan Year pursuant to Section 6.7 hereof) shall be forfeited and credited to the benefit plan surplus. In such event, the Participant shall have no further claim to such amount for any reason, subject to Section 8.2.

### 6.4 LIMITATION ON ALLOCATIONS

(a) Notwithstanding any provision contained in this Health Flexible Spending Account to the contrary, the maximum amount that may be allocated to the Health Flexible Spending Account by a Participant in or on account of any Plan Year is \$1325.

(b) **Participation in Other Plans.** All employers that are treated as a single employer under Code Sections 414(b), (c), or (m), relating to controlled groups and affiliated service groups, are treated as a single employer for purposes of the statutory limit. If a Participant participates in multiple cafeteria plans offering health flexible spending accounts maintained by members of a controlled group or affiliated service group, the Participant's total Health Flexible Spending Account contributions under all of the cafeteria plans are limited to the statutory limit (as adjusted). However, a Participant employed by two or more employers that are not members of the same controlled group may elect up to the statutory limit (as adjusted) under each Employer's Health Flexible Spending Account.

### 6.5 NONDISCRIMINATION REQUIREMENTS

(a) **Intent to be nondiscriminatory.** It is the intent of this Health Flexible Spending Account not to discriminate in violation of the Code and the Treasury regulations thereunder.

(b) **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination under this Health Flexible Spending Account, it may, but shall not be required to, reject any elections or reduce contributions or Benefits in order to assure compliance with this Section. Any act taken by the Administrator under this Section shall be carried out in a uniform and nondiscriminatory manner. If the Administrator decides to reject any elections or reduce contributions or Benefits, it shall be done in the following manner. First, the Benefits designated for the Health Flexible Spending Account by the member of the group in whose favor discrimination may not occur pursuant to Code Section 105 that elected to contribute the highest amount to the fund for the Plan Year shall be reduced until the nondiscrimination tests set forth in this Section or the Code are satisfied, or until the amount designated for the fund equals the amount designated for the fund by the next member of the group in whose favor discrimination may not occur pursuant to Code Section 105 who has elected the second highest contribution to the Health Flexible Spending Account for the Plan Year. This process shall continue until the nondiscrimination tests set forth in this Section or the Code are satisfied. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited and credited to the benefit plan surplus.

### 6.6 COORDINATION WITH CAFETERIA PLAN

All Participants under the Cafeteria Plan are eligible to receive Benefits under this Health Flexible Spending Account. The enrollment under the Cafeteria Plan shall constitute enrollment under this Health Flexible Spending Account. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Cafeteria Plan.

## 6.7 HEALTH FLEXIBLE SPENDING ACCOUNT CLAIMS

(a) **Expenses must be incurred during Plan Year.** All Medical Expenses incurred by a Participant, his or her Spouse and his or her Dependents during the Plan Year shall be reimbursed during the Plan Year subject to Section 2.5, even though the submission of such a claim occurs after his participation hereunder ceases; but provided that the Medical Expenses were incurred during the applicable Plan Year. Medical Expenses are treated as having been incurred when the Participant is provided with the medical care that gives rise to the medical expenses, not when the Participant is formally billed or charged for, or pays for the medical care.

(b) **Reimbursement available throughout Plan Year.** The Administrator shall direct the reimbursement to each eligible Participant for all allowable Medical Expenses, up to a maximum of the amount designated by the Participant for the Health Flexible Spending Account for the Plan Year. Reimbursements shall be made available to the Participant throughout the year without regard to the level of Cafeteria Plan Benefit Dollars which have been allocated to the fund at any given point in time. Furthermore, a Participant shall be entitled to reimbursements only for amounts in excess of any payments or other reimbursements under any health care plan covering the Participant and/or his Spouse or Dependents.

(c) **Payments.** Reimbursement payments under this Plan shall be made directly to the Participant. However, in the Administrator's discretion, payments may be made directly to the service provider. The application for payment or reimbursement shall be made to the Administrator on an acceptable form within a reasonable time of incurring the debt or paying for the service. The application shall include a written statement from an independent third party stating that the Medical Expense has been incurred and the amount of such expense. Furthermore, the Participant shall provide a written statement that the Medical Expense has not been reimbursed or is not reimbursable under any other health plan coverage and, if reimbursed from the Health Flexible Spending Account, such amount will not be claimed as a tax deduction. The Administrator shall retain a file of all such applications.

(d) **Claims for reimbursement.** Claims for the reimbursement of Medical Expenses incurred in any Plan Year shall be paid as soon after a claim has been filed as is administratively practicable; provided however, that if a Participant fails to submit a claim within 30 days after the end of the Plan Year, those Medical Expense claims shall not be considered for reimbursement by the Administrator.

## 6.8 DEBIT AND CREDIT CARDS

Participants may, subject to a procedure established by the Administrator and applied in a uniform nondiscriminatory manner, use debit and/or credit (stored value) cards ("cards") provided by the Administrator and the Plan for payment of Medical Expenses, subject to the following terms:

(a) **Card only for medical expenses.** Each Participant issued a card shall certify that such card shall only be used for Medical Expenses. The Participant shall also certify that any Medical Expense paid with the card has not already been reimbursed by any other plan covering health benefits and that the Participant will not seek reimbursement from any other plan covering health benefits.

(b) **Card issuance.** Such card shall be issued upon the Participant's Effective Date of Participation and reissued for each Plan Year the Participant remains a Participant in the Health Flexible Spending Account. Such card shall be automatically cancelled upon the Participant's death or termination of employment, or if such Participant has a change in status that results in the Participant's withdrawal from the Health Flexible Spending Account.

(c) **Maximum dollar amount available.** The dollar amount of coverage available on the card shall be the amount elected by the Participant for the Plan Year. The maximum dollar amount of coverage available shall be the maximum amount for the Plan Year as set forth in Section 6.4.

(d) **Only available for use with certain service providers.** The cards shall only be accepted by such merchants and service providers as have been approved by the Administrator following IRS guidelines.

(e) **Card use.** The cards shall only be used for Medical Expense purchases at these providers, including, but not limited to, the following:

- (1) Co-payments for doctor and other medical care;
- (2) Purchase of drugs prescribed by a health care provider, including, if permitted by the Administrator, over-the-counter medications as allowed under IRS regulations;
- (3) Purchase of medical items such as eyeglasses, syringes, crutches, etc.

(f) **Substantiation.** Such purchases by the cards shall be subject to substantiation by the Administrator, usually by submission of a receipt from a service provider describing the service, the date and the amount. The Administrator shall also follow the requirements set forth in Revenue Ruling 2003-43 and Notice 2006-69. All charges shall be conditional pending confirmation and substantiation.

(g) **Correction methods.** If such purchase is later determined by the Administrator to not qualify as a Medical Expense, the Administrator, in its discretion, shall use one of the following correction methods to make the Plan

whole. Until the amount is repaid, the Administrator shall take further action to ensure that further violations of the terms of the card do not occur, up to and including denial of access to the card.

- (1) Repayment of the improper amount by the Participant;
- (2) Withholding the improper payment from the Participant's wages or other compensation to the extent consistent with applicable federal or state law;
- (3) Claims substitution or offset of future claims until the amount is repaid; and
- (4) if subsections (1) through (3) fail to recover the amount, consistent with the Employer's business practices, the Employer may treat the amount as any other business indebtedness.

## ARTICLE VII DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT

### 7.1 ESTABLISHMENT OF ACCOUNT

This Dependent Care Flexible Spending Account is intended to qualify as a program under Code Section 129 and shall be interpreted in a manner consistent with such Code Section. Participants who elect to participate in this program may submit claims for the reimbursement of Employment-Related Dependent Care Expenses. All amounts reimbursed shall be paid from amounts allocated to the Participant's Dependent Care Flexible Spending Account.

### 7.2 DEFINITIONS

For the purposes of this Article and the Cafeteria Plan the terms below shall have the following meaning:

(a) **"Dependent Care Flexible Spending Account"** means the account established for a Participant pursuant to this Article to which part of his Cafeteria Plan Benefit Dollars may be allocated and from which Employment-Related Dependent Care Expenses of the Participant may be reimbursed for the care of the Qualifying Dependents of Participants.

(b) **"Earned Income"** means earned income as defined under Code Section 32(c)(2), but excluding such amounts paid or incurred by the Employer for dependent care assistance to the Participant.

(c) **"Employment-Related Dependent Care Expenses"** means the amounts paid for expenses of a Participant for those services which if paid by the Participant would be considered employment related expenses under Code Section 21(b)(2). Generally, they shall include expenses for household services and for the care of a Qualifying Dependent, to the extent that such expenses are incurred to enable the Participant to be gainfully employed for any period for which there are one or more Qualifying Dependents with respect to such Participant. Employment-Related Dependent Care Expenses are treated as having been incurred when the Participant's Qualifying Dependents are provided with the dependent care that gives rise to the Employment-Related Dependent Care Expenses, not when the Participant is formally billed or charged for, or pays for the dependent care. The determination of whether an amount qualifies as an Employment-Related Dependent Care Expense shall be made subject to the following rules:

- (1) If such amounts are paid for expenses incurred outside the Participant's household, they shall constitute Employment-Related Dependent Care Expenses only if incurred for a Qualifying Dependent as defined in Section 7.2(d)(1) (or deemed to be, as described in Section 7.2(d)(1) pursuant to Section 7.2(d)(3)), or for a Qualifying Dependent as defined in Section 7.2(d)(2) (or deemed to be, as described in Section 7.2(d)(2) pursuant to Section 7.2(d)(3)) who regularly spends at least 8 hours per day in the Participant's household;
- (2) If the expense is incurred outside the Participant's home at a facility that provides care for a fee, payment, or grant for more than 6 individuals who do not regularly reside at the facility, the facility must comply with all applicable state and local laws and regulations, including licensing requirements, if any; and
- (3) Employment-Related Dependent Care Expenses of a Participant shall not include amounts paid or incurred to a child of such Participant who is under the age of 19 or to an individual who is a Dependent of such Participant or such Participant's Spouse.
- (d) **"Qualifying Dependent"** means, for Dependent Care Flexible Spending Account purposes,
  - (1) a Participant's Dependent (as defined in Code Section 152(a)(1)) who has not attained age 13;
  - (2) a Dependent or the Spouse of a Participant who is physically or mentally incapable of caring for himself or herself and has the same principal place of abode as the Participant for more than one-half of such taxable year; or
  - (3) a child that is deemed to be a Qualifying Dependent described in paragraph (1) or (2) above, whichever is appropriate, pursuant to Code Section 21(e)(5).

(e) The definitions of Article I are hereby incorporated by reference to the extent necessary to interpret and apply the provisions of this Dependent Care Flexible Spending Account.

### **7.3 DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS**

The Administrator shall establish a Dependent Care Flexible Spending Account for each Participant who elects to apply Cafeteria Plan Benefit Dollars to Dependent Care Flexible Spending Account benefits.

### **7.4 INCREASES IN DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS**

A Participant's Dependent Care Flexible Spending Account shall be increased each pay period by the portion of Cafeteria Plan Benefit Dollars that he has elected to apply toward his Dependent Care Flexible Spending Account pursuant to elections made under Article V hereof.

### **7.5 DECREASES IN DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS**

A Participant's Dependent Care Flexible Spending Account shall be reduced by the amount of any Employment-Related Dependent Care Expense reimbursements paid or incurred on behalf of a Participant pursuant to Section 7.12 hereof.

### **7.6 ALLOWABLE DEPENDENT CARE REIMBURSEMENT**

Subject to limitations contained in Section 7.9 of this Program, and to the extent of the amount contained in the Participant's Dependent Care Flexible Spending Account, a Participant who incurs Employment-Related Dependent Care Expenses shall be entitled to receive from the Employer full reimbursement for the entire amount of such expenses incurred during the Plan Year or portion thereof during which he is a Participant.

### **7.7 ANNUAL STATEMENT OF BENEFITS**

On or before January 31st of each calendar year, the Employer shall furnish to each Employee who was a Participant and received benefits under Section 7.6 during the prior calendar year, a statement of all such benefits paid to or on behalf of such Participant during the prior calendar year. This statement is set forth on the Participant's Form W-2.

### **7.8 FORFEITURES**

The amount in a Participant's Dependent Care Flexible Spending Account as of the end of any Plan Year (and after the processing of all claims for such Plan Year pursuant to Section 7.12 hereof) shall be forfeited and credited to the benefit plan surplus. In such event, the Participant shall have no further claim to such amount for any reason.

### **7.9 LIMITATION ON PAYMENTS**

(a) **Plan limits.** Notwithstanding any provision contained in this Dependent Care Flexible Spending Account to the contrary, the following limits apply. The maximum amount that may be allocated to the Dependent Care Flexible Spending Account by a Participant in or on account of any Plan Year is \$2500. For any short Plan Year, the maximum amount that may be allocated to the Dependent Care Flexible Spending Account is \$2500.

(b) **Code limits.** Notwithstanding any provision contained in this Article to the contrary, amounts paid from a Participant's Dependent Care Flexible Spending Account in or on account of any taxable year of the Participant shall not exceed the lesser of the Earned Income limitation described in Code Section 129(b) or \$5,000 (\$2,500 if a separate tax return is filed by a Participant who is married as determined under the rules of paragraphs (3) and (4) of Code Section 21(e)).

### **7.10 NONDISCRIMINATION REQUIREMENTS**

(a) **Intent to be nondiscriminatory.** It is the intent of this Dependent Care Flexible Spending Account that contributions or benefits not discriminate in favor of the group of employees in whose favor discrimination may not occur under Code Section 129(d).

(b) **25% test for shareholders.** It is the intent of this Dependent Care Flexible Spending Account that not more than 25 percent of the amounts paid by the Employer for dependent care assistance during the Plan Year will be provided for the class of individuals who are shareholders or owners (or their Spouses or Dependents), each of whom (on any day of the Plan Year) owns more than 5 percent of the stock or of the capital or profits interest in the Employer.

(c) **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination or possible taxation to a group of employees in whose favor discrimination may not occur in violation of Code Section 129 it may, but shall not be required to, reject any elections or reduce contributions or non-taxable benefits in order to assure compliance with this Section. Any act taken by the Administrator under this Section shall be carried out in a uniform and nondiscriminatory manner. If the Administrator decides to reject any elections or reduce contributions or Benefits, it shall be done in the following manner. First, the Benefits designated for the Dependent Care Flexible Spending Account by the affected Participant that elected to contribute the highest amount to such account for the Plan Year shall be reduced until the nondiscrimination tests set forth in this Section are satisfied, or until the amount designated for the account equals the amount designated for the account of the affected Participant who has elected the second highest contribution to the Dependent Care Flexible Spending Account for the Plan Year. This process shall continue until the nondiscrimination tests

set forth in this Section are satisfied. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited.

#### 7.11 COORDINATION WITH CAFETERIA PLAN

All Participants under the Cafeteria Plan are eligible to receive Benefits under this Dependent Care Flexible Spending Account. The enrollment and termination of participation under the Cafeteria Plan shall constitute enrollment and termination of participation under this Dependent Care Flexible Spending Account. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Cafeteria Plan.

#### 7.12 DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT CLAIMS

The Administrator shall direct the payment of all such Dependent Care claims to the Participant upon the presentation to the Administrator of documentation of such expenses in a form satisfactory to the Administrator. However, in the Administrator's discretion, payments may be made directly to the service provider. In its discretion in administering the Plan, the Administrator may utilize forms and require documentation of costs as may be necessary to verify the claims submitted. At a minimum, the form shall include a statement from an independent third party as proof that the expense has been incurred during the Plan Year and the amount of such expense. In addition, the Administrator may require that each Participant who desires to receive reimbursement under this Program for Employment-Related Dependent Care Expenses submit a statement which may contain some or all of the following information:

- (a) The Dependent or Dependents for whom the services were performed;
- (b) The nature of the services performed for the Participant, the cost of which he wishes reimbursement;
- (c) The relationship, if any, of the person performing the services to the Participant;
- (d) If the services are being performed by a child of the Participant, the age of the child;
- (e) A statement as to where the services were performed;
- (f) If any of the services were performed outside the home, a statement as to whether the Dependent for whom such services were performed spends at least 8 hours a day in the Participant's household;
- (g) If the services were being performed in a day care center, a statement:
  - (1) that the day care center complies with all applicable laws and regulations of the state of residence,
  - (2) that the day care center provides care for more than 6 individuals (other than individuals residing at the center), and
  - (3) of the amount of fee paid to the provider.
- (h) If the Participant is married, a statement containing the following:
  - (1) the Spouse's salary or wages if he or she is employed, or
  - (2) if the Participant's Spouse is not employed, that
    - (i) he or she is incapacitated, or
    - (ii) he or she is a full-time student attending an educational institution and the months during the year which he or she attended such institution.
- (i) **Claims for reimbursement.** If a Participant fails to submit a claim within 30 days after the end of the Plan Year, those claims shall not be considered for reimbursement by the Administrator.

### ARTICLE VIII BENEFITS AND RIGHTS

#### 8.1 CLAIM FOR BENEFITS

(a) **Insurance claims.** Any claim for Benefits underwritten by the self-funded plan shall be made to the Employer. If the Employer denies any claim, the Participant or beneficiary shall follow the Employer's claims review procedure.

(b) **Dependent Care Flexible Spending Account or Health Flexible Spending Account claims.** Any claim for Dependent Care Flexible Spending Account or Health Flexible Spending Account Benefits shall be made to the Administrator. For the Health Flexible Spending Account, if a Participant fails to submit a claim within 30 days after the end of the Plan Year, those claims shall not be considered for reimbursement by the Administrator. For the Dependent Care Flexible Spending Account, if a Participant fails to submit a claim within 30 days after the end of the Plan Year, those claims

shall not be considered for reimbursement by the Administrator. If the Administrator denies a claim, the Administrator may provide notice to the Participant or beneficiary, in writing, within 90 days after the claim is filed unless special circumstances require an extension of time for processing the claim. The notice of a denial of a claim shall be written in a manner calculated to be understood by the claimant and shall set forth:

- (1) specific references to the pertinent Plan provisions on which the denial is based;
- (2) a description of any additional material or information necessary for the claimant to perfect the claim and an explanation as to why such information is necessary; and
- (3) an explanation of the Plan's claim procedure.

(c) **Appeal.** Within 60 days after receipt of the above material, the claimant shall have a reasonable opportunity to appeal the claim denial to the Administrator for a full and fair review. The claimant or his duly authorized representative may:

- (1) request a review upon written notice to the Administrator;
- (2) review pertinent documents; and
- (3) submit issues and comments in writing.

(d) **Review of appeal.** A decision on the review by the Administrator will be made not later than 60 days after receipt of a request for review, unless special circumstances require an extension of time for processing (such as the need to hold a hearing), in which event a decision should be rendered as soon as possible, but in no event later than 120 days after such receipt. The decision of the Administrator shall be written and shall include specific reasons for the decision, written in a manner calculated to be understood by the claimant, with specific references to the pertinent Plan provisions on which the decision is based.

(e) **Forfeitures.** Any balance remaining in the Participant's Health Flexible Spending Account or Dependent Care Flexible Spending Account as of the end of the time for claims reimbursement for each Plan Year shall be forfeited and deposited in the benefit plan surplus of the Employer pursuant to Section 6.3 or Section 7.8, whichever is applicable, unless the Participant had made a claim for such Plan Year, in writing, which has been denied or is pending; in which event the amount of the claim shall be held in his account until the claim appeal procedures set forth above have been satisfied or the claim is paid. If any such claim is denied on appeal, the amount held beyond the end of the Plan Year shall be forfeited and credited to the benefit plan surplus.

## 8.2 APPLICATION OF BENEFIT PLAN SURPLUS

Any forfeited amounts credited to the benefit plan surplus by virtue of the failure of a Participant to incur a qualified expense or seek reimbursement in a timely manner may, but need not be, separately accounted for after the close of the Plan Year (or after such further time specified herein for the filing of claims) in which such forfeitures arose. In no event shall such amounts be carried over to reimburse a Participant for expenses incurred during a subsequent Plan Year for the same or any other Benefit available under the Plan; nor shall amounts forfeited by a particular Participant be made available to such Participant in any other form or manner, except as permitted by Treasury regulations. Amounts in the benefit plan surplus shall be used to defray any administrative costs and experience losses or used to provide additional benefits under the Plan. No amounts attributable to the Health Savings Account shall be subject to the benefit plan surplus.

## ARTICLE IX ADMINISTRATION

### 9.1 PLAN ADMINISTRATION

The Employer shall be the Administrator, unless the Employer elects otherwise. The Employer may appoint any person, including, but not limited to, the Employees of the Employer, to perform the duties of the Administrator. Any person so appointed shall signify acceptance by filing acceptance in writing (or such other form as acceptable to both parties) with the Employer. Upon the resignation or removal of any individual performing the duties of the Administrator, the Employer may designate a successor.

If the Employer elects, the Employer shall appoint one or more Administrators. Any person, including, but not limited to, the Employees of the Employer, shall be eligible to serve as an Administrator. Any person so appointed shall signify acceptance by filing acceptance in writing (or such other form as acceptable to both parties) with the Employer. An Administrator may resign by delivering a resignation in writing (or such other form as acceptable to both parties) to the Employer or be removed by the Employer by delivery of notice of removal (in writing or such other form as acceptable to both parties), to take effect at a date specified therein, or upon delivery to the Administrator if no date is specified. The Employer shall be empowered to appoint and remove the Administrator from time to time as it deems necessary for the proper administration of the Plan to ensure that the Plan is being operated for the exclusive benefit of the Employees entitled to participate in the Plan in accordance with the terms of the Plan and the Code.

The operation of the Plan shall be under the supervision of the Administrator. It shall be a principal duty of the Administrator to see that the Plan is carried out in accordance with its terms, and for the exclusive benefit of Employees entitled to participate in the Plan. The Administrator shall have full power and discretion to administer the Plan in all of its details and determine all questions arising in connection with the administration, interpretation, and application of the Plan. The Administrator may establish procedures,

correct any defect, supply any information, or reconciles any inconsistency in such manner and to such extent as shall be deemed necessary or advisable to carry out the purpose of the Plan. The Administrator shall have all powers necessary or appropriate to accomplish the Administrator's duties under the Plan. The Administrator shall be charged with the duties of the general administration of the Plan as set forth under the Plan, including, but not limited to, in addition to all other powers provided by this Plan:

- (a) To make and enforce such procedures, rules and regulations as the Administrator deems necessary or proper for the efficient administration of the Plan;
- (b) To interpret the provisions of the Plan, the Administrator's interpretations thereof in good faith to be final and conclusive on all persons claiming benefits by operation of the Plan;
- (c) To decide all questions concerning the Plan and the eligibility of any person to participate in the Plan and to receive benefits provided by operation of the Plan;
- (d) To reject elections or to limit contributions or Benefits for certain highly compensated participants if it deems such to be desirable in order to avoid discrimination under the Plan in violation of applicable provisions of the Code;
- (e) To provide Employees with a reasonable notification of their benefits available by operation of the Plan and to assist any Participant regarding the Participant's rights, benefits or elections under the Plan;
- (f) To keep and maintain the Plan documents and all other records pertaining to and necessary for the administration of the Plan;
- (g) To review and settle all claims against the Plan, to approve reimbursement requests, and to authorize the payment of benefits if the Administrator determines such shall be paid if the Administrator decides in its discretion that the applicant is entitled to them. This authority specifically permits the Administrator to settle disputed claims for benefits and any other disputed claims made against the Plan;
- (h) To appoint such agents, counsel, accountants, consultants, and other persons or entities as may be required to assist in administering the Plan.

Any procedure, discretionary act, interpretation or construction taken by the Administrator shall be done in a nondiscriminatory manner based upon uniform principles consistently applied and shall be consistent with the intent that the Plan shall continue to comply with the terms of Code Section 125 and the Treasury regulations thereunder.

## **9.2 EXAMINATION OF RECORDS**

The Administrator shall make available to each Participant, Eligible Employee and any other Employee of the Employer such records as pertain to their interest under the Plan for examination at reasonable times during normal business hours.

## **9.3 PAYMENT OF EXPENSES**

Any reasonable administrative expenses shall be paid by the Employer unless the Employer determines that administrative costs shall be borne by the Participants under the Plan or by any Trust Fund which may be established hereunder. The Administrator may impose reasonable conditions for payments, provided that such conditions shall not discriminate in favor of highly compensated employees.

## **9.4 INSURANCE CONTROL CLAUSE**

In the event of a conflict between the terms of this Plan and the terms of an Insurance Contract of an independent third party Insurer whose product is then being used in conjunction with this Plan, the terms of the Insurance Contract shall control as to those Participants receiving coverage under such Insurance Contract. For this purpose, the Insurance Contract shall control in defining the persons eligible for insurance, the dates of their eligibility, the conditions which must be satisfied to become insured, if any, the benefits Participants are entitled to and the circumstances under which insurance terminates.

## **9.5 INDEMNIFICATION OF ADMINISTRATOR**

The Employer agrees to indemnify and to defend to the fullest extent permitted by law any Employee serving as the Administrator or as a member of a committee designated as Administrator (including any Employee or former Employee who previously served as Administrator or as a member of such committee) against all liabilities, damages, costs and expenses (including attorney's fees and amounts paid in settlement of any claims approved by the Employer) occasioned by any act or omission to act in connection with the Plan, if such act or omission is in good faith.

# **ARTICLE X AMENDMENT OR TERMINATION OF PLAN**

## **10.1 AMENDMENT**

The Employer, at any time or from time to time, may amend any or all of the provisions of the Plan without the consent of any Employee or Participant. No amendment shall have the effect of modifying any benefit election of any Participant in effect at the time of such amendment, unless such amendment is made to comply with Federal, state or local laws, statutes or regulations.



## **10.2 TERMINATION**

The Employer reserves the right to terminate this Plan, in whole or in part, at any time. In the event the Plan is terminated, no further contributions shall be made. Benefits under any Contract shall be paid in accordance with the terms of the Contract.

No further additions shall be made to the Health Flexible Spending Account or Dependent Care Flexible Spending Account, but all payments from such fund shall continue to be made according to the elections in effect until 90 days after the termination date of the Plan. Any amounts remaining in any such fund or account as of the end of such period shall be forfeited and deposited in the benefit plan surplus after the expiration of the filing period.

## **ARTICLE XI MISCELLANEOUS**

### **11.1 PLAN INTERPRETATION**

All provisions of this Plan shall be interpreted and applied in a uniform, nondiscriminatory manner. This Plan shall be read in its entirety and not severed except as provided in Section 11.11.

### **11.2 GENDER AND NUMBER**

Wherever any words are used herein in the masculine, feminine or neuter gender, they shall be construed as though they were also used in another gender in all cases where they would so apply, and whenever any words are used herein in the singular or plural form, they shall be construed as though they were also used in the other form in all cases where they would so apply.

### **11.3 WRITTEN DOCUMENT**

This Plan, in conjunction with any separate written document which may be required by law, is intended to satisfy the written Plan requirement of Code Section 125 and any Treasury regulations thereunder relating to cafeteria plans.

### **11.4 EXCLUSIVE BENEFIT**

This Plan shall be maintained for the exclusive benefit of the Employees who participate in the Plan.

### **11.5 PARTICIPANT'S RIGHTS**

This Plan shall not be deemed to constitute an employment contract between the Employer and any Participant or to be a consideration or an inducement for the employment of any Participant or Employee. Nothing contained in this Plan shall be deemed to give any Participant or Employee the right to be retained in the service of the Employer or to interfere with the right of the Employer to discharge any Participant or Employee at any time regardless of the effect which such discharge shall have upon him as a Participant of this Plan.

### **11.6 ACTION BY THE EMPLOYER**

Whenever the Employer under the terms of the Plan is permitted or required to do or perform any act or matter or thing, it shall be done and performed by a person duly authorized by its legally constituted authority.

### **11.7 NO GUARANTEE OF TAX CONSEQUENCES**

Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant under the Plan will be excludable from the Participant's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant. It shall be the obligation of each Participant to determine whether each payment under the Plan is excludable from the Participant's gross income for federal and state income tax purposes, and to notify the Employer if the Participant has reason to believe that any such payment is not so excludable. Notwithstanding the foregoing, the rights of Participants under this Plan shall be legally enforceable.

### **11.8 INDEMNIFICATION OF EMPLOYER BY PARTICIPANTS**

If any Participant receives one or more payments or reimbursements under the Plan that are not for a permitted Benefit, such Participant shall indemnify and reimburse the Employer for any liability it may incur for failure to withhold federal or state income tax or Social Security tax from such payments or reimbursements. However, such indemnification and reimbursement shall not exceed the amount of additional federal and state income tax (plus any penalties) that the Participant would have owed if the payments or reimbursements had been made to the Participant as regular cash compensation, plus the Participant's share of any Social Security tax that would have been paid on such compensation, less any such additional income and Social Security tax actually paid by the Participant.

### **11.9 FUNDING**

Unless otherwise required by law, contributions to the Plan need not be placed in trust or dedicated to a specific Benefit, but may instead be considered general assets of the Employer. Furthermore, and unless otherwise required by law, nothing herein shall be construed to require the Employer or the Administrator to maintain any fund or segregate any amount for the benefit of any

Participant, and no Participant or other person shall have any claim against, right to, or security or other interest in, any fund, account or asset of the Employer from which any payment under the Plan may be made.

#### **11.10 GOVERNING LAW**

This Plan is governed by the Code and the Treasury regulations issued thereunder (as they might be amended from time to time). In no event shall the Employer guarantee the favorable tax treatment sought by this Plan. To the extent not preempted by Federal law, the provisions of this Plan shall be construed, enforced and administered according to the laws of the State of Ohio.

#### **11.11 SEVERABILITY**

If any provision of the Plan is held invalid or unenforceable, its invalidity or unenforceability shall not affect any other provisions of the Plan, and the Plan shall be construed and enforced as if such provision had not been included herein.

#### **11.12 CAPTIONS**

The captions contained herein are inserted only as a matter of convenience and for reference, and in no way define, limit, enlarge or describe the scope or intent of the Plan, nor in any way shall affect the Plan or the construction of any provision thereof.

#### **11.13 CONTINUATION OF COVERAGE (COBRA)**

Notwithstanding anything in the Plan to the contrary, in the event any benefit under this Plan subject to the continuation coverage requirement of Code Section 4980B becomes unavailable, each Participant will be entitled to continuation coverage as prescribed in Code Section 4980B, and related regulations. This Section shall only apply if the Employer employs at least twenty (20) employees on more than 50% of its typical business days in the previous calendar year.

#### **11.14 FAMILY AND MEDICAL LEAVE ACT (FMLA)**

Notwithstanding anything in the Plan to the contrary, in the event any benefit under this Plan becomes subject to the requirements of the Family and Medical Leave Act and regulations thereunder, this Plan shall be operated in accordance with Regulation 1.125-3.

#### **11.15 HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)**

Notwithstanding anything in this Plan to the contrary, this Plan shall be operated in accordance with HIPAA and regulations thereunder.

#### **11.16 UNIFORMED SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT (USERRA)**

Notwithstanding any provision of this Plan to the contrary, contributions, benefits and service credit with respect to qualified military service shall be provided in accordance with the Uniform Services Employment And Reemployment Rights Act (USERRA) and the regulations thereunder.

#### **11.17 COMPLIANCE WITH HIPAA PRIVACY STANDARDS**

(a) **Application.** If any benefits under this Cafeteria Plan are subject to the Standards for Privacy of Individually Identifiable Health Information (45 CFR Part 164, the "Privacy Standards"), then this Section shall apply.

(b) **Disclosure of PHI.** The Plan shall not disclose Protected Health Information to any member of the Employer's workforce unless each of the conditions set out in this Section are met. "Protected Health Information" shall have the same definition as set forth in the Privacy Standards but generally shall mean individually identifiable information about the past, present or future physical or mental health or condition of an individual, including genetic information and information about treatment or payment for treatment.

(c) **PHI disclosed for administrative purposes.** Protected Health Information disclosed to members of the Employer's workforce shall be used or disclosed by them only for purposes of Plan administrative functions. The Plan's administrative functions shall include all Plan payment functions and health care operations. The terms "payment" and "health care operations" shall have the same definitions as set out in the Privacy Standards, but the term "payment" generally shall mean activities taken to determine or fulfill Plan responsibilities with respect to eligibility, coverage, provision of benefits, or reimbursement for health care. Protected Health Information that consists of genetic information will not be used or disclosed for underwriting purposes.

(d) **PHI disclosed to certain workforce members.** The Plan shall disclose Protected Health Information only to members of the Employer's workforce who are designated and authorized to receive such Protected Health Information, and only to the extent and in the minimum amount necessary for that person to perform his or her duties with respect to the Plan. "Members of the Employer's workforce" shall refer to all employees and other persons under the control of the Employer. The Employer shall keep an updated list of those authorized to receive Protected Health Information.

(1) An authorized member of the Employer's workforce who receives Protected Health Information shall use or disclose the Protected Health Information only to the extent necessary to perform his or her duties with respect to the Plan.

(2) In the event that any member of the Employer's workforce uses or discloses Protected Health Information other than as permitted by this Section and the Privacy Standards, the incident shall be reported to the Plan's privacy official. The privacy official shall take appropriate action, including:

- (i) investigation of the incident to determine whether the breach occurred inadvertently, through negligence or deliberately; whether there is a pattern of breaches; and the degree of harm caused by the breach;
- (ii) appropriate sanctions against the persons causing the breach which, depending upon the nature of the breach, may include oral or written reprimand, additional training, or termination of employment;
- (iii) mitigation of any harm caused by the breach, to the extent practicable; and
- (iv) documentation of the incident and all actions taken to resolve the issue and mitigate any damages.

(e) **Certification.** The Employer must provide certification to the Plan that it agrees to:

- (1) Not use or further disclose the information other than as permitted or required by the Plan documents or as required by law;
- (2) Ensure that any agent or subcontractor, to whom it provides Protected Health Information received from the Plan, agrees to the same restrictions and conditions that apply to the Employer with respect to such information;
- (3) Not use or disclose Protected Health Information for employment-related actions and decisions or in connection with any other benefit or employee benefit plan of the Employer;
- (4) Report to the Plan any use or disclosure of the Protected Health Information of which it becomes aware that is inconsistent with the uses or disclosures permitted by this Section, or required by law;
- (5) Make available Protected Health Information to individual Plan members in accordance with Section 164.524 of the Privacy Standards;
- (6) Make available Protected Health Information for amendment by individual Plan members and incorporate any amendments to Protected Health Information in accordance with Section 164.526 of the Privacy Standards;
- (7) Make available the Protected Health Information required to provide an accounting of disclosures to individual Plan members in accordance with Section 164.528 of the Privacy Standards;
- (8) Make its internal practices, books and records relating to the use and disclosure of Protected Health Information received from the Plan available to the Department of Health and Human Services for purposes of determining compliance by the Plan with the Privacy Standards;
- (9) If feasible, return or destroy all Protected Health Information received from the Plan that the Employer still maintains in any form, and retain no copies of such information when no longer needed for the purpose for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible; and
- (10) Ensure the adequate separation between the Plan and members of the Employer's workforce, as required by Section 164.504(f)(2)(iii) of the Privacy Standards and set out in (d) above.

#### 11.18 COMPLIANCE WITH HIPAA ELECTRONIC SECURITY STANDARDS

Under the Security Standards for the Protection of Electronic Protected Health Information (45 CFR Part 164.300 et. seq., the "Security Standards"):

(a) **Implementation.** The Employer agrees to implement reasonable and appropriate administrative, physical and technical safeguards to protect the confidentiality, integrity and availability of Electronic Protected Health Information that the Employer creates, maintains or transmits on behalf of the Plan. "Electronic Protected Health Information" shall have the same definition as set out in the Security Standards, but generally shall mean Protected Health Information that is transmitted by or maintained in electronic media.

(b) **Agents or subcontractors shall meet security standards.** The Employer shall ensure that any agent or subcontractor to whom it provides Electronic Protected Health Information shall agree, in writing, to implement reasonable and appropriate security measures to protect the Electronic Protected Health Information.

(c) **Employer shall ensure security standards.** The Employer shall ensure that reasonable and appropriate security measures are implemented to comply with the conditions and requirements set forth in Section 11.17.

**11.19 MENTAL HEALTH PARITY AND ADDICTION EQUITY ACT**

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Mental Health Parity and Addiction Equity Act.

**11.20 GENETIC INFORMATION NONDISCRIMINATION ACT (GINA)**

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Genetic Information Nondiscrimination Act.

**11.21 WOMEN'S HEALTH AND CANCER RIGHTS ACT**

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Women's Health and Cancer Rights Act of 1998.

**11.22 NEWBORNS' AND MOTHERS' HEALTH PROTECTION ACT**

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Newborns' and Mothers' Health Protection Act.

IN WITNESS WHEREOF, this Plan document is hereby executed this \_\_\_\_\_ day of \_\_\_\_\_.

Olentangy Local School District

By \_\_\_\_\_  
EMPLOYER

**OLENTANGY LOCAL SCHOOL DISTRICT PLAN DOCUMENT  
CAFETERIA PLAN**

**SUMMARY PLAN DESCRIPTION**

## TABLE OF CONTENTS

### I ELIGIBILITY

1.	When can I become a participant in the Plan?.....	1
2.	What are the eligibility requirements for our Plan? .....	1
3.	When is my entry date?.....	1
4.	What must I do to enroll in the Plan? .....	1

### II OPERATION

1.	How does this Plan operate?.....	1
----	----------------------------------	---

### III CONTRIBUTIONS

1.	How much of my pay may the Employer redirect?.....	2
2.	What happens to contributions made to the Plan? .....	2
3.	When must I decide which accounts I want to use? .....	2
4.	When is the election period for our Plan? .....	2
5.	May I change my elections during the Plan Year? .....	2
6.	May I make new elections in future Plan Years? .....	3

### IV BENEFITS

1.	Health Flexible Spending Account .....	3
2.	Dependent Care Flexible Spending Account .....	4
3.	Premium Expense Account .....	4
4.	May I direct Plan contributions to my Health Savings Account? .....	4

### V BENEFIT PAYMENTS

1.	When will I receive payments from my accounts? .....	4
2.	What happens if I don't spend all Plan contributions during the Plan Year? .....	5
3.	Family and Medical Leave Act (FMLA) .....	5
4.	Uniformed Services Employment and Reemployment Rights Act (USERRA).....	5
5.	What happens if I terminate employment? .....	5
6.	Will my Social Security benefits be affected? .....	5

### VI HIGHLY COMPENSATED AND KEY EMPLOYEES

1.	Do limitations apply to highly compensated employees?.....	5
----	--	---

### VII PLAN ACCOUNTING

1.	Periodic Statements .....	6
----	---------------------------	---

### VIII GENERAL INFORMATION ABOUT OUR PLAN

1.	General Plan Information.....	6
----	-------------------------------	---

2.	Employer Information .....	6
3.	Plan Administrator Information .....	6
4.	Service of Legal Process.....	6
5.	Type of Administration.....	7

**IX  
ADDITIONAL PLAN INFORMATION**

1.	Claims Process .....	7
----	----------------------	---

**X  
CONTINUATION COVERAGE RIGHTS UNDER COBRA**

1.	What is COBRA continuation coverage? .....	7
2.	Who can become a Qualified Beneficiary? .....	8
3.	What is a Qualifying Event?.....	8
4.	What factors should be considered when determining to elect COBRA continuation coverage? .....	9
5.	What is the procedure for obtaining COBRA continuation coverage? .....	9
6.	What is the election period and how long must it last? .....	9
7.	Is a covered Employee or Qualified Beneficiary responsible for informing the Plan Administrator of the occurrence of a Qualifying Event? .....	9
8.	Is a waiver before the end of the election period effective to end a Qualified Beneficiary's election rights? .....	10
9.	Is COBRA coverage available if a Qualified Beneficiary has other group health plan coverage or Medicare? .....	10
10.	When may a Qualified Beneficiary's COBRA continuation coverage be terminated? .....	10
11.	What are the maximum coverage periods for COBRA continuation coverage? .....	11
12.	Under what circumstances can the maximum coverage period be expanded?.....	11
13.	How does a Qualified Beneficiary become entitled to a disability extension? .....	11
14.	Does the Plan require payment for COBRA continuation coverage? .....	12
15.	Must the Plan allow payment for COBRA continuation coverage to be made in monthly installments? .....	12
16.	What is Timely Payment for COBRA continuation coverage?.....	12
17.	How is my participation in the Health Flexible Spending Account affected? .....	12

**XI  
SUMMARY**



## **OLENTANGY LOCAL SCHOOL DISTRICT PLAN DOCUMENT CAFETERIA PLAN**

### **INTRODUCTION**

We are pleased to announce that we have established a "Flexible Benefit Plan" for you and other eligible employees. Under this Plan, you will be able to choose among certain benefits that we make available. The benefits that you may choose are outlined in this Summary Plan Description. We will also tell you about other important information concerning the Plan, such as the rules you must satisfy before you can join and the laws that protect your rights.

One of the most important features of our Plan is that the benefits being offered are generally ones that you are already paying for, but normally with money that has first been subject to income and Social Security taxes. Under our Plan, these same expenses will be paid for with a portion of your pay before Federal income or Social Security taxes are withheld. This means that you will pay less tax and have more money to spend and save.

Read this Summary Plan Description carefully so that you understand the provisions of our Plan and the benefits you will receive. This SPD describes the Plan's benefits and obligations as contained in the legal Plan document, which governs the operation of the Plan. The Plan document is written in much more technical and precise language. If the non-technical language in this SPD and the technical, legal language of the Plan document conflict, the Plan document always governs. Also, if there is a conflict between an insurance contract and either the Plan document or this Summary Plan Description, the insurance contract will control. If you wish to receive a copy of the legal Plan document, please contact the Administrator.

This SPD describes the current provisions of the Plan which are designed to comply with applicable legal requirements. The Plan is subject to federal laws, such as the Internal Revenue Code and other federal and state laws which may affect your rights. The provisions of the Plan are subject to revision due to a change in laws or due to pronouncements by the Internal Revenue Service (IRS) or other federal agencies. We may also amend or terminate this Plan. If the provisions of the Plan that are described in this SPD change, we will notify you.

We have attempted to answer most of the questions you may have regarding your benefits in the Plan. If this SPD does not answer all of your questions, please contact the Administrator (or other plan representative). The name and address of the Administrator can be found in the Article of this SPD entitled "General Information About the Plan."

### **I ELIGIBILITY**

#### **1. When can I become a participant in the Plan?**

Before you become a Plan member (referred to in this Summary Plan Description as a "Participant"), there are certain rules which you must satisfy. First, you must meet the eligibility requirements and be an active employee. After that, the next step is to actually join the Plan on the "entry date" that we have established for all employees. The "entry date" is defined in Question 3 below. You will also be required to complete certain application forms before you can enroll in the Health Flexible Spending Account or Dependent Care Flexible Spending Account.

#### **2. What are the eligibility requirements for our Plan?**

You will be eligible to join the Plan once you have satisfied the conditions for coverage under our group medical plan.

#### **3. When is my entry date?**

You can join the Plan on the same day you can enter our group medical plan.

#### **4. What must I do to enroll in the Plan?**

Before you can join the Plan, you must complete an application to participate in the Plan. The application includes your personal choices for each of the benefits which are being offered under the Plan. You must also authorize us to set some of your earnings aside in order to pay for the benefits you have elected.

However, if you are already covered under any of the insured benefits, you will automatically participate in this Plan to the extent of your premiums unless you elect not to participate in this Plan.

### **II OPERATION**

#### **1. How does this Plan operate?**

Before the start of each Plan Year, you will be able to elect to have some of your upcoming pay contributed to the Plan. These amounts will be used to pay for the benefits you have chosen. The portion of your pay that is paid to the Plan is not subject to Federal income or Social Security taxes. In other words, this allows you to use tax-free dollars to pay for certain kinds of benefits and expenses which you normally pay for with out-of-pocket, taxable dollars. However, if you receive a reimbursement for an expense

under the Plan, you cannot claim a Federal income tax credit or deduction on your return. (See the Article entitled "General Information About Our Plan" for the definition of "Plan Year.")

### **III CONTRIBUTIONS**

#### **1. How much of my pay may the Employer redirect?**

Each year, we will automatically contribute on your behalf enough of your compensation to pay for the coverage provided unless you elect not to receive any or all of such coverage. You may also elect to have us contribute on your behalf enough of your compensation to pay for any other benefits that you elect under the Plan. These amounts will be deducted from your pay over the course of the year.

#### **2. What happens to contributions made to the Plan?**

Before each Plan Year begins, you will select the benefits you want and how much of the contributions should go toward each benefit. It is very important that you make these choices carefully based on what you expect to spend on each covered benefit or expense during the Plan Year. Later, they will be used to pay for the expenses as they arise during the Plan Year.

#### **3. When must I decide which accounts I want to use?**

You are required by Federal law to decide before the Plan Year begins, during the election period (defined below). You must decide two things. First, which benefits you want and, second, how much should go toward each benefit.

If you are already covered by any of the insured benefits offered by this Plan, you will automatically become a Participant to the extent of the premiums for such insurance unless you elect, during the election period (defined below), not to participate in the Plan.

#### **4. When is the election period for our Plan?**

You will make your initial election on or before your entry date. (You should review Section I on Eligibility to better understand the eligibility requirements and entry date.) Then, for each following Plan Year, the election period is established by the Administrator and applied uniformly to all Participants. It will normally be a period of time prior to the beginning of each Plan Year. The Administrator will inform you each year about the election period. (See the Article entitled "General Information About Our Plan" for the definition of Plan Year.)

#### **5. May I change my elections during the Plan Year?**

Generally, you cannot change the elections you have made after the beginning of the Plan Year. However, there are certain limited situations when you can change your elections. You are permitted to change elections if you have a "change in status" and you make an election change that is consistent with the change in status. Currently, Federal law considers the following events to be a change in status:

- Marriage, divorce, death of a spouse, legal separation or annulment;
- Change in the number of dependents, including birth, adoption, placement for adoption, or death of a dependent;
- Any of the following events for you, your spouse or dependent: termination or commencement of employment, a strike or lockout, commencement or return from an unpaid leave of absence, a change in worksite, or any other change in employment status that affects eligibility for benefits;
- One of your dependents satisfies or ceases to satisfy the requirements for coverage due to change in age, student status, or any similar circumstance; and
- A change in the place of residence of you, your spouse or dependent that would lead to a change in status, such as moving out of a coverage area for insurance.

In addition, if you are participating in the Dependent Care Flexible Spending Account, then there is a change in status if your dependent no longer meets the qualifications to be eligible for dependent care.

However, with respect to the Health Savings Account, you may modify or revoke your elections without having to have a change in status.

There are detailed rules on when a change in election is deemed to be consistent with a change in status. In addition, there are laws that give you rights to change health coverage for you, your spouse, or your dependents. If you change coverage due to rights you have under the law, then you can make a corresponding change in your elections under the Plan. If any of these conditions apply to you, you should contact the Administrator.

If the cost of a benefit provided under the Plan increases or decreases during a Plan Year, then we will automatically increase or decrease, as the case may be, your salary redirection election. If the cost increases significantly, you will be permitted to either make corresponding changes in your payments or revoke your election and obtain coverage under another benefit package option with similar coverage, or revoke your election entirely.

If the coverage under a Benefit is significantly curtailed or ceases during a Plan Year, then you may revoke your elections and elect to receive on a prospective basis coverage under another plan with similar coverage. In addition, if we add a new coverage option or eliminate an existing option, you may elect the newly-added option (or elect another option if an option has been eliminated) and make corresponding election changes to other options providing similar coverage. If you are not a Participant, you may elect to join the Plan. There are also certain situations when you may be able to change your elections on account of a change under the plan of your spouse's, former spouse's or dependent's employer.

These rules on change due to cost or coverage do not apply to the Health Flexible Spending Account, and you may not change your election to the Health Flexible Spending Account if you make a change due to cost or coverage for insurance or if you decide to participate in the Health Savings Account.

You may not change your election under the Dependent Care Flexible Spending Account if the cost change is imposed by a dependent care provider who is your relative.

You may revoke your coverage under the employer's group health plan outside of our open enrollment period, if your employment status changes from working at least 30 hours per week to less than 30 hours. This is regardless of whether the reduction in hours has resulted in loss of eligibility. You must show intent to enroll in another health plan.

You may also revoke your coverage under our Employer sponsored group health plan if you are eligible to obtain coverage through the health exchanges.

## **6. May I make new elections in future Plan Years?**

Yes, you may. For each new Plan Year, you may change the elections that you previously made. You may also choose not to participate in the Plan for the upcoming Plan Year. If you do not make new elections during the election period before a new Plan Year begins, we will assume you want your elections for insured or self-funded benefits only to remain the same and you will not be considered a Participant for the non-insured benefit options under the Plan for the upcoming Plan Year.

## **IV BENEFITS**

### **1. Health Flexible Spending Account**

The Health Flexible Spending Account enables you to pay for expenses allowed under Sections 105 and 213(d) of the Internal Revenue Code which are not covered by our medical plan and save taxes at the same time. The Health Flexible Spending Account allows you to be reimbursed by the Employer for expenses incurred by you and your dependents.

However, if you participate in a HSA, you can only be reimbursed by the Employer for out-of-pocket dental or vision expenses incurred by you and your dependents.

If you are a HSA participant, drug costs, including insulin, may be reimbursed if they are considered for dental or vision expenses.

You may be reimbursed for "over the counter" drugs only if those drugs are prescribed for you. You may not, however, be reimbursed for the cost of other health care coverage maintained outside of the Plan, or for long-term care expenses. A list of covered expenses is available from the Administrator.

The most that you can contribute to your Health Flexible Spending Account each Plan Year is \$1325.

In order to be reimbursed for a health care expense, you must submit to the Administrator an itemized bill from the service provider. We will also provide you with a debit or credit card to use to pay for medical expenses. The Administrator will provide you with further details. Amounts reimbursed from the Plan may not be claimed as a deduction on your personal income tax return. Reimbursement from the fund shall be paid at least once a month. Expenses under this Plan are treated as being "incurred" when you are provided with the care that gives rise to the expenses, not when you are formally billed or charged, or you pay for the medical care.

You may be reimbursed for expenses for any child until the end of the calendar year in which the child reaches age 26. A child is a natural child, stepchild, foster child, adopted child, or a child placed with you for adoption. If a child gains or regains eligibility due to these new rules, that qualifies as a change in status to change coverage.

**Newborns' and Mothers' Health Protection Act:** Group health plans generally may not, under Federal law, restrict benefits for any hospital length of stay in connection with childbirth for the mother or newborn child to less than 48 hours following a vaginal delivery, or less than 96 hours following a cesarean section. However, Federal law generally does not prohibit the mother's or newborn's attending provider, after consulting with the mother, from discharging the mother or her newborn earlier than 48 hours (or 96 hours as applicable). In any case, plans and issuers may not, under Federal law, require that a provider obtain authorization from the plan or the issuer for prescribing a length of stay not in excess of 48 hours (or 96 hours).

**Women's Health and Cancer Rights Act:** This plan, as required by the Women's Health and Cancer Rights Act of 1998, will reimburse up to plan limits for benefits for mastectomy-related services including reconstruction and surgery to achieve symmetry between the breasts, prostheses, and complications resulting from a mastectomy (including lymphedema). Contact your Plan Administrator for more information.

## **2. Dependent Care Flexible Spending Account**

The Dependent Care Flexible Spending Account enables you to pay for out-of-pocket, work-related dependent day-care cost with pre-tax dollars. If you are married, you can use the account if you and your spouse both work or, in some situations, if your spouse goes to school full-time. Single employees can also use the account.

An eligible dependent is someone for whom you can claim expenses on Federal Income Tax Form 2441 "Credit for Child and Dependent Care Expenses." Children must be under age 13. Other dependents must be physically or mentally unable to care for themselves. Dependent Care arrangements which qualify include:

- (a) A Dependent (Day) Care Center, provided that if care is provided by the facility for more than six individuals, the facility complies with applicable state and local laws;
- (b) An Educational Institution for pre-school children. For older children, only expenses for non-school care are eligible; and
- (c) An "Individual" who provides care inside or outside your home: The "Individual" may not be a child of yours under age 19 or anyone you claim as a dependent for Federal tax purposes.

You should make sure that the dependent care expenses you are currently paying for qualify under our Plan.

Each Plan Year, you may contribute up to \$2500. For any short Plan Year, the maximum amount you may contribute to the Dependent Care Flexible Spending Account is \$2500.

Also, in order to have the reimbursements made to you from this account be excludable from your income, you must provide a statement from the service provider including the name, address, and in most cases, the taxpayer identification number of the service provider on your tax form for the year, as well as the amount of such expense as proof that the expense has been incurred. In addition, Federal tax laws permit a tax credit for certain dependent care expenses you may be paying for even if you are not a Participant in this Plan. You may save more money if you take advantage of this tax credit rather than using the Dependent Care Flexible Spending Account under our Plan. Ask your tax adviser which is better for you.

## **3. Premium Expense Account**

A Premium Expense Account allows you to use tax-free dollars to pay for certain premium expenses under various insurance programs that we offer you. These premium expenses include:

- Health care premiums under our self-funded medical plan.
- Dental insurance premiums.
- Vision insurance premiums.
- Prescription drug coverage.

Under our Plan, we will establish sub-accounts for you for each different type of coverage that is available. Also, certain limits on the amount of coverage may apply.

The Administrator may terminate or modify Plan benefits at any time, subject to the provisions of any contracts providing benefits described above. Also, your coverage will end when you leave employment, are no longer eligible under the terms of any coverage, or when coverage terminates.

Any benefits to be provided by insurance will be provided only after (1) you have provided the Administrator the necessary information to apply for insurance, and (2) the insurance is in effect for you.

If you cover your children up to age 26 under your insurance, you can pay for that coverage through the Plan.

## **4. May I direct Plan contributions to my Health Savings Account?**

Yes. Any monies that you do not apply toward available benefits can be contributed to your Health Savings Account, which enables you to pay for expenses which are not covered by our medical plan and save taxes at the same time. Please see your Plan Administrator for further details.

# **V BENEFIT PAYMENTS**

## **1. When will I receive payments from my accounts?**

During the course of the Plan Year, you may submit requests for reimbursement of expenses you have incurred. Expenses are considered "incurred" when the service is performed, not necessarily when it is paid for. The Administrator will provide you with acceptable forms for submitting these requests for reimbursement. If the request qualifies as a benefit or expense that the Plan has agreed to pay, you will receive a reimbursement payment soon thereafter. Remember, these reimbursements which are made from the Plan are generally not subject to federal income tax or withholding. Nor are they subject to Social Security taxes. The provisions of

the insurance contracts will control what benefits will be paid and when. You will only be reimbursed from the Dependent Care Flexible Spending Account to the extent that there are sufficient funds in the Account to cover your request.

## **2. What happens if I don't spend all Plan contributions during the Plan Year?**

Any monies left at the end of the Plan Year will be forfeited, except for amounts contributed to your Health Savings Account. Obviously, qualifying expenses that you incur late in the Plan Year for which you seek reimbursement after the end of such Plan Year will be paid first before any amount is forfeited. For the Health Flexible Spending Account, you must submit claims no later than 30 days after the end of the Plan Year. For the Dependent Care Flexible Spending Account, you must submit claims no later than 30 days after the end of the Plan Year. Because it is possible that you might forfeit amounts in the Plan if you do not fully use the contributions that have been made, it is important that you decide how much to place in each account carefully and conservatively. Remember, you must decide which benefits you want to contribute to and how much to place in each account before the Plan Year begins. You want to be as certain as you can that the amount you decide to place in each account will be used up entirely.

## **3. Family and Medical Leave Act (FMLA)**

If you take leave under the Family and Medical Leave Act, you may revoke or change your existing elections for health insurance and the Health Flexible Spending Account. If your coverage in these benefits terminates, due to your revocation of the benefit while on leave or due to your non-payment of contributions, you will be permitted to reinstate coverage for the remaining part of the Plan Year upon your return. For the Health Flexible Spending Account, you may continue your coverage or you may revoke your coverage and resume it when you return. You can resume your coverage at its original level and make payments for the time that you are on leave. For example, if you elect \$1,200 for the year and are out on leave for 3 months, then return and elect to resume your coverage at that level, your remaining payments will be increased to cover the difference - from \$100 per month to \$150 per month. Alternatively your maximum amount will be reduced proportionately for the time that you were gone. For example, if you elect \$1,200 for the year and are out on leave for 3 months, your amount will be reduced to \$900. The expenses you incur during the time you are not in the Health Flexible Spending Account are not reimbursable.

If you continue your coverage during your unpaid leave, you may pre-pay for the coverage, you may pay for your coverage on an after-tax basis while you are on leave, or you and your Employer may arrange a schedule for you to "catch up" your payments when you return.

## **4. Uniformed Services Employment and Reemployment Rights Act (USERRA)**

If you are going into or returning from military service, you may have special rights to health care coverage under your Health Flexible Spending Account under the Uniformed Services Employment and Reemployment Rights Act of 1994. These rights can include extended health care coverage. If you may be affected by this law, ask your Administrator for further details.

## **5. What happens if I terminate employment?**

If you terminate employment during the Plan Year, your right to benefits will be determined in the following manner:

- (a) You will remain covered by insurance, but only for the period for which premiums have been paid prior to your termination of employment.
- (b) You will still be able to request reimbursement for qualifying dependent care expenses incurred during the remainder of the Plan Year from the balance remaining in your dependent care account at the time of termination of employment. However, no further salary redirection contributions will be made on your behalf after you terminate. You must submit claims within 30 days after the end of the Plan Year in which termination occurs.
- (c) Your Health Savings Account amounts will remain yours even after your termination of employment.
- (d) For health benefit coverage and Health Flexible Spending Account coverage on termination of employment, please see the Article entitled "Continuation Coverage Rights Under COBRA." Upon your termination of employment, your participation in the Health Flexible Spending Account will cease, and no further salary redirection contributions will be contributed on your behalf. However, you will be able to submit claims for health care expenses that were incurred before the end of the period for which payments to the Health Flexible Spending Account have already been made. Your further participation will be governed by "Continuation Coverage Rights Under COBRA."

## **6. Will my Social Security benefits be affected?**

Your Social Security benefits may be slightly reduced because when you receive tax-free benefits under our Plan, it reduces the amount of contributions that you make to the Federal Social Security system as well as our contribution to Social Security on your behalf.

# **VI HIGHLY COMPENSATED AND KEY EMPLOYEES**

## **1. Do limitations apply to highly compensated employees?**

Under the Internal Revenue Code, highly compensated employees and key employees generally are Participants who are officers, shareholders or highly paid. You will be notified by the Administrator each Plan Year whether you are a highly compensated employee or a key employee.

If you are within these categories, the amount of contributions and benefits for you may be limited so that the Plan as a whole does not unfairly favor those who are highly paid, their spouses or their dependents. Federal tax laws state that a plan will be considered to unfairly favor the key employees if they as a group receive more than 25% of all of the nontaxable benefits provided for under our Plan.

Plan experience will dictate whether contribution limitations on highly compensated employees or key employees will apply. You will be notified of these limitations if you are affected.

## **VII PLAN ACCOUNTING**

### **1. Periodic Statements**

The Administrator will provide you with a statement of your account periodically during the Plan Year that shows your account balance. It is important to read these statements carefully so you understand the balance remaining to pay for a benefit. Remember, you want to spend all the money you have designated for a particular benefit by the end of the Plan Year.

## **VIII GENERAL INFORMATION ABOUT OUR PLAN**

This Section contains certain general information which you may need to know about the Plan.

### **1. General Plan Information**

Olentangy Local School District Plan Document Cafeteria Plan is the name of the Plan.

Your Employer has assigned Plan Number 501 to your Plan.

The provisions of the Plan become effective on 7/1/2018, which is called the Effective Date of the Plan.

Your Plan's records are maintained on a twelve-month period of time. This is known as the Plan Year. The Plan Year begins on July 1 and ends on December 31, except for the short Plan Year which will begin on 7/1/2018 and end on 12/31/2018.

### **2. Employer Information**

Your Employer's name, address, and identification number are:

Olentangy Local School District  
7840 Graphics Way Drive  
Lewis Center, Ohio 43035  
316402332

### **3. Plan Administrator Information**

The name, address and business telephone number of your Plan's Administrator are:

Olentangy Local School District  
7840 Graphics Way Drive  
Lewis Center, Ohio 43035  
740-657-4050

The Administrator keeps the records for the Plan and is responsible for the administration of the Plan. The Administrator will also answer any questions you may have about our Plan. You may contact the Administrator for any further information about the Plan.

### **4. Service of Legal Process**

The name and address of the Plan's agent for service of legal process are:

Olentangy Local School District  
7840 Graphics Way Drive  
Lewis Center, Ohio 43035

## 5. Type of Administration

The type of Administration is Employer Administration.

## 6. Claims Submission

Claims for expenses should be submitted to:

Discovery Benefits, Inc.

PO Box 2926

Fargo, ND 58108-2926

## IX ADDITIONAL PLAN INFORMATION

### 1. Claims Process

You should submit all reimbursement claims during the Plan Year. For the Health Flexible Spending Account, you must submit claims no later than 30 days after the end of the Plan Year. For the Dependent Care Flexible Spending Account, you must submit claims no later than 30 days after the end of the Plan Year. Any claims submitted after that time will not be considered.

Claims that are insured or self-funded will be handled in accordance with procedures contained in the insurance policies or contracts. All other general requests should be directed to the Administrator of our Plan. If a dependent care or medical expense claim under the Plan is denied in whole or in part, you or your beneficiary will receive written notification. The notification will include the reasons for the denial, with reference to the specific provisions of the Plan on which the denial was based, a description of any additional information needed to process the claim and an explanation of the claims review procedure. Within 60 days after denial, you or your beneficiary may submit a written request for reconsideration of the denial to the Administrator.

Any such request should be accompanied by documents or records in support of your appeal. You or your beneficiary may review pertinent documents and submit issues and comments in writing. The Administrator will review the claim and provide, within 60 days, a written response to the appeal. (This period may be extended an additional 60 days under certain circumstances.) In this response, the Administrator will explain the reason for the decision, with specific reference to the provisions of the Plan on which the decision is based. The Administrator has the exclusive right to interpret the appropriate plan provisions. Decisions of the Administrator are conclusive and binding.

## X CONTINUATION COVERAGE RIGHTS UNDER COBRA

Under federal law, the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA), certain employees and their families covered under health benefits under this Plan will be entitled to the opportunity to elect a temporary extension of health coverage (called "COBRA continuation coverage") where coverage under the Plan would otherwise end. This notice is intended to inform Plan Participants and beneficiaries, in summary fashion, of their rights and obligations under the continuation coverage provisions of COBRA, as amended and reflected in final and proposed regulations published by the Department of the Treasury. This notice is intended to reflect the law and does not grant or take away any rights under the law.

The Plan Administrator or its designee is responsible for administering COBRA continuation coverage. Complete instructions on COBRA, as well as election forms and other information, will be provided by the Plan Administrator or its designee to Plan Participants who become Qualified Beneficiaries under COBRA. While the Plan itself is not a group health plan, it does provide health benefits. Whenever "Plan" is used in this section, it means any of the health benefits under this Plan including the Health Flexible Spending Account.

### 1. What is COBRA continuation coverage?

COBRA continuation coverage is the temporary extension of group health plan coverage that must be offered to certain Plan Participants and their eligible family members (called "Qualified Beneficiaries") at group rates. The right to COBRA continuation coverage is triggered by the occurrence of a life event that results in the loss of coverage under the terms of the Plan (the "Qualifying Event"). The coverage must be identical to the coverage that the Qualified Beneficiary had immediately before the Qualifying Event, or if the coverage has been changed, the coverage must be identical to the coverage provided to similarly situated active employees who have not experienced a Qualifying Event (in other words, similarly situated non-COBRA beneficiaries).

There may be other options available when you lose group health coverage. For example, you may be eligible to buy an individual plan through the Health Insurance Marketplace. By enrolling in coverage through the Marketplace, you may qualify for lower costs on your monthly premiums and lower out-of-pocket costs. Additionally, you may qualify for a 30-day special enrollment period for another group health plan for which you are eligible (such as a spouse's plan), even if that plan generally doesn't accept late enrollees.

## **2. Who can become a Qualified Beneficiary?**

In general, a Qualified Beneficiary can be:

- (a) Any individual who, on the day before a Qualifying Event, is covered under a Plan by virtue of being on that day either a covered Employee, the Spouse of a covered Employee, or a Dependent child of a covered Employee. If, however, an individual who otherwise qualifies as a Qualified Beneficiary is denied or not offered coverage under the Plan under circumstances in which the denial or failure to offer constitutes a violation of applicable law, then the individual will be considered to have had the coverage and will be considered a Qualified Beneficiary if that individual experiences a Qualifying Event.
- (b) Any child who is born to or placed for adoption with a covered Employee during a period of COBRA continuation coverage, and any individual who is covered by the Plan as an alternate recipient under a qualified medical support order. If, however, an individual who otherwise qualifies as a Qualified Beneficiary is denied or not offered coverage under the Plan under circumstances in which the denial or failure to offer constitutes a violation of applicable law, then the individual will be considered to have had the coverage and will be considered a Qualified Beneficiary if that individual experiences a Qualifying Event.

The term "covered Employee" includes any individual who is provided coverage under the Plan due to his or her performance of services for the employer sponsoring the Plan. However, this provision does not establish eligibility of these individuals. Eligibility for Plan coverage shall be determined in accordance with Plan Eligibility provisions.

An individual is not a Qualified Beneficiary if the individual's status as a covered Employee is attributable to a period in which the individual was a nonresident alien who received from the individual's Employer no earned income that constituted income from sources within the United States. If, on account of the preceding reason, an individual is not a Qualified Beneficiary, then a Spouse or Dependent child of the individual will also not be considered a Qualified Beneficiary by virtue of the relationship to the individual. A domestic partner is not a Qualified Beneficiary.

Each Qualified Beneficiary (including a child who is born to or placed for adoption with a covered Employee during a period of COBRA continuation coverage) must be offered the opportunity to make an independent election to receive COBRA continuation coverage.

## **3. What is a Qualifying Event?**

A Qualifying Event is any of the following if the Plan provided that the Plan participant would lose coverage (i.e., cease to be covered under the same terms and conditions as in effect immediately before the Qualifying Event) in the absence of COBRA continuation coverage:

- (a) The death of a covered Employee.
- (b) The termination (other than by reason of the Employee's gross misconduct), or reduction of hours, of a covered Employee's employment.
- (c) The divorce or legal separation of a covered Employee from the Employee's Spouse. If the Employee reduces or eliminates the Employee's Spouse's Plan coverage in anticipation of a divorce or legal separation, and a divorce or legal separation later occurs, then the divorce or legal separation may be considered a Qualifying Event even though the Spouse's coverage was reduced or eliminated before the divorce or legal separation.
- (d) A covered Employee's enrollment in any part of the Medicare program.
- (e) A Dependent child's ceasing to satisfy the Plan's requirements for a Dependent child (for example, attainment of the maximum age for dependency under the Plan).

If the Qualifying Event causes the covered Employee, or the covered Spouse or a Dependent child of the covered Employee, to cease to be covered under the Plan under the same terms and conditions as in effect immediately before the Qualifying Event, the persons losing such coverage become Qualified Beneficiaries under COBRA if all the other conditions of COBRA are also met. For example, any increase in contribution that must be paid by a covered Employee, or the Spouse, or a Dependent child of the covered Employee, for coverage under the Plan that results from the occurrence of one of the events listed above is a loss of coverage.

The taking of leave under the Family and Medical Leave Act of 1993, as amended ("FMLA") does not constitute a Qualifying Event. A Qualifying Event will occur, however, if an Employee does not return to employment at the end of the FMLA leave and all other COBRA continuation coverage conditions are present. If a Qualifying Event occurs, it occurs on the last day of FMLA leave and the applicable maximum coverage period is measured from this date (unless coverage is lost at a later date and the Plan provides for the extension of the required periods, in which case the maximum coverage date is measured from the date when the coverage is lost.) Note that the covered Employee and family members will be entitled to COBRA continuation coverage even if they failed to pay the employee portion of premiums for coverage under the Plan during the FMLA leave.



#### 4. What factors should be considered when determining to elect COBRA continuation coverage?

When considering options for health coverage, Qualified Beneficiaries should consider:

- **Premiums:** This plan can charge up to 102% of total plan premiums for COBRA coverage. Other options, like coverage on a spouse's plan or through the Marketplace, may be less expensive. Qualified Beneficiaries have special enrollment rights under federal law (HIPAA). They have the right to request special enrollment in another group health plan for which they are otherwise eligible (such as a plan sponsored by a spouse's employer) within 30 days after Plan coverage ends due to one of the Qualifying Events listed above.
- **Provider Networks:** If a Qualified Beneficiary is currently getting care or treatment for a condition, a change in health coverage may affect access to a particular health care provider. You may want to check to see if your current health care providers participate in a network in considering options for health coverage.
- **Drug Formularies:** For Qualified Beneficiaries taking medication, a change in health coverage may affect costs for medication – and in some cases, the medication may not be covered by another plan. Qualified beneficiaries should check to see if current medications are listed in drug formularies for other health coverage.
- **Severance payments:** If COBRA rights arise because the Employee has lost his job and there is a severance package available from the employer, the former employer may have offered to pay some or all of the Employee's COBRA payments for a period of time. This can affect the timing of coverage available in the Marketplace. In this scenario, the Employee may want to contact the Department of Labor at 1-866-444-3272 to discuss options.
- **Medicare Eligibility:** You should be aware of how COBRA coverage coordinates with Medicare eligibility. If you are eligible for Medicare at the time of the Qualifying Event, or if you will become eligible soon after the Qualifying Event, you should know that you have 8 months to enroll in Medicare after your employment –related health coverage ends. Electing COBRA coverage does not extend this 8-month period. For more information, see [medicare.gov/sign-up-change-plan](https://www.medicare.gov/sign-up-change-plan).
- **Service Areas:** If benefits under the Plan are limited to specific service or coverage areas, benefits may not be available to a Qualified Beneficiary who moves out of the area.
- **Other Cost-Sharing:** In addition to premiums or contributions for health coverage, the Plan requires participants to pay copayments, deductibles, coinsurance, or other amounts as benefits are used. Qualified beneficiaries should check to see what the cost-sharing requirements are for other health coverage options. For example, one option may have much lower monthly premiums, but a much higher deductible and higher copayments.

**Are there other coverage options besides COBRA Continuation Coverage?** Yes. Instead of enrolling in COBRA continuation coverage, there may be other coverage options for Qualified Beneficiaries through the Health Insurance Marketplace, Medicaid, or other group health plan coverage options (such as a spouse's plan) through what is called a "special enrollment period." Some of these options may cost less than COBRA continuation coverage. You can learn more about many of these options at [www.healthcare.gov](https://www.healthcare.gov).

#### 5. What is the procedure for obtaining COBRA continuation coverage?

The Plan has conditioned the availability of COBRA continuation coverage upon the timely election of such coverage. An election is timely if it is made during the election period.

#### 6. What is the election period and how long must it last?

The election period is the time period within which the Qualified Beneficiary must elect COBRA continuation coverage under the Plan. The election period must begin no later than the date the Qualified Beneficiary would lose coverage on account of the Qualifying Event and ends 60 days after the later of the date the Qualified Beneficiary would lose coverage on account of the Qualifying Event or the date notice is provided to the Qualified Beneficiary of her or his right to elect COBRA continuation coverage. If coverage is not elected within the 60 day period, all rights to elect COBRA continuation coverage are forfeited.

Note: If a covered Employee who has been terminated or experienced a reduction of hours qualifies for a trade readjustment allowance or alternative trade adjustment assistance under a federal law called the Trade Act of 2002, as extended by the Trade Preferences Extension Act of 2015, and the employee and his or her covered dependents have not elected COBRA coverage within the normal election period, a second opportunity to elect COBRA coverage will be made available for themselves and certain family members, but only within a limited period of 60 days or less and only during the six months immediately after their group health plan coverage ended. Any person who qualifies or thinks that he or she and/or his or her family members may qualify for assistance under this special provision should contact the Plan Administrator or its designee for further information about the special second election period. If continuation coverage is elected under this extension, it will not become effective prior to the beginning of this special second election period.

#### 7. Is a covered Employee or Qualified Beneficiary responsible for informing the Plan Administrator of the occurrence of a Qualifying Event?

The Plan will offer COBRA continuation coverage to Qualified Beneficiaries only after the Plan Administrator or its designee has been timely notified that a Qualifying Event has occurred. The Employer (if the Employer is not the Plan Administrator) will notify the Plan Administrator or its designee of the Qualifying Event within 30 days following the date coverage ends when the Qualifying Event is:

- (a) the end of employment or reduction of hours of employment,
- (b) death of the employee,
- (c) commencement of a proceeding in bankruptcy with respect to the Employer, or
- (d) entitlement of the employee to any part of Medicare.

**IMPORTANT:**

**For the other Qualifying Events (divorce or legal separation of the employee and spouse or a dependent child's losing eligibility for coverage as a dependent child), you or someone on your behalf must notify the Plan Administrator or its designee in writing within 60 days after the Qualifying Event occurs, using the procedures specified below. If these procedures are not followed or if the notice is not provided in writing to the Plan Administrator or its designee during the 60-day notice period, any spouse or dependent child who loses coverage will not be offered the option to elect continuation coverage. You must send this notice to the Plan Administrator or its designee.**

**NOTICE PROCEDURES:**

Any notice that you provide must be **in writing**. Oral notice, including notice by telephone, is not acceptable. You must mail, fax or hand-deliver your notice to the person, department or firm listed below, at the following address:

Olentangy Local School District  
7840 Graphics Way Drive  
Lewis Center, Ohio 43035

If mailed, your notice must be postmarked no later than the last day of the required notice period. Any notice you provide must state:

- the **name of the plan or plans** under which you lost or are losing coverage,
- the **name and address of the employee** covered under the plan,
- the **name(s) and address(es) of the Qualified Beneficiary(ies)**, and
- the **Qualifying Event** and the **date** it happened.

If the Qualifying Event is a **divorce or legal separation**, your notice must include **a copy of the divorce decree or the legal separation agreement**.

Be aware that there are other notice requirements in other contexts, for example, in order to qualify for a disability extension.

Once the Plan Administrator or its designee receives **timely notice** that a Qualifying Event has occurred, COBRA continuation coverage will be offered to each of the qualified beneficiaries. Each Qualified Beneficiary will have an independent right to elect COBRA continuation coverage. Covered employees may elect COBRA continuation coverage for their spouses, and parents may elect COBRA continuation coverage on behalf of their children. For each Qualified Beneficiary who elects COBRA continuation coverage, COBRA continuation coverage will begin on the date that plan coverage would otherwise have been lost. If you or your spouse or dependent children do not elect continuation coverage within the 60-day election period described above, the right to elect continuation coverage will be lost.

**8. Is a waiver before the end of the election period effective to end a Qualified Beneficiary's election rights?**

If, during the election period, a Qualified Beneficiary waives COBRA continuation coverage, the waiver can be revoked at any time before the end of the election period. Revocation of the waiver is an election of COBRA continuation coverage. However, if a waiver is later revoked, coverage need not be provided retroactively (that is, from the date of the loss of coverage until the waiver is revoked). Waivers and revocations of waivers are considered made on the date they are sent to the Plan Administrator or its designee, as applicable.

**9. Is COBRA coverage available if a Qualified Beneficiary has other group health plan coverage or Medicare?**

Qualified Beneficiaries who are entitled to elect COBRA continuation coverage may do so even if they are covered under another group health plan or are entitled to Medicare benefits on or before the date on which COBRA is elected. However, a Qualified Beneficiary's COBRA coverage will terminate automatically if, after electing COBRA, he or she becomes entitled to Medicare or becomes covered under other group health plan coverage (but only after any applicable preexisting condition exclusions of that other plan have been exhausted or satisfied).

**10. When may a Qualified Beneficiary's COBRA continuation coverage be terminated?**

During the election period, a Qualified Beneficiary may waive COBRA continuation coverage. Except for an interruption of coverage in connection with a waiver, COBRA continuation coverage that has been elected for a Qualified Beneficiary must extend for at least the period beginning on the date of the Qualifying Event and ending not before the earliest of the following dates:

- (a) The last day of the applicable maximum coverage period.
- (b) The first day for which Timely Payment is not made to the Plan with respect to the Qualified Beneficiary.
- (c) The date upon which the Employer ceases to provide any group health plan (including a successor plan) to any employee.
- (d) The date, after the date of the election, that the Qualified Beneficiary first becomes entitled to Medicare (either part A or part B, whichever occurs earlier).
- (e) In the case of a Qualified Beneficiary entitled to a disability extension, the later of:
  - (1) (i) 29 months after the date of the Qualifying Event, or (ii) the first day of the month that is more than 30 days after the date of a final determination under Title II or XVI of the Social Security Act that the disabled Qualified Beneficiary whose disability resulted in the Qualified Beneficiary's entitlement to the disability extension is no longer disabled, whichever is earlier; or
  - (2) the end of the maximum coverage period that applies to the Qualified Beneficiary without regard to the disability extension.

The Plan can terminate for cause the coverage of a Qualified Beneficiary on the same basis that the Plan terminates for cause the coverage of similarly situated non-COBRA beneficiaries, for example, for the submission of a fraudulent claim.

In the case of an individual who is not a Qualified Beneficiary and who is receiving coverage under the Plan solely because of the individual's relationship to a Qualified Beneficiary, if the Plan's obligation to make COBRA continuation coverage available to the Qualified Beneficiary ceases, the Plan is not obligated to make coverage available to the individual who is not a Qualified Beneficiary.

#### **11. What are the maximum coverage periods for COBRA continuation coverage?**

The maximum coverage periods are based on the type of the Qualifying Event and the status of the Qualified Beneficiary, as shown below.

- (a) In the case of a Qualifying Event that is a termination of employment or reduction of hours of employment, the maximum coverage period ends 18 months after the Qualifying Event if there is not a disability extension and 29 months after the Qualifying Event if there is a disability extension.
- (b) In the case of a covered Employee's enrollment in the Medicare program before experiencing a Qualifying Event that is a termination of employment or reduction of hours of employment, the maximum coverage period for Qualified Beneficiaries ends on the later of:
  - (1) 36 months after the date the covered Employee becomes enrolled in the Medicare program. This extension does not apply to the covered Employee; or
  - (2) 18 months (or 29 months, if there is a disability extension) after the date of the covered Employee's termination of employment or reduction of hours of employment.
- (c) In the case of a Qualified Beneficiary who is a child born to or placed for adoption with a covered Employee during a period of COBRA continuation coverage, the maximum coverage period is the maximum coverage period applicable to the Qualifying Event giving rise to the period of COBRA continuation coverage during which the child was born or placed for adoption.
- (d) In the case of any other Qualifying Event than that described above, the maximum coverage period ends 36 months after the Qualifying Event.

#### **12. Under what circumstances can the maximum coverage period be expanded?**

If a Qualifying Event that gives rise to an 18-month or 29-month maximum coverage period is followed, within that 18- or 29-month period, by a second Qualifying Event that gives rise to a 36-months maximum coverage period, the original period is expanded to 36 months, but only for individuals who are Qualified Beneficiaries at the time of and with respect to both Qualifying Events. In no circumstance can the COBRA maximum coverage period be expanded to more than 36 months after the date of the first Qualifying Event. The Plan Administrator must be notified of the second qualifying event within 60 days of the second qualifying event. This notice must be sent to the Plan Administrator or its designee in accordance with the procedures above.

#### **13. How does a Qualified Beneficiary become entitled to a disability extension?**

A disability extension will be granted if an individual (whether or not the covered Employee) who is a Qualified Beneficiary in connection with the Qualifying Event that is a termination or reduction of hours of a covered Employee's employment, is determined under Title II or XVI of the Social Security Act to have been disabled at any time during the first 60 days of COBRA continuation coverage. To qualify for the disability extension, the Qualified Beneficiary must also provide the Plan Administrator with notice of the disability determination on a date that is both within 60 days after the date of the determination and before the end of the original

18-month maximum coverage. This notice must be sent to the Plan Administrator or its designee in accordance with the procedures above.

**14. Does the Plan require payment for COBRA continuation coverage?**

For any period of COBRA continuation coverage under the Plan, Qualified Beneficiaries who elect COBRA continuation coverage may be required to pay up to 102% of the applicable premium and up to 150% of the applicable premium for any expanded period of COBRA continuation coverage covering a disabled Qualified Beneficiary due to a disability extension. Your Plan Administrator will inform you of the cost. The Plan will terminate a Qualified Beneficiary's COBRA continuation coverage as of the first day of any period for which timely payment is not made.

**15. Must the Plan allow payment for COBRA continuation coverage to be made in monthly installments?**

Yes. The Plan is also permitted to allow for payment at other intervals.

**16. What is Timely Payment for COBRA continuation coverage?**

Timely Payment means a payment made no later than 30 days after the first day of the coverage period. Payment that is made to the Plan by a later date is also considered Timely Payment if either under the terms of the Plan, covered Employees or Qualified Beneficiaries are allowed until that later date to pay for their coverage for the period or under the terms of an arrangement between the Employer and the entity that provides Plan benefits on the Employer's behalf, the Employer is allowed until that later date to pay for coverage of similarly situated non-COBRA beneficiaries for the period.

Notwithstanding the above paragraph, the Plan does not require payment for any period of COBRA continuation coverage for a Qualified Beneficiary earlier than 45 days after the date on which the election of COBRA continuation coverage is made for that Qualified Beneficiary. Payment is considered made on the date on which it is postmarked to the Plan.

If Timely Payment is made to the Plan in an amount that is not significantly less than the amount the Plan requires to be paid for a period of coverage, then the amount paid will be deemed to satisfy the Plan's requirement for the amount to be paid, unless the Plan notifies the Qualified Beneficiary of the amount of the deficiency and grants a reasonable period of time for payment of the deficiency to be made. A "reasonable period of time" is 30 days after the notice is provided. A shortfall in a Timely Payment is not significant if it is no greater than the lesser of \$50 or 10% of the required amount.

**17. How is my participation in the Health Flexible Spending Account affected?**

You can elect to continue your participation in the Health Flexible Spending Account for the remainder of the Plan Year, subject to the following conditions. You may only continue to participate in the Health Flexible Spending Account if you have elected to contribute more money than you have taken out in claims. For example, if you elected to contribute an annual amount of \$500 and, at the time you terminate employment, you have contributed \$300 but only claimed \$150, you may elect to continue coverage under the Health Flexible Spending Account. If you elect to continue coverage, then you would be able to continue to receive your health reimbursements up to the \$500. However, you must continue to pay for the coverage, just as the money has been taken out of your paycheck, but on an after-tax basis. The Plan can also charge you an extra amount (as explained above for other health benefits) to provide this benefit.

**IF YOU HAVE QUESTIONS**

If you have questions about your COBRA continuation coverage, you should contact the Plan Administrator or its designee. For more information about your rights under ERISA, including COBRA, the Health Insurance Portability and Accountability Act (HIPAA), and other laws affecting group health plans, contact the nearest Regional or District Office of the U.S. Department of Labor's Employee Benefits Security Administration (EBSA). Addresses and phone numbers of Regional and District EBSA Offices are available through EBSA's website at [www.dol.gov/ebsa](http://www.dol.gov/ebsa).

**KEEP YOUR PLAN ADMINISTRATOR INFORMED OF ADDRESS CHANGES**

In order to protect your family's rights, you should keep the Plan Administrator informed of any changes in the addresses of family members. You should also keep a copy, for your records, of any notices you send to the Plan Administrator or its designee.

**XI  
SUMMARY**

The money you earn is important to you and your family. You need it to pay your bills, enjoy recreational activities and save for the future. Our flexible benefits plan will help you keep more of the money you earn by lowering the amount of taxes you pay. The Plan is the result of our continuing efforts to find ways to help you get the most for your earnings.

If you have any questions, please contact the Administrator.

# **CERTIFIED CONTRACTS**

**2018-19 School Year**

*Recommended for Board of Education Approval on August 9, 2018*

Employee Name			Position	Location	Contract		
Last Name	First Name	MI			Effective Date	Term	Salary
Absher	Therese	A.	Integrated Mathematics	OHS	08/13/18	1-Year	\$ 62,590.00
Arnett	Jasmine	L.	Family & Consumer Science	Traveling	08/13/18	1-Year	\$ 40,420.00
Bowman	Erin	E.	Intervention Specialist, LD	OHS	08/13/18	1-Year	\$ 40,420.00
Daugherty	Patrick	D.	Integrated Science	OOHS	08/13/18	1-Year	\$ 47,178.00
Gesell	Jessica	A.	Grade 1	SRES	08/13/18	1-Year	\$ 45,654.00
Hamrick	Kyle	W.	Physical Education (0.50 FTE)	Traveling	08/13/18	1-Year	\$ 26,748.00
Javed	Maryam		Grade 5	JCES	08/13/18	1-Year	\$ 43,799.00
King	Sarah	E.	Music (0.50 FTE)	OMES	08/13/18	1-Year	\$ 28,708.50
Lieb	Rebecca	A.	Art (0.50 FTE)	Traveling	08/13/18	1-Year	\$ 20,210.00
Nunn	Amanda	M.	Grade 2	GOES	08/13/18	1-Year	\$ 53,496.00
Powell	Melinda	A.	Grade 1	WRES	08/13/18	1-Year	\$ 47,615.00
Priest	Morgan	K.	Kindergarten (0.50 FTE)	AES	08/13/18	1-Year	\$ 21,899.50
Reinhard	Kathleen	M.	Library/Media Specialist	GOES	08/13/18	1-Year	\$ 61,923.00
Shivley	Alexandra	V.	Kindergarten	FTES	08/13/18	1-Year	\$ 40,420.00
Wan	John	W.	Grade 7	OHMS	08/13/18	1-Year	\$ 48,524.00

**CERTIFIED NEW TEACHER ACADEMY STIPEND PAID THROUGH MEMORANDUM BILLING**  
**2018-19 School Year**

*Recommended for Board of Education Approval on August 9, 2018*

Last Name	First Name	MI
Absher	Therese	A.
Arnett	Jasmine	L.
Bowman	Erin	E.
Daugherty	Patrick	D.
Gesell	Jessica	A.
Hamrick	Kyle	W.
Javed	Maryam	
King	Sarah	E.
Lieb	Rebecca	A.
Nunn	Amanda	M.
Powell	Melinda	A.
Priest	Morgan	K.
Reinhard	Kathleen	M.
Shivley	Alexandra	V.
Wan	John	W.

**CERTIFIED ADDITIONAL PAY  
2018-19 School Year**

*Recommended for Board of Education Approval on August 9, 2018*

Employee Name			Subject / Department	Building	Period / Preparation	Salary
Last Name	First Name	MI				
Chaney	Lindsey	M.	Industrial Technology	OOHS	> Six (6) Periods, 1/8th, All Year	\$ 8,750.88
Cornett	James	J.	Industrial Technology	OBHS	> Six (6) Periods, 1/8th, All Year	\$ 9,261.25
Schmidt	Rory	J.	Industrial Technology	OOHS	> Six (6) Periods, 1/8th, All Year	\$ 9,382.50

**CERTIFIED WEDNESDAY/SATURDAY INSTRUCTORS**  
**2018-19 School Year**

*Recommended for Board of Education Approval on August 9, 2018*

Employee Name				Position	Season
Last Name	First Name	MI	Location		
Fox	Kurt	A.	OHS	Instructor	All Year
Gammill	Adam	W.	OHS	Instructor	All Year
Lammers	Pascale		OHS	Instructor	All Year
Parson	Michelle	Y.	OHS	Instructor	All Year
Reeder	Kristin	M.	OHS	Instructor	All Year
Thesing	John	B.	OHS	Instructor	All Year
Weber	Nicole	L.	OHS	Instructor	All Year



**CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING**  
**2018-19 School Year**  
*Recommended for Board of Education Approval on August 9, 2018*

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
aimswebPlus Training (August 10, 2018)						
Baker	Katelyn	M.	Instructor, OBMS	8.00	\$ 25.00	\$ 200.00
Dittman	Rebecca	S.	Instructor, OBMS	8.00	\$ 25.00	\$ 200.00
Holt	Roscoe	L.	Instructor, OHMS	8.00	\$ 25.00	\$ 200.00
Klein	Mary	T.	Instructor, OLMS	8.00	\$ 25.00	\$ 200.00
Extended School Year (ESY) Services						
Hutch	Lisa	M.	Instructor, SRES	12.00	\$ 25.00	\$ 300.00
Robbertz	Holly	E.	Instructor, OOHHS	4.00	\$ 25.00	\$ 100.00
Home Instruction						
Arend	Lindsay		Instructor, OCES	30.00	\$ 25.00	\$ 750.00
Moseley	Alyssa	C.	Instructor, OCES	30.00	\$ 25.00	\$ 750.00
Ohio Blended Collaborative Course Creation						
Beckley	Robert	A.	Instructor, OSMS	0.00	\$ -	\$ 450.00
Butler	Sarah	E.	Instructor, OBHS	0.00	\$ -	\$ 450.00
Heckelmen	Nadene	L.	Instructor, OLHS	0.00	\$ -	\$ 300.00
Knight	Angela	M.	Instructor, OBHS	0.00	\$ -	\$ 200.00
Lynch	Karrina	M.	Instructor, JCES	0.00	\$ -	\$ 450.00
Murphy	Tanisha	R.	Instructor, OBHS	0.00	\$ -	\$ 200.00
Rodriguez	Tammy	E.	Instructor, JCES	0.00	\$ -	\$ 450.00
Smith	Kelsey	A.	Instructor, OA	0.00	\$ -	\$ 1,500.00
Telesz	Angela	M.	Instructor, GOES	0.00	\$ -	\$ 1,500.00
Turner	Justin	F.	Instructor, OHMS	0.00	\$ -	\$ 300.00

**SUPPLEMENTAL CONTRACTS****2018-19 School Year***Recommended for Board of Education Approval on August 9, 2018*

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
<b>Diversity Liaison</b>								
Diversity Liaison	HES	Malone	Krista	M.	7	0	\$ 2,021.00	All Year
<b>Athletic Manager</b>								
Athletic Manager	OBMS	Diehl	Brett	D.	5	5	\$ 3,840.00	Fall
Athletic Manager	OOMS	Horman	Daniel	J.	5	5	\$ 3,840.00	Fall
<b>Cross Country</b>								
Boys Asst Cross Country Coach	OOHS	Grubb	Zachary	R.	5	5	\$ 3,840.00	Fall
Girls Asst Cross Country Coach	OOHS	Tony	Alexandra	E.	5	0	\$ 2,829.00	Fall
Asst Cross Country Coach	OHMS	Mazur	Katherine	M.	8	2	\$ 1,819.00	Fall
Head Cross Country Coach	OLMS	Cikach	Nathaniel	S.	7	10	\$ 4,042.00	Fall
Head Cross Country Coach	OSMS	ten Brink	Michael	O.	7	4	\$ 2,829.00	Fall
<b>Football</b>								
Asst Football Coach	OHS	Chirpas	Jeremy	J.	3	10	\$ 6,063.00	Fall
Asst Football Coach	OLHS	Craig	Christopher	M.	3	10	\$ 6,063.00	Fall
Asst Football Coach	OOHS	Sparks	Ryan	D.	3/4 of 3	6	\$ 3,941.25	Fall
8th Grade Asst Football Coach	OBMS	Little	Tyler	D.	7	6	\$ 3,234.00	Fall
7th Grade Football Coach	OBMS	Gunn	Maxwell	S.	6	0	\$ 2,425.00	Fall
8th Grade Asst Football Coach	OSMS	Long	Micheal	G.	7	0	\$ 2,021.00	Fall
7th Grade Asst Football Coach	OSMS	Fath	Hayden	P.	7	0	\$ 2,021.00	Fall
<b>Golf</b>								
Boys Head Golf Coach	OHS	Glassburn	Joel	M.	4	10	\$ 5,255.00	Fall
Boys JV Golf Coach	OHS	Fisher	Brent	A.	1/2 of 5	6	\$ 2,021.00	Fall
Boys JV Golf Coach	OHS	Holly	Kelly	R.	1/2 of 5	2	\$ 1,617.00	Fall
Girls Head Golf Coach	OHS	Conley	Micah	J.	4	5	\$ 4,244.00	Fall
Boys Head Golf Coach	OLHS	Snivley	Ryan	R.	4	10	\$ 5,255.00	Fall
<b>Tennis</b>								
Girls Asst Tennis Coach	OLHS	Ortega	Joseph	V.	5	10	\$ 4,850.00	Fall
<b>Volleyball</b>								
Girls Head Volleyball Coach	OHS	Wilson	Sarah	A.	2	8	\$ 6,467.00	Fall
Girls JV Volleyball Coach	OHS	Irwin	Morgan	E.	4	4	\$ 4,042.00	Fall
Girls Freshman Volleyball Coach	OHS	Arango	Angela	M.	5	1	\$ 3,032.00	Fall
Girls Head Volleyball Coach	OOHS	Duy	Katie	E.	2	10	\$ 6,871.00	Fall
7th Grade Volleyball Coach	OSMS	Burggraf	Jennifer	M.	6	8	\$ 4,042.00	Fall
<b>Cheerleading</b>								
Freshman Cheerleading Coach	OLHS	Norris	Jane	S.	8	0	\$ 1,577.00	Winter
<b>Wrestling</b>								
Head Wrestling Coach	OBHS	Heffernan	William	J.	2	10	\$ 6,871.00	Winter
<b>Athletic Manager</b>								
Athletic Manager	OOMS	Horman	Daniel	J.	5	5	\$ 3,840.00	Spring
<b>Baseball</b>								
Head Baseball Coach	OBHS	Weaver	Michael	M.	2	10	\$ 6,871.00	Spring

## PUPIL ACTIVITY SUPERVISOR CONTRACTS

2018-19 School Year

Recommended for Board of Education Approval on August 9, 2018

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
<b>Diversity Liaison</b>								
Diversity Liaison	OLMS	Mangine	Ellen	M.	7	0	\$ 2,021.00	All Year
<b>Music</b>								
Orchestra / Strings Director	TRES	Mertz	Christine	E.	5	6	\$ 4,042.00	All Year
<b>Performing Arts</b>								
Performing Arts Volunteer - Chaperone	OBHS	Benline	Coleton		N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OBHS	Contini	Rocco	A.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OBHS	Dunnick	John	B.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OBHS	Dunnick	Sonya	K.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OBHS	Hagerman	Melissa	D.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OBHS	Hagerman	Michael		N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OBHS	Hauger	Baylee		N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OBHS	Repko	Edward		N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OBHS	Thacker	Jennifer		N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OBHS	Wise	Nathan		N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OHS	Oliver	Laura		N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OOHS	Haidet	Natalie	M.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OOHS	Hammill	Donna	B.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OOHS	Hernandez	David		N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OOHS	Karas	Luke		N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OOHS	Shiverdecker	Sally	M.	N/A	N/A	\$ -	All Year
<b>Band</b>								
Majorette / Flag Corp Director	OHS	Nowaczyk	Ashley	N.	7	1	\$ 2,223.00	Fall
<b>Cheerleading</b>								
Freshman Cheerleading Coach	OLHS	Dougherty	Alison	R.	8	0	\$ 1,577.00	Fall
8th Grade Cheerleading Coach	OOMS	Fredrickson	Kristin	L.	3/4 of 9	4	\$ 1,212.75	Fall
7th Grade Cheerleading Coach	OOMS	Fredrickson	Kristin	L.	3/4 of 9	4	\$ 1,212.75	Fall
<b>Cross Country</b>								
Girls Head Cross Country Coach	OOHS	Schuh	Rae	M.	4	5	\$ 4,244.00	Fall
Cross Country - Volunteer	OOHS	Dalzell	Taylor	A.	N/A	N/A	\$ -	Fall
Cross Country - Volunteer	OBMS	Burns	Michael		N/A	N/A	\$ -	Fall
Asst Cross Country Coach	OLMS	Wiemels	William	B.	8	0	\$ 1,617.00	Fall
<b>Faculty Manager</b>								
Faculty Manager	OBHS	Tomlinson	Jonathan	E.	5	4	\$ 3,638.00	Fall
<b>Football</b>								
Asst Football Coach	OHS	Price	Robert	J.	3	4	\$ 4,850.00	Fall
Asst Football Coach	OHS	Welch	Joshua	C.	1/2 of 3	2	\$ 2,223.00	Fall
Asst Football Coach	OHS	Yanez	Jesus		1/2 of 3	0	\$ 2,021.00	Fall
Football - Volunteer	OLHS	Colatruglio	Dominic	J.	N/A	N/A	\$ -	Fall
Asst Football Coach	OOHS	Longhino	Joseph	R.	1/4 of 3	1	\$ 1,061.00	Fall
Asst Football Coach	OOHS	Sparks	Daniel	R.	1/4 of 3	10	\$ 1,515.75	Fall
7th Grade Football Coach	OLMS	Rinkes	Michael	J.	6	6	\$ 3,638.00	Fall
Football - Volunteer	OOMS	Dennis	Scott	M.	N/A	N/A	\$ -	Fall
7th Grade Football Coach	OSMS	Newton	Luke		6	0	\$ 2,425.00	Fall
<b>Golf</b>								
Girls JV Golf Coach	OLHS	Curtis	Nathan	J.	5	0	\$ 2,829.00	Fall
<b>Soccer</b>								
Boys JV(A) Soccer Coach	OHS	Vest	Luke	G.	4	3	\$ 3,840.00	Fall
Boys JV(B) Soccer Coach	OHS	Steele	Collin	L.	4	0	\$ 3,234.00	Fall
Girls JV(A) Soccer Coach	OLHS	Stemen	Melinda	L.	4	0	\$ 3,234.00	Fall
<b>Tennis</b>								
Girls Head Tennis Coach	OHS	Luxenburger	Jeffrey	D.	4	8	\$ 4,850.00	Fall
Girls Head Tennis Coach	OLHS	Thieman	William	F.	4	4	\$ 4,042.00	Fall

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Tennis - Volunteer	OLHS	Schoenly	Doug	A.	N/A	N/A	\$ -	Fall
<b>Volleyball</b>								
Girls Asst Volleyball Coach	OOHS	Foy	Karlie	A.	4	4	\$ 4,042.00	Fall
Girls JV Volleyball Coach	OOHS	Hubbell	Meghan	M.	4	3	\$ 3,840.00	Fall
Girls Freshman Volleyball Coach	OOHS	Brown	Alexa	K.	5	2	\$ 3,234.00	Fall
Volleyball - Volunteer	OOHS	Molls	Kelsey	L.	N/A	N/A	\$ -	Fall
7th Grade Volleyball Coach	OBMS	Piper	David	N.	6	4	\$ 3,234.00	Fall
7th Grade Volleyball Coach	OLMS	Hughes	Laura		6	5	\$ 3,436.00	Fall
<b>Basketball</b>								
Girls Head Basketball Coach	OHS	Cummings	Kathleen	J.	1	10	\$ 7,276.00	Winter
<b>Cheerleading</b>								
8th Grade Cheerleading Coach	OOMS	Fredrickson	Kristin	L.	3/4 of 9	4	\$ 1,212.75	Winter
7th Grade Cheerleading Coach	OOMS	Fredrickson	Kristin	L.	3/4 of 9	4	\$ 1,212.75	Winter
<b>Faculty Manager</b>								
Faculty Manager	OBHS	Tomlinson	Jonathan	E.	5	4	\$ 3,638.00	Winter
<b>Wrestling</b>								
Asst Wrestling Coach	OBHS	Moore	Lucas	A.	3	10	\$ 6,063.00	Winter
<b>Faculty Manager</b>								
Faculty Manager	OBHS	Tomlinson	Jonathan	E.	6	4	\$ 3,234.00	Spring
<b>Lacrosse</b>								
Girls Head Lacrosse Coach	OHS	McCormick	Amy	M.	2	5	\$ 5,861.00	Spring
<b>Softball</b>								
Head Softball Coach	OHS	Tharp	Alan	D.	2	10	\$ 6,871.00	Spring
<b>Tennis</b>								
Boys Head Tennis Coach	OHS	Luxenburger	Jeffrey	D.	4	8	\$ 4,850.00	Spring

**CLASSIFIED SUBSTITUTES**  
**2018-19 School Year**

*Recommended for Board of Education Approval on August 9, 2018*

Ahmed, Carrie L.	Leonetti, Julie A.
Anderson, Karen C.	Louks, Michelle
Arganbright, April	Lucas, Buneka R.
Begg, Jacqueline R.	Lutwen, Karin S.
Berry, Amie M.	Mahajan, Punam
Bhattia, Michelle L.	Marshall, Michelle R.
Bird, Emily	McDougald, Kyra R.
Brant, Michele L.	McSorley, Janet M.
Campbell, Elizabeth N.	Melko, Euola A.
Crouse, Katlyn	Morris, Stephen R.
Daughytery, Jana K.	Myers, Barbara L.
Davis, Dale	O'Barr, Connie A.
Davis, Martha L.	O'Brien, Lisa D.
DeBoard, Cassandra M.	Page, Zachary A.
Decot, Laura	Papworth, Linda M.
Delaney, Sonya	Patrick, Nelli
Dimantova, Katherine A.	Phillips, Michael F.
Dittman Jr., Fredrick	Postle, Erica Q.
Ebare, Kelly E.	Ragan, Melinda S.
Erdy, Carrie N.	Ratsavong, Malaykham
Fowler III, Thomas S.	Reed, Sharon
Gardner, Sharon L.	Rhoads, Kristie A.
hatton, Jerry P.	Robison, Marcy
Hegg, Debra A.	Roper, Krystal
Herihy, Ashley	Ryan, Andrea M.
Hopkins, Michelle D.	Rymers, Danielle
Jeffries, Perry K.	Saylor, Annette J.
Johnson, Cindy L.	Schneider, Kathy
Jones, Jr., Walter	Smith, Rene R.
Jones, Teela N.	Smith-Anaqreh, Jewel L.
Kanniard, Vincent A.	Taylor, Kenneth
Knight, Alexis T.	Thornton, Elizabeth A.
Kontley, Catherine J.	Ussery, Amber
Kraft, Debra K.	Utle, Megan
Kreutzer, Andrew	Valentine, William
LaCava, Scarlett A.	Ward, Lynne M.
Lakatos, Eva	Willis, Nicole D.

**CLASSIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING**  
**2018-19 School Year**

*Recommended for Board of Education Approval on August 9, 2018*

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Extended School Year (ESY) Services						
Buck	Sandra	A.	Aide, OLMS	6.00	\$ 25.00	\$ 150.00
Kaufman	Jeanine	L.	Aide, OLMS	109.00	\$ 25.00	\$ 2,725.00
Medley	Mandy	D.	Aide, WCES	24.00	\$ 25.00	\$ 600.00
Stegner	Kari		Aide, SRES	9.50	\$ 25.00	\$ 237.50

**OLENTANGY LOCAL SCHOOLS CALENDAR**  
**2019-2020 SCHOOL YEAR**  
*Board approved August 9, 2018*

EX. D ~ August 9, 2018  
Page 1 of 1

AUGUST 2019						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12 ■	13 ■	14 ■	15 ▲	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2019						
S	M	T	W	T	F	S
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15	16 ☉	17	18	19	20	21
22	23	24	25	26	26	28
29	30					

OCTOBER 2019						
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13	14	15	16	17 ◀	18	19
20	21 ■	22 ▶	23	24	25	26
27	28	29	30	31		

NOVEMBER 2019						
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17	18	19	20	21	22	23
24	25	26	27	28 H	29	30

DECEMBER 2019						
S	M	T	W	T	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20 ◀	21
22	23	24	25	26	27	28
29	30	31				

**AUGUST 2019**

**12-14** Teacher work days  
**13** Elementary Open House  
**15** First day of school

**SEPTEMBER 2019**

**2** Labor Day – No school  
**16** Professional Development – No school

**OCTOBER 2019**

**17** End of first quarter  
**18** COTA Day – No School  
**21** Teacher Work Day – No school

**NOVEMBER 2019**

**27** Conference Exchange Day – No school  
**28-29** Thanksgiving break

**DECEMBER 2019**

**2** Professional Development – No school  
**20** End of second quarter; end 1<sup>st</sup> semester  
**WINTER BREAK ~ DEC. 23, 2019-JAN. 4, 2020**

**JANUARY 2020**

**3** Teacher Work Day – No School  
**6** Classes resume; begin 2<sup>nd</sup> semester  
**20** M.L. King, Jr. Day – No school

**FEBRUARY 2020**

**14** Professional Development – No school  
**17** Presidents' Day – No school

**MARCH 2020**

**12** End of the third quarter  
**13** Teacher Work Day – No school  
**SPRING BREAK ~ MARCH 30 – APRIL 3, 2020**

**APRIL 2020**

**10** Conference Exchange Day – No School

**MAY 2020**

**21** Last day of school  
(Two-hour early dismissal for K-5)  
**22** Teacher Work Day

JANUARY 2020						
S	M	T	W	T	F	S
			1	2	3 ■	4
5	6 ▶	7	8	9	10	11
12	13	14	15	16	17	18
19	20 H	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY 2020						
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9	10	11	12	13	14 ☉	15
16	17 H	18	19	20	21	22
23	24	25	26	27	28	29

MARCH 2020						
S	M	T	W	T	F	S
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15	16 ▶	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2020						
S	M	T	W	T	F	S
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY 2020						
S	M	T	W	T	F	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21 ▲	22 ■	23
24	25	26	27	28	29	30
31						

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

# PROPOSAL

## CUSTOMER

Olentangy Local Schools  
Jeff Gordon

Phone (740)657-4027  
Fax (740)657-4009  
Date 06/27/18  
Sales Rep. Scott Cyran  
Quote # SESQ8560



5265 Commerce Parkway West  
Cleveland, OH 44130  
(216) 741 1055 Phone  
(216) 741 1044 Fax

QTY	DESCRIPTION OF EQUIPMENT OR SERVICE	EACH	TOTAL
2	Fair-Play BA-7126-2 LED Baseball/Softball Scoreboards *6' 6" tall x 26' long	\$9,795.00	\$19,590.00
2	MP-80 Wireless Control with case -Battery Operated -USB charger	\$1,200.00	\$2,400.00
2	Wireless Receivers	\$525.00	\$1,050.00
2	Fair-Play BA-7120-2 LED Baseball/Softball Scoreboards *6' 6" tall x 20' long	\$0.00	\$0.00
2	MP-80 Wireless Control with case -Battery Operated -USB charger	\$1,200.00	\$2,400.00
2	Wireless Receivers	\$525.00	\$1,050.00
	Running SubTotal		\$26,490.00
	Discount per Scott		-\$2,649.00
	Running SubTotal		\$23,841.00
4	Installation of Scoreboard including: -Augering (2) holes per manufacturer specifications -Provided and install (2) steel I beams in concrete footers -Install new scoreboard/signs if needed -Consult with electrician to hook up power -Set wireless frequency -User training	\$11,500.00	\$46,000.00
<p>*Installation is based on average soil conditions. Any rock, quicksand, or other obstruction may cause installation to increase. In this case work will halt until a signed change order is executed. SES typically spreads spoilage from holes around poles but can move spoilage from holes to a location on site within a reasonable distance. Spoilage removed off site will be quoted upon request and is not included in installation costs. SES not responsible for any damage to landscaping. SES will take every precaution to install equipment when the ground is in suitable conditions to not be damaged. Customer responsible for calling OUPS prior to SES drilling any holes. SES not responsible for power or control wiring to new football scoreboard. SES will consult with a provided electrician. SES requires a 50% deposit on all installations.</p> <p>Optional: -2' x 26' top ID sign for varsity field Add \$1,500.00 each -2' x 20' top ID sign for Jr Varsity field Add \$1,200.00 each</p>			
	SubTotal		\$69,841.00
	Sales Tax		\$0.00
	Shipping		\$2,000.00
	Total		\$71,841.00

## AUTHORIZED SIGNATURE

All material is guaranteed to be as specified. All work shall be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the amount set forth above. We shall not be responsible for delays caused by strikes, accidents, or other contingencies beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. All applicable taxes will be applied upon invoice. This quote valid for 30 days!

## ACCEPTANCE OF QUOTATION

Signature

Date



This amendment and extension (this "Agreement") is made and entered into on this \_\_\_\_\_ Day of August 2018, by and between the Olentangy Local School District and OYAA. The following agreement amends the current contract due to expire on June 30, 2018 and extends this contract to January 31, 2019.

**AGREED:**

**OYAA**  
**Board of Trustees**  
**P.O. BOX 476**  
**LEWIS CENTER, OH 43035**

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Treasurer

Date: \_\_\_\_\_

**AGREED:**

**THE BOARD OF EDUCATION OF THE**  
**OLENTANGY SCHOOL DISTRICT**  
**7840 GRAPHICS WAY**  
**LEWIS CENTER, OH 43035-9080**

By: \_\_\_\_\_  
Board President

Date: \_\_\_\_\_

**AGREED:**

**OLENTANGY SCHOOL DISTRICT**  
**7840 GRAPHICS WAY**  
**LEWIS CENTER, OH 43035-9080**

By: \_\_\_\_\_  
Jeff Gordon  
Director of Business Management

Date: \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING BETWEEN DELAWARE-MORROW  
MENTAL HEALTH & RECOVERY SERVICES BOARD AND THE  
OLENTANGY LOCAL SCHOOL DISTRICT  
FY 2019**

**Background:**

This **Memorandum of Understanding** ("MOU") is entered into between the Olentangy Local School District, 7840 Graphics Way, Lewis Center, Ohio 43035 ("OLSD"), and the Delaware-Morrow Mental Health & Recovery Services Board, 40 N. Sandusky Street, Suite 301, Delaware, Ohio 43015 ("Board"), (collectively "the parties").

As a result of discussions between the parties in 2017-2018, the Olentangy Local School District and the Delaware-Morrow Mental Health & Recovery Services Board identified an urgent need to address the problem of the increasing number of youth experiencing behavioral health challenges, including mental health and substance abuse disorders. The OLSD determined that a comprehensive program was needed to identify and serve the behavioral health needs of its students. The OLSD partnered with Syntero, Inc., ("Syntero") a Board affiliated, Ohio certified mental health and substance abuse provider to develop a program to provide qualified behavioral health professions to provide school-based mental health and substance abuse services.

Having reached a consensus on how best to address these concerns, the parties entered into a Memorandum of Understanding effective July 1, 2017 (for the period of the Board's Fiscal Year 2018, ending June 30, 2018) setting forth their responsibilities and obligations regarding the program to be implemented.

Currently, the OLSD has determined that the need for behavioral health services for its students remains high and is increasing for various reasons, including the addition of a new high school in the OLSD. In response, the OLSD has requested additional funding from Board to increase staffing for its behavioral health program, which proposal is attached hereto as Exhibit "a" and incorporated herein. The Board has approved OLSD's proposal to add an additional (third) behavioral health professional to provide school-based services.

**Therefore, the parties wish to set forth their agreement in this Memorandum of Understanding ("MOU").**

**The Board and OLSD Agree as Follows:**

1. **Description of the Program.** OLSD, in cooperation with Syntero, agrees to provide a range of services that will address the mental health and substance abuse needs of its student population. Attached and incorporated herein in Exhibit "1" is the OLSD and Syntero FY 2018 proposal outlining the program, together with OLSD's current proposal (Exhibit "a") (collectively, the "Program"). Elements of the Program that Syntero will provide include, but are not limited to: a) the provision of a school-based mental health and substance abuse prevention, wellness, awareness, screening and intervention, education and treatment program for OLSD's student population, b) the retention of three

behavioral health professionals; one providing substance abuse services and two providing mental health services, who will provide full-time (40 hrs./week) on-site services at OLSD location(s), c) the provision of consultation and training for OLSD staff to increase employees' competencies in addressing the behavioral health needs of students, d) the development of a written plan with specific methods to increase students' general mental health and wellness by identifying disorders for early intervention and, e) the delivery of other Program components, including protocols, policies, roles, scheduling, work sites and other implementation details that OLSD requests, as developed by mutual agreement between OLSD and Syntero.

2. Delivery of Services. In consideration of funding provided by Board as provided below, OLSD, in cooperation with Syntero, agrees to implement the Program, as may be hereafter amended by OLSD and Syntero. With OLSD's input, Syntero will select behavioral health professionals. The budget for salary support for the three behavioral health professionals is based upon fulltime services beginning on the date of the Program's commencement. OLSD agrees to advise the Board if there are material changes in the Program affecting the Board's financial contribution or a material delay or interruption in the Program's operations.

3. Financial Contributions. The annual Program cost set forth on Exhibit "a", **\$234,000**, will be shared equally by the Board and OLSD. The Board will be responsible for payment of the full program cost to Syntero pursuant to Syntero's invoicing terms. OLSD agrees to reimburse the Board for one-half (1/2) of the total cost, **\$117,000**, which will be payable to the Board in quarterly installments of **\$29,250**, following OLSD's receipt of an invoice from the Board evidencing its payment to Syntero as described above.

4. MOU Term. This MOU shall be effective on the 1<sup>st</sup> day of July, 2018 and shall continue until June 30, 2019. Thereafter, the parties anticipate but do not guarantee that they will renew this MOU to continue the Program during the Board's ensuing fiscal year. Any renewal shall be done by mutual written agreement within 30 days prior to June 30 of the year in which the MOU expires.

5. Reporting. OLSD agrees to provide such reports and data to the Board as it may request to document, including; Program outcomes, number of students served, linkages to other community providers and other information and reports in a format developed between the Board and OLSD by mutual agreement. It is understood and agreed that all information sharing will be subject to all federal and state laws, rules and regulations pertaining to the confidentiality and privacy of educational and health records, including without limitation the Family Educational Rights and Privacy Act (FERPA), 20 USC 1232g and R.C. 3319.321.

6. Liability. The parties are governmental entities/political subdivisions and lack authority to indemnify. The parties agree to be and shall be solely responsible for their own negligence, actions or omissions of their respective board members, officials, officers, employees, agents, and representatives resulting from the performance of this MOU. It is agreed that OLSD and Syntero are solely responsible for providing all mental

health and substance abuse services. The Board shall have no responsibility for directly providing professional services or for retaining or compensating any employee.

**The undersigned agree to this Memorandum of Understanding evidenced by the signatures of their duly authorized representatives.**

**Delaware-Morrow Mental Health & Recovery Services Board:**

  
\_\_\_\_\_

By: Deanna Brant

Its: Executive Director

Dated: May 31, 2018

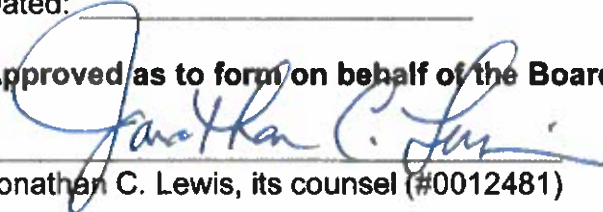
**Olentangy Local School District:**

\_\_\_\_\_  
By:

its:

Dated: \_\_\_\_\_

**Approved as to form on behalf of the Board**

  
\_\_\_\_\_  
Jonathan C. Lewis, its counsel (#0012481)

**AUDITOR'S CERTIFICATION  
(ORC SECTION 5705.41(D))**

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

\_\_\_\_\_  
George Kaitsa, County Auditor

PR# \_\_\_\_\_

Contract # \_\_\_\_\_

## CEC redundant fiber option for Olentangy Schools

Routes to complete the ring	Total build cost	
Shanahan to Arrow Head	\$	78,645
Orange HS redundant entrance	\$	29,960
Tyler run to 23	\$	294,785
Hyatts to Liberty	\$	92,020
Johnny Cakes redundant path	\$	204,370
	\$	699,780
Build cost paid over a four year period		\$ 174,945