

OLENTANGY LOCAL SCHOOL DISTRICT

DELAWARE COUNTY

Schedule of Revenue, Expenditures and Changes in Fund Balances for
Fiscal Years ended June 30, 2016, 2017 and 2018
Forecasted Fiscal Years ending June 30, 2019 through 2023



Forecast Provided by
Olentangy Local School District
Treasurer's Office
Emily Hatfield, Treasurer/CFO
October 24, 2018

OLENTANGY LOCAL SCHOOL DISTRICT - - DELAWARE COUNTY								
Schedule Of Revenue, Expenditures and Changes In Fund Balances								
Actual and Forecasted Operating Fund								
	ACTUAL			FORECASTED				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenue:								
1.010 - General Property Tax (Real Estate)	129,057,847	140,825,729	162,798,897	153,076,609	161,762,436	165,546,754	169,211,804	172,419,994
1.020 - Public Utility Personal Property	6,894,709	9,133,832	10,980,009	11,394,404	11,625,031	11,857,532	12,094,683	12,337,607
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,525,017	11,477,555	12,542,496	12,965,570	13,708,400	14,318,583	14,964,231	15,638,165
1.040 - Restricted Grants-in-Aid	235,653	348,360	440,437	349,599	350,986	353,579	356,205	358,901
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	16,510,061	16,984,415	17,552,496	17,798,736	18,154,068	18,567,156	18,985,321	19,350,371
1.060 - All Other Operating Revenues	22,199,319	24,973,953	26,194,423	29,280,657	28,126,548	27,910,313	27,940,805	27,974,611
1.070 - Total Revenue	186,422,606	203,743,844	230,508,759	224,865,575	233,727,469	238,553,917	243,553,049	248,079,649
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	68,488	81	3,502	25,000	25,000	25,000	25,000	25,000
2.070 - Total Other Financing Sources	68,488	81	3,502	25,000	25,000	25,000	25,000	25,000
2.080 - Total Revenues and Other Financing Sources	186,491,094	203,743,925	230,512,260	224,890,575	233,752,469	238,578,917	243,578,049	248,104,649
Expenditures:								
3.010 - Personnel Services	112,862,106	121,213,007	130,099,292	141,000,777	149,900,629	158,524,496	166,097,994	173,902,822
3.020 - Employees' Retirement/Insurance Benefits	43,395,793	47,275,258	51,764,022	56,237,935	61,003,298	65,905,570	71,489,963	78,019,323
3.030 - Purchased Services	12,716,167	13,341,992	14,097,550	16,464,934	17,127,704	17,779,230	18,456,215	19,159,668
3.040 - Supplies and Materials	4,954,566	4,868,203	6,064,642	6,405,442	6,500,072	6,792,575	7,098,241	7,417,662
3.050 - Capital Outlay	277,608	288,155	432,307	363,650	370,923	378,341	385,908	393,626
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	389,500	794,400	812,900	832,700	852,600
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	63,939	127,553	159,200	140,700	120,900	101,000
4.300 - Other Objects	9,106,557	9,928,112	11,332,454	12,206,754	12,795,329	13,416,342	14,071,682	14,763,349
4.500 - Total Expenditures	183,312,797	196,914,728	213,854,208	233,196,545	248,651,555	263,750,154	278,553,603	294,610,050
Other Financing Uses								
5.010 - Operating Transfers-Out	-	-	-	-	-	-	-	-
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	-	-	-	-	-	-	-	-
5.050 - Total Expenditures and Other Financing Uses	183,312,797	196,914,728	213,854,208	233,196,545	248,651,555	263,750,154	278,553,603	294,610,050
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	3,178,297	6,829,197	16,658,053	(8,305,970)	(14,899,086)	(25,171,237)	(34,975,554)	(46,505,401)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	59,087,921	62,266,218	69,095,415	85,753,468	77,447,498	62,548,412	37,377,175	2,401,621
7.020 - Cash Balance June 30	62,266,218	69,095,415	85,753,468	77,447,498	62,548,412	37,377,175	2,401,621	(44,103,780)
8.010 - Estimated Encumbrances June 30	2,430,269	2,761,684	2,553,978	2,850,000	2,900,000	2,950,000	3,000,000	3,050,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	59,835,949	66,333,731	83,199,490	74,597,498	59,648,412	34,427,175	(598,379)	(47,153,780)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	59,835,949	66,333,731	83,199,490	74,597,498	59,648,412	34,427,175	(598,379)	(47,153,780)
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	59,835,949	66,333,731	83,199,490	74,597,498	59,648,412	34,427,175	(598,379)	(47,153,780)
Days Unreserved Cash on Hand - Based upon 365 days	119	123	142	117	88	48	(1)	(58)

**Olentangy Local School District
Notes and Assumptions Related to the
October 2018 Five Year Forecast**

OVERVIEW

Revenue

The October 2018 forecast includes the impact of House Bill 49, which is the 2017 State budget. Olentangy has been the fastest growing school District in the State for over a decade, yet over that same decade our state basic aid has remained relatively flat. The current State funding formula calculates that Olentangy should receive over \$55 million in state basic aid. Unfortunately, HB49 places a cap on funding growth averaging 5% for Fiscal Years (FY) 2018 and 2019 (fiscal years run July 1 through June 30 of the following year). This limits Olentangy's state basic aid increase to approximately \$1.2 million over the next two years despite the District's continued student growth. A result of the HB49 formula and growth caps, Olentangy's state basic aid per pupil is approximately \$575 per pupil, while the state average is closer to \$4,680¹ per pupil. This amount does not adequately fund our student growth year over year. While the District appreciates all funding increases, we will continue to have important discussions with State legislative representatives regarding the insufficient funding of our District. We have assumed a rate of 4.5% growth from State funding in fiscal years 2020 through 2023. Due to insufficient funding from the State, the District continues to rely on local tax revenue to sustain operations. See Unrestricted Grants Note for additional discussion of state basic aid, as well as the Risk Assessment following the notes.

Academic Excellence and Financial Efficiency

The District is continually working to maximize learning for every student, while maintaining fiscal responsibility as evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. At the same time, Olentangy's academic performance index ranks fourth highest in central Ohio, and the 25th for the entire state. Strategic planning provides District leadership with objectives that lead to moderate expenditure increases, while improving academic performance. Pivotal to the accuracy of this forecast is the ability of the District to accommodate the persistent student growth. The most recent levy success occurred at the March 15, 2016 election. The Board levy included a "no new millage" bond issue to fund the construction of Berlin High School, purchase the Olentangy Academy building, purchase busses, and to provide resources for other facility and technology needs. Additionally, the issue included a 5.9 mill operating levy and 1.0 mill permanent improvement levy. Other measures to accommodate student enrollment growth include entering into a lease agreement allowing the relocation of central office staff to an existing office facility within the District's boundary while restoring classroom space within Shanahan Middle School. Additions to three elementary facilities will expand capacity for the 2019-2020 school year and beyond. Funding of this project, also a "no new millage" project, occurred with the sale of 2011 voted authority. Assumptions related to the staffing and operations of the additional facilities have been included in this forecast.

General Assumptions

Enrollment numbers are essential for staffing assumptions and the timing of opening new buildings. The District uses the most recent enrollment projections as presented by the Facilities Committee to estimate student population in future years. This most recent projection, approved by the Board of Education at the November 2017 Board meeting, indicates that our student population will grow from 21,518 students in the current fiscal

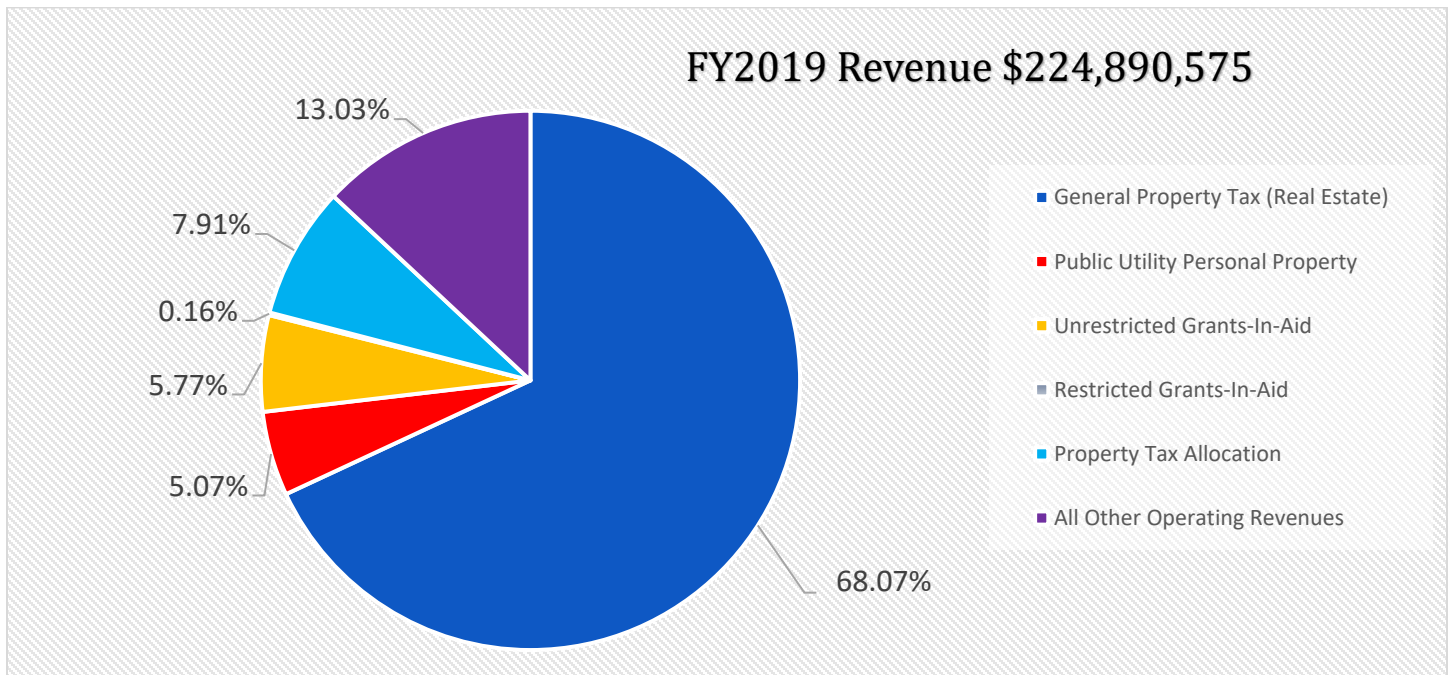
¹ Source: Ohio Department of Education, FY2018 Final Payment School Funding Report.

year to 23,750 students by the end of this forecasting cycle. This is an increase of more than 2,200 students in this five-year planning period and includes Pre-Kindergarten through Twelfth grades. Actual enrollment as of September 5, 2018 reached 21,567.

Projected Enrollment	FY2019	FY2020	FY2021	FY2022	FY2023
Preschool	478	485	492	498	505
K-5	9,365	9,497	9,698	9,863	9,997
6-8	5,077	5,072	5,052	5,169	5,243
9-12	6,598	6,820	6,966	7,000	7,005
Total K-12	21,040	21,389	21,716	22,032	22,245

Staffing Summary	FY2019	FY2020	FY2021	FY2022	FY2023
No. of Buildings	25	25	25	25	25
Certified Staff	1,369.0	1,395.0	1,412.0	1,424.0	1,436.0
Classified Staff	840.0	852.0	862.0	871.0	875.0
Administrative Staff	107.5	108.5	108.5	108.5	108.5
Total	2,316.5	2,355.5	2,382.5	2,403.5	2,419.5

REVENUE



Note 1.01 – General Property Tax (Real Estate)

The Delaware County Auditor conducted a reappraisal of existing property values for the triennial update in 2017. The 2017 triennial update and board of revision cases resulted in an 11.4% increase in property valuations. First half collections of 2017 tax revenue occurred in January through March of 2018. The 2017 valuation increase was nearly double historical trends. Historical trends and analysis provide projected valuation percentage changes for the 2020 reappraisal. First half collections of 2020 tax revenue will occur in January and February of 2021.

Due to the effect of HB920, an increase or decrease in valuation will affect our un-voted, or inside, millage. This means that if total valuations increase, revenue from our five (5) inside mills will increase and vice versa, if valuations decrease. HB920 causes the District’s voted, or outside, millage to adjust so that the District does not receive more or less revenue than the voted mills provided when approved by the voters.

A change in new construction, Board of Revision cases, collection splits, delinquencies, etc. could have a significant dollar impact on the forecast. The first half collection of 2017 taxes, collected in FY2018, were higher than anticipated due to changes in federal tax law. The change in tax law provided significant benefit for taxpayers that paid 2017 real estate taxes in full by December 2017. This change in legislation caused our first half collections to increase by approximately 5% or \$6 million. Conversely, second half collections were less than previous estimates by the same 5%, which affects fiscal year 2019 revenue. The District estimates a collection rate of approximately 97% based on historical trends. Delinquency assumptions remain at the current level. The District continues to have conversations with the Delaware County Auditor concerning these matters.

Sales of existing homes and construction of new homes continue to increase. The forecast assumes that growth in new residential and commercial real estate will continue at a gradual rate.

	Projected Collection Year 2019	Projected Collection Year 2020	Projected Collection Year 2021	Projected Collection Year 2022	Projected Collection Year 2023
Residential					
Inflation/Reappraisal/BOR	0.00%	0.00%	7.00%	0.00%	0.00%
New Construction	2.00%	2.00%	2.00%	2.00%	2.00%
Commercial					
Inflation/Reappraisal/BOR	0.00%	0.00%	5.00%	0.00%	0.00%
New Construction	2.00%	2.00%	2.00%	2.00%	2.00%

Based on the above discussion, real estate tax revenue projects as follows:

	FY2019	FY2020	FY2021	FY2022	FY2023
Real Estate					
Tax Revenue	\$ 153,076,609	\$ 161,762,436	\$ 165,546,754	\$ 169,211,804	\$ 172,419,994

Note 1.02 – Public Utility Personal Property Tax

Public Utility Personal Property Tax (PUPP) is the tangible personal property used in the operations of a public utility company, such as telephone and electric lines. The District expects to continue collecting this portion of taxes, which is based on voted millage.

	FY2019	FY2020	FY2021	FY2022	FY2023
Personal Property Utility Tax	\$ 11,394,404	\$ 11,625,031	\$ 11,857,532	\$ 12,094,683	\$ 12,337,607

Note 1.035 - Unrestricted Grants-In-Aid

This forecast will include three state biennial budgets during the remainder of the forecast period, including HB49 for FY2019 as discussed on page one. Estimated total state aid annual increases of approximately 4.5% affect FY2020 through FY2023. Projected increases in the Autism and Jon Peterson Scholarship Deductions from the state have a negative impact on state basic aid. In January 2013, the District began receiving Casino Tax Revenue based on the opening of casinos in Ohio as approved by the State legislature. This forecast assumes Casino Tax Revenue of approximately \$52 per pupil.

	FY2019	FY2020	FY2021	FY2022	FY2023
State Basic Aid	\$ 11,935,450	\$ 12,696,508	\$ 13,327,211	\$ 13,997,376	\$ 14,700,088
Spec Ed Preschool and Transportation Funding	\$ 1,934,012	\$ 1,934,012	\$ 1,934,012	\$ 1,934,012	\$ 1,934,012
Autism and Peterson Scholarship Deductions	\$ (1,997,816)	\$ (2,037,172)	\$ (2,077,315)	\$ (2,118,262)	\$ (2,160,027)
Casino Tax Revenue	\$ 1,093,924	\$ 1,115,052	\$ 1,134,675	\$ 1,151,105	\$ 1,164,092
Total State Aid	\$ 12,965,570	\$ 13,708,400	\$ 14,318,583	\$ 14,964,231	\$ 15,638,165

Note 1.04 – Restricted Grants-In-Aid

Special state funding programs are included in this category such as special education catastrophic aid. The District also receives money from the state to assist in career tech funding.

	FY2019	FY2020	FY2021	FY2022	FY2023
Restricted Grants in Aid	\$ 349,599	\$ 350,986	\$ 353,579	\$ 356,205	\$ 358,901

Note 1.05 – Property Tax Allocation

The State reimburses tax credits given to owner occupied residences known as homestead/rollback equaling 12.5% of the gross property taxes charged to residential taxpayers and up to 10% for commercial and industrial taxpayers. These amounts will increase and decrease with property valuation fluctuations (discussed in Note 1.01) and the number of residents applying for the credit. Credits will not be given for taxes levied after tax year 2013, thus the District will not receive any homestead and rollback for the 2016 voted millage.

	FY2019	FY2020	FY2021	FY2022	FY2023
Homestead/ Rollback	\$ 17,798,736	\$ 18,154,068	\$ 18,567,156	\$ 18,985,321	\$19,350,371

Note 1.06 - All Other Operating Revenues

Included in this category are various items such as tax increment financing payments (TIF’s), investment income, facility rentals, pay-to-participate fees, tuition, donations, income tax sharing agreements and other miscellaneous items. A large portion of this revenue is from tax sharing agreements with the City of Westerville, which abated several businesses. Due to the size of the abatements, they are required to share tax revenue with the District. Fluctuations will occur in the Tax Revenue Sharing line as abatements on those businesses expire.

TIF district areas include JP Morgan Chase, the Polaris Mall, IKEA and most of the commercial property along the Polaris corridor. Changes in TIF valuation and millage rates will affect revenue. Increases in valuation and revenue may be offset by decreases in valuation caused by various businesses filing with the County to decrease their respective valuations through the Board of Revision process.

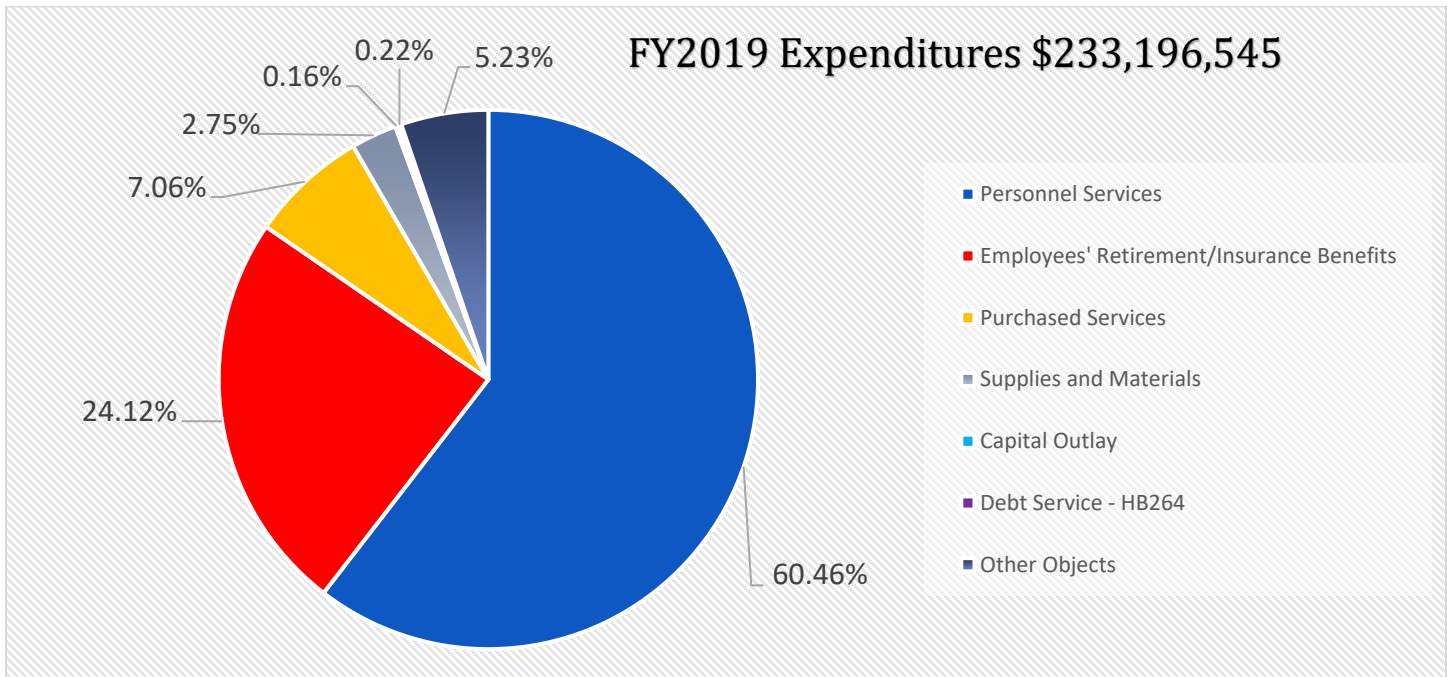
The District began receiving guaranteed payments from Citicorp of \$453,000 per year beginning in FY2008 as part of a 15-year CRA agreement. As TIF and CRA agreements expire, a loss of revenue in the Other Revenue line occurs; however, that valuation becomes taxable and increases revenue in the General Property Tax line.

	FY2019	FY2020	FY2021	FY2022	FY2023
TIF Tax Revenue	\$22,499,238	\$22,724,230	\$22,951,472	\$23,180,987	\$23,412,797
Tax Revenue Sharing	\$2,184,739	\$1,021,904	\$794,018	\$809,898	\$897,115
CRA's	\$453,000	\$453,000	\$453,000	\$453,000	\$453,000
Other Revenue	\$4,143,680	\$3,927,414	\$3,711,823	\$3,496,920	\$3,211,699
Total	\$29,280,657	\$28,126,548	\$27,910,313	\$27,940,805	\$27,974,611

Note 2.07 - Total Other Financing Sources

Included in this category are operating transfers, advances-in, refunds and sales of notes.

EXPENDITURES



Note 3.01 - Personnel Services

The District has three unions: Olentangy Teachers Association (OTA), Ohio Association of Public School Employees (OAPSE) for bus drivers and OAPSE for custodial, maintenance, and field service technicians. Step increases are expected to average 2.7% in FY2019 through FY2023. Negotiations with OTA and OAPSE occurred in the second quarter of 2018, resulting in the passage of three-year contracts with each union. Base increases of 2.5% for each of the three years as well as member health insurance plan concessions were negotiated with all three union groups. The new contracts expire June 30, 2021. A base increase of 2% has been included for FY2022 and FY2023.

In addition to base and step increases, certified staff can increase their salaries by increasing their education (i.e. Bachelor’s Degree to Master’s Degree, etc.). This cost will continue over the years as the number of employees continues to grow.

The District estimates future staffing needs based on student enrollment projections, student needs and the opening of schools. Classroom ratios for hiring purposes are 25:1 at the middle school/high school level and 24:1 at the elementary level. Note that certified staff also includes specialized staff such as intervention specialists, media specialists, guidance counselors, nurses, gifted specialists, literacy support, etc. which decreases the actual classroom ratios. Pupil/Teacher ratios are as follows:

Grade	FY2019			FY2020			FY2021			FY2022			FY2023		
	Cert. Staff	Projected Enrollment	Ratio	Cert. Staff	Projected Enrollment	Ratio	Cert. Staff	Projected Enrollment	Ratio	Cert. Staff	Projected Enrollment	Ratio	Cert. Staff	Projected Enrollment	Ratio
K-5	609	9,365	15.38	615	9,497	15.44	625	9,698	15.52	633	9,863	15.58	640	9,997	15.62
6-8	358	5,077	14.18	359	5,072	14.13	361	5,052	13.99	364	5,169	14.20	368	5,243	14.25
9-12	402	6,598	16.41	421	6,820	16.20	426	6,966	16.35	427	7,000	16.39	428	7,005	16.37
Total	1,369	21,040	15.37	1,395	21,389	15.33	1,412	21,716	15.38	1,424	22,032	15.47	1,436	22,245	15.49

Attrition savings occur as resigning/retiring staff members are replaced at a lower than average salary, or positions are not replaced at all.

	FY2019	FY2020	FY2021	FY2022	FY2023
Base Wages	\$ 130,099,292	\$ 141,000,777	\$ 149,900,629	\$ 158,524,496	\$ 166,097,994
Pay/Step Increase	\$ 5,859,865	\$ 6,909,038	\$ 7,495,031	\$ 6,737,291	\$ 7,059,165
New Staffing/ Attrition/Other	\$ 5,041,620	\$ 1,990,814	\$ 1,128,836	\$ 836,207	\$ 745,663
Total	\$ 141,000,777	\$ 149,900,629	\$ 158,524,496	\$ 166,097,994	\$ 173,902,822

Note 3.02 – Employees’ Retirement/Insurance Benefits

Ohio Revised Code (ORC) governs participation in the State Retirement systems (STRS and SERS). Employer liability to those plans is based upon a rate of 14% of total payroll expenditures. ORC also governs that rate. Also included in this line is the District paid employee contribution portion of retirement, or pick-up on the pick-up, for all administrative staff.

SERS charges a surcharge for any employee earning less than \$21,600 per year. The District is liable for retirement contributions related to the difference between that surcharge amount and the employees’ actual earnings. There is a statewide limit of total qualified payroll of 1.5% for all employers, generating approximately \$350,000 to \$450,000 in additional expense to the District. The SERS Board dictates the amount of surcharge due. The District has no control over these rates.

Insurance premiums are another significant cost within this category. For the 2018 calendar year, the District received a 5% increase in premiums and is assuming a 6% increase in premiums for calendar year 2019. These increases are trending on the positive end of the normal market range for a self-insured District of our size. Premium rates reflect the continued work of the District to manage expenditures through employee education of plan utilization, negotiation of greater cost sharing with employees, and request for proposals to ensure competitive market rates for services. Future assumptions reflect continued success of these efforts through FY2021. Market trend increases equate to be approximately 10% in FY2022 and FY 2023 based on estimates from the District’s insurance broker. Additional staffing and plan enrollment changes that occur during open enrollment impacts costs in this category. Changes in these trends may cause adjustments to future assumptions.

	FY2019	FY2020	FY2021	FY2022	FY2023
Insurance					
Medical	\$ 31,342,970	\$ 34,659,037	\$ 38,073,765	\$ 42,287,267	\$ 47,398,895
Dental	\$ 1,369,312	\$ 1,354,116	\$ 1,426,254	\$ 1,553,963	\$ 1,690,842
Vision	\$ 326,336	\$ 331,491	\$ 334,911	\$ 338,329	\$ 341,749
Life	\$ 145,690	\$ 149,901	\$ 151,885	\$ 153,382	\$ 154,726
Sub Total	\$ 33,184,308	\$ 36,494,545	\$ 39,986,815	\$ 44,332,941	\$ 49,586,212
STRS/SERS	\$ 20,360,512	\$ 21,645,651	\$ 22,890,937	\$ 23,984,550	\$ 25,111,567
Medicare Premiums	\$ 2,044,511	\$ 2,173,559	\$ 2,298,605	\$ 2,408,421	\$ 2,521,591
BWC/Unempl/Tuition	\$ 648,604	\$ 689,543	\$ 729,213	\$ 764,051	\$ 799,953
Total	\$ 56,237,935	\$ 61,003,298	\$ 65,905,570	\$ 71,489,963	\$ 78,019,323

Note 3.03 - Purchased Services

Purchased services include various contracted services such as utilities, legal fees, insurance, professional development, data processing, and substitute teachers hired through the Educational Service Center of Central Ohio Council of Governments. Significant factors include:

- META student data processing fees using an actual student count to calculate processing fees.
- Educational purchased services increase at an average of approximately 4% annually.
- Community school costs, post-secondary educations costs, and other foundation payments increase an average of 4% each year.
- Utilities are forecasted to increase approx. 4% each year. We anticipate the realization of savings in our utility bills due to the HB264 project (see notes 4.050 & 4.060 below); however, we are also incurring additional utility expenses at our new administrative office space and our new high school in FY2019.

	FY2019	FY2020	FY2021	FY2022	FY2023
Purchased Services	\$ 5,936,366	\$ 6,209,821	\$ 6,458,213	\$ 6,716,540	\$ 6,985,202
Educational Purchased Services	\$ 4,679,725	\$ 4,866,914	\$ 5,061,591	\$ 5,264,055	\$ 5,474,617
Foundation Payments	\$ 2,464,261	\$ 2,531,004	\$ 2,598,662	\$ 2,668,425	\$ 2,740,366
Utilities	\$ 3,384,582	\$ 3,519,965	\$ 3,660,764	\$ 3,807,195	\$ 3,959,483
Total	\$ 16,464,934	\$ 17,127,704	\$ 17,779,230	\$ 18,456,215	\$ 19,159,668

Note 3.04 – Supplies and Materials

General supplies include materials for the classrooms, offices, clinic, software items, computer supplies and other general items. Textbook (traditional and electronic) adoption costs vary depending on the applicable course subject. For FY2019 textbook adoptions will occur at the elementary, middle and high school. The District has benefited from lower than average fuel prices in previous fiscal years. The forecast is projecting higher market trends in fuel prices for FY2019 through FY2023.

	FY2019	FY2020	FY2021	FY2022	FY2023
Supplies & Materials	\$ 4,588,840	\$ 4,527,619	\$ 4,647,625	\$ 4,762,147	\$ 4,869,522
Textbooks	\$ 944,809	\$ 987,325	\$ 1,031,755	\$ 1,078,184	\$ 1,126,702
Fuel	\$ 871,795	\$ 985,128	\$ 1,113,195	\$ 1,257,910	\$ 1,421,438
Total	\$ 6,405,444	\$ 6,500,072	\$ 6,792,575	\$ 7,098,241	\$ 7,417,662

Note 3.05 – Capital Outlay

Capital outlay consists of any equipment type items the District purchases over \$2,000. Capital outlay projections are estimated to increase 2% in FY2019 through FY2023. The majority of the District’s capital outlay expenditures are budgeted within bond or permanent improvement funds; therefore, the capital outlay from the General Fund is low compared to the size of the District.

Notes 4.050 & 4.060 – Principal and Interest Charges HB264

The Energy Conservation Program, which passed in 1985 as House Bill 264, allows school districts to make energy improvements to facilities and use the savings to pay for those improvements. In this instance, the District is able to borrow funds without voted authority. The Ohio Facilities Construction Commission (OFCC) provides oversight for the program. The District began work on a \$7.3 million HB264 project in the spring of 2017. This work includes changing the indoor and outdoor lighting to LED lighting that is more efficient. It also includes updating HVAC controls and other heating and cooling system components. General Fund savings pay for the un-voted debt payments on the financing structure procured to complete the project over a seven-year period.

Note 4.30 - Other Objects

The majority of expenses in this category relate to contracted services with the Educational Service Center of Central Ohio (ESCCO). Most of the services provided are for special education curriculum. The County Auditor fees for the collection of taxes are also included. As tax revenue increases, collection fees also increase. Audit examination fees, liability insurance and other miscellaneous fees are included in the Other category.

	FY2019	FY2020	FY2021	FY2022	FY2023
ESCCO Services	\$ 8,611,000	\$ 9,127,660	\$ 9,675,320	\$ 10,255,839	\$ 10,871,189
County Auditor Fees	\$ 2,558,290	\$ 2,609,456	\$ 2,661,645	\$ 2,714,878	\$ 2,769,175
Other Fees and Services	\$ 1,037,464	\$ 1,058,213	\$ 1,079,377	\$ 1,100,965	\$ 1,122,985
Total	\$ 12,206,754	\$ 12,795,329	\$ 13,416,342	\$ 14,071,682	\$ 14,763,349

RISK ASSESSMENT

General Assumptions

As discussed on page 1, additions to elementary facilities are occurring in FY19. The completion of these projects affects the forecast due to the operating costs additional facility space ads.

Enrollment projections, as discussed on page 2, are used by the District to project facility needs and staffing requirements. Each of those components significantly contribute to forecasted expenditures.

1.035 - Unrestricted Grants-In-Aid

One of the most critical areas of risk in this forecast is the Unrestricted Grants-In-Aid or state funding payments. As discussed on page 1, the formula created by HB49 provides minimal increases in our state foundation funding for FY2019. Growth caps prevent the District from receiving the fully calculated funding it is entitled to mainly due to the continual growth in enrollment. Each \$1 of state income tax paid by a District resident equates to approximately \$0.06 in state funding received by the District, while the state average is \$0.91². Considering our local taxpayers provide the majority of our funding through tax levies, additional state aid would help stretch the levy cycles to provide property tax relief. Administration continues to lobby local and state legislators to provide additional state funding for the District. This forecast assumes minimal growth in state basic aid in future biennial budgets, but the level of success of lobbying efforts to increase state funding could significantly affect revenue, as well as the timing of the District's levy cycle.

The Jon Peterson Scholarship and the Autism Scholarship programs lead to a significant amount of funding being deducted out of our state foundation revenue for special education programs for qualified special education students. Each additional scholarship could result in a deduction of up to \$27,000.

3.010 - Personnel Services and 3.02 – Employees' Retirement/Insurance Benefits

Enrollment is a key driver in this and other expenditures. New growth increases staffing costs as well as retirement and benefit costs associated with those staff members.

Negotiations with OTA and OAPSE that occurred in the second quarter of 2018 resulted in the passage of three-year contracts with base increases of 2.5% each year and increased member cost sharing of medical insurance for all three union groups. The new contracts are set to expire June 30, 2021. The District currently has good working relationships with each union. Union negotiations will have a significant impact on future personnel costs and insurance plan designs.

Medical insurance premiums are also a risk to the District. High claims utilization will negatively affect healthcare premium rates. Current insurance plans negotiated with the unions provide a High Deductible insurance option with a health savings account and a PPO option. The District's insurance committee worked to develop recommendations for plan design modifications to ensure future fiscal sustainability. We will continue to monitor healthcare premiums as they relate to the "Cadillac Tax", other provisions of the Affordable Care Act, and potential future liabilities for the District.

3.030 - Purchased Services

Utility costs are a risk factor depending on weather conditions as well as rate increases from year to year. The District is taking measures to reduce the usage and expense of utilities by implementing a HB264 energy conservation project. Utility cost savings generated pay for the financing of the project. The timing of project completion will influence the savings and therefore the expenses incurred by the General Fund.

4.050 & 4.060 – Principal and Interest Charges HB264

As approved by the Ohio Facilities Construction Commission, expected utility savings within the General Fund will average just over \$984,000 annually. The pace of the project completion drives the timing of the draw of funds from the lender, which affects the overall interest on the debt service payments. There is risk in not realizing the anticipated savings to cover the cost of the debt payments.

² Source: Ohio Department of Education FY2017 CUPP Report

4.300– Other Objects

Education Service Center expenditures have a significant impact on this category. This expense relates to the staffing of our preschool and special education programs. The District continues to experience growth in these areas of student population thereby increasing the need for additional staffing services and a classroom capacity as discussed in prior notes. Administration continues to review program efficiencies.

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



**Emily Hatfield
Treasurer/CFO**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
SEPTEMBER 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 2018-2019

	Current Month Ending 9/30/2018	Fiscal Year to Date 7/1/18 - 6/30/19	Expected 9/30/2018	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/18 - 6/30/19	% of Budget
Beginning Balance	\$ 141,693,131	\$ 85,753,468				\$ 85,753,468	
RECEIPTS:						*	
Real Estate Taxes	\$ 2,608	\$ 71,121,229	\$ 70,688,464	101%	\$ 432,765	\$ 152,535,901	46.63%
Public Utility Personal Property	\$ -	\$ 5,638,345	\$ 5,642,124	100%	\$ (3,779)	\$ 11,397,090	49.47%
Unrestricted Grants-In-Aid	\$ 1,345,537	\$ 3,864,977	\$ 2,820,930	137%	\$ 1,044,047	\$ 12,908,413	29.94%
Restricted Grants-In-Aid	\$ 18,599	\$ 55,833	\$ 54,855	102%	\$ 978	\$ 232,945	23.97%
Property Tax Allocation	\$ 3,145	\$ 7,837	\$ -	#DIV/0!	\$ 7,837	\$ 17,929,413	0.04%
All Other Operating Revenue	\$ 376,209	\$ 13,708,531	\$ 11,956,396	115%	\$ 1,752,135	\$ 27,310,295	50.20%
All Other Financing Sources	\$ (161)	\$ (490)	\$ 3,310	-15%	\$ (3,800)	\$ 25,000	-1.96%
Total Receipts	\$ 1,745,937	\$ 94,396,262	\$ 91,166,079	104%	\$ 3,230,183	\$ 222,339,057	42.46%
EXPENDITURES:						*	
Personnel Services	\$ 11,588,743	\$ 32,964,171	\$ 32,446,352	102%	\$ 517,819	\$ 138,911,762	23.73%
Retirement/Benefits	\$ 5,246,534	\$ 14,046,022	\$ 13,790,968	102%	\$ 255,054	\$ 56,722,339	24.76%
Purchased Services	\$ 773,790	\$ 3,797,220	\$ 3,429,637	111%	\$ 367,583	\$ 13,351,736	28.44%
Supplies, Materials, Textbooks	\$ 496,647	\$ 1,841,241	\$ 1,956,355	94%	\$ (115,114)	\$ 6,405,444	28.74%
Capital Outlay	\$ 69,885	\$ 162,416	\$ 190,721	85%	\$ (28,305)	\$ 363,650	44.66%
Debt - principal & interest HB264	\$ -	\$ 54,262	\$ 52,356	104%	\$ 1,906	\$ 506,300	10.72%
Other Expenditures	\$ 749,477	\$ 2,824,668	\$ 2,632,629	107%	\$ 192,039	\$ 12,148,464	23.25%
Total Expenditures	\$ 18,925,076	\$ 55,690,000	\$ 54,499,018	102%	\$ 1,190,982	\$ 228,409,695	24.38%
Revenue Over (Under)							
Expenditures	\$ (17,179,139)	\$ 38,706,262					
Ending Balance	\$ 124,513,992	\$ 124,459,730					
Outstanding Encumbrances	\$ 16,592,583						
Unencumbered Ending Balance	\$ 107,921,409						

*Budgeted amounts are based on the May 2018 forecast.

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2018-2019

REVENUE:

Real Estate Taxes: Any growth in real estate revenue is generated by new construction and increased collections percentage. Second half final settlement of real estate taxes were received in July.

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. Second of half Homestead and Rollback will be received in October. A change in valuation causes a change in the reimbursement as the reimbursement is based on property valuation and collections.

All Other Operating Revenue: This line includes TIF payments, payments in lieu of, income tax sharing, interest income and other revenue. Collection of these funds are dependent on RE collections, timing of CRA payment agreements and income tax sharing agreements. TIF revenue is driven by commercial property values, most significantly in the Polaris TIF area.

EXPENDITURES:

Personal Services: The District is continually working to maximize learning for every student, while maintaining fiscal responsibility. This is evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. Administration continues to look for efficiencies in Personal Services while still delivering the same level of service to our students and the community.

Retirement/Benefits: Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. 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
SEPTEMBER 2018**

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	1.51%	11,205,047.52	11,205,047.52	Monthly
First Commonwealth Bank	*	0.00%	335,066.85	335,066.85	Monthly
CDARS		1.85%	6,000,000.00	6,000,000.00	Monthly
STAR Ohio (Operating)	OP	2.15%	93,349,104.42	93,349,104.42	Monthly
STAR Ohio (Construction)	CON	2.15%	9,522,710.03	9,522,710.03	Monthly
STAR Ohio (Interest)	INT	2.15%	936,463.40	936,463.40	Monthly
STAR OHIO Plus (Acct #9260)		2.12%	2,521,336.42	2,521,336.42	Monthly
PNC Bank		0.90%	48,055.65	48,055.65	Monthly
Huntington		0.10%	80,144.98	80,144.98	Monthly
RedTree Investments	OP	1.95%	87,324,893.71	87,154,523.03	Monthly
RedTree Investments	CAP	1.98%	2,696,262.34	2,742,303.41	Monthly
RedTree Investments	CON	1.35%	5,318,498.34	5,290,602.83	Monthly
			<u>\$ 219,337,583.66</u>	<u>\$ 219,185,358.54</u>	

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

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

Per bank statements:		
First Commonwealth Bank	\$	11,540,114.37
CDARS		6,000,000.00
Star Ohio		106,329,614.27
PNC Bank		48,055.65
Huntington		80,144.98
RedTree Notes		95,339,654.39
Outstanding Checks		(1,921,149.15)
Outstanding deposits		
Adjusted bank balance	\$	<u><u>217,416,434.51</u></u>
Balance per OLSD books	\$	217,377,364.56
Deposits made; receipt not booked		39,069.95
Adjusted book balance	\$	<u><u>217,416,434.51</u></u>
Difference		0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
SEPTEMBER 2018

FUND	FUND DESCRIPTION	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	General	85,753,407.66	94,396,261.15	55,635,737.25	124,513,931.56
002	Debt Service	23,723,731.77	13,043,671.30	354,331.57	36,413,071.50
003	Permanent Improvement	6,276,761.17	2,987,015.09	3,962,032.44	5,301,743.82
004	Building - Bonds	19,134,124.65	9,601,904.19	6,042,379.75	22,693,649.09
006	Food Services	1,291,259.84	1,616,417.71	1,867,735.35	1,039,942.20
007	Special Trust	173,148.59	14,018.83	6,535.42	180,632.00
008	Endowment	20,572.80	172.31	-	20,745.11
009	Uniform School Supplies - Student Fees	1,240,735.81	1,149,567.65	741,943.57	1,648,359.89
011	Rotary Fund - Special Services	255,422.83	12,955.00	107,429.69	160,948.14
018	Public Support - Principal Funds	564,032.91	231,504.37	119,898.26	675,639.02
019	Other Grant - OEF	17,749.07	36,339.46	2,500.00	51,588.53
022	Agency - OHSAA Tournaments	8,464.86	116.00	1,710.00	6,870.86
024	Self-Insured Health	20,240,951.71	9,478,792.36	8,295,235.18	21,424,508.89
027	Self-Insured Workman's Comp	1,343,567.89	-	86,093.34	1,257,474.55
200	Student Managed Activities	932,499.60	161,839.72	61,336.96	1,033,002.36
300	District Managed Activities	1,291,574.62	399,333.88	327,559.61	1,363,348.89
401	Auxiliary Schools	62,938.35	34,796.32	46,830.74	50,903.93
451	State Grant - Data Communications	-	5,368.50	8,908.50	(3,540.00)
516	Federal Funds - IDEA	(1,048.89)	888,232.49	1,301,374.39	(414,190.79)
551	Federal Funds - Limited English Proficiency	(11,990.82)	21,949.23	35,856.97	(25,898.56)
572	Federal Funds - Title I Disadvantaged Children	(16,832.49)	41,131.95	24,299.46	-
587	Federal Funds - IDEA Preschool	-	-	-	-
590	Federal Funds - Improving Teacher Quality	(4,783.10)	55,504.12	66,087.45	(15,366.43)
599	Federal Funds - Other Federal Grants	-	1,777.60	1,777.60	-
Total		162,296,288.83	134,178,669.23	79,097,593.50	217,377,364.56

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
SEPTEMBER 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	85,469,834.93	1,745,936.88	94,396,261.15	18,925,076.14	55,635,737.25	124,230,358.83	15,415,094.28	108,815,264.55
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	23,723,671.16	1,082,240.60	13,043,671.30	147,528.25	354,331.57	36,413,010.89	64,629.58	36,348,381.31
002	9001	HB264	60.61	-	-	-	-	60.61	-	60.61
003	9000	Permanent Improvement	3,387,670.67	-	-	430,619.34	608,474.97	2,779,195.70	251,391.20	2,527,804.50
003	9217	PERM IMPROVE LEVY	2,765,426.66	59.05	1,655,970.98	477,237.40	2,147,041.07	2,274,356.57	791,564.84	1,482,791.73
003	9264	HB264	123,663.84	145,375.86	1,331,044.11	105,321.63	1,206,516.40	248,191.55	74,253.21	173,938.34
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	19,109,721.76	35,630.37	101,904.19	465,160.99	5,823,629.75	13,387,996.20	5,566,015.87	7,821,980.33
004	9218	August 2018 Bond Issue	-	9,500,000.00	9,500,000.00	218,750.00	218,750.00	9,281,250.00	432,906.00	8,848,344.00
006	0000	LUNCHROOM FUND	1,291,259.84	752,986.16	1,616,417.71	1,057,563.24	1,867,735.35	1,039,942.20	896,974.73	142,967.47
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	4,656.05	-	(3,100.54)	-	-	1,555.51	-	1,555.51
007	9005	Central Office Flower Fund	(63.84)	-	-	-	-	(63.84)	-	(63.84)
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,410.57	-	145.68	52.67	88.23	2,468.02	11.77	2,456.25
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,088.20	-	376.85	194.18	1,105.91	5,359.14	1,319.11	4,040.03
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	2,523.52	-	42.97	-	-	2,566.49	491.50	2,074.99
007	9110	A.C.E. EMPLOYEE BENEFITS	4,592.55	860.00	911.82	544.60	541.92	4,962.45	-	4,962.45
007	9115	S.R.E. EMPLOYEE BENEFITS	4,649.89	1,700.00	1,783.15	-	-	6,433.04	-	6,433.04
007	9120	A.E.S. EMPLOYEE BENEFITS	4,132.53	210.00	289.91	138.75	516.35	3,906.09	-	3,906.09
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	260.11	-	43.21	791.65	(100.35)	403.67	-	403.67
007	9130	T.R.E.S. EMPLOYEE BENEFITS	541.29	-	50.67	-	-	591.96	-	591.96
007	9135	EMPLOYEE BENEFITS	2,154.72	-	46.36	23.98	23.98	2,177.10	353.52	1,823.58
007	9140	EMPLOYEE BENEFITS	788.07	165.00	419.78	-	-	1,156.49	8.64	1,147.85
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,620.47	90.00	861.76	78.78	266.72	2,215.51	170.01	2,045.50
007	9150	MEADOWS EMPLOYEE BENEFITS	5,619.97	-	43.01	48.26	48.26	5,614.72	700.00	4,914.72
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	6,390.96	695.00	1,692.88	237.90	237.90	7,845.94	184.57	7,661.37
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,241.37	1,950.00	2,065.48	-	-	6,306.85	400.00	5,906.85
007	9165	FTES EMPLOYEE BENEFITS	5,986.72	-	56.83	-	-	6,043.55	-	6,043.55
007	9170	CES EMPLOYEE BENEFITS	548.54	375.00	1,275.44	27.98	27.98	1,796.00	269.92	1,526.08
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	3,089.30	-	45.59	108.47	108.47	3,026.42	591.53	2,434.89
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	1,281.43	-	84.55	127.82	127.82	1,238.16	200.00	1,038.16
007	9205	OLMS EMPLOYEE BENEFITS	247.08	285.40	1,897.84	149.62	804.07	1,340.85	12.92	1,327.93
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	5,171.27	-	20.50	-	-	5,191.77	200.00	4,991.77
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	846.38	257.00	317.70	147.04	147.04	1,017.04	565.45	451.59
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	5,100.10	757.00	979.87	166.57	166.57	5,913.40	633.43	5,279.97
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	8,282.39	-	369.92	436.01	1,795.35	6,856.96	1,430.05	5,426.91
007	9305	EMPLOYEE BENEFITS	11,777.33	2,506.68	2,717.21	287.71	287.71	14,206.83	1,226.89	12,979.94
007	9310	OBHS - EMPLOYEE BENEFITS	3,275.20	-	104.19	62.63	77.63	3,301.76	1,148.64	2,153.12
007	9315	OBHS EMPLOYEE BENEFITS	-	-	-	-	212.50	(212.50)	311.51	(524.01)
007	9400	Student Teacher	47,083.34	-	500.00	-	-	47,583.34	-	47,583.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	16.50	-	1.20	-	-	17.70	-	17.70
007	9901	STALE DATED CHECKS	25,965.91	-	(25.00)	-	-	25,940.91	-	25,940.91
008	0001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,572.80	38.97	172.31	-	-	20,745.11	-	20,745.11
009	9020	Summer School Fees	316,606.57	(200.00)	(200.00)	-	-	81,845.78	234,560.79	1,085.00
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	15,550.23	1,943.00	18,143.00	5,547.98	11,901.90	21,791.33	7,110.48	14,680.85
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,900.66	1,500.00	13,080.00	3,232.16	6,686.06	12,294.60	1,016.53	11,278.07
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,076.84	1,050.00	14,040.00	1,445.31	8,683.33	8,433.51	4,619.16	3,814.35
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	2,066.72	2,385.95	15,345.95	1,812.53	9,754.32	7,658.35	4,999.74	2,664.61
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	386.35	1,890.00	15,480.00	17,916.27	17,916.27	(2,049.92)	296.34	(2,346.26)
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	6,987.49	1,440.00	17,910.00	3,208.94	3,907.89	20,989.60	14,009.20	6,980.40
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,998.24	1,920.00	16,590.00	6,715.49	7,760.99	32,827.25	9,057.19	23,770.06
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,696.66	2,130.00	15,990.00	3,412.03	6,622.31	11,064.35	9,695.82	1,368.53
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	3,752.32	1,909.00	13,110.00	4,089.03	10,878.95	5,983.37	2,354.03	3,629.34
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	5,517.34	3,110.00	14,720.00	1,857.11	8,441.53	11,795.81	10,707.72	1,088.09
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	4,684.69	2,587.50	14,573.50	4,067.81	4,898.42	14,359.77	8,510.09	5,849.68
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	11,323.14	2,610.00	18,360.00	4,151.13	11,022.84	18,660.30	4,848.60	13,811.70
009	9165	FTES SCHOOL SUPPLIES	3,715.87	2,276.90	16,754.05	2,083.88	9,691.81	10,778.11	4,825.97	5,952.14
009	9170	CES SCHOOL SUPPLIES	1,525.90	3,450.00	17,670.00	859.39	5,421.60	13,774.30	11,507.28	2,267.02
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	10,627.52	1,445.00	15,185.00	2,677.27	10,900.25	14,912.27	4,808.72	10,103.55
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	50,442.09	5,430.70	41,960.75	14,349.44	20,908.86	71,493.98	13,463.68	58,030.30
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	71,342.88	5,835.00	57,994.00	7,287.88	22,827.63	106,509.25	14,544.37	91,964.88
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	35,208.93	8,135.00	43,911.83	8,802.47	10,662.76	68,458.00	14,651.87	53,806.13
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	31,011.02	7,294.40	45,473.40	4,970.20	14,810.84	61,673.58	7,846.80	53,826.78
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	45,835.23	7,969.75	53,537.00	2,576.59	5,668.46	93,703.77	17,739.34	75,964.43
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	139,543.21	32,477.06	167,416.68	22,756.78	81,508.20	225,451.69	46,325.87	179,125.82
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	360,807.81	38,114.23	239,565.32	29,828.71	260,414.81	339,958.32	44,870.36	295,087.96
009	9310	OBHS - UNIFORM SCHOOL SUPPLY	86,260.93	39,429.17	205,917.72	25,791.97	89,674.46	202,504.19	119,728.10	82,776.09
009	9315	UNIFORM SCHL SUPPLIES	-	56,893.95	56,893.95	10,279.23	15,770.16	41,123.79	44,209.16	(3,085.37)
009	9500	UNIFORM SCHL SUPPLIES Olentangy Academy	2,867.17	8.00	145.50	388.72	3,363.14	(350.47)	1,841.65	(2,192.12)
011	0000	ROTARY FUND - HOUSE RENTAL	132,760.53	-	4,020.00	-	-	136,780.53	-	136,780.53
011	9000	SUMMER CAMPS	122,662.30	1,100.00	8,935.00	30,463.60	107,429.69	24,167.61	-	24,167.61
018	9001	PRESCHOOL SUPPORT	1,195.40	-	-	-	-	1,195.40	-	1,195.40
018	9105	W.R.E.S. PRINCIPAL FUND	27,381.53	951.49	1,079.29	1,295.52	5,459.52	23,001.30	8,570.33	14,430.97
018	9110	ACE PRINCIPAL'S FUND	18,736.78	19,924.47	21,493.51	13,364.27	16,159.57	24,070.72	3,125.30	20,945.42
018	9115	S.R.E. PRINCIPAL'S FUND	3,734.80	984.00	984.00	122.40	237.75	4,481.05	936.45	3,544.60
018	9120	A.E.S. PRINCIPAL'S FUND	4,021.24	714.06	714.06	-	-	4,735.30	349.00	4,386.30
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	6,939.06	903.90	12,740.60	7,446.39	7,446.39	12,233.27	5,579.67	6,653.60
018	9130	TYLER RUN PRINCIPAL'S FUND	27,552.64	1,549.96	1,600.70	-	552.46	28,600.88	1,118.82	27,482.06
018	9135	PRINCIPALS FUND	9,914.68	1,114.00	6,162.30	643.79	844.98	15,232.00	4,805.31	10,426.69
018	9140	PRINCIPALS FUND	18,575.98	1,198.09	1,322.48	(2,997.29)	(2,997.29)	22,895.75	3,552.27	19,343.48
018	9145	GLEN OAK PRINCIPALS FUND	21,272.13	2,205.50	2,214.50	0.19	629.74	22,856.89	5,211.81	17,645.08
018	9150	OMES PRINCIPAL'S FUND	27,369.17	718.00	923.99	3,487.95	5,606.52	22,686.64	1,555.00	21,131.64
018	9155	LIBERTY TREE PRINCIPAL FUND	13,749.24	3,373.56	10,414.92	165.48	750.78	23,413.38	5,973.75	17,439.63
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	14,854.09	1,133.36	1,316.73	1,772.68	2,227.48	13,943.34	2,329.22	11,614.12
018	9165	FTES PRINCIPAL'S FUND	2,979.82	2,039.33	2,202.84	(526.45)	70.55	5,112.11	623.15	4,488.96
018	9170	CES PRINCIPAL'S FUND	13,481.07	4,272.89	4,499.71	277.37	382.37	17,598.41	381.33	17,217.08
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	15,818.57	8,030.71	8,180.65	-	(79.99)	24,079.21	3,719.86	20,359.35
018	9200	OSMS-PRINCIPAL'S FUND	15,199.76	1,889.75	2,167.09					

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
018	9310	OOHS PRINCIPAL'S FUND	64,797.07	3,239.30	41,638.35	7,664.84	24,115.31	82,320.11	17,034.59	65,285.52
018	9315	OBHS PRINCIPAL FUND	-	7,192.00	7,192.00	1,297.50	9,360.75	(2,168.75)	583.50	(2,752.25)
018	9500	OLENTANGY ACADEMY PRINCIPALS FUND	3,539.83	-	-	(647.14)	4,021.22	(481.39)	617.90	3,403.32
019	9118	SCHOOL NUTRITION GRANT - AMERICAN DAIRY	2.90	-	-	-	-	2.90	-	2.90
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9217	OEF GRANT	2,247.19	-	-	-	-	2,247.19	-	2,247.19
019	9218	OEF GRANT	3,249.64	-	-	-	-	3,249.64	324.30	2,925.34
019	9219	GENERAL MOTORS GRANT	-	-	36,339.46	-	2,500.00	33,839.46	22,375.62	11,463.84
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
019	9317	SERTOMA GRANT	3,357.93	-	-	-	-	3,357.93	-	3,357.93
019	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	-	-	-	-	0.36	-	0.36
019	9418	IREES - 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	1,289.68	-	-	-	-	1,289.68	5,000.00	(3,710.32)
022	9991	OLHS OHSAA TOURNAMENT FUND	2,829.14	-	-	-	1,710.00	1,119.14	1,500.00	(380.86)
022	9992	OOHS OHSAA TOURNAMENT FUND	4,346.04	-	116.00	-	-	4,462.04	10,825.00	(6,362.96)
022	9993	OBHS OHSAA ACCOUNT	-	-	-	-	-	-	10,000.00	(10,000.00)
024	0000	EMPLOYEE BENEFITS	20,240,951.71	3,307,846.26	9,478,792.36	2,492,820.04	8,295,235.18	21,424,508.89	422,978.17	21,001,530.72
027	0000	Workers' Compensation Self Insurance	1,343,567.89	-	-	4,422.68	86,093.34	1,257,474.55	144,432.76	1,113,041.79
200	9003	FORENSICS TEAM - OHS	324.43	460.00	460.00	-	-	784.43	-	784.43
200	9004	SPEECH TEAM - OLHS	1,897.50	-	-	-	-	1,897.50	-	1,897.50
200	9017	CLASS OF 2017 - OHS	6,894.43	-	-	-	-	6,894.43	-	6,894.43
200	9018	CLASS OF 2018 - OHS	6,061.61	-	-	-	-	6,061.61	-	6,061.61
200	9019	CLASS OF 2019 - OHS	18,591.46	-	-	-	-	18,591.46	1,000.00	17,591.46
200	9020	CLASS OF 2020 - OHS	16,839.10	-	-	-	3,750.00	13,089.10	1,000.00	12,089.10
200	9021	CLASS OF 2021 - OHS	12,761.53	-	-	3,190.00	-	9,571.53	1,125.00	8,446.53
200	9022	SMS Class of 2022	2,798.51	-	-	-	-	2,798.51	-	2,798.51
200	9023	CLASS OF 2023 - SMS	38,123.20	-	-	-	-	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	1,340.00	-	-	-	-	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	1,092.34	375.00	375.00	-	-	1,467.34	200.00	1,267.34
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	5,980.24	-	-	-	-	5,980.24	500.00	5,480.24
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHHS	1,991.21	-	-	-	-	1,991.21	100.00	1,891.21
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	951.98	3,820.00	4,170.00	-	-	5,121.98	400.00	4,721.98
200	9121	ART THERAPY CLUB - OLHS	109.72	-	-	-	-	109.72	-	109.72
200	9122	FASHION CLUB - OOHHS	153.51	-	-	-	-	153.51	-	153.51
200	9123	SCIENCE OLYMPIAD - OOHHS	1,960.07	1,955.00	2,155.00	400.00	400.00	3,715.07	1,600.00	2,115.07
200	9124	Science Olympiad - HMS	2,060.36	-	-	-	-	2,060.36	170.00	1,890.36
200	9125	OOMS VETERANS AND SERVICE LEARNING	1,033.61	1,260.00	1,260.00	-	105.34	2,188.27	-	2,188.27
200	9126	MATH OLYMPIAD - OHS	19.60	-	-	-	-	19.60	-	19.60
200	9130	DRAMA CLUB - OHS	14,757.83	-	-	-	-	14,757.83	4,000.00	10,757.83
200	9131	DRAMA CLUB - OSMS	17,211.35	-	-	-	-	17,211.35	334.10	16,877.25
200	9132	DRAMA CLUB - OLMS	4,056.01	-	-	-	-	4,056.01	-	4,056.01
200	9133	DRAMA CLUB - OLHS	24,460.75	2,488.11	2,488.11	621.47	3,216.15	23,732.71	16,548.53	7,184.18
200	9134	DRAMA CLUB - OOMS	6,711.58	-	-	-	(180.00)	6,891.58	1,517.15	5,374.43
200	9135	OHMS DRAMA CLUB	5,979.52	-	-	-	-	5,979.52	-	5,979.52
200	9136	DRAMA CLUB - OOHHS	62,592.92	-	-	588.91	566.89	62,026.03	26,311.09	35,714.94
200	9137	SMS Greenhouse	264.14	-	-	-	-	264.14	881.78	(617.64)
200	9138	OBMS Drama club	10,079.55	-	-	343.50	343.50	9,736.05	4,002.27	5,733.78
200	9141	Glamour Gals	94.61	-	-	-	-	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	9153	HOPE FOR THE HOMELESS - OLHS	3.10	-	-	-	-	3.10	-	3.10
200	9156	LIBERTY IN NORTH KOREA CLUB	742.01	-	-	-	-	742.01	-	742.01
200	9190	NEWSPAPER - OHS	9,179.33	-	-	-	-	9,179.33	3,600.00	5,579.33
200	9191	NEWSPAPER - OLHS	(3,668.44)	1,815.00	3,284.39	300.00	300.00	(684.05)	-	(684.05)
200	9192	NEWSPAPER - OOHHS	18,315.42	5,311.00	8,865.00	-	-	27,180.42	2,990.00	24,190.42
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	38.59	-	-	-	-	38.59	-	38.59
200	9196	NEWSPAPER - OBHS	-	714.00	774.00	-	-	774.00	75.00	699.00
200	9197	YEARBOOK - OBHS	-	320.00	320.00	-	-	320.00	-	320.00
200	9200	YEARBOOK - OHS	7,986.55	3,618.55	3,618.55	1,457.69	1,742.61	9,862.49	2,308.05	7,554.44
200	9201	YEARBOOK - OLHS	14,765.94	-	-	-	-	14,765.94	900.00	13,865.94
200	9202	YEARBOOK - OOHHS	60,724.54	1,790.19	7,167.21	1,810.85	1,810.85	66,080.90	6,369.40	59,711.50
200	9203	OBMS Flashmob	411.46	-	-	-	-	411.46	-	411.46
200	9206	INTERACT CLUB - OBHS	-	270.00	330.00	-	-	330.00	-	330.00
200	9209	STUDENT COUNCIL - OBHS	-	-	-	-	-	-	300.00	(300.00)
200	9213	NATIONAL HONOR SOCIETY - OBHS	-	-	-	385.00	385.00	(385.00)	215.00	(600.00)
200	9223	SMS Science Olympiad	629.88	-	-	-	-	629.88	-	629.88
200	9234	BROADCAST JOURNALISM - OOHHS	4,785.30	-	-	138.11	3,504.18	1,281.12	1,130.99	150.13
200	9236	BROADCAST JOURNALISM - OHS	-	-	5,000.00	-	-	5,000.00	1,000.00	4,000.00
200	9250	FRENCH CLUB - OHS	1,211.90	-	-	-	-	1,211.90	225.00	986.90
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHHS	1,715.55	-	-	-	-	1,715.55	1,681.80	33.75
200	9253	Olentangy Travel Club	394.89	-	-	-	-	394.89	-	394.89
200	9260	GERMAN CLUB - OHS	785.88	-	-	-	-	785.88	150.00	635.88
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHHS	95.30	-	-	-	-	95.30	-	95.30
200	9263	MATH TEAM - OLHS	147.36	-	-	-	-	147.36	-	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	628.86	-	-	-	246.50	382.36	-	382.36
200	9265	MATH CLUB - OOHHS	254.61	-	-	-	-	254.61	285.00	(30.39)
200	9280	SPANISH CLUB - OHS	667.75	190.00	190.00	-	-	857.75	100.00	757.75
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHHS	2,245.67	202.00	245.00	-	-	2,490.67	2,140.00	350.67
200	9283	TABLE TOP/GAMING CLUB - OOHHS	-	80.00	80.00	-	-	-	-	80.00
200	9284	SPANISH HONORS SOCIETY - OLHS	730.51	-	-	-	-	730.51	45.00	685.51
200	9285	NATIONAL ENGLISH HONOR SOCIETY - LHS	1,999.02	-	-	-	-	1,999.02	-	1,999.02
200	9289	STUDENT MENTORS - OLHS	39.68	6,486.25	7,317.25	1,789.85	2,539.85	4,817.08	4,920.15	(103.07)
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	3,043.75	-	-	-	769.00	2,274.75	200.00	2,074.75
200	9294	ENVIRONMENTAL CLUB - OLHS	228.18	-	-	-	-	228.18	-	228.18
200	9295	BROADCAST JOURNALISM - OLHS	592.17	1,445.00	1,445.00	-	-	2,037.17	84.94	1,952.23
200	9296	LITERARY ARTS MAGAZINE - OOHHS	399.95	-	-	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHHS	1,557.72	-	-	-	512.46	1,045.26	-	1,045.26
200	9300	BRAVES BISTRO- OHS	-	-	-	-	-	-	300.00	(300.00)
200	9301	FACE TO FACE CLUB - OOHHS	813.31	-	-	-	-	813.31	-	813.31
200	9307	MOCK TRIAL TEAM - OOHHS	240.00	-	-	-	-	240.00	-	240.00
200	9349	6TH GRADE CAMP	(8,192.93)	58,901.55	60,615.55	37.28	37.28	52,385.34	29,022.72	23,362.62
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,283.20	-	-	(72.00)	232.00	1,051.20	-	1,051.20
200	9394	OBMS WEB CLUB	1,637.76	400.00	400.00	-	1,230.00	807.76	-	807.76
200	9415	CLASS OF 2015 - OOHHS	7,211.76	-	-	-	-	7,211.76	-	7,211.76
200	9418	CLASS OF 2018 - OOHHS	15,696.66	160.00	160.00	11,010.00	11,585.95	4,270.71	-	4,270.71
200	9419	CLASS OF 2019 - OOHHS	36,971.48	-	-	-	-	36,971.48	-	36,971.48
200	9420	CLASS OF 2020 - OOHHS	31,538.82	-	-	-	4,203.00	27,335.82	189.00	27,146.82
200	9421	CLASS OF 2021 - OOHHS	4,178.67	23,893.55	23,893.55	-	-	28,072.22	8,800.00	19,272.22
200	9422	OMS Class of 2022	1,391.20	-	-	-	-	1,391.20	-	1,391.20
200	9423	OOMS CLASS OF 2023	12,174.20	-	-	-	-	12,174.20	20,000.00	(7,825.80)
200	9424	OMS Class of 2024	9,878.80	-	-	-	-	9,878.80	-	9,878.80
200	9427	BAND - OLMS	3,362.54	-	-	-	-	3,362.54	-	3,362.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	10,778.17	-	-	-	2,113.86	8,664.31	-	8,664.31
200	9443	OBMS MUSIC CLUB	1,554.69	2,793.00	3,293.00	-	-	4,847.69	456.00	4,391.69
200	9444	OOMS - MUSIC	2,285.65	-	5.00	-	-	2,290.65	-	2,290.65
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	6,061.18	3,902.00	3,902.00	-	-	9,963.18	12,246.16	(2,282.98)
200	9474	ORCHESTRA - OLHS	345.30	866.00	866.00	-	-	1,211.30	-	1,211.30
200	9518	CLASS OF 2018 - OLHS	4,804.51	-	-	-	2,607.50	2,197.01	-	2,197.01
200	9519	CLASS OF 2019 - OLHS	35,100.27	24.00	524.00	712.50	712.50	34,911.77	9,200.00	25,711.77
200	9520	CLASS OF 2020 - LHS	21,799.47	-	-	-	-	21,799.47	500.00	21,299.47
200	9521	CLASS OF 2021 - LHS	4,386.03	-	-	-	-	4,386.03	-	4,386.03
200	9522	CLASS OF 2022 - OLHS	399.87	-	-	-	-	399.87	-	399.87
200	9523	OLMS CLASS OF 2023	21,548.00	1,451.69	1,451.69	-	-	22,999.69	-	22,999.69
200	9524	LMS Class of 2024	9,789.60	-	-	-	-	9,789.60	-	9,789.60
200	9552	CHEERLEADERS - OOMS	215.78	2,049.00	2,049.00	-	-	2,264.78	1,900.00	364.78
200	9553	CHEERLEADERS - OSMS	245.60	-	-	-	-	245.60	-	245.60
200	9554	CHEERLEADERS - OLMS	471.48	-	-	-	-	471.48	-	471.48
200	9557	OBMS CHEERLEADING	7,978.02	-	3,860.00	1,865.00	1,865.00	9,973.02	3,797.25	6,175.77
200	9558	Hyatts Cheerleading	5,714.49	-	150.00	2,100.00	3,548.15	543.00	-	1,773.34
200	9559	SKI CLUB	8,265.45	-	-	-	-	8,265.45	401.25	7,864.20
200	9560	SERVICE CLUB - OHS	20,845.61	-	300.00	55.07	75.02	21,070.59	924.98	20,145.61
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	12,802.38	-	-	-	-	12,802.38	2,800.00	10,002.38
200	9564	INTERACT CLUB - OOHHS	12,475.74	-	-	-	-	12,475.74	1,350.00	11,125.74
200	9566	Service Club-HMS	155.88	3.00	3.00	-	-	158.88	-	158.88
200	9567	MODEL UN - OOHHS	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	4,045.56	-	-	-	-	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 - OOHHS	862.65	1,325.25	1,325.25	-	-	2,187.90	-	2,187.90
200	9575	OLENTANGY BUSINESS ACADEMY - OASIS	4,118.29	-	-	-	-	4,118.29	-	4,118.29
200	9601	OLENTANGY MODEL UN	5,421.84	-	-	-	-	5,421.84	-	5,421.84
200	9610	STUDENT COUNCIL - OSMS	10,837.29	3,799.00	3,799.00	2,566.44	2,791.44	11,844.85	2,483.56	9,361.29
200	9611	STUDENT COUNCIL - OHS	992.68	-	-	-	-	992.68	200.00	792.68
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	3,605.91	-	-	-	700.00	2,905.91	255.00	2,650.91
200	9615	STUDENT COUNCIL - OLMS	4,304.87	-	-	-	-	4,304.87	-	4,304.87
200	9616	STUDENT COUNCIL - OLHS	7,236.47	-	-	153.19	153.19	7,083.28	446.81	6,636.47
200	9617	STUDENT COUNCIL - OOMS	7,482.29	-	-	1,608.87	1,835.37	5,646.92	1,706.13	3,940.79
200	9618	STUDENT COUNCIL - OOHHS	7,373.16	1,295.00	1,295.00	2,000.00	2,095.00	6,573.16	1,012.00	5,561.16
200	9619	OBMS STUDENT COUNCIL	2,423.57	-	-	-	-	2,423.57	-	2,423.57
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	1,728.38	-	-	-	-	1,728.38	-	1,728.38
200	9622	MD-SIC - OLHS	1,022.72	-	-	-	-	1,022.72	-	1,022.72
200	9623	MRS. GALLMEYER'S CLASS - OHS	2,620.17	412.00	412.00	-	-	3,032.17	-	3,032.17
200	9624	ORANGE UNITED - OOHHS	2,218.03	316.00	429.00	38.06	38.06	2,608.97	361.94	2,247.03
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	2,021.21	334.24	334.24	90.37	84.41	2,271.04	839.54	1,431.50
200	9626	TRI-M HONOR SOCIETY CHAPTER #7381 - OLHS	734.00	-	-	-	-	734.00	-	734.00
200	9628	TRI-M HONOR SOCIETY - OOHHS	1,473.50	-	-	159.88	159.88	1,313.62	2,440.12	(1,126.50)
200	9630	TEEN ADVOCATES - OHS	3,058.49	-	-	-	-	3,058.49	-	3,058.49
200	9631	TEEN ADVOCATES - OLHS	590.18	-	-	-	-	590.18	1,000.00	(409.82)
200	9632	TEEN ADVOCATES - OOHHS	633.24	35.00	35.00	-	-	668.24	250.00	418.24
200	9633	DIVERSITY CLUB - OHS	840.00	-	-	-	-	840.00	-	840.00
200	9634	DIVERSITY CLUB - SMS	790.00	-	-	-	-	790.00	-	790.00
200	9635	LMS Diversity Club	438.25	-	-	-	-	438.25	100.00	338.25
200	9636	DIVERSITY AND INCLUSION CLUB - OLHS	375.00	-	-	-	-	375.00	-	375.00
200	9710	NATIONAL HONOR SOCIETY - OHS	5,393.88	-	-	-	-	5,393.88	1,800.00	3,593.88
200	9711	NATIONAL HONOR SOCIETY - OLHS	15,997.13	-	-	-	-	15,997.13	-	15,997.13
200	9712	NATIONAL HONOR SOCIETY - OOHHS	15,242.45	-	50.00	-	385.00	14,907.45	-	14,907.45
200	9713	NATIONAL ART HONOR SOCIETY - OHS	267.40	-	-	-	-	267.40	-	267.40
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	1,260.20	-	-	-	(2.84)	1,263.04	-	1,263.04
200	9719	QUIZ BOWL - OLHS	4,804.83	-	-	-	-	4,804.83	1,148.00	3,656.83
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	5,402.96	-	-	984.86	984.86	4,418.10	-	4,418.10
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	50.00	74.33
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	74.70	-	-	-	-	74.70	-	74.70
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	9822	HMS Class of 2022	1,022.12	-	-	-	-	1,022.12	-	1,022.12
200	9823	HMS Class of 2023	7,170.05	338.30	3,142.93	-	-	10,312.98	-	10,312.98
200	9920	CLASS OF 2020 - OBHS	12.00	-	-	-	700.00	(688.00)	-	(688.00)
200	9921	CLASS OF 2021 - BMS	-	-	-	-	-	-	3,240.00	(3,240.00)

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

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9922	BMS Class of 2022	1,951.93	-	-	-	-	1,951.93	-	1,951.93
200	9923	OBMS CLASS OF 2023	28,755.90	-	-	-	-	28,755.90	-	28,755.90
200	9924	BMS Class of 2024	13,368.00	-	-	-	-	13,368.00	-	13,368.00
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	11,535.40	4,281.25	5,869.25	2,314.72	3,064.72	14,339.93	14,591.96	(252.03)
300	9205	OLMS ATHLETICS	12,497.51	2,604.00	4,396.00	2,818.83	3,368.83	13,524.68	5,127.47	8,397.21
300	9210	ATHLETICS - ORANGE M.S.	17,225.19	4,342.09	5,299.09	3,502.25	4,052.25	18,472.03	24,485.87	(6,013.84)
300	9215	OLENTANGY HYATTS ATHLETIC	1,293.43	7,079.75	7,380.75	2,827.87	3,346.82	5,327.36	4,782.13	545.23
300	9220	BERKSHIRE MS	5,222.35	2,859.90	3,781.90	1,907.00	2,407.00	6,597.25	4,578.00	2,019.25
300	9300	OLENTANGY H.S. ATHLETICS	94,743.25	38,695.33	75,148.31	24,689.80	111,500.45	58,391.11	72,272.55	(13,881.44)
300	9301	OHS STORE "WIGWAM"	27,499.56	3,899.14	20,647.07	4,166.60	5,450.53	42,696.10	21,972.84	20,723.26
300	9302	OHS Turf Replacement	216,634.94	-	-	-	-	216,634.94	-	216,634.94
300	9305	OLHS ATHLETICS	212,840.01	88,777.83	109,549.31	26,424.88	74,954.97	247,434.35	137,238.40	110,195.95
300	9306	OLHS STORE "RUSTY MUSKET"	24,708.80	9,573.37	10,378.63	4,651.97	13,159.65	21,927.78	14,311.51	7,616.27
300	9307	OLHS Turf Replacement	214,362.72	-	-	-	-	214,362.72	-	214,362.72
300	9310	OOHS ATHLETIC	185,529.33	42,592.20	78,788.08	38,143.93	48,370.97	215,946.44	120,650.12	95,296.32
300	9311	OOHS - FORT ORANGE SCHOOL STORE	65,090.63	5,934.34	8,734.17	948.95	1,329.85	72,494.95	25,860.87	46,634.08
300	9312	OOHS Turf Replacement	202,391.50	-	-	-	-	202,391.50	-	202,391.50
300	9315	OBHS ATHLETICS	-	20,303.00	58,198.87	28,929.73	51,620.16	6,578.71	71,726.52	(65,147.81)
300	9316	OBHS BEARS SCHOOL STORE	-	9,366.69	11,162.45	4,633.41	4,933.41	6,229.04	17,773.53	(11,544.49)
401	9128	POLARIS CHRISTIAN ACADEMY	62,938.35	93.99	34,796.32	6,159.30	46,830.74	50,903.93	17,292.56	33,611.37
499	9218	SECONDARY TRANSITION GRANT	-	-	5,368.50	3,540.00	8,908.50	(3,540.00)	-	(3,540.00)
516	9217	IDEA PART B	-	-	-	-	-	-	275.00	(275.00)
516	9218	IDEA-B SPEC ED	(1,048.89)	155.90	51,730.73	18,249.09	68,930.93	(18,249.09)	-	(18,249.09)
516	9219	IDEA-B SPEC ED	-	836,501.76	836,501.76	395,364.80	1,232,443.46	(395,941.70)	1,532,921.97	(1,928,863.67)
551	9218	LIMITED ENG PROF	(11,990.82)	1,033.04	21,949.23	2,925.27	12,883.68	(2,925.27)	-	(2,925.27)
551	9219	TITLE III - ELL	-	-	-	11,346.76	11,346.76	(11,346.76)	10,450.00	(21,796.76)
551	9319	TITLE III - IMMIGRANT	-	-	-	11,626.53	11,626.53	(11,626.53)	-	(11,626.53)
572	9217	TITLE I	-	-	-	-	-	-	3.96	(3.96)
572	9218	TITLE I	(16,832.49)	18,983.87	41,131.95	-	24,299.46	-	-	-
572	9219	TITLE I	-	-	-	-	-	-	5,502.29	(5,502.29)
587	9219	IDEA - PRESCHOOL	-	-	-	-	-	-	112,225.79	(112,225.79)
590	9217	IMPROVING TCHR QUALITY	-	-	-	-	-	-	100.00	(100.00)
590	9218	TITLE II-A	(3,034.20)	126.74	9,538.78	(975.00)	5,529.58	975.00	-	975.00
590	9219	TITLE II-A FY19	-	40,689.27	42,520.05	13,985.30	57,530.35	(15,010.30)	28,150.27	(43,160.57)
590	9318	OHIO TEACHER OF THE YEAR	(1,748.90)	399.44	3,445.29	541.40	3,027.52	(1,331.13)	1,604.29	(2,935.42)
599	9218	TITLE IV-A	-	-	1,777.60	-	1,777.60	-	200.00	(200.00)
			162,296,288.83	18,183,580.39	134,178,669.23	25,256,733.42	79,097,593.50	217,377,364.56	27,132,815.58	190,244,548.98

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
SEPTEMBER 2018

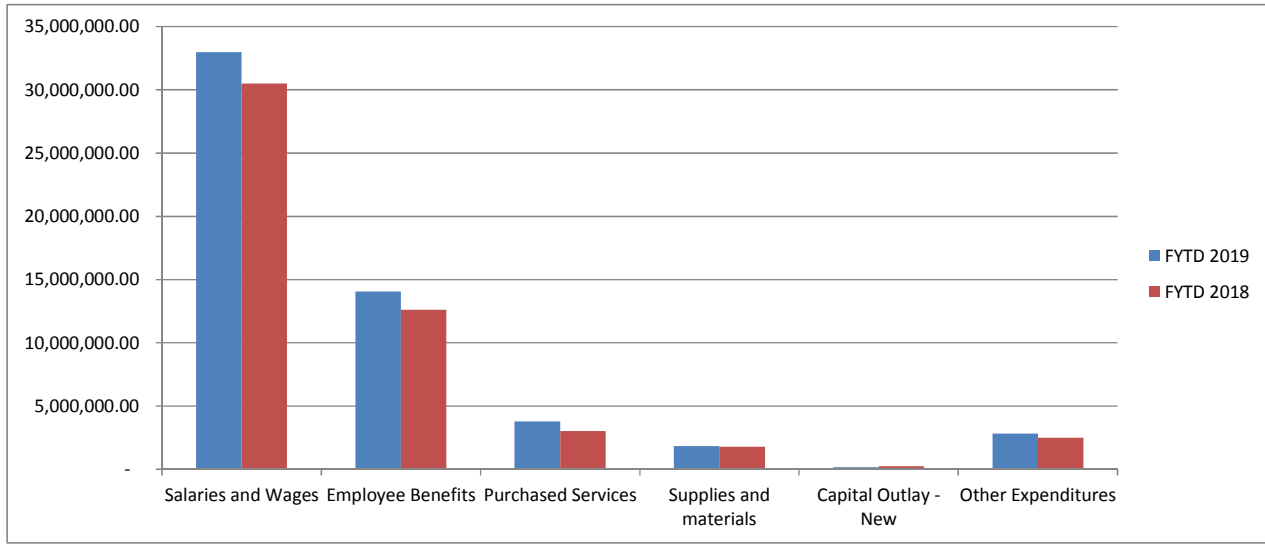
	Receipts	Expenditures
TOTAL FOR OBJ 000:	94,396,261.15	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):		26,255,070.26
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):		24,345.88
TOTAL FOR OBJ 118 (OVERTIME - CERT.):		-
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):		16,495.24
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):		13,015.04
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):		55,557.41
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):		5,941,081.56
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):		317,226.10
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):		6,472.00
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):		234,598.73
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):		30,563.58
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):		8,002.48
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):		13,657.60
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):		45,710.46
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):		-
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):		2,375.00
TOTAL FOR OBJ 210 (RETIREMENT - CERTIFICATED):		-
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):		3,867,411.55
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):		287,058.72
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):		1,599,823.97
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):		49,240.44
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):		147.25
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):		26,330.94
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):		5,072,695.48
TOTAL FOR OBJ 242 (LIFE - CERT.):		14,921.80
TOTAL FOR OBJ 243 (DENTAL - CERT.):		238,121.39
TOTAL FOR OBJ 244 (VISION - CERT.):		56,023.35
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):		392,047.17
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):		2,166,033.68
TOTAL FOR OBJ 252 (LIFE - NONCERT.):		5,542.41
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):		105,253.45
TOTAL FOR OBJ 254 (VISION - NONCERT.):		24,497.34
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):		91,993.90
TOTAL FOR OBJ 261 (BWC 2017 - CERT.):		-
TOTAL FOR OBJ 262 (BWC 2017 - NONCERT.):		-
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):		46,136.78
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):		2,742.42
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):		164,991.47
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):		515,186.72
TOTAL FOR OBJ 413 (HEALTH SERVICES):		2,768.60
TOTAL FOR OBJ 414 (STAFF SERVICES):		3,695.50
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):		330,786.68
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):		146,107.69
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):		110,218.50
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):		39,187.24
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):		110,855.77
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):		239,522.50
TOTAL FOR OBJ 425 (RENTALS):		142,412.66
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):		80,088.37
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):		-
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):		36,043.80
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):		119,123.50
TOTAL FOR OBJ 443 (POSTAGE):		14,094.06

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
SEPTEMBER 2018

	Receipts	Expenditures
TOTAL FOR OBJ 446 (ADVERTISING):		1,875.11
TOTAL FOR OBJ 451 (ELECTRICITY):		744,672.75
TOTAL FOR OBJ 452 (WATER AND SEWAGE):		86,043.31
TOTAL FOR OBJ 453 (GAS):		45,218.65
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):		6,216.18
TOTAL FOR OBJ 461 (PRINTING AND BINDING):		7,967.94
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):		(86.17)
TOTAL FOR OBJ 474 (EXCESS COSTS):		-
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):		(203.69)
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):		56,077.95
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):		277,743.60
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):		303,335.18
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):		58,000.00
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):		110,981.88
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):		44,294.00
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):		300,627.63
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):		20,214.46
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):		4,606.45
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):		501,541.62
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):		13,174.87
TOTAL FOR OBJ 520 (TEXTBOOKS):		332,141.75
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):		3,722.46
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):		7,367.66
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):		818.97
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):		-
TOTAL FOR OBJ 541 (NEWSPAPERS):		302.08
TOTAL FOR OBJ 542 (PERIODICALS):		3,245.12
TOTAL FOR OBJ 568 (FOOD RELATED SUPPLIES):		-
TOTAL FOR OBJ 571 (LAND):		81,296.93
TOTAL FOR OBJ 572 (BUILDINGS):		300,840.10
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):		85,800.18
TOTAL FOR OBJ 582 (FUEL):		170,801.06
TOTAL FOR OBJ 583 (TIRES & TUBES):		14,738.59
TOTAL FOR OBJ 640 (EQUIPMENT):		162,415.62
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANZ.):		29,103.98
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):		10,721.50
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):		1,573,960.57
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):		1,086,274.45
TOTAL FOR OBJ 846 (ELECTION EXPENSE):		-
TOTAL FOR OBJ 848 (BANK CHARGES):		17,933.07
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):		52,486.81
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):		71,028.50
TOTAL FOR OBJ 853 (FIDELITY BOND PREMIUMS):		-
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):		(19,063.86)
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):		2,223.55
Totals	94,396,261.15	55,635,737.25

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

General Fund Actual Expenditures by Object (FYTD 2019/FYTD 2018)



	FYTD 2019	% OF TOTAL	FYTD 2018	% OF TOTAL
Salaries and Wages	32,964,171	59.19%	30,482,423	60.17%
Employee Benefits	14,046,022	25.22%	12,601,862	24.88%
Purchased Services	3,797,220	6.82%	3,034,276	5.99%
Supplies and materials	1,841,241	3.31%	1,799,382	3.55%
Capital Outlay	162,416	0.29%	252,543	0.50%
Other Expenditures	2,824,668	5.07%	2,488,931	4.91%
Other Uses	54,262	0.10%	-	0.00%
GRAND TOTAL	55,690,000		50,659,417	

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
SEPTEMBER 2018

Object	Object Description	FYTD	Prior	FYTD Expendable	FYTD Actual	MTD Actual	Current	FYTD	FYTD Percent
		Appropriated	FY Carryover Encumbrances		Expenditures	Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc
GENERAL FUND 001									
1100 REGULAR INSTRUCTION									
100	REGULAR INSTRUCTION - SALARIES	82,855,253.03	-	82,855,253.03	19,896,763.08	6,961,553.93	-	62,958,489.95	24.01%
200	REGULAR INSTRUCTION-PENSION & FRINGES	31,868,436.66	12,012.00	31,880,448.66	7,775,787.32	2,784,903.23	14,850.00	24,088,480.38	24.44%
400	REGULAR INSTRUCTION PURCHASED SERVICES	6,689,082.30	114,282.22	6,803,364.52	1,029,635.86	165,394.52	2,126,298.88	3,647,929.78	46.38%
500	REGULAR INSTRUCTION SUPPLIES & MATERIALS	2,166,353.05	188,984.12	2,355,337.17	617,697.52	137,393.21	510,869.53	1,285,970.12	46.74%
600	REGULAR INSTRUCTION NEW EQUIPMENT	450.00	-	450.00	-	-	-	450.00	0.00%
800	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	93,129.00	1,002.62	94,131.62	11,130.09	807.96	44,884.04	38,117.49	59.51%
1200 SPECIAL INSTRUCTION									
100	SPECIAL INSTRUCTION - SALARIES	18,818,154.11	-	18,818,154.11	4,449,626.83	1,601,594.86	-	14,368,527.28	23.65%
200	SPECIAL INSTRUCTION PENSION & FRINGES	7,610,662.70	-	7,610,662.70	1,793,145.61	661,739.45	-	5,817,517.09	23.56%
400	SPECIAL INSTRUCTION PURCHASED SERVICES	577,800.00	62,454.75	640,254.75	238,761.90	33,834.49	126,564.37	274,928.48	57.06%
500	SPECIAL INSTRUCTION SUPPLIES & MATERIALS	74,085.14	3,780.70	77,865.84	8,649.10	4,448.25	18,325.50	50,891.24	34.64%
800	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	8,480,000.00	752,244.83	9,232,244.83	1,541,692.86	768,782.59	7,690,551.41	0.56	100.00%
1300 VOCATIONAL INSTRUCTION									
100	VOCATIONAL EDUCATION SALARIES	1,021,629.01	-	1,021,629.01	215,909.14	80,134.64	-	805,719.87	21.13%
200	VOCATIONAL EDUCATION PENSION & FRINGES	446,236.82	-	446,236.82	88,066.68	31,669.34	-	358,170.14	19.74%
400	VOCATIONAL EDUCATION PURCHASED SERVICES	2,250.00	-	2,250.00	54.00	-	646.00	1,550.00	31.11%
500	VOCATIONAL EDUCATION SUPPLIES & MATERIALS	9,200.00	-	9,200.00	759.87	997.77	2,734.03	5,706.10	37.98%
2100 SUPPORT SERVICES									
100	PUPIL SUPPORT SERVICES SALARIES	5,055,446.69	-	5,055,446.69	1,194,860.74	429,714.73	-	3,860,585.95	23.64%
200	PUPIL SUPPORT SERVICES PENSION & FRINGES	1,887,337.49	-	1,887,337.49	539,418.01	255,016.65	-	1,347,919.48	28.58%
400	PUPIL SUPPORT SERVICES PURCHASED SERVICES	535,150.00	48,780.25	583,930.25	55,536.59	28,248.25	397,135.66	131,258.00	77.52%
500	PUPIL SUPPORT SERVICES SUPPLIES & MATERIALS	83,435.80	976.96	84,412.76	19,449.08	7,475.71	6,640.47	58,323.21	30.91%
600	PUPIL SUPPORT SERVICES NEW EQUIPMENT	9,000.00	899.96	9,899.96	1,000.05	-	4,299.00	4,900.91	51.95%
800	PUPIL SUPPORT-COUNTY ESC SERVICES	133,795.00	10,311.16	144,106.16	34,970.71	11,488.71	10,701.16	98,434.29	31.69%
2200 EDUCATIONAL MEDIA SERVICES									
100	STAFF SUPPORT SERVICES SALARIES	3,646,930.73	-	3,646,930.73	799,125.54	262,276.25	-	2,847,805.19	21.91%
200	STAFF SUPPORT SERVICES PENSION & FRINGES	1,424,624.83	-	1,424,624.83	330,370.10	104,632.67	-	1,095,585.69	23.17%
400	STAFF SUPPORT SERVICES PURCHASED SERVICES	273,598.65	30,585.33	304,183.98	(2,100.82)	(1,591.44)	159,025.82	147,258.98	51.59%
500	STAFF SUPPORT SERVICES SUPPLIES & MATERIALS	396,808.00	15,428.64	412,236.64	210,847.44	8,455.89	86,961.19	114,428.01	72.24%
600	STAFF SUPPORT SERVICES NEW EQUIPMENT	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
800	CURRICULUM - FEES/DUES	2,400.00	-	2,400.00	847.00	-	1,453.00	100.00	95.83%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	BOARD OF EDUCATION COMPENSATION	15,000.00	-	15,000.00	2,375.00	625.00	-	12,625.00	15.83%
200	BOARD OF EDUCATION PENSION & FRINGES	1,117.50	-	1,117.50	519.71	125.68	-	597.79	46.51%
400	BOARD OF EDUCATION PURCHASED SERVICES	1,155,050.00	215,240.37	1,370,290.37	317,429.22	127,740.84	765,293.18	287,567.97	79.01%
800	BOARD OF EDUCATION OTHER OBJECTS	166,500	26675	193175	73252.05	-63.14	25163.94	94759.01	50.95%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	ADMIN. SUPPORT SERVICES SALARIES	7,205,249.41	-	7,205,249.41	1,894,163.20	641,285.25	-	5,311,086.21	26.29%
200	ADMIN. SUPPORT SERVICES PENSION & FRINGES	3,878,476.84	-	3,878,476.84	984,893.43	328,956.68	15,000.02	2,878,583.39	25.78%
400	ADMIN. SUPPORT SERVICES PURCHASED SERVICES	119,250.00	5,977.01	125,227.01	11,778.32	7,391.06	15,125.36	98,323.33	21.88%
500	ADMIN. SUPPORT SERVICES SUPPLIES & MATERIALS	119,516.69	2,914.07	122,430.76	5,890.87	2,752.90	15,510.62	41,029.27	34.28%
800	ADMIN. SUPPORT SERVICES OTHER OBJECTS	28,600.00	-	28,600.00	20,001.10	2,510.96	8,268.88	330.02	98.85%
2500 FISCAL SERVICES									
100	FISCAL SERVICES SALARIES	667,863.59	-	667,863.59	185,552.89	62,279.88	-	482,310.70	27.78%
200	FISCAL SERVICES PENSION & FRINGES	369,984.78	-	369,984.78	104,008.09	39,443.07	-	265,976.69	28.11%
400	FISCAL SERVICES PURCHASED SERVICES	122,400.00	12,685.63	135,085.63	10,328.74	1,536.86	55,713.47	69,043.42	48.89%
500	FISCAL SERVICES SUPPLIES & MATERIALS	25,032.00	628.65	25,660.65	3,494.90	3,223.98	3,024.00	19,141.75	25.40%
800	FISCAL SERVICES OTHER OBJECTS	2,863,900.00	34,658.74	2,898,558.74	1,154,133.25	16,449.51	72,209.94	1,672,215.55	42.31%
2600 SUPPORT SERVICES - BUSINESS									
100	BUSINESS MANAGER - WAGES	340,577.84	-	340,577.84	70906.9	23835.97	0	269670.94	20.82%
200	BUSINESS MANAGER - BENEFITS	208,987.97	-	208,987.97	37182.16	14635.35	0	171805.81	17.79%
400	BUSINESS MANAGER - PURCHASED SERVICES	12,000.00	3,153.52	15,153.52	8337.39	2227.28	1597.91	5218.22	65.56%
500	BUSINESS MANAGER - SUPPLIES	5,700.00	3,567.61	9,267.61	1226.09	0	6998.03	1043.49	88.74%
800	other dues/fees	1,800.00	-	1,800.00	1357	0	0	443	75.39%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	PLANT OPERATIONS SALARIES & WAGES	7,283,131.54	-	7,283,131.54	1,913,250.50	657,837.24	-	5,369,881.04	26.27%
200	PLANT OPERATIONS PENSION & FRINGES	3,464,647.47	-	3,464,647.47	957,326.64	396,593.40	-	2,507,320.83	27.63%
400	PLANT OPERATIONS PURCHASED SERVICES	5,013,481.68	482,522.70	5,496,004.38	1,376,098.15	362,417.78	1,708,496.24	2,411,409.99	56.12%
500	PLANT OPERATIONS & MAINT. SUPPLIES & MATERIAL	1,462,000.00	111,402.89	1,573,402.89	411,374.09	107,823.04	166,111.66	995,917.14	36.70%
600	PLANT OPERATIONS & MAINT. NEW EQUIPMENT	325,000.00	54,389.16	379,389.16	161,415.57	69,885.01	152,628.56	65,345.03	82.78%
800	MAINT./CUSTODIAL - MISCELLANEOUS	12,500.00	6,717.25	19,217.25	594.50	-	7,654.50	10,968.25	42.92%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	PUPIL TRANSPORTATION SALARIES	5,794,833.58	-	5,794,833.58	1,482,061.07	565,586.06	-	4,312,772.51	25.58%
200	PUPIL TRANSPORTATION PENSION & FRINGES	3,472,757.38	-	3,472,757.38	920,451.74	377,075.75	-	2,552,305.64	26.50%
400	PUPIL TRANSPORTATION PURCHASED SERVICES	724,400.00	192,435.37	916,835.37	279,925.72	31,328.07	373,542.10	263,367.55	71.27%
500	PUPIL TRANSPORTATION SUPPLIES & MATERIALS	1,248,500.00	40,539.27	1,289,039.27	245,099.14	164,161.72	369,667.94	674,272.19	47.69%
600	PUPIL TRANSPORTATION NEW EQUIPMENT	25,000.00	-	25,000.00	-	-	-	25,000.00	0.00%
800	PUPIL TRANSPORTATION OTHER OBJECTS	440.00	-	440.00	35.00	-	440.00	(35.00)	107.95%

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
SEPTEMBER 2018

Object	Object Description	FYTD	Prior	FYTD Expendable	FYTD Actual	MTD Actual	Current	FYTD	FYTD Percent
		Appropriated	FY Carryover Encumbrances					Unencumbered Balance	
2900	SUPPORT SERVICES - CENTRAL								
100	SUPPORT SERVICES - CENTRAL	2,587,126.97	-	2,587,126.97	668,304.90	231,356.10	-	1,918,822.07	25.83%
200	SUPPORT SERVICES - CENTRAL	1,288,345.52	-	1,288,345.52	332,463.58	122,232.16	-	955,881.94	25.81%
400	SUPPORT SERVICES - CENTRAL	931,551.02	79,696.47	1,011,247.49	461,857.81	10,859.89	199,601.65	384,394.92	63.25%
500	SUPPORT SERVICES CENTRAL	865,400.00	36,318.45	901,718.45	316,751.83	59,914.34	160,179.13	389,900.54	55.02%
600	SUPPORT SERVICES CENTRAL	1,200.00	1,675.73	2,875.73	-	-	1,480.06	1,675.73	46.90%
800	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	3,065.00	-	3,065.00	1,265.00	-	220.00	1,580.00	48.45%
4100	ACADEMIC ORIENTED ACTIVITIES								
100	ACADEMIC & SUBJECT ACTIV. SALARIES & WAGES	679,802.00	-	679,802.00	8,331.24	1,378.17	-	671,470.76	1.23%
200	ACADEMIC & SUBJECT ACTIV. PENSION & FRINGES	129,112.04	-	129,112.04	13,672.22	11,920.97	-	115,439.82	10.59%
4500	SPORT ORIENTED ACTIVITIES								
100	SPORT ORIENTED ACTIV. SALARIES	2,941,063.50	-	2,941,063.50	182,940.31	69,284.91	-	2,758,123.19	6.22%
200	SPORT ORIENTED ACTIV. PENSION & FRINGES	671,657.35	-	671,657.35	168,716.75	117,589.85	-	502,940.60	25.12%
400	SPORT ORIENTED ACTIV. PURCHASED SERVICES	88,500.00	1,036.55	89,536.55	9,576.87	4,402.76	67,270.74	12,688.94	85.83%
800	GENERAL SPORT ORIENTED ACTIVITY MISCELLANEOUS	85,625.00	-	85,625.00	4,453.87	3,850.17	21,956.29	59,214.84	30.84%
5100	SITE ACQUISITION SERVICES								
800	SITE ACQUISITION TAXES	45000	0	45000	-19063.86	-54350.04	0	64063.86	-42.36%
7100	CONTINGENCIES								
900	GENERAL CONTINGENCY OTHER USES OF FUNDS	290,000.00	-	290,000.00	-	-	-	290,000.00	0.00%
TOTAL FUND 001		230,903,395.68	2,553,977.98	233,457,373.66	55,635,737.25	18,925,076.14	15,415,094.28	162,406,542.13	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367382	MCGRAW HILL EDUCATION, LLC	CLASSROOM MATERIALS	9/7/2018	222.44	001	W	R
367383	WARFIELD, BILL	Airfare for 2018 Chicago	9/7/2018	145.96	001	W	W
367383	WARFIELD, BILL	Meals & Expenses	9/7/2018	-	001	W	W
367384	WRIGHT, RANDALL	MEETINGS AND MILEAGE	9/7/2018	235.66	001	W	W
367385	MEYER, TODD	Mileage reimbursement;	9/7/2018	173.96	001	W	R
367386	RAIFF, MARK	MEETING AND MILEAGE	9/7/2018	285.83	001	W	R
367387	RICE, ANDY	Reimbursement for fire alarm	9/7/2018	40.00	001	W	R
367388	SUBURBAN NATURAL GAS	ACES	9/7/2018	153.01	001	W	R
367388	SUBURBAN NATURAL GAS	AES	9/7/2018	160.70	001	W	R
367388	SUBURBAN NATURAL GAS	OCES	9/7/2018	119.47	001	W	R
367388	SUBURBAN NATURAL GAS	WCES	9/7/2018	137.77	001	W	R
367388	SUBURBAN NATURAL GAS	GOES	9/7/2018	116.13	001	W	R
367388	SUBURBAN NATURAL GAS	OMES	9/7/2018	122.02	001	W	R
367388	SUBURBAN NATURAL GAS	FTES	9/7/2018	138.95	001	W	R
367388	SUBURBAN NATURAL GAS	CES	9/7/2018	151.91	001	W	R
367388	SUBURBAN NATURAL GAS	HES	9/7/2018	133.05	001	W	R
367388	SUBURBAN NATURAL GAS	OOMS	9/7/2018	280.01	001	W	R
367388	SUBURBAN NATURAL GAS	OHS	9/7/2018	195.27	001	W	R
367388	SUBURBAN NATURAL GAS	OOHS	9/7/2018	409.82	001	W	R
367388	SUBURBAN NATURAL GAS	OBHS	9/7/2018	901.79	001	W	R
367388	SUBURBAN NATURAL GAS	SMS Maint. Facility	9/7/2018	27.43	001	W	R
367388	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	9/7/2018	76.42	006	W	R
367389	REPUBLIC SERVICES #046	Maintenance	9/7/2018	779.69	001	W	R
367389	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2018	9/7/2018	822.49	001	W	R
367389	REPUBLIC SERVICES #046	Maintenance	9/7/2018	1,309.34	001	W	R
367394	AMAZON.COM	Berlin High School- Misc.	9/11/2018	1,559.40	004	W	R
367394	AMAZON.COM	Stacking Stools set of 5	9/11/2018	105.52	001	W	R
367394	AMAZON.COM	SUPPLIES FOR FCS ROOM	9/11/2018	916.80	001	W	R
367394	AMAZON.COM	TEACHING AIDS - LANGUAGE ARTS	9/11/2018	265.11	001	W	R
367395	BURTCH, DEREK	START UP CASH	9/11/2018	300.00	200	W	R
367396	AAPC PUBLISHING	UCC - EARLY INTERVENTION	9/11/2018	28.61	516	W	W
367397	CALLAND, LAURA	Project Zero Pittsburgh Summer	9/11/2018	842.08	590	W	R
367398	COUNCIL FOR EXCEPTIONAL	EDUCATIONAL SERVICES:	9/11/2018	3,540.00	499	W	R
367399	Communication Apptitude Inc.	1 YR LICENSE	9/11/2018	4,250.00	516	W	R
367400	DELAWARE-MORROW MENTAL HEALTH	SUBSTANCE ABUSE RECOVERY	9/11/2018	86.66	516	W	R
367400	DELAWARE-MORROW MENTAL HEALTH	SUBSTANCE ABUSE RECOVERY	9/11/2018	19,163.34	001	W	R
367401	GUY, STEVEN C.	EDUCATION EVALUATIONS FOR OLSD	9/11/2018	2,400.00	516	W	R
367401	GUY, STEVEN C.	EDUCATION EVALUATIONS FOR OLSD	9/11/2018	676.50	516	W	R
367401	GUY, STEVEN C.		9/11/2018	1,723.50	001	W	R
367402	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	9/11/2018	12.00	001	W	R
367402	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	9/11/2018	59.70	001	W	R
367403	CROSS THREAD SOLUTIONS	HEARING IMPAIRED INTERPRETING	9/11/2018	236.68	516	W	R
367404	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	9/11/2018	120.10	516	W	W
367404	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	9/11/2018	447.58	516	W	W
367404	DEAF SERVICES CENTER	FOREIGN LANGUAGE INTERPRETING	9/11/2018	120.10	001	W	W
367404	DEAF SERVICES CENTER	FOREIGN LANGUAGE INTERPRETING	9/11/2018	92.60	001	W	W
367404	DEAF SERVICES CENTER	FOREIGN LANGUAGE INTERPRETING	9/11/2018	92.60	001	W	W
367405	CHAMPION SPORTSWEAR	ITEMS FOR SCHOOL STORE	9/11/2018	541.01	300	W	R
367406	ACORN DISTRIBUTORS	Custodial Supplies	9/11/2018	194.78	001	W	R
367406	ACORN DISTRIBUTORS	Custodial Supplies	9/11/2018	465.58	001	W	R
367407	BATTERIES PLUS	Custodial Supplies	9/11/2018	5.00	001	W	R
367408	FINAL FLOOR, INC.	Custodial Supplies	9/11/2018	2,366.00	001	W	R
367409	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/11/2018	104.00	001	W	R
367410	GRAINGER, INC.	Custodial Supplies	9/11/2018	385.74	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	74.64	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	178.78	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	511.35	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	214.01	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	39.30	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	244.93	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	908.95	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	289.13	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	250.05	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	635.48	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	414.25	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	19.91	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	275.21	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	234.57	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	1,740.20	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	159.96	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	160.56	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	128.17	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367411	HILLYARD	Custodial Supplies	9/11/2018	59.06	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	159.96	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	319.92	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	427.37	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	614.60	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	159.96	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	168.12	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	216.76	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	182.54	001	W	R
367411	HILLYARD	Custodial Supplies	9/11/2018	12.96	001	W	R
367412	INTERIOR SUPPLY CO.	Custodial Supplies	9/11/2018	859.95	001	W	R
367413	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	9/11/2018	320.13	001	W	R
367414	UNIFIRST CORPORATION	Custodial Supplies	9/11/2018	391.68	001	W	R
367414	UNIFIRST CORPORATION	Custodial Supplies	9/11/2018	546.73	001	W	R
367415	MENARDS INC	Custodial Supplies	9/11/2018	79.84	001	W	R
367416	SHERWIN-WILLIAMS CO.	Custodial Supplies	9/11/2018	346.73	001	W	R
367417	STATE CHEMICAL SOLUTIONS	Custodial Supplies	9/11/2018	598.00	001	W	R
367418	BEST ONE TIRE & SERVICE CTR	Parts D/W	9/11/2018	262.00	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	240.34	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	47.79	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	81.49	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	29.97	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	231.67	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	35.53	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	22.97	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	27.97	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	1.38	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	171.07	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	204.94	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	(42.67)	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	42.67	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	9.73	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	13.59	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	(18.78)	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	81.57	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	40.85	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	132.26	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	36.29	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	54.97	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	43.89	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	162.11	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	24.34	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	75.21	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	554.68	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	138.56	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	43.86	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	44.93	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	12.63	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	17.60	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	160.98	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	22.10	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	108.06	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	36.96	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	773.08	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	410.10	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	29.60	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	181.01	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	29.94	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	16.47	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	94.89	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	66.92	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	90.44	001	W	R
367419	HOME DEPOT	Parts D/W	9/11/2018	46.74	001	W	R
367420	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	9/11/2018	335.98	001	W	R
367420	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	9/11/2018	652.80	001	W	R
367420	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	9/11/2018	6,474.79	001	W	R
367421	AMERICAN WALL SYSTEMS, LLC	Repairs & Maintenance D/W	9/11/2018	1,700.00	001	W	R
367422	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	9/11/2018	553.00	001	W	R
367422	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	9/11/2018	328.00	001	W	R
367422	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	9/11/2018	178.00	001	W	R
367422	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	9/11/2018	5,410.00	001	W	R
367422	ATECH FIRE AND SECURITY	Professional & Technical	9/11/2018	1,003.00	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367423	BATTERIES PLUS	Parts D/W	9/11/2018	99.98	001	W	R
367423	BATTERIES PLUS	Parts D/W	9/11/2018	11.90	001	W	R
367423	BATTERIES PLUS	Parts D/W	9/11/2018	44.61	001	W	R
367423	BATTERIES PLUS	Parts D/W	9/11/2018	49.98	001	W	R
367424	BEST ONE TIRE & SERVICE CTR	Parts D/W	9/11/2018	96.80	001	W	R
367425	BOBCAT ENTERPRISES	Grounds Rentals D/W	9/11/2018	2,435.00	001	W	R
367425	BOBCAT ENTERPRISES	Repairs & Maintenance D/W	9/11/2018	(286.87)	001	W	R
367425	BOBCAT ENTERPRISES	Repairs & Maintenance D/W	9/11/2018	988.90	001	W	R
367426	CONSOLIDATED ELECTRICAL	Parts D/W	9/11/2018	120.33	001	W	R
367427	CITY ELECTRIC SUPPLY CO.	Parts D/W	9/11/2018	712.57	001	W	R
367428	CUMMINS SALES AND SERVICE	Repairs & Maintenance D/W	9/11/2018	442.20	001	W	R
367429	Dayton Appliance Parts Co.	Parts D/W	9/11/2018	110.91	001	W	R
367430	EVOLUTION AG, LLC	Parts D/W	9/11/2018	810.00	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	39.60	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	98.50	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	743.10	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	483.76	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	100.08	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	314.28	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	126.03	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	72.96	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	597.20	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	145.20	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	627.38	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	131.00	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	412.20	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	2,145.00	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	139.55	001	W	R
367431	EQUIPARTS CORP	Parts D/W	9/11/2018	346.80	001	W	R
367432	First Response Pest Management	Professional & Technical	9/11/2018	350.00	001	W	R
367433	Galco Industrial Electronics,	Parts D/W	9/11/2018	2,631.60	001	W	R
367434	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	9/11/2018	1,523.00	001	W	R
367434	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	9/11/2018	128.40	001	W	R
367434	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	9/11/2018	597.00	001	W	R
367434	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	9/11/2018	1,534.00	001	W	R
367435	GOLDEN BEAR LOCK&SAFE	Professional & Technical	9/11/2018	340.75	001	W	R
367435	GOLDEN BEAR LOCK&SAFE	Parts D/W	9/11/2018	148.75	001	W	R
367435	GOLDEN BEAR LOCK&SAFE	Parts D/W	9/11/2018	181.25	001	W	R
367435	GOLDEN BEAR LOCK&SAFE	Parts D/W	9/11/2018	169.50	001	W	R
367436	GRAINGER, INC.	Parts D/W	9/11/2018	81.91	001	W	R
367436	GRAINGER, INC.	Parts D/W	9/11/2018	95.50	001	W	R
367436	GRAINGER, INC.	Parts D/W	9/11/2018	64.22	001	W	R
367437	GRAYBAR	Parts D/W	9/11/2018	364.80	001	W	R
367437	GRAYBAR	Parts D/W	9/11/2018	52.31	001	W	R
367437	GRAYBAR	Parts D/W	9/11/2018	1,044.28	001	W	R
367438	Habitec Security	Parts D/W	9/11/2018	92.00	001	W	R
367439	HENDERSON TRUCKING CO.	Parts D/W	9/11/2018	822.91	001	W	R
367440	HOSHIZAKI NORTH CENTRAL	Parts D/W	9/11/2018	118.78	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	278.47	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	33.59	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	110.83	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	39.97	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	9.98	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	60.51	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	69.38	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	54.37	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	131.58	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	288.84	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	32.52	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	15.97	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	57.54	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	(3.07)	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	51.64	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	36.71	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	178.00	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	31.44	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	11.58	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	6.36	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	65.55	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	33.96	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	53.09	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	68.57	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367441	HOME DEPOT	Parts D/W	9/11/2018	(3.47)	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	53.80	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	65.48	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	6.26	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	69.85	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	33.08	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	23.45	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	25.28	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	239.81	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	15.95	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	73.42	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	587.52	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	40.96	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	362.00	001	W	R
367441	HOME DEPOT	Parts D/W	9/11/2018	114.04	001	W	R
367442	JAMES TREE SERVICE	Professional & Technical	9/11/2018	3,482.50	001	W	R
367443	KIMBALL MIDWEST	Parts D/W	9/11/2018	21.90	001	W	R
367443	KIMBALL MIDWEST	Parts D/W	9/11/2018	51.85	001	W	R
367443	KIMBALL MIDWEST	Parts D/W	9/11/2018	242.07	001	W	R
367443	KIMBALL MIDWEST	Parts D/W	9/11/2018	111.94	001	W	R
367443	KIMBALL MIDWEST	Parts D/W	9/11/2018	283.84	001	W	R
367443	KIMBALL MIDWEST	Parts D/W	9/11/2018	137.42	001	W	R
367444	LOEB ELECTRIC	Parts D/W	9/11/2018	148.23	001	W	R
367444	LOEB ELECTRIC	Parts D/W	9/11/2018	(64.72)	001	W	R
367444	LOEB ELECTRIC	Parts D/W	9/11/2018	64.72	001	W	R
367444	LOEB ELECTRIC	Parts D/W	9/11/2018	157.55	001	W	R
367444	LOEB ELECTRIC	Parts D/W	9/11/2018	38.72	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	13.79	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	4.49	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	19.94	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	32.19	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	18.98	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	32.91	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	5.17	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	18.88	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	146.86	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	42.65	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	113.31	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	17.27	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	154.27	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	36.78	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	502.86	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	(159.96)	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	31.74	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	30.74	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	26.84	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	138.60	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	172.49	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	10.73	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	229.99	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	110.65	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	358.00	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	39.99	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	70.23	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	4.96	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	60.38	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	6.97	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	37.98	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	9.98	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	96.61	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	102.39	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	30.35	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	189.59	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	92.82	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	37.37	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	49.94	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	27.96	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	332.93	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	33.41	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	56.74	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	142.35	001	W	R
367445	MENARDS INC	Parts D/W	9/11/2018	270.17	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367446	Norwood Hardware and Supply	Parts D/W	9/11/2018	120.00	001	W	R
367446	Norwood Hardware and Supply	Parts D/W	9/11/2018	470.00	001	W	R
367447	OHIO CONCRETE SAWING&DRILLING	Parts D/W	9/11/2018	2,175.00	001	W	R
367448	ORKIN EXTERMINATING	Professional & Technical	9/11/2018	210.24	001	W	R
367448	ORKIN EXTERMINATING	Professional & Technical	9/11/2018	100.00	001	W	R
367448	ORKIN EXTERMINATING	Professional & Technical	9/11/2018	55.91	001	W	R
367448	ORKIN EXTERMINATING	Professional & Technical	9/11/2018	80.00	001	W	R
367448	ORKIN EXTERMINATING	Professional & Technical	9/11/2018	100.00	001	W	R
367448	ORKIN EXTERMINATING	Professional & Technical	9/11/2018	160.00	001	W	R
367449	PIONEER MANUFACTURING	Grounds Upkeep D/W	9/11/2018	2,096.00	001	W	R
367449	PIONEER MANUFACTURING	Grounds Upkeep D/W	9/11/2018	1,720.00	001	W	R
367449	PIONEER MANUFACTURING	Grounds Upkeep D/W	9/11/2018	193.55	001	W	R
367449	PIONEER MANUFACTURING	Grounds Upkeep D/W	9/11/2018	2,387.05	001	W	R
367449	PIONEER MANUFACTURING	Grounds Upkeep D/W	9/11/2018	109.00	001	W	R
367449	PIONEER MANUFACTURING	Grounds Upkeep D/W	9/11/2018	223.00	001	W	R
367449	PIONEER MANUFACTURING	Grounds Upkeep D/W	9/11/2018	653.00	001	W	R
367450	RAIN ONE, INC.	Repairs & Maintenance D/W	9/11/2018	289.00	001	W	R
367450	RAIN ONE, INC.	Repairs & Maintenance D/W	9/11/2018	126.82	001	W	R
367450	RAIN ONE, INC.	Repairs & Maintenance D/W	9/11/2018	278.74	001	W	R
367451	RANDY'S COUNTERTOPS, INC	Parts D/W	9/11/2018	336.00	001	W	R
367452	Resources Unlimited	Parts D/W	9/11/2018	4,718.94	001	W	R
367453	ROJEN COMPANY INC.	Parts D/W	9/11/2018	379.96	001	W	R
367453	ROJEN COMPANY INC.	Parts D/W	9/11/2018	289.50	001	W	R
367454	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	9/11/2018	962.07	001	W	R
367454	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	9/11/2018	291.00	001	W	R
367454	SCHINDLER ELEVATOR CORP.	Professional & Technical	9/11/2018	368.00	001	W	R
367455	SCHNEIDER ELECTRIC USA, INC	Repairs & Maintenance D/W	9/11/2018	706.21	001	W	R
367456	SHERWIN-WILLIAMS CO.	Parts D/W	9/11/2018	331.90	001	W	R
367457	SOUNDCOM SYSTEMS	Parts D/W	9/11/2018	306.00	001	W	R
367457	SOUNDCOM SYSTEMS	Professional & Technical	9/11/2018	2,052.00	001	W	R
367458	SOUTHARD SUPPLY INC.	Parts D/W	9/11/2018	84.66	001	W	R
367458	SOUTHARD SUPPLY INC.	Parts D/W	9/11/2018	307.64	001	W	R
367458	SOUTHARD SUPPLY INC.	Parts D/W	9/11/2018	98.99	001	W	R
367458	SOUTHARD SUPPLY INC.	Parts D/W	9/11/2018	344.60	001	W	R
367458	SOUTHARD SUPPLY INC.	Parts D/W	9/11/2018	169.90	001	W	R
367458	SOUTHARD SUPPLY INC.	Parts D/W	9/11/2018	413.40	001	W	R
367459	Steffens-Shultz, Inc.	Parts D/W	9/11/2018	980.00	001	W	R
367460	Sunbelt Rentals Inc.	Grounds Rentals D/W	9/11/2018	2,041.21	001	W	R
367461	TESTA TRUCKING, INC.	Parts D/W	9/11/2018	586.65	001	W	R
367461	TESTA TRUCKING, INC.	Parts D/W	9/11/2018	620.83	001	W	R
367461	TESTA TRUCKING, INC.	Parts D/W	9/11/2018	425.05	001	W	R
367462	TRANE PARTS & SUPPLY	Repairs & Maintenance D/W	9/11/2018	851.00	001	W	R
367463	UNIFIRST CORPORATION	Uniform Rental D/W	9/11/2018	147.50	001	W	R
367463	UNIFIRST CORPORATION	Uniform Rental D/W	9/11/2018	143.00	001	W	R
367463	UNIFIRST CORPORATION	Uniform Rental D/W	9/11/2018	167.80	001	W	R
367464	UNITED REFRIGERATION	Parts D/W	9/11/2018	15.74	001	W	R
367464	UNITED REFRIGERATION	Parts D/W	9/11/2018	720.00	001	W	R
367464	UNITED REFRIGERATION	Parts D/W	9/11/2018	1,440.00	001	W	R
367464	UNITED REFRIGERATION	Parts D/W	9/11/2018	7.87	001	W	R
367464	UNITED REFRIGERATION	Parts D/W	9/11/2018	243.97	001	W	R
367464	UNITED REFRIGERATION	Parts D/W	9/11/2018	124.48	001	W	R
367464	UNITED REFRIGERATION	Parts D/W	9/11/2018	120.00	001	W	R
367465	The UPS Store	Professional & Technical	9/11/2018	44.18	001	W	R
367466	Vertiv Services, Inc.	Parts D/W	9/11/2018	650.00	001	W	R
367466	Vertiv Services, Inc.	Parts D/W	9/11/2018	500.00	001	W	R
367466	Vertiv Services, Inc.	Repairs & Maintenance D/W	9/11/2018	1,315.24	001	W	R
367467	VOSS BROS. SALES	Parts D/W	9/11/2018	194.64	001	W	R
367467	VOSS BROS. SALES	Parts D/W	9/11/2018	20.19	001	W	R
367467	VOSS BROS. SALES	Parts D/W	9/11/2018	116.50	001	W	R
367467	VOSS BROS. SALES	Parts D/W	9/11/2018	211.80	001	W	R
367467	VOSS BROS. SALES	Parts D/W	9/11/2018	68.63	001	W	R
367468	WATERFORD SIGNS	Parts D/W	9/11/2018	49.95	001	W	R
367469	WESTWATER	Parts D/W	9/11/2018	1,040.04	001	W	R
367470	Haynes, Kevin	AP REIMBURSEMENT	9/11/2018	635.52	001	W	R
367470	Haynes, Kevin	AP Summer Institute - AP	9/11/2018	1,429.35	590	W	R
367471	SALLOWS, RON	Football game security	9/11/2018	156.00	300	W	R
367472	SIMILA, DOUG	Football game security	9/11/2018	156.00	300	W	R
367473	MOX, JAMES BRIAN	Football game security	9/11/2018	156.00	300	W	R
367474	KELLER, DEREK	Football game security	9/11/2018	117.00	300	W	R
367475	OAKHAVEN GOLF CLUB	BOYS GOLF GREEN FEES	9/11/2018	3,325.00	300	W	R
367476	Delaware Golf Club	BOYS GOLF CONTEST FEES	9/11/2018	888.12	300	W	R
367477	DUBLIN COFFMAN HIGH SCHOOL	BOYS GOLF CONTEST FEES	9/11/2018	275.00	300	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367477	DUBLIN COFFMAN HIGH SCHOOL	BOYS GOLF CONTEST FEES	9/11/2018	200.00	300	W	W
367478	St. John's Jesuit Athletics	BOYS GOLF CONTEST FEES	9/11/2018	350.00	300	W	R
367479	BREHM, HEATHER	Football	9/11/2018	33.00	300	W	R
367479	BREHM, HEATHER	Football	9/11/2018	66.00	300	W	R
367480	Stegman, Pat	Field hockey	9/11/2018	42.00	300	W	R
367480	Stegman, Pat	Field hockey	9/11/2018	36.00	300	W	R
367480	Stegman, Pat	Girls volleyball	9/11/2018	30.00	300	W	R
367481	Taylor, Corinne	Football	9/11/2018	51.00	300	W	R
367482	Walton, Alexis	Football	9/11/2018	48.00	300	W	R
367483	DELAWARE HAYES	Misc. athletic entry fees	9/11/2018	50.00	300	W	R
367484	OHIO HIGH SCHOOL ATHLETIC	Misc. athletic entry fees	9/11/2018	250.00	300	W	W
367485	SPECIAL OLYMPICS DELAWARE	Misc. athletic entry fees	9/11/2018	1,388.00	300	W	R
367486	OHIO HIGH SCHOOL ATHLETIC	Misc. athletic entry fees	9/11/2018	200.00	300	W	R
367487	Clausing, Lisa M.	GIRLS VOLLEYBALL	9/11/2018	30.00	300	W	R
367487	Clausing, Lisa M.	FIELD HOCKEY	9/11/2018	39.00	300	W	R
367487	Clausing, Lisa M.	GIRLS SOCCER	9/11/2018	45.00	300	W	R
367487	Clausing, Lisa M.	FIELD HOCKEY	9/11/2018	24.00	300	W	R
367487	Clausing, Lisa M.	GIRLS SOCCER	9/11/2018	45.00	300	W	R
367487	Clausing, Lisa M.	FOOTBALL	9/11/2018	24.00	300	W	R
367488	CDGGCA	GIRLS GOLF ENTRY FEES	9/11/2018	50.00	300	W	R
367488	CDGGCA	GIRLS GOLF ENTRY FEES	9/11/2018	390.00	300	W	R
367489	BURWELL, MIKE	FIELD HOCKEY	9/11/2018	150.00	300	W	R
367490	BISHOP WATTERSON	GIRLS TENNIS	9/11/2018	150.00	300	W	W
367491	ZANESVILLE COUNTRY CLUB	BOYS GOLF ENTRY FEES	9/11/2018	-	300	W	V
367492	UPPER ARLINGTON HIGH SCHOOL	BOYS GOLF ENTRY FEES	9/11/2018	300.00	300	W	R
367493	Waymire, Josh	FOOTBALL	9/11/2018	117.00	300	W	R
367494	BOLAND, JENNY	GIRLS VOLLEYBALL	9/11/2018	34.00	300	W	W
367495	Dunn, Sarah Hanna	GIRLS SOCCER	9/11/2018	42.00	300	W	R
367496	Brown, Heidi	FOOTBALL	9/11/2018	30.00	300	W	W
367497	FISCHER, CAROL	GIRLS SOCCER	9/11/2018	21.00	300	W	W
367498	Gibson, Melissa	FOOTBALL	9/11/2018	30.00	300	W	W
367499	GIBSON, TROY	FOOTBALL	9/11/2018	30.00	300	W	W
367500	Habel, Jodi	FOOTBALL	9/11/2018	30.00	300	W	W
367501	Halverson, Andrew	FOOTBALL	9/11/2018	30.00	300	W	W
367502	Halverson, Kelly	FOOTBALL	9/11/2018	30.00	300	W	W
367503	HAUGH, SUSAN KAY	FIELD HOCKEY	9/11/2018	36.00	300	W	R
367503	HAUGH, SUSAN KAY	GIRLS VOLLEYBALL	9/11/2018	33.00	300	W	R
367504	HAWK-FULLER, TINA	FOOTBALL	9/11/2018	30.00	300	W	W
367505	Hope, Jessica	BOYS SOCCER	9/11/2018	18.00	300	W	R
367505	Hope, Jessica	GIRLS SOCCER	9/11/2018	18.00	300	W	R
367506	LaChapelle, Peter	TICKET MANAGER	9/11/2018	93.00	300	W	R
367506	LaChapelle, Peter	TICKET MANAGER	9/11/2018	30.00	300	W	R
367506	LaChapelle, Peter	TICKET MANAGER	9/11/2018	57.00	300	W	R
367506	LaChapelle, Peter	TICKET MANAGER	9/11/2018	24.00	300	W	R
367506	LaChapelle, Peter	TICKET MANAGER	9/11/2018	76.00	300	W	R
367506	LaChapelle, Peter	TICKET MANAGER	9/11/2018	90.00	300	W	R
367507	Shane, Kelley	FOOTBALL	9/11/2018	30.00	300	W	W
367508	Tong, Khau	FOOTBALL	9/11/2018	30.00	300	W	W
367509	Tong, Shelley	FOOTBALL	9/11/2018	30.00	300	W	W
367510	OHIO CAPITAL CONFERENCE	2018-2019	9/11/2018	2,250.00	300	W	R
367510	OHIO CAPITAL CONFERENCE	2018-2019	9/11/2018	500.00	300	W	R
367510	OHIO CAPITAL CONFERENCE	2018-2019	9/11/2018	400.00	300	W	R
367511	LEXINGTON HIGH SCHOOL	GIRLS GOLF	9/11/2018	250.00	300	W	R
367512	MT. VERNON HIGH SCHOOL	BOYS GOLF	9/11/2018	350.00	300	W	R
367513	BIG WALNUT HIGH SCHOOL	BOYS GOLF	9/11/2018	180.00	300	W	R
367514	CENTERVILLE HIGH SCHOOL	BOYS CC	9/11/2018	100.00	300	W	R
367514	CENTERVILLE HIGH SCHOOL	GIRLS CC	9/11/2018	100.00	300	W	R
367515	GRANVILLE HIGH SCHOOL	BOYS GOLF	9/11/2018	250.00	300	W	R
367516	HILLIARD BRADLEY	BOYS CC	9/11/2018	125.00	300	W	R
367516	HILLIARD BRADLEY	GIRLS CC	9/11/2018	125.00	300	W	R
367517	MT. VERNON HIGH SCHOOL	BOYS GOLF	9/11/2018	200.00	300	W	R
367517	MT. VERNON HIGH SCHOOL	BOYS GOLF	9/11/2018	240.00	300	W	R
367518	NEW ALBANY ATHLETIC DEPT.	BOYS GOLF	9/11/2018	300.00	300	W	R
367518	NEW ALBANY ATHLETIC DEPT.	GIRLS GOLF	9/11/2018	250.00	300	W	R
367518	NEW ALBANY ATHLETIC DEPT.	GIRLS GOLF	9/11/2018	300.00	300	W	R
367519	OLENTANGY HIGH SCHOOL	BOYS GOLF	9/11/2018	240.00	300	W	R
367519	OLENTANGY HIGH SCHOOL	BOYS GOLF	9/11/2018	180.00	300	W	R
367519	OLENTANGY HIGH SCHOOL	BOYS GOLF	9/11/2018	195.00	300	W	R
367520	OTTERBEIN UNIVERSITY	BOYS CC	9/11/2018	100.00	300	W	R
367520	OTTERBEIN UNIVERSITY	GIRLS CC	9/11/2018	100.00	300	W	R
367521	PICKERINGTON H.S. NORTH	GIRLS GOLF	9/11/2018	250.00	300	W	R
367521	PICKERINGTON H.S. NORTH	BOYS GOLF	9/11/2018	225.00	300	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367521	PICKERINGTON H.S. NORTH	BOYS CC	9/11/2018	100.00	300	W	R
367521	PICKERINGTON H.S. NORTH	GIRLS CC	9/11/2018	100.00	300	W	R
367522	THOMAS WORTHINGTON	BOYS CC	9/11/2018	125.00	300	W	R
367522	THOMAS WORTHINGTON	GIRLS CC	9/11/2018	125.00	300	W	R
367522	THOMAS WORTHINGTON	BOYS CC	9/11/2018	100.00	300	W	R
367522	THOMAS WORTHINGTON	GIRLS CC	9/11/2018	100.00	300	W	R
367523	COLUMBIAN HS ATHLETICS	BOYS CC	9/11/2018	90.00	300	W	R
367523	COLUMBIAN HS ATHLETICS	GIRLS CC	9/11/2018	90.00	300	W	R
367524	HOOVER HIGH SCHOOL	BOYS GOLF	9/11/2018	195.00	300	W	R
367525	UPPER ARLINGTON HIGH SCHOOL	BOYS GOLF	9/11/2018	175.00	300	W	R
367525	UPPER ARLINGTON HIGH SCHOOL	BOYS GOLF	9/11/2018	265.00	300	W	R
367526	WORTHINGTON CHRISTIAN HIGH SCH	BOYS GOLF	9/11/2018	-	300	W	V
367527	WORTHINGTON KILBOURNE HS	BOYS GOLF	9/11/2018	250.00	300	W	R
367527	WORTHINGTON KILBOURNE HS	BOYS GOLF	9/11/2018	250.00	300	W	R
367528	GAINES, SCOTT	Football	9/11/2018	195.00	300	W	R
367529	YARNELL, DAN	Football	9/11/2018	117.00	300	W	R
367530	LEXINGTON HIGH SCHOOL	Boys Golf Fees	9/11/2018	250.00	300	W	R
367531	DUBLIN JEROME HIGH SCHOOL	Boys XC Fees	9/11/2018	100.00	300	W	R
367531	DUBLIN JEROME HIGH SCHOOL	Girls XC Fees	9/11/2018	100.00	300	W	R
367532	Hedrick, Daniel	Football	9/11/2018	36.00	300	W	W
367533	HOLLINGSWORTH, LAURIE	Football	9/11/2018	48.00	300	W	R
367533	HOLLINGSWORTH, LAURIE	Girls Soccer	9/11/2018	36.00	300	W	R
367534	Hope, Jessica	Football	9/11/2018	24.00	300	W	R
367535	Jesenovec, Kathy	Football	9/11/2018	36.00	300	W	W
367536	Jesenovec, Ken	Football	9/11/2018	36.00	300	W	W
367537	LEWIS, AMANDA	Field Hockey	9/11/2018	30.00	300	W	W
367537	LEWIS, AMANDA	Football	9/11/2018	21.00	300	W	W
367537	LEWIS, AMANDA	Field Hockey	9/11/2018	28.00	300	W	W
367537	LEWIS, AMANDA	Girls Soccer	9/11/2018	32.00	300	W	W
367537	LEWIS, AMANDA	Girls Soccer	9/11/2018	48.00	300	W	W
367537	LEWIS, AMANDA	Field Hockey	9/11/2018	24.00	300	W	W
367538	LEWIS, KAREN	Football	9/11/2018	36.00	300	W	W
367538	LEWIS, KAREN	Boys Soccer	9/11/2018	26.00	300	W	W
367539	Marks, Cindy	Football	9/11/2018	36.00	300	W	W
367540	Nietfeld, Brad	Football	9/11/2018	36.00	300	W	W
367541	Pennington, Monica	Football	9/11/2018	36.00	300	W	W
367542	Pennington, Tim	Football	9/11/2018	36.00	300	W	W
367543	Poehler, Kristy	Football	9/11/2018	-	300	W	V
367543	Poehler, Kristy	Football	9/11/2018	-	300	W	V
367544	Smith, Arlene	Football	9/11/2018	36.00	300	W	W
367545	Smith, Shawn	Football	9/11/2018	36.00	300	W	W
367546	RIVER VALLEY MIDDLE SCHOOL	Fees - Volleyball	9/11/2018	75.00	300	W	R
367547	MARION HARDING	Fees - Cross Country Girls	9/11/2018	75.00	300	W	R
367548	NEW ALBANY MIDDLE SCHOOL	Fees - Volleyball	9/11/2018	150.00	300	W	R
367549	PICKERINGTON LAKEVIEW JR. HIGH	Fees - Cross Country Boys	9/11/2018	75.00	300	W	R
367549	PICKERINGTON LAKEVIEW JR. HIGH	Fees - Cross Country Girls	9/11/2018	75.00	300	W	R
367550	MARYSVILLE BUNSOLD MS	Fees - Volleyball	9/11/2018	150.00	300	W	R
367551	WESTERVILLE NORTH HIGH SCHOOL	Fees - Cross Country Boys	9/11/2018	100.00	300	W	R
367551	WESTERVILLE NORTH HIGH SCHOOL	Fees - Cross Country Girls	9/11/2018	100.00	300	W	R
367552	OHIO CAPITAL CONFERENCE	OCC Dues	9/11/2018	150.00	300	W	W
367553	Dieckmann, Logan	Volleyball Gate Help	9/11/2018	30.00	300	W	W
367553	Dieckmann, Logan	Football gate help	9/11/2018	20.00	300	W	W
367554	Stiteler, Alex	Football gate help	9/11/2018	20.00	300	W	W
367554	Stiteler, Alex	Volleyball Gate Help	9/11/2018	30.00	300	W	W
367555	Kern, Drew	Volleyball Gate Help	9/11/2018	30.00	300	W	R
367556	Thompson, Kendal	Volleyball Gate Help	9/11/2018	35.00	300	W	R
367557	HILLIARD MEMORIAL MIDDLE	Boys CC Fees	9/11/2018	125.00	300	W	R
367558	NEW ALBANY MIDDLE SCHOOL	Boys CC Fees	9/11/2018	75.00	300	W	R
367558	NEW ALBANY MIDDLE SCHOOL	Girls CC Fees	9/11/2018	75.00	300	W	R
367559	THOMAS WORTHINGTON	Girls CC Fees	9/11/2018	125.00	300	W	R
367560	DEMPSEY ATHLETIC BOOSTERS	Golf Fees	9/11/2018	225.00	300	W	R
367561	PICKERINGTON LAKEVIEW JR. HIGH	Boys cross country fees	9/11/2018	75.00	300	W	R
367561	PICKERINGTON LAKEVIEW JR. HIGH	Girls cross country fees	9/11/2018	75.00	300	W	R
367562	PICKERINGTON RIDGEVIEW J.H.	Boys cross country fees	9/11/2018	75.00	300	W	R
367562	PICKERINGTON RIDGEVIEW J.H.	Girls cross country fees	9/11/2018	75.00	300	W	R
367563	THOMAS WORTHINGTON	Boys cross country fees	9/11/2018	125.00	300	W	R
367563	THOMAS WORTHINGTON	Girls cross country fees	9/11/2018	125.00	300	W	R
367564	WATKINS MEMORIAL HIGH SCHOOL	Boys cross country fees	9/11/2018	50.00	300	W	R
367564	WATKINS MEMORIAL HIGH SCHOOL	Girls cross country fees	9/11/2018	50.00	300	W	R
367565	MARYSVILLE BUNSOLD MS	Volleyball Entry Fees	9/11/2018	150.00	300	W	R
367566	GAHANNA MIDDLE SCHOOL EAST	Volleyball Entry Fees	9/11/2018	150.00	300	W	R
367567	PICKERINGTON LAKEVIEW JR. HIGH	Boys Cross Country Entry Fees	9/11/2018	75.00	300	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367567	PICKERINGTON LAKEVIEW JR. HIGH	Girls Cross Country Entry Fees	9/11/2018	75.00	300	W	R
367568	COLUMBIAN HS ATHLETICS	Boys Cross Country Entry Fees	9/11/2018	50.00	300	W	R
367568	COLUMBIAN HS ATHLETICS	Girls Cross Country Entry Fees	9/11/2018	50.00	300	W	R
367569	THOMAS WORTHINGTON	Boys Cross Country Entry Fees	9/11/2018	125.00	300	W	R
367569	THOMAS WORTHINGTON	Girls Cross Country Entry Fees	9/11/2018	125.00	300	W	R
367570	Hess, Ryan	Football Gate Help	9/11/2018	24.00	300	W	W
367571	Kickbusch, Julianna	GATE HELP	9/11/2018	17.40	300	W	R
367572	KARRER MIDDLE SCHOOL	Girls Volleyball Fees	9/11/2018	175.00	300	W	R
367573	MT. VERNON HIGH SCHOOL	Golf entry fee	9/11/2018	225.00	300	W	R
367574	LAKESHORE LEARNING MATERIALS	Kindergarten teaching aids-see	9/11/2018	509.81	001	W	R
367574	LAKESHORE LEARNING MATERIALS	5% discount	9/11/2018	(25.49)	001	W	R
367574	LAKESHORE LEARNING MATERIALS	RR631 Draw & write journal	9/11/2018	76.78	009	W	R
367574	LAKESHORE LEARNING MATERIALS	Request 5% discount and free	9/11/2018	(3.84)	009	W	R
367574	LAKESHORE LEARNING MATERIALS	RR631 Draw & Write Journal	9/11/2018	17.45	009	W	R
367574	LAKESHORE LEARNING MATERIALS	Draw & Write Journal-set of 10	9/11/2018	65.98	009	W	R
367574	LAKESHORE LEARNING MATERIALS	Request 5% discount and free	9/11/2018	(4.17)	009	W	R
367574	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES PER	9/11/2018	547.97	516	W	R
367574	LAKESHORE LEARNING MATERIALS	SHIPPING	9/11/2018	82.20	516	W	R
367575	LEARNING A-Z	Adding 1 more Raz-Kids license	9/11/2018	99.95	009	W	R
367575	LEARNING A-Z	1 YEAR E ONLINE INSTRUCTION	9/11/2018	3,464.76	551	W	R
367575	LEARNING A-Z	Raz-Kids Plus - 6 sections	9/11/2018	1,199.70	009	W	R
367576	Learning Without Tears	CLASSROOM SUPPLIES	9/11/2018	205.70	516	W	R
367577	LEMUR MUSIC	Ergonomic Folding Chair- Bass	9/11/2018	700.00	001	W	R
367577	LEMUR MUSIC	Shipping	9/11/2018	105.33	001	W	R
367578	Mason, Cindy	Mileage reimbursement for use	9/11/2018	240.86	001	W	R
367579	Maxim Healthcare Services, Inc		9/11/2018	111.00	001	W	R
367580	MCGRAW HILL EDUCATION, LLC	ISBN 9780078929342 Asi Se	9/11/2018	2,702.40	009	W	R
367580	MCGRAW HILL EDUCATION, LLC	shipping	9/11/2018	60.00	009	W	R
367581	MCR Medical Supply, Inc.	Berlin HS- Adult and Infant	9/11/2018	2,388.95	004	W	R
367582	MIDWEST PHOTO EXCHANGE	PHONE TRI-POD FOR STUDENT	9/11/2018	608.00	009	W	R
367582	MIDWEST PHOTO EXCHANGE	EPSON ULTRA PREMIUM PHOTO	9/11/2018	26.95	009	W	R
367582	MIDWEST PHOTO EXCHANGE	OSMO MOBILE GIMBAL FOR STUDENT	9/11/2018	129.00	009	W	R
367582	MIDWEST PHOTO EXCHANGE	PROMASTER LENS KIT FOR STUDENT	9/11/2018	299.75	009	W	R
367582	MIDWEST PHOTO EXCHANGE	IKAN SLIDER FOR STUDENT PHONES	9/11/2018	239.99	009	W	R
367583	MILESTONE BENEFITS AGENCY, INC	SMART COMPLIANCE RENEWAL	9/11/2018	6,600.00	001	W	W
367583	MILESTONE BENEFITS AGENCY, INC	PRINT TO MAIL 1095 DOCS	9/11/2018	4,651.50	024	W	W
367584	MITCHELL, JEREMY	Mileage and Expense	9/11/2018	130.94	001	W	R
367585	MOBYMAX, LLC	Unlimited Teacher Pro License	9/11/2018	70.00	009	W	R
367586	MULTI-HEALTH SYSTEMS, INC	ASRS ORDER/SCORING MATERIALS	9/11/2018	2,508.36	516	W	W
367587	MURPHY THOMAS FOUNDATION	EDUCATIONAL SERVICES FOR IEP	9/11/2018	3,675.00	516	W	R
367588	NASCO	SB38558G121 HEALTHY	9/11/2018	35.96	001	W	R
367588	NASCO	SB46274G121 SOCIAL SKILLS	9/11/2018	33.26	001	W	R
367588	NASCO	SB50031G121 NUTRITION	9/11/2018	28.76	001	W	R
367588	NASCO	SB50031G121 NUTRITION	9/11/2018	26.96	001	W	R
367588	NASCO	SHIPPING/HANDLING	9/11/2018	-	001	W	R
367589	NAVEAU, MIKE	Reimbursement for registration	9/11/2018	74.24	001	W	R
367590	Nginx Software Inc.	NGINX plus license renewal	9/11/2018	7,000.00	001	W	R
367591	OELMA	OELMA Conference	9/11/2018	225.00	001	W	R
367591	OELMA	OELMA Conference	9/11/2018	225.00	001	W	R
367592	OSMA	CLUB ACCOUNTS - YEARBOOK	9/11/2018	496.00	200	W	R
367593	PRODIGY STUDENT TRAVEL	fundraising dollars paid to DC	9/11/2018	111.60	018	W	R
367594	FAIRMONT CHOIR BOOSTERS	KETTERING ACAFEF REGISTRATION	9/11/2018	700.00	001	W	W
367595	OHIO TESOL	PROFESSIONAL DEVELOPMENT OHIO	9/11/2018	167.00	551	W	R
367596	O.C.C. ACADEMIC LEAGUE	ANNUAL MEMBERSHIP DUES FOR	9/11/2018	300.00	001	W	R
367597	OHIO DOMINICAN UNIVERSITY	2 day camp for OHMS Cheer	9/11/2018	2,100.00	200	W	R
367598	OHIO STATE WRESTLING CLINIC	Wres.clinic	9/11/2018	300.00	300	W	W
367598	OHIO STATE WRESTLING CLINIC	Wres. clinic	9/11/2018	50.00	300	W	W
367598	OHIO STATE WRESTLING CLINIC	Wres. clinic	9/11/2018	25.00	300	W	W
367599	OHIO CAPITAL CONFERENCE	2018-19	9/11/2018	161.00	300	W	R
367600	OLENTANGY HIGH SCHOOL	POSTAGE TO MAIL HOME BEACONS	9/11/2018	382.80	200	W	R
367601	Performance Health Supply, Inc	2 DEVON DELUXE FOLDING SUPPORT	9/11/2018	320.00	516	W	R
367602	OHIO CAPITAL CONFERENCE	Director Fees	9/11/2018	230.00	300	W	R
367603	PAR GOLF DISCOUNT OF COLUMBUS	TITLEIST PROV1 GOLF BALLS	9/11/2018	999.81	300	W	R
367604	PITNEY BOWES	Add postage to our SendPro	9/11/2018	750.00	001	W	R
367605	PORTA KLEEN	Porta-johns for fall (1-tennis	9/11/2018	180.00	300	W	R
367606	PERFECTION LEARNING	Quote# 729272 Catalog#	9/11/2018	48.00	009	W	R
367606	PERFECTION LEARNING	Quote# 729272 Catalog#	9/11/2018	92.80	001	W	R
367607	PITNEY BOWES INC.	765-9 RED INK CARTRIDGE REFILL	9/11/2018	106.39	001	W	R
367608	PRESTWICK HOUSE	9781620191446 YOCABULARY POWR	9/11/2018	649.35	009	W	R
367608	PRESTWICK HOUSE	9781620192115 VOCABULARY POWER	9/11/2018	399.99	009	W	R
367608	PRESTWICK HOUSE	SHIPPING	9/11/2018	100.00	009	W	R
367609	Primary Concepts	1053 - My Word Book (set of 5)	9/11/2018	8.95	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367609	Primary Concepts	1054 - My word book (set of	9/11/2018	29.95	001	W	R
367609	Primary Concepts	3780 - Work Endings Literacy	9/11/2018	29.98	001	W	R
367609	Primary Concepts	1486 - Word wall Kit (minus	9/11/2018	79.00	001	W	R
367609	Primary Concepts	Shipping 12%	9/11/2018	17.75	001	W	R
367610	Proforma Graphic Services	PSEPRZ-G (CHECKS)	9/11/2018	206.60	001	W	R
367610	Proforma Graphic Services	SHIPPING	9/11/2018	41.38	001	W	R
367611	PEARSON EDUCATION INC.	CLASSROOM SUPPLY FOR ELL	9/11/2018	1,507.10	551	W	W
367611	PEARSON EDUCATION INC.	CLASSROOM SUPPLY FOR ELL	9/11/2018	1,386.72	551	W	W
367612	QUILL & SCROLL SOCIETY	STUDENT FEES - LANGUAGE ARTS	9/11/2018	360.00	009	W	W
367613	REALLY GOOD STUFF	4th grade classroom Supplies	9/11/2018	19.99	001	W	R
367613	REALLY GOOD STUFF	4th grade classroom Supplies	9/11/2018	53.94	001	W	R
367613	REALLY GOOD STUFF	Shipping	9/11/2018	10.95	001	W	R
367613	REALLY GOOD STUFF	Teaching aids/1	9/11/2018	32.99	001	W	R
367613	REALLY GOOD STUFF	Shipping/handling	9/11/2018	8.95	001	W	R
367613	REALLY GOOD STUFF	164991DHD+GR Group color book	9/11/2018	59.88	009	W	R
367613	REALLY GOOD STUFF	164991DHD+BL Group color book	9/11/2018	59.88	009	W	R
367613	REALLY GOOD STUFF	704860 Woodlands nameplate	9/11/2018	4.99	009	W	R
367613	REALLY GOOD STUFF	704854 Woodlands friend label	9/11/2018	4.99	009	W	R
367613	REALLY GOOD STUFF	160103 Black book boxes	9/11/2018	95.98	009	W	R
367613	REALLY GOOD STUFF	1646666 Plastic clipboards	9/11/2018	134.70	009	W	R
367613	REALLY GOOD STUFF	163550 All about me poster	9/11/2018	23.98	009	W	R
367613	REALLY GOOD STUFF	154388 Privacy Shields	9/11/2018	76.18	009	W	R
367613	REALLY GOOD STUFF	Item 301461	9/11/2018	8.99	001	W	R
367613	REALLY GOOD STUFF	Item 153527	9/11/2018	20.08	001	W	R
367613	REALLY GOOD STUFF	S&H	9/11/2018	6.95	001	W	R
367613	REALLY GOOD STUFF	(119988BME)Cursive standard	9/11/2018	118.50	001	W	R
367613	REALLY GOOD STUFF	(157538APJ) Pick a student	9/11/2018	64.95	001	W	R
367613	REALLY GOOD STUFF	Kindergarten supply order	9/11/2018	22.99	001	W	R
367613	REALLY GOOD STUFF	Kindergarten supply order	9/11/2018	311.05	001	W	R
367613	REALLY GOOD STUFF	CLASSROOM MATTERIALS	9/11/2018	427.63	516	W	R
367614	REHAB MART	JennSwing Safety Harness (FAX	9/11/2018	51.49	001	W	R
367615	RENAISSANCE LEARNING, INC.	EL ON-LINE HIGH SCHOOL READING	9/11/2018	2,630.00	551	W	R
367616	RESOURCES FOR READING	PEO10 set 2- book bags 4/pk	9/11/2018	427.35	001	W	R
367616	RESOURCES FOR READING	10% shipping and handling	9/11/2018	42.74	001	W	R
367616	RESOURCES FOR READING	PEO20 Send home book bags set	9/11/2018	366.85	001	W	R
367616	RESOURCES FOR READING	10% shipping and handling	9/11/2018	36.69	001	W	R
367616	RESOURCES FOR READING	(PEO20) Transparent front send	9/11/2018	398.75	009	W	R
367616	RESOURCES FOR READING	Shipping	9/11/2018	39.88	009	W	R
367617	RETTIG MUSIC INC.	Instrument repairs and	9/11/2018	1,500.00	001	W	R
367618	Riddell All American	SUPPLIES	9/11/2018	67.27	300	W	R
367619	ROCHESTER 100 INC	3rd Grade Consumable Supplies	9/11/2018	133.75	009	W	R
367619	ROCHESTER 100 INC	3rd grade Consumable Supplies	9/11/2018	385.20	009	W	R
367619	ROCHESTER 100 INC	NFCOMMENG Communication folder	9/11/2018	125.00	009	W	R
367619	ROCHESTER 100 INC	CMB1-10 in 1 red folders	9/11/2018	399.60	001	W	R
367619	ROCHESTER 100 INC	Nicky's Communicator folder	9/11/2018	137.50	001	W	R
367619	ROCHESTER 100 INC	10 pocket folder combo #3	9/11/2018	370.80	001	W	R
367619	ROCHESTER 100 INC	(NF COMM ENG) Nicky's	9/11/2018	143.75	009	W	R
367619	ROCHESTER 100 INC	(5001) Nicky's Classroom,	9/11/2018	143.75	009	W	R
367620	ROSCOE, JACLYN	Staff benefits	9/11/2018	48.79	007	W	W
367621	SAM'S CLUB DIRECT	OPEN PO FOR AUG-SEPT	9/11/2018	547.58	300	W	R
367621	SAM'S CLUB DIRECT	Uniform School Supplies	9/11/2018	131.78	009	W	R
367621	SAM'S CLUB DIRECT	3rd grade teaching aids	9/11/2018	17.96	001	W	R
367621	SAM'S CLUB DIRECT	Office supplies	9/11/2018	47.22	001	W	R
367621	SAM'S CLUB DIRECT	Teaching aids all grades	9/11/2018	86.22	001	W	R
367622	SADLIER	VOCABULARY WORKSHOP COMMON	9/11/2018	262.25	009	W	R
367622	SADLIER	SHIPPING	9/11/2018	37.42	009	W	R
367622	SADLIER	CAT. # 6628-2 VOCABULARY	9/11/2018	2,098.00	009	W	R
367622	SADLIER	SHIPPING	9/11/2018	251.76	009	W	R
367623	SCHOLASTIC	2nd Grade Consumable supplies	9/11/2018	484.00	009	W	R
367623	SCHOLASTIC	10% Shipping	9/11/2018	-	009	W	R
367623	SCHOLASTIC	(038-1441) Storyworks magazine	9/11/2018	1,134.40	009	W	R
367623	SCHOLASTIC	(NTS915291) Instant	9/11/2018	19.13	009	W	R
367624	SCHOLASTIC MAGAZINES	QUETAL? MAGAZINE SPANISH LEVEL	9/11/2018	703.12	009	W	R
367624	SCHOLASTIC MAGAZINES	SHIPPING	9/11/2018	87.89	009	W	R
367624	SCHOLASTIC MAGAZINES	Student Fees/2	9/11/2018	575.00	009	W	R
367624	SCHOLASTIC MAGAZINES	10% Shipping/handling	9/11/2018	57.50	009	W	R
367624	SCHOLASTIC MAGAZINES	Student Fees/1	9/11/2018	718.75	009	W	R
367624	SCHOLASTIC MAGAZINES	10% Shipping/handling	9/11/2018	71.88	009	W	R
367624	SCHOLASTIC MAGAZINES	Student Fees/4	9/11/2018	198.00	009	W	R
367624	SCHOLASTIC MAGAZINES	10% Shipping/handling	9/11/2018	19.80	009	W	R
367624	SCHOLASTIC MAGAZINES	STUDENT FEES - WORLD LANGUAGES	9/11/2018	878.90	009	W	R
367624	SCHOLASTIC MAGAZINES	Ca Va magazine (for French 4)	9/11/2018	575.28	009	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367624	SCHOLASTIC MAGAZINES	Ahora magazine (for Span 2)	9/11/2018	2,317.10	009	W	R
367624	SCHOLASTIC MAGAZINES	Das Rad (for German I)	9/11/2018	183.77	009	W	R
367624	SCHOLASTIC MAGAZINES	Schuss (for German 2)	9/11/2018	519.35	009	W	R
367624	SCHOLASTIC MAGAZINES	SHIPPING	9/11/2018	447.45	009	W	R
367624	SCHOLASTIC MAGAZINES	See attached quote	9/11/2018	322.83	001	W	R
367625	SCHOOL DATEBOOKS, INC.	800 SCHOOL DATE BOOKS	9/11/2018	3,292.00	009	W	R
367626	SCHOOL HEALTH SUPPLY	1005613 Spectacle Occluder	9/11/2018	17.79	001	W	R
367626	SCHOOL HEALTH SUPPLY	BA52533 Sloan Letter Chart	9/11/2018	18.35	001	W	R
367626	SCHOOL HEALTH SUPPLY	BA27539 2x2 Non Sterile	9/11/2018	2.29	001	W	R
367626	SCHOOL HEALTH SUPPLY	4x4 Non Sterile Sponges	9/11/2018	6.30	001	W	R
367626	SCHOOL HEALTH SUPPLY	BA30011 Cotton Balls 500/bag	9/11/2018	4.78	001	W	R
367626	SCHOOL HEALTH SUPPLY	Extra Large 2"x 4"	9/11/2018	6.55	001	W	R
367626	SCHOOL HEALTH SUPPLY	15% Discount	9/11/2018	(5.65)	001	W	R
367626	SCHOOL HEALTH SUPPLY	BA31022 1x5 3M Coban Self Ad	9/11/2018	2.31	001	W	R
367626	SCHOOL HEALTH SUPPLY	BA31014 2x5 3M Coban self Ad	9/11/2018	3.63	001	W	R
367626	SCHOOL HEALTH SUPPLY	BA21312 Med. Vinyl Gloves	9/11/2018	23.88	001	W	R
367626	SCHOOL HEALTH SUPPLY	BA49055 Sani Cloth Plus Dis.	9/11/2018	29.31	001	W	R
367626	SCHOOL HEALTH SUPPLY	BA90404 Tooth Saver Treasure	9/11/2018	19.90	001	W	R
367626	SCHOOL HEALTH SUPPLY	BA49261 B2K Antiseptic	9/11/2018	18.44	001	W	R
367626	SCHOOL HEALTH SUPPLY	15% Discount	9/11/2018	(14.61)	001	W	R
367626	SCHOOL HEALTH SUPPLY	PLEASE SEE ATTACHED	9/11/2018	116.24	001	W	R
367627	SCHOOL PRIDE	PRINCIPAL'S FUND - EXPENSES	9/11/2018	5,245.00	018	W	R
367628	SitSpots	40384 24 pack - multi colors	9/11/2018	129.01	009	W	R
367628	SitSpots	Shipping/handling	9/11/2018	9.95	009	W	R
367629	SHANK, LINDA	REIMBURSEMENT FOR SUPPLIES FOR	9/11/2018	26.99	009	W	R
367630	SHMOOP UNIVERSITY, INC.	AP GERMAN LANGUAGE AND CULTURE	9/11/2018	552.00	009	W	R
367631	SLAVINSKI, JOHN	CONSULTING SERVICES-OOHS	9/11/2018	2,000.00	300	W	R
367632	SourcePoint	Donation to SourcePoint	9/11/2018	244.70	018	W	R
367633	SPORTS IMPORTS	VOLLEYBALL FLOOR PLATE	9/11/2018	210.00	300	W	R
367634	Sterling Paper Co.	MP2201SN Salmon 8.5x11 paper	9/11/2018	35.60	001	W	R
367634	Sterling Paper Co.	MP2201BE Blue 8.5x11 paper for	9/11/2018	35.60	001	W	R
367634	Sterling Paper Co.	MP2201GN Green 8.5x11 paper	9/11/2018	35.60	001	W	R
367634	Sterling Paper Co.	MP2201CY Canary 8.5x11 paper	9/11/2018	35.60	001	W	R
367634	Sterling Paper Co.	SCHOOL055235/ALMAOFFICE 8.5x11	9/11/2018	134.25	001	W	R
367634	Sterling Paper Co.	Shipping/handling fee	9/11/2018	-	001	W	R
367634	Sterling Paper Co.	school #055235, 8.5 x 11 paper	9/11/2018	805.50	001	W	R
367634	Sterling Paper Co.	USA 17, 11x17 paper	9/11/2018	38.50	001	W	R
367634	Sterling Paper Co.	USA 14, 8.5 x 14 paper	9/11/2018	43.15	001	W	R
367634	Sterling Paper Co.	Crackling Canary 8.5 x 11	9/11/2018	37.99	001	W	R
367634	Sterling Paper Co.	Goldenrod 8.5 x 11	9/11/2018	37.99	001	W	R
367634	Sterling Paper Co.	Powder Pink 8.5 x 11	9/11/2018	37.99	001	W	R
367634	Sterling Paper Co.	Bottle Rocket Blue 8.5 x 11	9/11/2018	37.99	001	W	R
367634	Sterling Paper Co.	COPY PAPER WHITE 8.5X11 20#	9/11/2018	1,348.50	516	W	R
367635	Studies Weekly, Inc.	5th grade Common Core	9/11/2018	382.50	018	W	R
367635	Studies Weekly, Inc.	OH5 Regions & People of the	9/11/2018	765.00	009	W	R
367635	Studies Weekly, Inc.	CE35 Character Ed Studies	9/11/2018	-	009	W	R
367635	Studies Weekly, Inc.	H5 Health Studies Weekly -	9/11/2018	-	009	W	R
367636	SUPER DUPER, INC.	PHOTO CARDS,OBJECT FOAM AND	9/11/2018	249.45	516	W	R
367637	TELESZ, ANGELA	Teaching aids/all	9/11/2018	30.00	001	W	R
367638	Tartt, Christine	PRINCIPALS OFFICE - MILEAGE	9/11/2018	25.34	001	W	R
367639	TEACHER'S CURRICULUM	2146-01 History Alive Ancient	9/11/2018	508.00	001	W	R
367640	TEACHER'S DISCOVERY	CAT. # 1B4220 - DIE REISE	9/11/2018	240.75	009	W	R
367640	TEACHER'S DISCOVERY	SHIPPING	9/11/2018	24.08	009	W	R
367640	TEACHER'S DISCOVERY	CAT. # 1B4220 - DIE REISE	9/11/2018	(53.50)	009	W	R
367640	TEACHER'S DISCOVERY	CUANDO MACK CONOCIO A MAC	9/11/2018	6,760.82	009	W	R
367641	T & L GRAPHICS	OPENING GAME T-SHIRTS (300)	9/11/2018	1,654.00	300	W	R
367641	T & L GRAPHICS	Berkshire strong shirts	9/11/2018	161.50	018	W	R
367641	T & L GRAPHICS	XXL Berkshire strong shirts	9/11/2018	21.00	018	W	R
367641	T & L GRAPHICS	increase po	9/11/2018	42.50	018	W	R
367641	T & L GRAPHICS	SENIOR TANK TOPS	9/11/2018	1,162.50	300	W	R
367642	TREETOP PUBLISHING	#2707 Portrait Bare Books	9/11/2018	214.50	001	W	R
367642	TREETOP PUBLISHING	shipping and handling	9/11/2018	21.45	001	W	R
367642	TREETOP PUBLISHING	(5018) Lined Portrait Big Bare	9/11/2018	204.00	009	W	R
367642	TREETOP PUBLISHING	(5018SET) Lined Big Bare books	9/11/2018	66.00	009	W	R
367642	TREETOP PUBLISHING	Shipping	9/11/2018	27.00	009	W	R
367643	U.S. AWARDS INC	Chenille letter, patches,	9/11/2018	2,568.83	300	W	R
367644	WOLFE, JAY	Mileage reimbursement	9/11/2018	120.99	300	W	R
367645	W.T. COX SUBSCRIPTIONS	see attached quote	9/11/2018	771.62	001	W	R
367646	Young, Garry	PRINCIPALS OFFICE - MILEAGE	9/11/2018	49.43	001	W	R
367647	WEST CENTRAL OHIO ASSOCIATION	WCOAGC Conference	9/11/2018	90.00	001	W	W
367648	DETILLIO, VINCENT	DISTRICT MILEAGE	9/11/2018	48.01	001	W	R
367649	WARFIELD, BILL	DISTRICT MILEAGE	9/11/2018	77.96	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367650	NAGEL, MORGAN	DISTRICT MILEAGE	9/11/2018	105.46	001	W	R
367651	COLE, HEATHER	DISTRICT MILEAGE	9/11/2018	24.25	001	W	W
367652	Powers, Jacqueline	DISTRICT MILEAGE	9/11/2018	69.38	001	W	W
367653	DOBNEY, RACHEL	DISTRICT MILEAGE	9/11/2018	44.81	001	W	R
367654	ROTH, CHRISTOPHER	Mileage Reimbursement	9/11/2018	78.15	001	W	R
367655	FIELDS, JESSICA	Mileage Reimbursement	9/11/2018	41.75	001	W	R
367656	Tufts, LaMont	Mileage Reimbursement	9/11/2018	135.71	001	W	R
367657	ZAYE, PATRICK	Mileage Reimbursement	9/11/2018	103.90	001	W	R
367658	GEROLD, TRACY	Mileage Reimbursement	9/11/2018	99.65	001	W	R
367659	Kraus, Dustin	Mileage Reimbursement	9/11/2018	203.39	001	W	R
367660	Donahue, Gavin	Mileage Reimbursement	9/11/2018	96.06	001	W	R
367661	SOSTER, HEATHER	Mileage Reimbursement	9/11/2018	114.50	001	W	R
367662	Winters, David	Mileage Reimbursement	9/11/2018	148.79	001	W	R
367663	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	9/11/2018	70.85	001	W	R
367664	MILLION, HANNAH	VI-B MILEAGE	9/11/2018	56.52	516	W	R
367665	CASTO, TRACI	DIRECTOR/SUPERVISORS	9/11/2018	17.00	001	W	R
367665	CASTO, TRACI	DIRECTORS AND SUPERVISORS	9/11/2018	15.16	001	W	R
367666	McMURRY, PEGGY	Mileage and Expenses-Peggy:	9/11/2018	155.71	001	W	R
367667	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	9/11/2018	129.71	001	W	R
367668	CenturyLink	District Wide Long Distance	9/11/2018	405.57	001	W	R
367669	Consolidated Electric	Monthly expense for Dark Fiber	9/11/2018	1,150.00	001	W	R
367670	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	9/11/2018	248.00	001	W	R
367671	AT & T	District Wide Long Distance	9/11/2018	166.20	001	W	R
367672	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	9/11/2018	134.00	001	W	R
367673	VERIZON WIRELESS	DISTRICT CELL PHONES	9/11/2018	1,752.05	001	W	R
367674	AMERICAN ELECTRIC POWER	District - Other	9/11/2018	33.29	001	W	R
367674	AMERICAN ELECTRIC POWER	Freedom Trail	9/11/2018	4,056.06	001	W	R
367674	AMERICAN ELECTRIC POWER	Glen Oak	9/11/2018	4,971.48	001	W	R
367674	AMERICAN ELECTRIC POWER	Johnnycake Corners	9/11/2018	4,429.96	001	W	R
367674	AMERICAN ELECTRIC POWER	Oak Creek	9/11/2018	5,522.95	001	W	R
367674	AMERICAN ELECTRIC POWER	Olentangy Meadows	9/11/2018	5,491.20	001	W	R
367674	AMERICAN ELECTRIC POWER	Scioto Ridge	9/11/2018	5,735.05	001	W	R
367674	AMERICAN ELECTRIC POWER	Wyandot Run	9/11/2018	5,256.91	001	W	R
367674	AMERICAN ELECTRIC POWER	Berkshire Middle	9/11/2018	9,452.30	001	W	R
367674	AMERICAN ELECTRIC POWER	Liberty Middle	9/11/2018	9,744.05	001	W	R
367674	AMERICAN ELECTRIC POWER	Orange Middle	9/11/2018	13,620.62	001	W	R
367674	AMERICAN ELECTRIC POWER	Orange High School	9/11/2018	23,849.23	001	W	R
367674	AMERICAN ELECTRIC POWER	East Bus Garage	9/11/2018	1,301.97	001	W	R
367674	AMERICAN ELECTRIC POWER	Food Service D/W	9/11/2018	1,890.50	006	W	R
367675	DEL-CO WATER CO	July-Dec 2018 Water	9/11/2018	186.99	001	W	R
367675	DEL-CO WATER CO	West Bus Garage	9/11/2018	11.85	001	W	R
367675	DEL-CO WATER CO	East Bus Garage	9/11/2018	74.80	001	W	R
367675	DEL-CO WATER CO	Alum Creek	9/11/2018	212.61	001	W	R
367675	DEL-CO WATER CO	Arrowhead Elementary	9/11/2018	210.44	001	W	R
367675	DEL-CO WATER CO	Cheshire Elementary	9/11/2018	210.44	001	W	R
367675	DEL-CO WATER CO	Freedom Trail	9/11/2018	210.44	001	W	R
367675	DEL-CO WATER CO	Glen Oak	9/11/2018	210.44	001	W	R
367675	DEL-CO WATER CO	Heritage Elementary	9/11/2018	210.44	001	W	R
367675	DEL-CO WATER CO	Johnnycake Corners	9/11/2018	210.44	001	W	R
367675	DEL-CO WATER CO	Oak Creek	9/11/2018	210.44	001	W	R
367675	DEL-CO WATER CO	Walnut Creek	9/11/2018	235.50	001	W	R
367675	DEL-CO WATER CO	Berkshire Middle	9/11/2018	543.02	001	W	R
367675	DEL-CO WATER CO	Orange Middle	9/11/2018	604.60	001	W	R
367675	DEL-CO WATER CO	Shanahan Middle	9/11/2018	427.58	001	W	R
367675	DEL-CO WATER CO	Berlin High School	9/11/2018	802.18	001	W	R
367675	DEL-CO WATER CO	Olentangy High School	9/11/2018	1,084.27	001	W	R
367675	DEL-CO WATER CO	Orange High School	9/11/2018	825.87	001	W	R
367675	DEL-CO WATER CO	Olentangy Academy	9/11/2018	31.33	001	W	R
367675	DEL-CO WATER CO	Olentangy Administrative	9/11/2018	171.73	001	W	R
367675	DEL-CO WATER CO	Food Services D/W	9/11/2018	128.97	006	W	R
367676	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2018	9/11/2018	150.66	001	W	R
367676	REPUBLIC SERVICES #046	Maintenance	9/11/2018	102.13	001	W	R
367676	REPUBLIC SERVICES #046	East Bus Garage	9/11/2018	102.13	001	W	R
367676	REPUBLIC SERVICES #046	Wyandot Run	9/11/2018	304.76	001	W	R
367676	REPUBLIC SERVICES #046	Alum Creek	9/11/2018	336.53	001	W	R
367676	REPUBLIC SERVICES #046	Scioto Ridge	9/11/2018	336.53	001	W	R
367676	REPUBLIC SERVICES #046	Arrowhead Elementary	9/11/2018	328.76	001	W	R
367676	REPUBLIC SERVICES #046	Oak Creek	9/11/2018	278.36	001	W	R
367676	REPUBLIC SERVICES #046	Tyler Run	9/11/2018	357.56	001	W	R
367676	REPUBLIC SERVICES #046	Walnut Creek	9/11/2018	278.36	001	W	R
367676	REPUBLIC SERVICES #046	Indian Springs	9/11/2018	278.36	001	W	R
367676	REPUBLIC SERVICES #046	Glen Oak	9/11/2018	417.93	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367676	REPUBLIC SERVICES #046	Olentangy Meadows	9/11/2018	278.36	001	W	R
367676	REPUBLIC SERVICES #046	Liberty Tree	9/11/2018	331.16	001	W	R
367676	REPUBLIC SERVICES #046	Johnnycake Corners	9/11/2018	278.36	001	W	R
367676	REPUBLIC SERVICES #046	Freedom Trail	9/11/2018	278.36	001	W	R
367676	REPUBLIC SERVICES #046	Cheshire Elementary	9/11/2018	278.36	001	W	R
367676	REPUBLIC SERVICES #046	Heritage Elementary	9/11/2018	278.36	001	W	R
367676	REPUBLIC SERVICES #046	Shanahan Middle	9/11/2018	853.40	001	W	R
367676	REPUBLIC SERVICES #046	Liberty Middle	9/11/2018	537.04	001	W	R
367676	REPUBLIC SERVICES #046	Orange Middle	9/11/2018	368.28	001	W	R
367676	REPUBLIC SERVICES #046	Hyatts Middle	9/11/2018	411.99	001	W	R
367676	REPUBLIC SERVICES #046	Berkshire Middle	9/11/2018	379.19	001	W	R
367676	REPUBLIC SERVICES #046	Olentangy High School	9/11/2018	1,481.63	001	W	R
367676	REPUBLIC SERVICES #046	Liberty High School	9/11/2018	1,111.68	001	W	R
367676	REPUBLIC SERVICES #046	Orange High School	9/11/2018	1,574.63	001	W	R
367676	REPUBLIC SERVICES #046	Berlin High School	9/11/2018	1,300.84	001	W	R
367676	REPUBLIC SERVICES #046	Olentangy Academy	9/11/2018	81.85	001	W	R
367676	REPUBLIC SERVICES #046	Olentangy Administrative	9/11/2018	315.17	001	W	R
367677	HEIBERGER PAVING, INC.	2018 Districtwide paving	9/11/2018	197,054.12	003	W	R
367677	HEIBERGER PAVING, INC.	Alternate #1	9/11/2018	41,923.00	003	W	R
367677	HEIBERGER PAVING, INC.	Alternate #2	9/11/2018	27,568.96	003	W	R
367678	LAKESHORE LEARNING MATERIALS	Miscellaneous Instructional	9/11/2018	45.98	401	W	R
367679	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 19	9/11/2018	12,165.27	001	W	R
367680	EDUCATIONAL SERVICE CENTER	FY19 CONTRACTED SERVICES	9/11/2018	378,232.72	001	W	R
367680	EDUCATIONAL SERVICE CENTER	FY19 CONTRACTED SERVICES	9/11/2018	392,046.24	001	W	R
367680	EDUCATIONAL SERVICE CENTER	FY19 CONTRACTED SERVICES	9/11/2018	15,755.13	001	W	R
367680	EDUCATIONAL SERVICE CENTER	FY19 CONTRACTED SERVICES	9/11/2018	(5,339.75)	001	W	R
367680	EDUCATIONAL SERVICE CENTER	FY19 CONTRACTED SERVICES	9/11/2018	(3,286.00)	001	W	R
367680	EDUCATIONAL SERVICE CENTER	FY19 CONTRACTED SERVICES	9/11/2018	(5,339.75)	001	W	R
367680	EDUCATIONAL SERVICE CENTER	FY19 CONTRACTED SERVICES	9/11/2018	(3,286.00)	001	W	R
367681	OASSA	FY19 MEMBERSHIP DUES	9/11/2018	525.00	001	W	R
367682	ASCD	Principal Memberships	9/11/2018	89.00	001	W	R
367682	ASCD	Principal Memberships	9/11/2018	89.00	001	W	R
367683	OAESA	FY18 MEMBERSHIP DUES	9/11/2018	275.00	001	W	R
367683	OAESA	FY18 MEMBERSHIP DUES	9/11/2018	275.00	001	W	R
367683	OAESA	FY18 MEMBERSHIP DUES	9/11/2018	275.00	001	W	R
367683	OAESA	FY18 MEMBERSHIP DUES	9/11/2018	275.00	001	W	R
367684	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 19	9/11/2018	484.50	001	W	R
367684	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 19	9/11/2018	3,405.50	001	W	R
367684	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 19	9/11/2018	21,077.50	001	W	R
367685	SCHOOL SPECIALTY, INC.	1st gr. classroom supplies	9/12/2018	17.02	001	W	R
367685	SCHOOL SPECIALTY, INC.	1st gr. classroom supplies	9/12/2018	3.83	001	W	R
367685	SCHOOL SPECIALTY, INC.	1st gr. classroom supplies	9/12/2018	65.35	001	W	R
367685	SCHOOL SPECIALTY, INC.	Fidget set of 5 1407945	9/12/2018	22.55	001	W	R
367685	SCHOOL SPECIALTY, INC.	Nameplate gr 1-2 1375968	9/12/2018	9.81	001	W	R
367685	SCHOOL SPECIALTY, INC.	Cat in the hat bulletin board	9/12/2018	10.07	001	W	R
367685	SCHOOL SPECIALTY, INC.	Headphone child size 1546323	9/12/2018	23.37	001	W	R
367685	SCHOOL SPECIALTY, INC.	Tape scotch pk of 8 asst	9/12/2018	45.49	001	W	R
367685	SCHOOL SPECIALTY, INC.	Study Carrel 18x48 24pk	9/12/2018	32.49	001	W	R
367685	SCHOOL SPECIALTY, INC.	Classroom supplies see	9/12/2018	11.23	001	W	R
367685	SCHOOL SPECIALTY, INC.	Classroom supplies see	9/12/2018	54.77	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/2 - see attached	9/12/2018	148.15	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/2 - see attached	9/12/2018	1.75	001	W	R
367685	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/12/2018	17.15	001	W	R
367685	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/12/2018	97.50	001	W	R
367685	SCHOOL SPECIALTY, INC.	Psych supplies, see attached	9/12/2018	52.46	001	W	R
367685	SCHOOL SPECIALTY, INC.	Psych supplies, see attached	9/12/2018	30.35	001	W	R
367685	SCHOOL SPECIALTY, INC.	Psych supplies, see attached	9/12/2018	58.00	001	W	R
367685	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/12/2018	6.36	001	W	R
367685	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/12/2018	136.74	001	W	R
367685	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/12/2018	6.04	001	W	R
367685	SCHOOL SPECIALTY, INC.	Student Fees/K&1	9/12/2018	55.13	009	W	R
367685	SCHOOL SPECIALTY, INC.	Student Fees/3 - see attached	9/12/2018	402.85	009	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/1 - see attached	9/12/2018	64.99	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/1 - see attached	9/12/2018	39.91	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/3 - see attached	9/12/2018	17.28	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/4 - see attached	9/12/2018	52.10	001	W	R
367685	SCHOOL SPECIALTY, INC.	Office supplies - see attached	9/12/2018	32.25	001	W	R
367685	SCHOOL SPECIALTY, INC.	Kindergarten supplies	9/12/2018	14.99	009	W	R
367685	SCHOOL SPECIALTY, INC.	Kindergarten supplies	9/12/2018	71.28	009	W	R
367685	SCHOOL SPECIALTY, INC.	Kindergarten supplies	9/12/2018	0.59	009	W	R
367685	SCHOOL SPECIALTY, INC.	Kindergarten supplies	9/12/2018	9.54	009	W	R
367685	SCHOOL SPECIALTY, INC.	Kindergarten supplies	9/12/2018	21.24	009	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367685	SCHOOL SPECIALTY, INC.	14988526 Eraser dry erase pack	9/12/2018	125.56	009	W	R
367685	SCHOOL SPECIALTY, INC.	077355 Eraser pink beveled	9/12/2018	9.36	009	W	R
367685	SCHOOL SPECIALTY, INC.	4th grade supplies-see	9/12/2018	26.90	009	W	R
367685	SCHOOL SPECIALTY, INC.	4th grade supplies-see	9/12/2018	259.83	009	W	R
367685	SCHOOL SPECIALTY, INC.	9780838860823 Words I Use	9/12/2018	293.00	001	W	R
367685	SCHOOL SPECIALTY, INC.	Shipping and handling(said did	9/12/2018	35.16	001	W	R
367685	SCHOOL SPECIALTY, INC.	085454 Paper 8.5 x 11	9/12/2018	75.35	001	W	R
367685	SCHOOL SPECIALTY, INC.	084437 Pencil Sharpener	9/12/2018	19.87	001	W	R
367685	SCHOOL SPECIALTY, INC.	SEE ATTACHED - TEACHING	9/12/2018	98.21	001	W	R
367685	SCHOOL SPECIALTY, INC.	First Grade Classroom Supplies	9/12/2018	429.95	001	W	R
367685	SCHOOL SPECIALTY, INC.	First Grade Classroom Supplies	9/12/2018	2.38	001	W	R
367685	SCHOOL SPECIALTY, INC.	First Grade Classroom Supplies	9/12/2018	53.13	001	W	R
367685	SCHOOL SPECIALTY, INC.	First Grade Student Fee	9/12/2018	376.78	009	W	R
367685	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	9/12/2018	22.77	001	W	R
367685	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	9/12/2018	175.49	001	W	R
367685	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	9/12/2018	4.35	001	W	R
367685	SCHOOL SPECIALTY, INC.	Composition notebooks	9/12/2018	161.46	009	W	R
367685	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/12/2018	3.89	001	W	R
367685	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/12/2018	95.46	001	W	R
367685	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/12/2018	9.33	001	W	R
367685	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/12/2018	1.18	001	W	R
367685	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/12/2018	90.09	001	W	R
367685	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/12/2018	75.26	001	W	R
367685	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/12/2018	16.31	001	W	R
367685	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED ORDER #	9/12/2018	88.59	001	W	R
367685	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED ORDER #	9/12/2018	8.82	001	W	R
367685	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/12/2018	55.59	001	W	R
367685	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/12/2018	44.22	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/all see attached	9/12/2018	3.83	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/all see attached	9/12/2018	10.17	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/3 - see attached	9/12/2018	24.69	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/4 - see attached	9/12/2018	17.02	001	W	R
367685	SCHOOL SPECIALTY, INC.	079488 Pen Flair Blue pk of 12	9/12/2018	14.10	001	W	R
367685	SCHOOL SPECIALTY, INC.	015741 1/3 cut tab file folder	9/12/2018	10.74	001	W	R
367685	SCHOOL SPECIALTY, INC.	067676 #5163 labels 2x4	9/12/2018	30.35	001	W	R
367685	SCHOOL SPECIALTY, INC.	067673 #5160 labels 1x2 5/8	9/12/2018	48.48	001	W	R
367685	SCHOOL SPECIALTY, INC.	See attached cart	9/12/2018	73.19	001	W	R
367685	SCHOOL SPECIALTY, INC.	STUDENT FEES - LANGUAGE ARTS	9/12/2018	533.75	009	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/ K (111)	9/12/2018	2.14	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/ K (111)	9/12/2018	25.52	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/ 3 (140/142)	9/12/2018	46.76	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/ K (111)	9/12/2018	9.91	001	W	R
367685	SCHOOL SPECIALTY, INC.	Teaching aids/ 3 (140/142)	9/12/2018	7.89	001	W	R
367686	STAPLES ADVANTAGE	Student Fees/ 2&3 - see	9/12/2018	256.44	009	W	R
367686	STAPLES ADVANTAGE	Teaching aids/2 - see attached	9/12/2018	28.11	001	W	R
367686	STAPLES ADVANTAGE	Teaching aids/4 - see attached	9/12/2018	50.84	001	W	R
367686	STAPLES ADVANTAGE	Teaching aids/4 - see attached	9/12/2018	71.74	001	W	R
367686	STAPLES ADVANTAGE	teaching aids-lit. support	9/12/2018	11.88	001	W	R
367686	STAPLES ADVANTAGE	teaching aids-lit. support	9/12/2018	87.11	001	W	R
367686	STAPLES ADVANTAGE	Teaching aids-Lit.support-See	9/12/2018	89.69	001	W	R
367686	STAPLES ADVANTAGE	ELL teaching aids-see attached	9/12/2018	31.69	001	W	R
367686	STAPLES ADVANTAGE	ELL teaching aids-see attached	9/12/2018	6.59	001	W	R
367686	STAPLES ADVANTAGE	ELL teaching aids-see attached	9/12/2018	61.66	001	W	R
367686	STAPLES ADVANTAGE	1st gr teaching aids-see	9/12/2018	220.57	001	W	R
367686	STAPLES ADVANTAGE	1st gr teaching aids-see	9/12/2018	597.58	001	W	R
367686	STAPLES ADVANTAGE	First gr-teaching aids-see	9/12/2018	37.99	001	W	R
367686	STAPLES ADVANTAGE	First gr-teaching aids-see	9/12/2018	161.82	001	W	R
367686	STAPLES ADVANTAGE	1st grade-teaching aids-see	9/12/2018	90.16	001	W	R
367686	STAPLES ADVANTAGE	1st grade-teaching aids-see	9/12/2018	9.34	001	W	R
367686	STAPLES ADVANTAGE	1st grade-teaching aids-see	9/12/2018	9.34	001	W	R
367686	STAPLES ADVANTAGE	1st grade-teaching aids-see	9/12/2018	7.56	001	W	R
367686	STAPLES ADVANTAGE	1st grade-teaching aids-see	9/12/2018	73.55	001	W	R
367686	STAPLES ADVANTAGE	1st grade-teaching aids-see	9/12/2018	9.54	001	W	R
367686	STAPLES ADVANTAGE	2nd grade teaching aids-see	9/12/2018	4.50	001	W	R
367686	STAPLES ADVANTAGE	2nd grade teaching aids-see	9/12/2018	12.59	001	W	R
367686	STAPLES ADVANTAGE	2nd grade teaching aids-see	9/12/2018	82.64	001	W	R
367686	STAPLES ADVANTAGE	3rd grade teaching aids-see	9/12/2018	99.99	001	W	R
367686	STAPLES ADVANTAGE	3rd grade teaching aids-see	9/12/2018	20.24	001	W	R
367686	STAPLES ADVANTAGE	3rd grade teaching aids-see	9/12/2018	8.59	001	W	R
367686	STAPLES ADVANTAGE	3rd grade teaching aids-see	9/12/2018	1.28	001	W	R
367686	STAPLES ADVANTAGE	3rd grade teaching aids-see	9/12/2018	9.99	001	W	R
367686	STAPLES ADVANTAGE	3rd grade teaching aids-see	9/12/2018	56.78	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367686	STAPLES ADVANTAGE	music teaching aids-see	9/12/2018	100.27	001	W	R
367686	STAPLES ADVANTAGE	Fourth grade teaching aids-see	9/12/2018	98.81	001	W	R
367686	STAPLES ADVANTAGE	578341 Staples bright colored	9/12/2018	209.90	001	W	R
367686	STAPLES ADVANTAGE	862159 Bright colored card	9/12/2018	54.05	001	W	R
367686	STAPLES ADVANTAGE	862157 staples bright colored	9/12/2018	54.05	001	W	R
367686	STAPLES ADVANTAGE	490887 staples card stock	9/12/2018	35.85	001	W	R
367686	STAPLES ADVANTAGE	673667 staples 3 subject	9/12/2018	143.17	001	W	R
367686	STAPLES ADVANTAGE	fourth grade teaching aids-see	9/12/2018	94.47	001	W	R
367686	STAPLES ADVANTAGE	fourth grade teaching aids-see	9/12/2018	5.39	001	W	R
367686	STAPLES ADVANTAGE	fourth grade teaching aids-see	9/12/2018	8.39	001	W	R
367686	STAPLES ADVANTAGE	fourth grade teaching aids-see	9/12/2018	90.92	001	W	R
367686	STAPLES ADVANTAGE	fifth grade teaching aids	9/12/2018	99.61	001	W	R
367686	STAPLES ADVANTAGE	AVT67024 Binder pencil pouch	9/12/2018	376.60	001	W	R
367686	STAPLES ADVANTAGE	493302 Staples insertable tab	9/12/2018	26.88	001	W	R
367686	STAPLES ADVANTAGE	321463 Staples 1 subject wide	9/12/2018	296.80	001	W	R
367686	STAPLES ADVANTAGE	See attached order	9/12/2018	882.99	009	W	R
367686	STAPLES ADVANTAGE	See attached order	9/12/2018	35.97	009	W	R
367686	STAPLES ADVANTAGE	See Attached order	9/12/2018	124.66	001	W	R
367686	STAPLES ADVANTAGE	See Attached order	9/12/2018	14.39	001	W	R
367686	STAPLES ADVANTAGE	See Attached Order	9/12/2018	99.06	001	W	R
367686	STAPLES ADVANTAGE	See Attached Order	9/12/2018	7.78	001	W	R
367686	STAPLES ADVANTAGE	See Attached Order	9/12/2018	21.36	001	W	R
367686	STAPLES ADVANTAGE	See Attached Order	9/12/2018	21.36	001	W	R
367686	STAPLES ADVANTAGE	see attached list of KG	9/12/2018	250.80	001	W	R
367686	STAPLES ADVANTAGE	see attached list of KG	9/12/2018	194.38	001	W	R
367686	STAPLES ADVANTAGE	see attached list of KG	9/12/2018	359.88	001	W	R
367686	STAPLES ADVANTAGE	see attached list of KG	9/12/2018	50.98	001	W	R
367686	STAPLES ADVANTAGE	see attached list of KG	9/12/2018	18.79	001	W	R
367686	STAPLES ADVANTAGE	COMMAND ASSORTED REFILL	9/12/2018	19.56	001	W	R
367686	STAPLES ADVANTAGE	BEST-RITE VIN-TAK BULLETIN	9/12/2018	143.79	001	W	R
367686	STAPLES ADVANTAGE	Lamination	9/12/2018	77.07	001	W	R
367686	STAPLES ADVANTAGE	Lamination	9/12/2018	226.73	001	W	R
367686	STAPLES ADVANTAGE	Please see the attached office	9/12/2018	267.54	001	W	R
367686	STAPLES ADVANTAGE	Teaching aids/all - see	9/12/2018	22.50	001	W	R
367686	STAPLES ADVANTAGE	Teaching aids/3 - see attached	9/12/2018	44.60	001	W	R
367686	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	9/12/2018	1,449.81	009	W	R
367686	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	9/12/2018	8.12	009	W	R
367686	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	9/12/2018	49.80	009	W	R
367686	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	9/12/2018	530.14	009	W	R
367686	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	9/12/2018	99.90	009	W	R
367686	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	9/12/2018	53.98	009	W	R
367686	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	9/12/2018	41.18	009	W	R
367686	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	9/12/2018	7.99	009	W	R
367686	STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/12/2018	199.68	001	W	R
367686	STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/12/2018	250.00	001	W	R
367686	STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/12/2018	1,763.99	001	W	R
367686	STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/12/2018	137.35	001	W	R
367686	STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/12/2018	66.60	001	W	R
367686	STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/12/2018	265.34	001	W	R
367686	STAPLES ADVANTAGE	(2712294) Surge protector	9/12/2018	45.09	001	W	R
367686	STAPLES ADVANTAGE	See attached classroom	9/12/2018	166.28	001	W	R
367686	STAPLES ADVANTAGE	See attached classroom	9/12/2018	18.68	001	W	R
367686	STAPLES ADVANTAGE	See attached classroom	9/12/2018	3.69	001	W	R
367686	STAPLES ADVANTAGE	See attached classroom	9/12/2018	4.39	001	W	R
367686	STAPLES ADVANTAGE	See attached classroom	9/12/2018	7.39	001	W	R
367686	STAPLES ADVANTAGE	See attached classroom	9/12/2018	4.29	001	W	R
367686	STAPLES ADVANTAGE	See attached classroom	9/12/2018	4.89	001	W	R
367686	STAPLES ADVANTAGE	See attached classroom	9/12/2018	59.98	001	W	R
367686	STAPLES ADVANTAGE	OFFICE SUPPLIES July-Dec 2018	9/12/2018	48.19	001	W	R
367686	STAPLES ADVANTAGE	Please see the attached	9/12/2018	31.08	001	W	R
367686	STAPLES ADVANTAGE	Please see the attached	9/12/2018	(31.08)	001	W	R
367686	STAPLES ADVANTAGE	SHARPIES, HAND SANITIZER,	9/12/2018	226.80	009	W	R
367686	STAPLES ADVANTAGE	SHARPIES, HAND SANITIZER,	9/12/2018	138.97	009	W	R
367686	STAPLES ADVANTAGE	PLEASE SEE ATTACHED ORDER	9/12/2018	88.70	001	W	R
367686	STAPLES ADVANTAGE	PLEASE SEE ATTACHED ORDER	9/12/2018	9.58	001	W	R
367686	STAPLES ADVANTAGE	PLEASE SEE ATTACHED ORDER	9/12/2018	0.73	001	W	R
367686	STAPLES ADVANTAGE	Supplies	9/12/2018	997.53	001	W	R
367686	STAPLES ADVANTAGE	Supplies	9/12/2018	12.96	001	W	R
367687	OHIO DEPARTMENT OF JOB AND	Classified Unemployment	9/13/2018	144.40	001	W	R
367687	OHIO DEPARTMENT OF JOB AND	Transportation-Unemployment	9/13/2018	943.70	001	W	R
367688	AMAZON.COM	PROFESSIONAL DEVELOPMENT	9/13/2018	662.25	001	W	R
367688	AMAZON.COM	PROFESSIONAL DEVELOPMENT	9/13/2018	231.11	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367688	AMAZON.COM	Hausman-SEE ATTACHED	9/13/2018	6.78	001	W	R
367688	AMAZON.COM	Hausman-SEE ATTACHED	9/13/2018	45.44	001	W	R
367688	AMAZON.COM	Tingley-SEE Attached	9/13/2018	70.47	001	W	R
367688	AMAZON.COM	Tingley-SEE Attached	9/13/2018	14.37	001	W	R
367688	AMAZON.COM	1st Grade Teaching Aids.	9/13/2018	111.72	001	W	R
367688	AMAZON.COM	1st Grade Student Fee	9/13/2018	160.00	009	W	R
367688	AMAZON.COM	PLASTIC ENVELOPES	9/13/2018	77.94	009	W	R
367688	AMAZON.COM	FOAM VISORS	9/13/2018	13.94	009	W	R
367688	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/13/2018	117.76	009	W	R
367688	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/13/2018	28.04	009	W	R
367688	AMAZON.COM	books, shelf for classroom,	9/13/2018	275.50	001	W	R
367688	AMAZON.COM	books, shelf for classroom,	9/13/2018	109.99	001	W	R
367688	AMAZON.COM	TITLE III SUPPLIES FOR ELL	9/13/2018	(218.55)	551	W	R
367688	AMAZON.COM	13 Being at Home in the World	9/13/2018	50.64	001	W	R
367688	AMAZON.COM	District supplies and	9/13/2018	28.94	001	W	R
367688	AMAZON.COM	SEE ATTACHED	9/13/2018	52.08	009	W	R
367688	AMAZON.COM	Poster Maker Paper	9/13/2018	117.10	001	W	R
367688	AMAZON.COM	Poster Maker Paper	9/13/2018	242.70	001	W	R
367688	AMAZON.COM	Pop Up Notes	9/13/2018	12.40	001	W	R
367688	AMAZON.COM	Epson Projector Lamp	9/13/2018	131.70	018	W	R
367688	AMAZON.COM	5th grade classroom Supplies	9/13/2018	94.24	001	W	R
367688	AMAZON.COM	5th gr. classroom supplies	9/13/2018	67.25	001	W	R
367688	AMAZON.COM	lcky Sticky Stuff Remover	9/13/2018	8.49	001	W	R
367688	AMAZON.COM	Plant Mitosis Classpack	9/13/2018	32.37	001	W	R
367688	AMAZON.COM	Plant Mitosis Classpack	9/13/2018	39.50	001	W	R
367688	AMAZON.COM	SMITH OUTLET HEADPHONES	9/13/2018	179.00	009	W	R
367688	AMAZON.COM	SMITH OUTLET HEADPHONES	9/13/2018	179.00	009	W	R
367688	AMAZON.COM	SMITH OUTLET HEADPHONES	9/13/2018	179.00	009	W	R
367688	AMAZON.COM	SMEAD FILE FOLDERS 1/3 CUT	9/13/2018	19.49	001	W	R
367688	AMAZON.COM	HARDBOARD/CLIPBOARDS (30)	9/13/2018	119.00	001	W	R
367688	AMAZON.COM	CHISEL POINT DRY ERASE MARKERS	9/13/2018	38.99	001	W	R
367688	AMAZON.COM	i-Pad covers	9/13/2018	44.97	018	W	R
367688	AMAZON.COM	EASEL PAD, 25X30,30	9/13/2018	239.98	001	W	R
367688	AMAZON.COM	ART BOOKS--PLEASE SEE ATTACHED	9/13/2018	217.76	001	W	R
367688	AMAZON.COM	IMPECCA PROGRESSIVE SCAN DVD	9/13/2018	34.95	001	W	R
367688	AMAZON.COM	AMAZON BASICS HIGH SPEED HDMI	9/13/2018	3.89	001	W	R
367688	AMAZON.COM	SHARPIE ACCENT HIGHLIGHTER,	9/13/2018	16.26	001	W	R
367688	AMAZON.COM	SHARPIE HIGHLIGHTER, YELLOW,	9/13/2018	14.69	001	W	R
367688	AMAZON.COM	ROY DS MUMFY REPLACEMENT	9/13/2018	119.85	001	W	R
367688	AMAZON.COM	CAMERA BAG FOR DSLR CAMERA	9/13/2018	47.91	001	W	R
367688	AMAZON.COM	T6i CAMERA KIT WITH SD CARDS	9/13/2018	1,298.00	001	W	R
367688	AMAZON.COM	TRIPOD MOUNTS	9/13/2018	-	001	W	R
367688	AMAZON.COM	DREMEL 220-01 DRILL PRESS	9/13/2018	134.91	001	W	R
367688	AMAZON.COM	DREMEL MULTIPOR KEYLESS CHUCK	9/13/2018	54.50	001	W	R
367688	AMAZON.COM	UNDER TABLE STORAGE FOR ENAMAL	9/13/2018	72.50	001	W	R
367688	AMAZON.COM	TEACHING AIDES FOR CLASSROOM	9/13/2018	37.51	001	W	R
367688	AMAZON.COM	TEACHING AIDES FOR CLASSROOM	9/13/2018	133.92	001	W	R
367688	AMAZON.COM	TEACHING AIDES FOR CLASSROOM	9/13/2018	282.78	001	W	R
367688	AMAZON.COM	BOOK SUMMER OF THE MONKEYS	9/13/2018	170.04	009	W	R
367688	AMAZON.COM	DIGITAL MULTI-METERS INNOVA	9/13/2018	121.10	001	W	R
367688	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/13/2018	222.74	009	W	R
367688	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/13/2018	154.49	009	W	R
367688	AMAZON.COM	B01993SOOG FIN TO FLOWER	9/13/2018	129.99	001	W	R
367688	AMAZON.COM	B0027I26KW ZOO MED	9/13/2018	4.04	001	W	R
367688	AMAZON.COM	B01MT8YO3E LUFFY BETTA BALLS :	9/13/2018	6.49	001	W	R
367688	AMAZON.COM	B06WWWBRYB6 10 PK ARTIFICIAL	9/13/2018	6.95	001	W	R
367688	AMAZON.COM	B07928VSB5 BESOURCE MESH	9/13/2018	22.99	001	W	R
367688	AMAZON.COM	B0006JLO1O MARINA DECORATIVE	9/13/2018	5.99	001	W	R
367688	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/13/2018	8.42	001	W	R
367688	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/13/2018	11.96	001	W	R
367688	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/13/2018	107.91	001	W	R
367688	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/13/2018	139.56	001	W	R
367688	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/13/2018	43.98	001	W	R
367688	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/13/2018	260.52	001	W	R
367688	AMAZON.COM	B003HE3DJQ 4M SOLAR ROVER KIT	9/13/2018	19.49	009	W	R
367688	AMAZON.COM	B003HE3DJQ 4M SOLAR ROVER KIT	9/13/2018	59.85	009	W	R
367688	AMAZON.COM	B003HE3DJQ 4M SOLAR ROVER KIT	9/13/2018	59.82	009	W	R
367688	AMAZON.COM	B003HE3DJQ 4M SOLAR ROVER KIT	9/13/2018	51.83	009	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - SLD	9/13/2018	19.06	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - SLD	9/13/2018	102.79	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	22.47	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	17.36	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	17.98	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	9.50	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	328.23	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	48.20	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	9.99	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	32.22	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	21.84	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	122.38	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	33.51	001	W	R
367688	AMAZON.COM	SPECIAL EDUCATION - LD	9/13/2018	41.99	001	W	R
367688	AMAZON.COM	FLEXIBLE SEATING, BULLETIN	9/13/2018	23.97	001	W	R
367688	AMAZON.COM	FLEXIBLE SEATING, BULLETIN	9/13/2018	20.78	001	W	R
367688	AMAZON.COM	FLEXIBLE SEATING, BULLETIN	9/13/2018	32.40	001	W	R
367688	AMAZON.COM	FLEXIBLE SEATING, BULLETIN	9/13/2018	97.26	001	W	R
367688	AMAZON.COM	FLEXIBLE SEATING, BULLETIN	9/13/2018	25.59	001	W	R
367688	AMAZON.COM		9/13/2018	25.70	001	W	R
367688	AMAZON.COM		9/13/2018	191.92	001	W	R
367688	AMAZON.COM		9/13/2018	191.54	001	W	R
367688	AMAZON.COM	PAGE PROTECTORS, GRAPHIC ART	9/13/2018	96.59	001	W	R
367688	AMAZON.COM	PAGE PROTECTORS, GRAPHIC ART	9/13/2018	10.09	001	W	R
367688	AMAZON.COM	HOOKS, LABELS, NAMEPLATES,	9/13/2018	5.59	001	W	R
367688	AMAZON.COM	HOOKS, LABELS, NAMEPLATES,	9/13/2018	13.99	001	W	R
367688	AMAZON.COM	HOOKS, LABELS, NAMEPLATES,	9/13/2018	17.19	001	W	R
367688	AMAZON.COM	HOOKS, LABELS, NAMEPLATES,	9/13/2018	96.84	001	W	R
367688	AMAZON.COM	POLY ENVELOPES	9/13/2018	121.78	001	W	R
367688	AMAZON.COM	DIVIDER TABS, POLY ENVELOPE	9/13/2018	491.31	009	W	R
367688	AMAZON.COM	2 POCKET FOLDERS	9/13/2018	27.18	009	W	R
367688	AMAZON.COM	COMPOSITION BOOKS	9/13/2018	84.48	009	W	R
367688	AMAZON.COM	NAME PLATES, COMPOSITION BOOKS	9/13/2018	47.44	009	W	R
367688	AMAZON.COM	COMPOSITION BOOKS	9/13/2018	84.48	009	W	R
367688	AMAZON.COM	WRITING SKILLS BY DIANA	9/13/2018	12.80	001	W	R
367688	AMAZON.COM	WRITING SKILLS BY DIANA	9/13/2018	67.87	001	W	R
367688	AMAZON.COM	WRITING SKILLS BY DIANA	9/13/2018	21.26	001	W	R
367688	AMAZON.COM	PENCIL TOP ERASERS, PLAYING	9/13/2018	57.86	009	W	R
367688	AMAZON.COM	CLIPBOARDS & PENCILS	9/13/2018	70.30	001	W	R
367688	AMAZON.COM	ISBN:978-1935099758	9/13/2018	115.44	001	W	R
367688	AMAZON.COM	ISBN:860-1417109397	9/13/2018	121.22	001	W	R
367688	AMAZON.COM	TEACHING AIDS - INTERVENTION	9/13/2018	128.01	001	W	R
367688	AMAZON.COM	TEACHING AIDS - INTERVENTION	9/13/2018	21.84	001	W	R
367688	AMAZON.COM	Fujitsu PA03950-0419 scanner	9/13/2018	29.97	001	W	R
367688	AMAZON.COM	The Five Dysfunctions of a	9/13/2018	144.10	590	W	R
367688	AMAZON.COM	items for opening STEM 2018.19	9/13/2018	625.13	001	W	R
367688	AMAZON.COM	Teaching Aids all grades	9/13/2018	52.82	001	W	R
367688	AMAZON.COM	Black Felt Letter Board 10x10	9/13/2018	19.99	009	W	R
367688	AMAZON.COM	12 Disney Pixar Incredibles 2	9/13/2018	15.17	009	W	R
367688	AMAZON.COM	PO to Amazon for Library	9/13/2018	117.42	001	W	R
367688	AMAZON.COM	Open Amazon PO for SLC	9/13/2018	62.34	001	W	R
367688	AMAZON.COM	Open Amazon PO for SLC	9/13/2018	10.16	001	W	R
367688	AMAZON.COM	Open Amazon PO for SLC	9/13/2018	79.00	001	W	R
367688	AMAZON.COM	Open Amazon PO for SLC	9/13/2018	163.41	001	W	R
367689	HEWLETT-PACKARD	Dell Chromebook lease Schedule	9/13/2018	216,032.54	003	W	R
367689	HEWLETT-PACKARD	Dell Chromebook lease Schedule	9/13/2018	32,294.73	003	W	R
367690	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	9/13/2018	11,390.96	516	W	R
367690	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	9/13/2018	9,300.00	516	W	R
367691	CENTRAL OHIO FIELD HOCKEY	CENTRAL OHIO FH COACHES ASSN.	9/13/2018	200.00	300	W	W
367692	Sanders, Sarah	In-lieu of transportation	9/13/2018	750.00	001	W	R
367693	Hopeless to Hopeful Advocacy	Reading intervention services	9/13/2018	706.25	401	W	R
367694	COPE2THRIVE, LLC	BMS-COPE TEEN MANUALS-360	9/13/2018	1,080.00	009	W	R
367694	COPE2THRIVE, LLC	HMS-COPE TEEN MANUALS - 286	9/13/2018	858.00	009	W	R
367694	COPE2THRIVE, LLC	LMS - COPE TEEN MANUALS - 320	9/13/2018	960.00	009	W	R
367694	COPE2THRIVE, LLC	OOMS - COPE TEEN MANUALS - 407	9/13/2018	1,221.00	009	W	R
367694	COPE2THRIVE, LLC	SMS - COPE TEEN MANUALS - 327	9/13/2018	981.00	009	W	R
367695	TREASURER OF OHIO	FY18 AUDITING SERVICES	9/13/2018	10,721.50	001	W	R
367695	TREASURER OF OHIO	FY18 CAFR	9/13/2018	1,400.00	001	W	R
367696	Premium Healthcare Services,	SERVICE FOR STUDENT ON IEP FOR	9/14/2018	546.00	516	W	R
367696	Premium Healthcare Services,	decrease po	9/14/2018	-	516	W	R
367697	PegEd, LLC	EDUCATIONAL SERVICES FOR IEP	9/14/2018	-	001	W	R
367697	PegEd, LLC	EDUCATIONAL SERVICES FOR IEP	9/14/2018	2,400.00	516	W	R
367697	PegEd, LLC	ESY SERVICES FOR IEP STUDENTS	9/14/2018	-	001	W	R
367697	PegEd, LLC	REDUCE	9/14/2018	-	516	W	R
367698	PEARSON	AIMSWEB 2018-2019	9/14/2018	96,200.00	516	W	R
367698	PEARSON	PSYCH ORDER	9/14/2018	37,975.92	516	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367699	LEXIA LEARNING SOFTWARE	LEXIA 2018-2019	9/14/2018	79,200.00	516	W	R
367700	NEWS-2-YOU, INC	UNIQUE LEARNING SYSTEMS	9/14/2018	20,234.92	516	W	R
367700	NEWS-2-YOU, INC	PROFESSIONAL DEV - ONSITE	9/14/2018	10,461.34	516	W	R
367706	STAPLES ADVANTAGE	2nd gr. classroom supplies	9/17/2018	100.43	001	W	R
367706	STAPLES ADVANTAGE	PE Teaching supplies-see	9/17/2018	93.11	001	W	R
367706	STAPLES ADVANTAGE	PE Teaching supplies-see	9/17/2018	4.89	001	W	R
367706	STAPLES ADVANTAGE	PE Teaching supplies-see	9/17/2018	23.03	001	W	R
367706	STAPLES ADVANTAGE	PE Teaching supplies-see	9/17/2018	27.49	001	W	R
367706	STAPLES ADVANTAGE	See Attached	9/17/2018	133.59	001	W	R
367706	STAPLES ADVANTAGE	See Attached	9/17/2018	16.39	001	W	R
367706	STAPLES ADVANTAGE	See Attached order	9/17/2018	76.78	001	W	R
367706	STAPLES ADVANTAGE	See Attached order	9/17/2018	(70.83)	001	W	R
367706	STAPLES ADVANTAGE	See Attached order	9/17/2018	70.83	001	W	R
367706	STAPLES ADVANTAGE	Catalog #196192412PK- 3M 924	9/17/2018	95.38	009	W	R
367706	STAPLES ADVANTAGE	supplies for office (see	9/17/2018	7.59	001	W	R
367706	STAPLES ADVANTAGE	supplies for office (see	9/17/2018	19.99	001	W	R
367706	STAPLES ADVANTAGE	supplies for office (see	9/17/2018	180.54	001	W	R
367706	STAPLES ADVANTAGE	117515 Staples box bottom	9/17/2018	57.80	001	W	R
367706	STAPLES ADVANTAGE	See attached	9/17/2018	90.67	001	W	R
367706	STAPLES ADVANTAGE	Please see the attached	9/17/2018	431.17	009	W	R
367706	STAPLES ADVANTAGE	Please see the attached	9/17/2018	12.79	009	W	R
367706	STAPLES ADVANTAGE	Teaching aids/IS - see	9/17/2018	80.79	001	W	R
367706	STAPLES ADVANTAGE	Teaching aids/IS - see	9/17/2018	14.95	001	W	R
367706	STAPLES ADVANTAGE	Teaching aids/IS - see	9/17/2018	2.29	001	W	R
367706	STAPLES ADVANTAGE	LD Supplies	9/17/2018	103.33	001	W	R
367706	STAPLES ADVANTAGE	2nd grade-teaching aids-see	9/17/2018	589.58	001	W	R
367706	STAPLES ADVANTAGE	354572 poly index dividers 5	9/17/2018	(64.66)	001	W	R
367706	STAPLES ADVANTAGE	354572 poly index dividers 5	9/17/2018	72.38	001	W	R
367706	STAPLES ADVANTAGE	354572 poly index dividers 5	9/17/2018	64.66	001	W	R
367706	STAPLES ADVANTAGE	321463 1 subject spiral	9/17/2018	112.36	001	W	R
367706	STAPLES ADVANTAGE	32361 staples yellow pencils	9/17/2018	63.00	001	W	R
367706	STAPLES ADVANTAGE	374815 economy view binder	9/17/2018	163.24	001	W	R
367706	STAPLES ADVANTAGE	637820 expo dry erase markers	9/17/2018	283.25	001	W	R
367706	STAPLES ADVANTAGE	3rd grade teaching aids-see	9/17/2018	12.89	001	W	R
367706	STAPLES ADVANTAGE	3rd grade teaching aids-see	9/17/2018	34.59	001	W	R
367706	STAPLES ADVANTAGE	3rd grade teaching aids-see	9/17/2018	10.59	001	W	R
367706	STAPLES ADVANTAGE	3rd grade teaching aids-see	9/17/2018	38.28	001	W	R
367706	STAPLES ADVANTAGE	See attached cart	9/17/2018	136.91	001	W	R
367706	STAPLES ADVANTAGE	See attached cart	9/17/2018	11.99	001	W	R
367706	STAPLES ADVANTAGE	Kindergarten consumable order	9/17/2018	(168.93)	009	W	R
367706	STAPLES ADVANTAGE	Kindergarten consumable order	9/17/2018	168.93	009	W	R
367706	STAPLES ADVANTAGE	Kindergarten consumable order	9/17/2018	17.56	009	W	R
367706	STAPLES ADVANTAGE	Kindergarten consumable order	9/17/2018	480.96	009	W	R
367706	STAPLES ADVANTAGE	Kindergarten supply order	9/17/2018	4.79	001	W	R
367706	STAPLES ADVANTAGE	Kindergarten supply order	9/17/2018	9.39	001	W	R
367706	STAPLES ADVANTAGE	Kindergarten supply order	9/17/2018	15.58	001	W	R
367706	STAPLES ADVANTAGE	Kindergarten supply order	9/17/2018	2.89	001	W	R
367706	STAPLES ADVANTAGE	Kindergarten supply order	9/17/2018	32.87	001	W	R
367706	STAPLES ADVANTAGE	SPANISH CLASSROOM	9/17/2018	70.14	001	W	R
367706	STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/17/2018	66.66	001	W	R
367706	STAPLES ADVANTAGE	Office Supplies for Quarter 4	9/17/2018	270.26	001	W	R
367706	STAPLES ADVANTAGE	Office Supplies for Quarter 4	9/17/2018	60.29	001	W	R
367706	STAPLES ADVANTAGE	Office Supplies for Quarter 4	9/17/2018	184.67	001	W	R
367706	STAPLES ADVANTAGE	Office Supplies for Quarter 4	9/17/2018	141.90	001	W	R
367706	STAPLES ADVANTAGE	Office Supplies for Quarter 4	9/17/2018	70.95	001	W	R
367706	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	9/17/2018	108.54	001	W	R
367706	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	9/17/2018	(272.72)	001	W	R
367706	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	9/17/2018	(78.92)	001	W	R
367706	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	9/17/2018	(76.89)	001	W	R
367706	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	9/17/2018	5,547.57	001	W	R
367706	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	9/17/2018	1.58	001	W	R
367706	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	9/17/2018	44.99	001	W	R
367706	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	9/17/2018	188.66	001	W	R
367706	STAPLES ADVANTAGE	See attached	9/17/2018	458.09	001	W	R
367706	STAPLES ADVANTAGE	See attached	9/17/2018	22.19	001	W	R
367706	STAPLES ADVANTAGE	Teaching aids/K (111)	9/17/2018	60.23	001	W	R
367706	STAPLES ADVANTAGE	Teaching aids/K (111)	9/17/2018	7.98	001	W	R
367706	STAPLES ADVANTAGE	Office Supplies - see attached	9/17/2018	135.73	001	W	R
367706	STAPLES ADVANTAGE	Office Supplies - see attached	9/17/2018	11.99	007	W	R
367706	STAPLES ADVANTAGE	Office Supplies - see attached	9/17/2018	-	001	W	R
367706	STAPLES ADVANTAGE	Office Supplies - see attached	9/17/2018	24.29	007	W	R
367706	STAPLES ADVANTAGE	Office Supplies - see attached	9/17/2018	11.98	007	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367706	STAPLES ADVANTAGE	STUDENT FEES - MUSIC	9/17/2018	166.95	009	W	R
367706	STAPLES ADVANTAGE	GUIDANCE	9/17/2018	94.26	001	W	R
367706	STAPLES ADVANTAGE	GUIDANCE	9/17/2018	50.99	001	W	R
367706	STAPLES ADVANTAGE	ATHLETIC SUPPLIES	9/17/2018	144.00	001	W	R
367706	STAPLES ADVANTAGE	Teaching aid/4 (154)	9/17/2018	33.77	001	W	R
367706	STAPLES ADVANTAGE	Office supplies (161/OFC)	9/17/2018	60.99	001	W	R
367706	STAPLES ADVANTAGE	SEE ATTACHED SUPPLIES FOR	9/17/2018	5.98	001	W	R
367706	STAPLES ADVANTAGE	SEE ATTACHED SUPPLIES FOR	9/17/2018	188.46	001	W	R
367706	STAPLES ADVANTAGE	766212 Quartet Classic	9/17/2018	31.21	001	W	R
367706	STAPLES ADVANTAGE	272153 Expo Dry Erase Eraser	9/17/2018	1.49	001	W	R
367706	STAPLES ADVANTAGE	554359 Dry Erase Markers	9/17/2018	10.03	001	W	R
367706	STAPLES ADVANTAGE	565436 Lined 4x6 Post-it Notes	9/17/2018	9.08	001	W	R
367706	STAPLES ADVANTAGE	Berlin HS- Misc. Equipment,	9/17/2018	1,619.85	004	W	R
367706	STAPLES ADVANTAGE	Berlin HS- Misc. Equipment,	9/17/2018	696.66	004	W	R
367706	STAPLES ADVANTAGE	Berlin HS- Misc. Equipment,	9/17/2018	649.99	004	W	R
367706	STAPLES ADVANTAGE	Berlin HS- Misc. Equipment,	9/17/2018	249.99	004	W	R
367707	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/17/2018	11.30	001	W	R
367707	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/17/2018	287.01	001	W	R
367707	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/17/2018	55.94	001	W	R
367707	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/17/2018	2.33	001	W	R
367707	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/17/2018	241.66	001	W	R
367707	SCHOOL SPECIALTY, INC.	Composition books 002058	9/17/2018	132.00	009	W	R
367707	SCHOOL SPECIALTY, INC.	Inentive chart and stickers	9/17/2018	4.80	009	W	R
367707	SCHOOL SPECIALTY, INC.	Pencil sharpeners 1401255	9/17/2018	24.60	009	W	R
367707	SCHOOL SPECIALTY, INC.	Nameplate 1375968	9/17/2018	9.81	009	W	R
367707	SCHOOL SPECIALTY, INC.	RED Ballpoint pen 1572354	9/17/2018	15.58	009	W	R
367707	SCHOOL SPECIALTY, INC.	Sunflower seed pack 586593	9/17/2018	21.80	009	W	R
367707	SCHOOL SPECIALTY, INC.	Teaching aids/1 - see attached	9/17/2018	12.72	001	W	R
367707	SCHOOL SPECIALTY, INC.	Teaching aids/1 - see attached	9/17/2018	43.12	001	W	R
367707	SCHOOL SPECIALTY, INC.	2nd gr. classroom supplies	9/17/2018	99.49	001	W	R
367707	SCHOOL SPECIALTY, INC.	1st grade supplies-see	9/17/2018	559.71	009	W	R
367707	SCHOOL SPECIALTY, INC.	1st grade supplies-see	9/17/2018	102.68	009	W	R
367707	SCHOOL SPECIALTY, INC.	1st grade supplies-see	9/17/2018	155.92	009	W	R
367707	SCHOOL SPECIALTY, INC.	1st grade supplies-see	9/17/2018	196.00	009	W	R
367707	SCHOOL SPECIALTY, INC.	1st grade supplies-see	9/17/2018	55.36	009	W	R
367707	SCHOOL SPECIALTY, INC.	kindergarten teaching aids-see	9/17/2018	30.61	001	W	R
367707	SCHOOL SPECIALTY, INC.	kindergarten teaching aids-see	9/17/2018	39.77	001	W	R
367707	SCHOOL SPECIALTY, INC.	kindergarten teaching aids-see	9/17/2018	92.05	001	W	R
367707	SCHOOL SPECIALTY, INC.	fourth grade teaching aids-see	9/17/2018	89.78	001	W	R
367707	SCHOOL SPECIALTY, INC.	fourth grade teaching aids-see	9/17/2018	10.06	001	W	R
367707	SCHOOL SPECIALTY, INC.	2nd grade teaching aids-see	9/17/2018	5.65	001	W	R
367707	SCHOOL SPECIALTY, INC.	2nd grade teaching aids-see	9/17/2018	1.08	001	W	R
367707	SCHOOL SPECIALTY, INC.	2nd grade teaching aids-see	9/17/2018	60.80	001	W	R
367707	SCHOOL SPECIALTY, INC.	2nd grade teaching aids-see	9/17/2018	32.37	001	W	R
367707	SCHOOL SPECIALTY, INC.	Kindergarten teaching aids-see	9/17/2018	16.68	001	W	R
367707	SCHOOL SPECIALTY, INC.	Kindergarten teaching aids-see	9/17/2018	145.61	001	W	R
367707	SCHOOL SPECIALTY, INC.	Kindergarten teaching aids-see	9/17/2018	39.32	001	W	R
367707	SCHOOL SPECIALTY, INC.	See Attached Order	9/17/2018	95.88	001	W	R
367707	SCHOOL SPECIALTY, INC.	See Attached Order	9/17/2018	33.66	001	W	R
367707	SCHOOL SPECIALTY, INC.	See Attached Order	9/17/2018	55.60	001	W	R
367707	SCHOOL SPECIALTY, INC.	See Attached Order	9/17/2018	78.34	001	W	R
367707	SCHOOL SPECIALTY, INC.	Kindergarten consumable order	9/17/2018	21.60	009	W	R
367707	SCHOOL SPECIALTY, INC.	Kindergarten consumable order	9/17/2018	512.71	009	W	R
367707	SCHOOL SPECIALTY, INC.	Kindergarten supply order	9/17/2018	18.78	001	W	R
367707	SCHOOL SPECIALTY, INC.	Kindergarten supply order	9/17/2018	184.94	001	W	R
367707	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/17/2018	93.19	001	W	R
367707	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	9/17/2018	7.21	001	W	R
367707	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	9/17/2018	3.89	001	W	R
367707	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	9/17/2018	21.54	001	W	R
367707	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	9/17/2018	74.07	001	W	R
367707	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	9/17/2018	39.75	001	W	R
367707	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	9/17/2018	13.38	001	W	R
367707	SCHOOL SPECIALTY, INC.	CLASSROOM TEACHING AIDS-SEE	9/17/2018	43.54	001	W	R
367707	SCHOOL SPECIALTY, INC.	Please see the attached	9/17/2018	77.70	001	W	R
367707	SCHOOL SPECIALTY, INC.	Please see the attached	9/17/2018	41.85	001	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 3rd grade	9/17/2018	63.63	001	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 3rd grade	9/17/2018	25.53	001	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	9/17/2018	20.34	001	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	9/17/2018	133.06	001	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	9/17/2018	20.52	001	W	R
367707	SCHOOL SPECIALTY, INC.	tables, chairs, stools	9/17/2018	7,227.62	001	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/17/2018	11.95	009	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367707	SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/17/2018	17.76	009	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/17/2018	5.13	009	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/17/2018	2.54	009	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 4th grade	9/17/2018	133.68	009	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 1st grade	9/17/2018	0.59	009	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 1st grade	9/17/2018	148.13	009	W	R
367707	SCHOOL SPECIALTY, INC.	See attached list of 1st grade	9/17/2018	152.46	009	W	R
367707	SCHOOL SPECIALTY, INC.	OOHS SUPPLIES - GENERAL	9/17/2018	87.00	001	W	R
367707	SCHOOL SPECIALTY, INC.	OOHS SUPPLIES - GENERAL	9/17/2018	52.42	001	W	R
367707	SCHOOL SPECIALTY, INC.	OOHS SUPPLIES - GENERAL	9/17/2018	11.95	001	W	R
367707	SCHOOL SPECIALTY, INC.	OOHS SUPPLIES - GENERAL	9/17/2018	276.78	001	W	R
367707	SCHOOL SPECIALTY, INC.	OOHS SUPPLIES - GENERAL	9/17/2018	248.25	001	W	R
367707	SCHOOL SPECIALTY, INC.	See attached cart	9/17/2018	13.97	001	W	R
367707	SCHOOL SPECIALTY, INC.	See attached cart	9/17/2018	142.93	001	W	R
367707	SCHOOL SPECIALTY, INC.	See attached cart	9/17/2018	9.06	001	W	R
367707	SCHOOL SPECIALTY, INC.	1364506 School Smart Durable	9/17/2018	35.70	001	W	R
367707	SCHOOL SPECIALTY, INC.	1301559 CRDSTK 8 1/2X11 NEENAH	9/17/2018	26.90	001	W	R
367707	SCHOOL SPECIALTY, INC.	Teaching aides/ 1 (125)	9/17/2018	69.30	001	W	R
367708	OAGC	OAGC 2018 Fall Conference,	9/17/2018	4,290.00	590	W	R
367709	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	9/17/2018	150.00	006	W	R
367709	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	9/17/2018	150.00	006	W	R
367709	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	9/17/2018	150.00	006	W	R
367709	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	9/17/2018	150.00	006	W	R
367710	Advanced Purchasing CO LLC	Annual membership fee	9/17/2018	350.00	006	W	W
367711	PALO, MICHELE	Mileage for July - Sept., 2018	9/17/2018	204.38	006	W	R
367712	MEYER, CARLA	Mileage for July - Sept., 2018	9/17/2018	163.84	006	W	W
367713	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	9/17/2018	147.00	006	W	R
367714	REPUBLIC SERVICES #046	Maintenance	9/17/2018	365.01	001	W	R
367715	A-1 Concrete Leveling North	Walnut Creek Elementary-	9/19/2018	1,000.00	003	W	R
367716	ABILITY MATTERS	AUG 2018 EDUCATIONAL SERVICES	9/19/2018	9,300.00	516	W	R
367716	ABILITY MATTERS	AUG 2018 EDUCATIONAL SERVICES	9/19/2018	11,390.96	516	W	R
367717	ABSOLUTE IMPRESSIONS INC.	t shirts for stem students	9/19/2018	1,525.00	018	W	R
367717	ABSOLUTE IMPRESSIONS INC.	Staff T-shirts	9/19/2018	850.65	007	W	R
367718	ACCURATE LABEL DESIGNS INC.	HIGH SCHOOL OFFICE - PRINTING	9/19/2018	404.95	001	W	R
367719	ALVAH M. SQUIBB CO., INC.	#5 Lesson Plan Books	9/19/2018	16.40	001	W	R
367719	ALVAH M. SQUIBB CO., INC.	Shipping/Handling	9/19/2018	9.58	001	W	R
367720	AMERICAN LEGACY PUBLISHING	OH4 Ohio Studies Weekly	9/19/2018	787.95	001	W	R
367720	AMERICAN LEGACY PUBLISHING	(OH 4) Ohio Studies weekly	9/19/2018	956.25	009	W	R
367721	AMERICAN 3B SCIENTIFIC, LP	Berlin HS- Science teaching	9/19/2018	492.25	004	W	R
367722	AMSCO PUBLICATIONS INC	1522801 FRENCH TWO YEARS,	9/19/2018	1,394.00	009	W	R
367722	AMSCO PUBLICATIONS INC	SHIPPING	9/19/2018	139.40	009	W	R
367722	AMSCO PUBLICATIONS INC	13451 FRENCH THREE YEARS	9/19/2018	442.00	009	W	R
367722	AMSCO PUBLICATIONS INC	SHIPPING	9/19/2018	44.20	009	W	R
367723	APPLE COMPUTER, INC.	PUPIL SERVICES IPAD ORDER	9/19/2018	7,475.00	516	W	R
367724	ASIST TRANSLATION SERVICES INC	HIGH SCHOOL - CONTRACTED	9/19/2018	150.04	001	W	R
367725	AWARDSMITH	Plaques for sports awards	9/19/2018	1,360.00	300	W	W
367725	AWARDSMITH	Year Plaques for Awards	9/19/2018	1,080.00	300	W	W
367726	B&H PHOTO	EPSON POWERLITE 107	9/19/2018	525.99	001	W	R
367727	BSN SPORTS	Berlin High School- Girls	9/19/2018	7,093.20	004	W	R
367727	BSN SPORTS	Shipping & Handling	9/19/2018	354.66	004	W	R
367727	BSN SPORTS	BHS Field Hockey Uniforms	9/19/2018	3,492.00	004	W	R
367727	BSN SPORTS	Shipping	9/19/2018	174.60	004	W	R
367727	BSN SPORTS	Berlin HS Athletic Equipment	9/19/2018	2,559.96	004	W	R
367727	BSN SPORTS	BHS- 10 Row Bleacher System	9/19/2018	9,966.00	004	W	R
367727	BSN SPORTS	BHS- Low Rise 4 row bleacher	9/19/2018	9,816.00	004	W	R
367727	BSN SPORTS	BHS- Field Hockey goals	9/19/2018	5,399.98	004	W	R
367727	BSN SPORTS	BHS- 42' x 42' Wrestling Mat	9/19/2018	6,929.99	004	W	R
367727	BSN SPORTS	BHS- Custom Wrestling Mat	9/19/2018	7,760.99	004	W	R
367727	BSN SPORTS	Shipping & Handling	9/19/2018	6,617.50	004	W	R
367727	BSN SPORTS	Berlin HS- Wrestling Uniforms	9/19/2018	3,720.00	004	W	R
367727	BSN SPORTS	Shipping & Handling	9/19/2018	148.80	004	W	R
367727	BSN SPORTS	2018-2019	9/19/2018	2,422.24	300	W	R
367727	BSN SPORTS	Field Hockey Supplies	9/19/2018	1,504.41	300	W	R
367727	BSN SPORTS	Wrestling Supplies	9/19/2018	2,206.06	300	W	R
367727	BSN SPORTS	VOLLEYBALL SUPPLIES	9/19/2018	500.00	300	W	R
367727	BSN SPORTS	BOYS SOCCER SUPPLIES	9/19/2018	489.72	300	W	R
367727	BSN SPORTS	GIRLS SOCCER SUPPLIES	9/19/2018	499.56	300	W	R
367727	BSN SPORTS	Berlin HS- Line up Marker with	9/19/2018	115.00	004	W	R
367727	BSN SPORTS	Berlin HS- JUGS Field General	9/19/2018	2,350.00	004	W	R
367727	BSN SPORTS	Berlin HS- Long Chute Boards	9/19/2018	1,125.00	004	W	R
367727	BSN SPORTS	Berlin HS- Packer Shield	9/19/2018	200.00	004	W	R
367727	BSN SPORTS	Berlin HS- Ball Carrier Arches	9/19/2018	245.00	004	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367727	BSN SPORTS	Berlin HS- HEX Forearm	9/19/2018	150.00	004	W	R
367727	BSN SPORTS	Shipping & Handling	9/19/2018	222.95	004	W	R
367727	BSN SPORTS	GIRLS TENNIS SUPPLIES	9/19/2018	269.64	300	W	R
367727	BSN SPORTS	Footballs	9/19/2018	1,071.00	300	W	R
367727	BSN SPORTS	GIRLS CROSS COUNTRY	9/19/2018	190.80	300	W	R
367727	BSN SPORTS	Foam Pylons	9/19/2018	170.00	300	W	R
367727	BSN SPORTS	Yard Markers	9/19/2018	12.00	300	W	R
367727	BSN SPORTS	Shipping	9/19/2018	16.38	300	W	R
367727	BSN SPORTS	Wilson Tennis Balls	9/19/2018	149.76	300	W	R
367728	BARNES AND NOBLE	PRACTICE MAKES PERFECT:	9/19/2018	729.60	009	W	R
367729	Battistone, Joshua	PRINCIPALS - MILEAGE	9/19/2018	65.40	001	W	W
367730	BEDFORD,FREEMAN,WORTH PUB.	Berlin HS- Math and Statistics	9/19/2018	1,080.00	004	W	R
367730	BEDFORD,FREEMAN,WORTH PUB.	Statistic Books for OHS	9/19/2018	2,930.26	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/19/2018	1,198.01	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/19/2018	2,817.42	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/19/2018	2,413.66	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/19/2018	1,070.70	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/19/2018	5,554.74	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/19/2018	9,036.65	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/19/2018	1,012.59	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/19/2018	739.20	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/19/2018	5,064.27	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/19/2018	2,184.26	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/19/2018	789.27	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/19/2018	5,066.16	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/19/2018	1,480.55	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/19/2018	1,403.30	001	W	R
367731	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/19/2018	6,302.69	001	W	R
367732	BENDER COMMUNICATIONS, INC.	Labor and materials to install	9/19/2018	4,095.00	003	W	R
367732	BENDER COMMUNICATIONS, INC.	Stubby antenna	9/19/2018	22.50	001	W	R
367732	BENDER COMMUNICATIONS, INC.	BENDER MOTOROLA DIGITAL TOW	9/19/2018	9,270.00	516	W	R
367733	BEREND, DANIEL	MILEAGE AND EXPENSES	9/19/2018	327.08	001	W	R
367734	BETZ, JOHN	Fall Mileage/Expenses	9/19/2018	429.46	300	W	R
367735	Bridgeway Academy	ESY SERVICES FOR IEP STUDENTS	9/19/2018	1,500.00	001	W	W
367735	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	9/19/2018	250.00	516	W	W
367735	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	9/19/2018	240.00	516	W	W
367735	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	9/19/2018	1,150.00	516	W	W
367735	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	9/19/2018	3,000.00	516	W	W
367736	BROOKES PUBLISHING	AESPI PROGRAM RENEWAL	9/19/2018	8,579.25	516	W	R
367737	BUCKEYE CUSTOM SUPPLY, LLC	AMERICAN WEIGH PORTABLE	9/19/2018	597.00	001	W	R
367737	BUCKEYE CUSTOM SUPPLY, LLC	500G CALIBRATION MASS	9/19/2018	32.91	001	W	R
367737	BUCKEYE CUSTOM SUPPLY, LLC	PLASTIC SLIP COVERS	9/19/2018	11.85	001	W	R
367737	BUCKEYE CUSTOM SUPPLY, LLC	PETRI DISHES	9/19/2018	24.95	001	W	R
367737	BUCKEYE CUSTOM SUPPLY, LLC	ALNICO BAR MAGNETS	9/19/2018	109.50	001	W	R
367738	BURCHAM, JOANNA	Project Zero Pittsburgh Summer	9/19/2018	72.06	590	W	R
367739	BURWELL, MIKE	Field Hockey Assigning Fee	9/19/2018	150.00	300	W	R
367740	Muncy, Joy	Multi-Vendor College Credit	9/19/2018	44.13	001	W	R
367741	BARNES & NOBLE COLLEGE	Multi-Vendor College Credit	9/19/2018	2,952.05	001	W	R
367742	Rappleye, Tiffany	Multi-Vendor College Credit	9/19/2018	220.21	001	W	R
367743	Flannery, Candi	Multi-Vendor College Credit	9/19/2018	200.67	001	W	R
367744	Brengartner, Alexis	Multi-Vendor College Credit	9/19/2018	157.75	001	W	W
367745	CDW-G INC.	SEE ATTACHED FOR TECHNOLOGY	9/19/2018	1,467.00	001	W	R
367745	CDW-G INC.	Technology	9/19/2018	369.12	001	W	R
367745	CDW-G INC.	Technology	9/19/2018	44.00	001	W	R
367745	CDW-G INC.	Technology	9/19/2018	51.97	001	W	R
367745	CDW-G INC.	Technology	9/19/2018	(51.97)	001	W	R
367745	CDW-G INC.	#2020912 Cyber acoustic	9/19/2018	528.00	018	W	R
367745	CDW-G INC.	Teaching aids/all (new	9/19/2018	82.50	001	W	R
367745	CDW-G INC.	Parts for Smartboard mounting	9/19/2018	(978.00)	018	W	R
367745	CDW-G INC.	Parts for Smartboard mounting	9/19/2018	1,720.06	018	W	R
367745	CDW-G INC.	Parts for Smartboard mounting	9/19/2018	288.76	018	W	R
367745	CDW-G INC.	Parts for Smartboard mounting	9/19/2018	111.88	018	W	R
367745	CDW-G INC.	Parts for Smartboard mounting	9/19/2018	0.62	018	W	R
367745	CDW-G INC.	Headphones Cyber Acoustics	9/19/2018	43.38	009	W	R
367745	CDW-G INC.	Headphones Cyber Acoustics	9/19/2018	369.12	009	W	R
367745	CDW-G INC.	2020912 Cyber Acoustic	9/19/2018	220.00	009	W	R
367745	CDW-G INC.	Quote# JVRD925	9/19/2018	1,380.08	001	W	R
367745	CDW-G INC.	SEE ATTACHED - RAPID RUN	9/19/2018	22.00	001	W	R
367745	CDW-G INC.	SEE ATTACHED - RAPID RUN	9/19/2018	27.12	001	W	R
367745	CDW-G INC.	SEE ATTACHED - RAPID RUN	9/19/2018	188.60	001	W	R
367745	CDW-G INC.	Quote# JZJK527	9/19/2018	369.12	001	W	R
367746	Cardinal Transportation, Ltd	Bus rental for 8/31/18	9/19/2018	970.00	300	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367746	Cardinal Transportation, Ltd	Bus rental for 8/31/18	9/19/2018	250.00	300	W	R
367747	CARROT-TOP INDUSTRIES	PRINCIPAL'S FUND - HIGH SCHOOL	9/19/2018	237.27	018	W	R
367748	CENTRAL OHIO CPR	PRESCHOOL CHILD ABUSE/CPR	9/19/2018	630.00	516	W	R
367749	CHANEY, LINDSAY	Project Zero Pittsburgh Summer	9/19/2018	98.22	590	W	R
367750	COLUMBUS CLAY AND	Teaching Aids - Art Department	9/19/2018	845.42	001	W	R
367751	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	9/19/2018	7,800.00	004	W	R
367752	CURRICULUM ASSOCIATES	WS132 Everyday Writers	9/19/2018	176.49	001	W	R
367752	CURRICULUM ASSOCIATES	Shipping and handling	9/19/2018	21.18	001	W	R
367752	CURRICULUM ASSOCIATES	13086.0 Iready diagnostic	9/19/2018	2,676.00	009	W	R
367752	CURRICULUM ASSOCIATES	13088.0 iready diagnostic	9/19/2018	2,676.00	009	W	R
367752	CURRICULUM ASSOCIATES	15747.0 Ready math and	9/19/2018	6,715.00	009	W	R
367752	CURRICULUM ASSOCIATES	21943.0 ready Ohio math	9/19/2018	780.30	001	W	R
367752	CURRICULUM ASSOCIATES	21944.0 ready Ohio Math	9/19/2018	1,002.15	018	W	R
367752	CURRICULUM ASSOCIATES	21950.0 Ready Ohio reading	9/19/2018	1,149.20	018	W	R
367752	CURRICULUM ASSOCIATES	21951.0 ready Ohio reading	9/19/2018	1,204.45	018	W	R
367752	CURRICULUM ASSOCIATES	21951.9 Ready Ohio	9/19/2018	25.50	018	W	R
367752	CURRICULUM ASSOCIATES	21952.0 Ready Ohio reading	9/19/2018	1,127.10	018	W	R
367752	CURRICULUM ASSOCIATES	shipping and handling	9/19/2018	423.10	018	W	R
367753	D & S MARKETING, INC.	1937480200 MULTIPLE-CHOICE AND	9/19/2018	2,491.65	009	W	W
367753	D & S MARKETING, INC.	1934780189 MULTIPLE-CHOICE AND	9/19/2018	1,101.75	009	W	W
367753	D & S MARKETING, INC.	SHIPPING	9/19/2018	359.34	009	W	W
367754	DAYTON CINCINNATI TECHNOLOGY	SMS Modular Classrooms 2018-	9/19/2018	3,800.00	003	W	R
367754	DAYTON CINCINNATI TECHNOLOGY	Berlin HS- Two 65" ViewSonic	9/19/2018	4,299.00	004	W	R
367754	DAYTON CINCINNATI TECHNOLOGY	750 Dell Chromebooks -	9/19/2018	5,250.00	001	W	R
367754	DAYTON CINCINNATI TECHNOLOGY	Traps Advanced Endpoint	9/19/2018	20,000.00	001	W	R
367755	DEMCO	BIG JOE BEAN BAG DORM CHAIR	9/19/2018	154.67	018	W	R
367755	DEMCO	Library supplies see attached	9/19/2018	149.84	001	W	R
367756	DICK BLICK ART MATERIALS	ART SUPPLIES FOR PAINTING	9/19/2018	32.44	009	W	R
367756	DICK BLICK ART MATERIALS	ART SUPPLIES FOR PAINTING	9/19/2018	4,035.85	009	W	R
367756	DICK BLICK ART MATERIALS	ART SUPPLIES FOR PAINTING	9/19/2018	1,682.16	009	W	R
367756	DICK BLICK ART MATERIALS	ART SUPPLIES FOR PAINTING	9/19/2018	115.15	009	W	R
367756	DICK BLICK ART MATERIALS	32X40 CRESMENT MATTBOARD BLACK	9/19/2018	123.45	009	W	R
367756	DICK BLICK ART MATERIALS	11X14 BLACK SCHOOL MAT CLASS	9/19/2018	649.20	009	W	R
367756	DICK BLICK ART MATERIALS	CF51105-2603 MULTIPLEX DISPLAY	9/19/2018	1,121.00	001	W	R
367756	DICK BLICK ART MATERIALS	CF51105-2700 DISPLAY PANEL	9/19/2018	282.36	001	W	R
367756	DICK BLICK ART MATERIALS	SHIPPING	9/19/2018	123.00	001	W	R
367756	DICK BLICK ART MATERIALS	C50512-1010 ALUMINUM TABLE	9/19/2018	59.15	001	W	R
367756	DICK BLICK ART MATERIALS	C51753-1050 BLICK STUDIO	9/19/2018	131.96	001	W	R
367756	DICK BLICK ART MATERIALS	C15115-1023 DEKKO PORTFOLIOS	9/19/2018	54.06	001	W	R
367756	DICK BLICK ART MATERIALS	C05379-1014 #14 DB SCHOLASTIC	9/19/2018	201.60	001	W	R
367756	DICK BLICK ART MATERIALS	C05381-1012 #12 DB SCHOLASTIC	9/19/2018	151.64	001	W	R
367756	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	9/19/2018	270.21	009	W	R
367756	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	9/19/2018	55.14	009	W	R
367756	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	9/19/2018	597.79	009	W	R
367756	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	9/19/2018	140.22	009	W	R
367756	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	9/19/2018	56.36	009	W	R
367756	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	9/19/2018	175.11	009	W	R
367756	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	9/19/2018	24.03	009	W	R
367757	DUBLIN DAVIS MIDDLE SCHOOL	OCC Dues Shanahan Middle	9/19/2018	150.00	300	W	W
367758	OHIO HIGH SCHOOL ATHLETIC	BLAX & GLAX Tournament Fees	9/19/2018	200.00	300	W	W
367759	JOHN DEERE FINANCIAL	Grounds Rentals D/W	9/19/2018	1,035.26	001	W	R
367760	ALLIANCE FOR HIGH QUALITY EDUC	ALLIANCE MEMBERSHIP	9/19/2018	3,500.00	001	W	W
367761	DOBNEY, RACHEL	Art of Coaching Teams, August	9/19/2018	281.88	590	W	R
367762	DON JOHNSTON INC.	CO-WRITER UNIVERSAL SEAT 1-YR	9/19/2018	6,256.96	516	W	W
367763	DORIAN BUSINESS SYSTEMS, INC.	CHARM'S OFFICE RENEWAL 18-19	9/19/2018	296.25	001	W	W
367764	DREAMBOX LEARNING, INC.	DREAMBOX	9/19/2018	266.00	001	W	W
367764	DREAMBOX LEARNING, INC.		9/19/2018	1,114.00	009	W	W
367765	EAI EDUCATION	Teaching aids/1	9/19/2018	38.37	001	W	R
367765	EAI EDUCATION	Shipping/handling	9/19/2018	7.00	001	W	R
367766	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	9/19/2018	1,143.50	516	W	R
367766	EDUCATIONAL SERVICE CENTER	PD REGISTRATION FEES:	9/19/2018	250.00	551	W	R
367767	ExploreLearning, LLC	STUDENT FEES - SCIENCE	9/19/2018	785.00	009	W	R
367768	FANNING/HOWEY ASSOC.,INC	Balance of Architectural,	9/19/2018	42,194.94	004	W	R
367768	FANNING/HOWEY ASSOC.,INC	Architect of Record Services	9/19/2018	68,750.00	004	W	R
367768	FANNING/HOWEY ASSOC.,INC	Architect of Record Services	9/19/2018	75,000.00	004	W	R
367769	FASTENAL COMPANY	see attached quote	9/19/2018	151.44	001	W	R
367770	FETTE, JACK	Mileage and Expenses-Jack:	9/19/2018	104.42	001	W	W
367771	FLINN SCIENTIFIC INC	FB2101 SMART DIGITAL	9/19/2018	56.25	001	W	R
367771	FLINN SCIENTIFIC INC	AP9305 DEMO A DAY	9/19/2018	38.70	001	W	R
367772	FLOCABULARY, INC	Lite Plan - Individual yearly	9/19/2018	96.00	009	W	W
367773	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPOT SERVICES	9/19/2018	455.00	516	W	R
367774	FOLLETT SCHOOL SOLUTIONS, INC	Media Services New Books.	9/19/2018	516.98	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367774	FOLLETT SCHOOL SOLUTIONS, INC	Media Services New Books.	9/19/2018	17.96	001	W	R
367774	FOLLETT SCHOOL SOLUTIONS, INC	Follett Destiny District	9/19/2018	22,281.25	001	W	R
367775	FRANK MILLER LUMBER	SEE ATTACHED LIST OF LUMBER	9/19/2018	3,141.18	009	W	R
367776	FREY SCIENTIFIC	TEACHING AIDS - SCIENCE	9/19/2018	234.68	001	W	R
367777	FUN AND FUNCTION	WEIGHTED VEST X-SMALL	9/19/2018	158.18	516	W	R
367778	GBC	3000004, 25x500', 1.5 mil	9/19/2018	363.00	001	W	R
367778	GBC	Shipping	9/19/2018	-	001	W	R
367778	GBC	1.5M LAMINATING FILM - FAX PO	9/19/2018	508.20	001	W	R
367779	G&G Concrete Construction, LLC	Olentangy HS- Catch Basin	9/19/2018	5,000.00	003	W	W
367780	GOPHER SPORT	SEE ATTACHED FOR PE TEACHING	9/19/2018	2,203.75	001	W	R
367780	GOPHER SPORT	SEE ATTACHED LIST OF SUPPLIES	9/19/2018	1,197.35	001	W	R
367780	GOPHER SPORT	SEE ATTACHED LIST OF SUPPLIES	9/19/2018	983.21	001	W	R
367780	GOPHER SPORT	SEE ATTACHED LIST OF SUPPLIES	9/19/2018	189.90	001	W	R
367780	GOPHER SPORT	SEE ATTACHED LIST OF SUPPLIES	9/19/2018	(189.90)	001	W	R
367781	GORDON, JEFF	Expenses for June 2018	9/19/2018	355.95	001	W	R
367781	GORDON, JEFF	Expenses for July - Dec 2018	9/19/2018	177.45	001	W	R
367781	GORDON, JEFF	SUPPLY REIMB	9/19/2018	17.98	001	W	R
367782	GRIFFITHS, ROBERT	MILEAGE REIMBURSEMENT JUL-SEPT	9/19/2018	141.16	001	W	R
367783	Gurian Institute LLC	CONTRIBUTION FOR FUNDING OF	9/19/2018	250.00	018	W	W
367783	Gurian Institute LLC	PRINCIPAL'S FUND - OOHs	9/19/2018	250.00	018	W	W
367783	Gurian Institute LLC	-PRINCIPAL'S FUND - OOHs	9/19/2018	250.00	018	W	W
367784	HALLENROSS & ASSOCIATES	Interpreter services	9/19/2018	250.80	001	W	R
367784	HALLENROSS & ASSOCIATES	JULY - SEPT 2018	9/19/2018	125.40	001	W	R
367784	HALLENROSS & ASSOCIATES	JULY - SEPT 2018	9/19/2018	57.00	001	W	R
367784	HALLENROSS & ASSOCIATES	Sign Language interpreter for	9/19/2018	57.00	001	W	R
367784	HALLENROSS & ASSOCIATES	Sign Language interpreter for	9/19/2018	114.00	001	W	R
367784	HALLENROSS & ASSOCIATES	Sign Language interpreter for	9/19/2018	125.40	001	W	R
367785	HAMILTON, WHITNEY	OACAC ARTICULATION CONFERENCE	9/19/2018	128.63	001	W	W
367786	HAUGLAND LEARNING CENTER	EDUCATIONAL SERVICES FOR IEP	9/19/2018	5,500.00	516	W	R
367787	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 1	9/19/2018	53.48	001	W	W
367788	HEINEMANN	FOUNTAS & PINNELL CLASSROOM:	9/19/2018	6,500.00	001	W	R
367788	HEINEMANN	SHIPPING/HANDLING	9/19/2018	462.60	001	W	R
367788	HEINEMANN	SHIPPING/HANDLING	9/19/2018	122.40	018	W	R
367788	HEINEMANN	Lucy Calkins' Unit Study for	9/19/2018	1,860.00	018	W	R
367788	HEINEMANN	S&H	9/19/2018	186.00	018	W	R
367789	HILLYARD	Berlin HS- Assorted floor	9/19/2018	4,654.52	004	W	R
367789	HILLYARD	Berlin HS- Assorted cleaning	9/19/2018	885.62	004	W	R
367790	HOLT MCDUGAL	1519203 CAHIER DE VOCABULAIRE	9/19/2018	1,799.75	009	W	R
367790	HOLT MCDUGAL	SHIPPING	9/19/2018	188.60	009	W	R
367790	HOLT MCDUGAL	STUDENT FEES - WORLD LANGUAGES	9/19/2018	472.50	009	W	R
367790	HOLT MCDUGAL	#978003882470 Bien dit cahier	9/19/2018	84.35	009	W	R
367790	HOLT MCDUGAL	#978003882470 Bien dit cahier	9/19/2018	1,028.28	009	W	R
367790	HOLT MCDUGAL	#978003882470 Bien dit cahier	9/19/2018	210.37	009	W	R
367790	HOLT MCDUGAL	Estimated Shipping/Handling	9/19/2018	288.19	009	W	R
367791	HILVERT, MARISA	Project Zero Pittsburgh Summer	9/19/2018	1,155.87	590	W	R
367792	HOUGHTON MIFFLIN HARCOURT	9780669013863 MIF Workbook A	9/19/2018	870.00	009	W	R
367792	HOUGHTON MIFFLIN HARCOURT	Shipping	9/19/2018	91.50	009	W	R
367792	HOUGHTON MIFFLIN HARCOURT	ISBN 9780547951867 Cahier de	9/19/2018	1,173.75	009	W	R
367792	HOUGHTON MIFFLIN HARCOURT	SHIPPING	9/19/2018	123.00	009	W	R
367792	HOUGHTON MIFFLIN HARCOURT	BATTELLE INVENTORY	9/19/2018	886.65	516	W	R
367792	HOUGHTON MIFFLIN HARCOURT	ACHIEVEMENT FORM A AND	9/19/2018	2,190.76	516	W	R
367792	HOUGHTON MIFFLIN HARCOURT	Literature Interactive Teacher	9/19/2018	26.50	001	W	R
367793	Iceman, Jennifer	Mileage reimbursement;	9/19/2018	95.65	001	W	W
367794	IMAGINE LEARNING, INC	License for all kindergarten	9/19/2018	5,126.00	009	W	R
367794	IMAGINE LEARNING, INC		9/19/2018	1,624.00	018	W	R
367794	IMAGINE LEARNING, INC	STUDENT LICENSES-QUOTE QT54988	9/19/2018	15,750.00	551	W	R
367794	IMAGINE LEARNING, INC	PREFERRED CUSTOMER DISCOUNT	9/19/2018	(3,150.00)	551	W	R
367795	Naumann, Wendy C.		9/19/2018	2,200.00	001	W	R
367796	INSECT LORE	V188 Caterpillar coupons-2 cup	9/19/2018	31.99	001	W	R
367796	INSECT LORE	V422 Caterpillar coupons-1 cup	9/19/2018	29.94	001	W	R
367797	DEAF SERVICES CENTER	FOREIGN LANGUAGE INTERPRETING	9/19/2018	110.00	001	W	R
367798	CROSS THREAD SOLUTIONS	HEARING IMPAIRED INTERPRETING	9/19/2018	106.35	516	W	R
367799	JSTOR	STUDENT FEES - LANGUAGE ARTS	9/19/2018	3,000.00	009	W	W
367799	JSTOR	Berlin HS- AP Seminar course	9/19/2018	500.00	004	W	W
367799	JSTOR	Berlin HS- AP Seminar	9/19/2018	1,375.00	004	W	W
367800	JUNIOR LIBRARY GUILD	See attached quote	9/19/2018	641.34	001	W	R
367800	JUNIOR LIBRARY GUILD	See attached order for Library	9/19/2018	587.70	001	W	R
367800	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD RENEWAL	9/19/2018	1,270.40	001	W	R
367801	KET PROMOTIONS	School spirit items	9/19/2018	1,047.50	018	W	R
367802	Riddell All American	FOOTBALL HELMET RECONDITIONING	9/19/2018	2,498.76	001	W	R
367803	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	9/19/2018	1,823.24	516	W	R
367803	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	9/19/2018	6,242.21	516	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367803	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	9/19/2018	1,671.62	516	W	R
367804	Ohio High School Basketball	State basketball clinic	9/19/2018	320.00	300	W	W
367804	Ohio High School Basketball	State basketball clinic	9/19/2018	40.00	300	W	W
367805	PRODIGY STUDENT TRAVEL	OOMS Washington D.C. Trip	9/21/2018	42,420.84	001	W	R
367805	PRODIGY STUDENT TRAVEL	OOHS CLASS OF 2018	9/21/2018	10,000.00	200	W	R
367805	PRODIGY STUDENT TRAVEL	OOHS STUDENT COUNCIL	9/21/2018	2,000.00	200	W	R
367805	PRODIGY STUDENT TRAVEL	OMS SCHOLARSHIP FUND	9/21/2018	27,082.22	018	W	R
367806	AMERICAN SPEECH-LANGUAGE	MEMBERSHIP DUES -	9/21/2018	270.00	001	W	W
367807	UNITED ART AND EDUCATION	Miscellaneous Instructional	9/21/2018	70.50	401	W	R
367807	UNITED ART AND EDUCATION	Miscellaneous Instructional	9/21/2018	429.00	401	W	R
367808	REALLY GOOD STUFF	Miscellaneous Instructional	9/21/2018	23.96	401	W	W
367808	REALLY GOOD STUFF	Miscellaneous Instructional	9/21/2018	45.94	401	W	W
367809	Taft Stettinius & Hollister	LEGAL FEES FY18	9/21/2018	2,500.00	001	W	R
367810	KONICA MINOLTA BUSINESS	Copier Services	9/21/2018	183.32	401	W	R
367811	Garland/DBS, Inc.	LHS Roof- Labor and materials	9/21/2018	25,115.20	003	W	R
367812	SCHOLASTIC	Just Right Readers A-C	9/21/2018	24.00	401	W	R
367812	SCHOLASTIC	Just Right Readers Pack D-F	9/21/2018	9.00	401	W	R
367813	The Joseph Company	Mum sale invoice to pay The	9/21/2018	12,943.00	018	W	R
367814	Laguna Tools, Inc.	Berlin HS- Power Tools and	9/21/2018	2,249.10	004	W	R
367814	Laguna Tools, Inc.	Berlin HS- Power Tools and	9/21/2018	135.00	004	W	R
367815	LEARNING A-Z	Reading A-Z Single A-Z License	9/21/2018	109.95	001	W	R
367815	LEARNING A-Z	Raz-Kids 8 Raz-Kid Licences	9/21/2018	879.60	001	W	R
367815	LEARNING A-Z	Student Fees	9/21/2018	1,399.30	009	W	R
367816	MCKNIGHT, SELENA	OACAC ARTICULATION CONFERENCE	9/21/2018	35.00	001	W	W
367816	MCKNIGHT, SELENA	Reimbursements for expenses	9/21/2018	336.41	001	W	W
367817	MOBYMAX, LLC	MOBYMAX LITE - LICENSES	9/21/2018	99.00	009	W	R
367817	MOBYMAX, LLC	Lite Teacher License for Moby	9/21/2018	297.00	001	W	R
367818	PSYCHOLOGICAL ASSESSMENT	PSYCH MATERIALS ORDER	9/21/2018	318.00	516	W	R
367819	PegEd, LLC	SUMMER SERVICE	9/21/2018	1,125.00	001	W	W
367819	PegEd, LLC	SUMMER SERVICE	9/21/2018	525.00	001	W	W
367820	RIO GRANDE	Jewelry making supplies	9/21/2018	428.92	009	W	R
367821	Thieman, William	Gas reimbursement for Girls	9/21/2018	25.00	300	W	W
367822	TIMMONS, JESSICA	Project Wild Facilitator Conf.	9/21/2018	139.52	001	W	R
367823	MT BUSINESS TECHNOLOGIES, INC.	008R13041 Staple Refills and	9/21/2018	232.93	001	W	R
367823	MT BUSINESS TECHNOLOGIES, INC.	Ricoh staples Type H for	9/21/2018	358.09	001	W	R
367823	MT BUSINESS TECHNOLOGIES, INC.	Type H Ricoh Staple Refill	9/21/2018	358.09	001	W	R
367823	MT BUSINESS TECHNOLOGIES, INC.	Shipping	9/21/2018	-	001	W	R
367824	TACKETT, LINDA	Mileage Reimbursement	9/21/2018	77.14	001	W	R
367825	Munn, Casey	Mileage Reimbursement	9/21/2018	99.29	001	W	R
367826	ABRAMOWITZ, MELISSA	Mileage Reimbursement	9/21/2018	55.05	001	W	R
367827	Larsen, Jacqueline	SC LIAISON	9/21/2018	122.08	001	W	W
367828	NORMAN, SAMANTHA	SC LIAISON	9/21/2018	25.89	001	W	W
367829	MURPH, DAN	SC LIAISON	9/21/2018	45.18	001	W	W
367830	Shiner, Jenna	ENGLISH SCHOOL LANGUAGE	9/21/2018	40.88	001	W	W
367831	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	9/21/2018	57.77	001	W	W
367832	Lewis, Jillian	ENGLISH SCHOOL LANGUAGE	9/21/2018	28.78	001	W	W
367833	Hazelton, Erin	ENGLISH SCHOOL LANGUAGE	9/21/2018	27.68	001	W	R
367834	Fries, Marinda	ENGLISH SCHOOL LANGUAGE	9/21/2018	23.49	001	W	W
367835	Rafferty, Jill	OTs, PTs AND APE STAFF	9/21/2018	23.41	001	W	R
367836	Maus, Elizabeth	OTs, PTs AND APE STAFF	9/21/2018	48.45	001	W	W
367837	BASILE, MICHELE	OTs, PTs AND APE STAFF	9/21/2018	52.13	001	W	W
367838	BLAKELEY, ALISON	OTs, PTs AND APE STAFF	9/21/2018	44.94	001	W	W
367839	BOEHM, TARA	OTs, PTs AND APE STAFF	9/21/2018	105.94	001	W	R
367840	ARGANBRIGHT, MARTY	DIRECTORS/SUPERVISORS	9/21/2018	139.25	001	W	R
367841	DABERKOW, STEFANIE	DIRECTORS/SUPERVISORS	9/21/2018	52.84	001	W	R
367842	LINSCOTT, ROSS	DIRECTORS/SUPERVISORS	9/21/2018	120.99	001	W	W
367843	Sujaritchan, Michalene	DIRECTORS/SUPERVISORS	9/21/2018	92.90	001	W	W
367844	Berendts, Allisha	DIRECTORS/SUPERVISORS	9/21/2018	101.86	001	W	R
367845	Ross, Alysse	DIRECTORS/SUPERVISORS	9/21/2018	137.75	001	W	W
367846	KNOPP, MARISA	DIRECTOR/SUPERVISORS	9/21/2018	69.55	001	W	R
367846	KNOPP, MARISA	DIRECTORS AND SUPERVISORS	9/21/2018	21.63	001	W	R
367846	KNOPP, MARISA	DIRECTORS/SUPERVISORS	9/21/2018	65.85	001	W	R
367847	HAGEN, ERIKA	VI-MILEAGE	9/21/2018	42.89	516	W	R
367848	MILLION, HANNAH	VI-MILEAGE	9/21/2018	-	516	W	V
367849	GLADDEN, ALISSA	VI-MILEAGE	9/21/2018	56.73	516	W	W
367850	STEVENS, PAT JECK	VI-MILEAGE	9/21/2018	63.77	516	W	R
367851	Griffin, Ryan	VI-MILEAGE	9/21/2018	86.11	516	W	R
367852	Evans, Lynne	VI-MILEAGE	9/21/2018	99.30	516	W	R
367853	DAVIS, CHARLOTTE	VI-B MILEAGE	9/21/2018	38.15	516	W	R
367854	Borders, Bobbi	CERTIFIED MILEAGE (TRAVELING	9/21/2018	77.66	001	W	R
367855	Dunkelberger, David	CERTIFIED MILEAGE (TRAVELING	9/21/2018	70.85	001	W	W
367856	McVay, Nicholas	CERTIFIED MILEAGE (TRAVELING	9/21/2018	65.18	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367857	Angel, Sarah	CERTIFIED MILEAGE (TRAVELING	9/21/2018	28.34	001	W	R
367858	Callahan, Keeler	CERTIFIED MILEAGE (TRAVELING	9/21/2018	45.78	001	W	R
367859	Arnett, Jasmine	CERTIFIED MILEAGE (TRAVELING	9/21/2018	25.67	001	W	W
367860	Petz, Stacey	CERTIFIED MILEAGE (TRAVELING	9/21/2018	62.57	001	W	W
367861	Lehman, Ricardo	CERTIFIED MILEAGE (TRAVELING	9/21/2018	53.14	001	W	W
367862	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	9/21/2018	42.51	001	W	W
367863	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	9/21/2018	51.72	001	W	W
367864	Need A Ride LLC	Transportation Services for	9/21/2018	100.00	001	W	R
367864	Need A Ride LLC	Transportation Services for	9/21/2018	500.00	001	W	R
367864	Need A Ride LLC	Transportation Services for	9/21/2018	400.00	001	W	R
367865	O.A.S.C.	Partial Registration for	9/21/2018	1,225.00	200	W	R
367865	O.A.S.C.	Membership Orange Middle	9/21/2018	50.00	200	W	R
367866	ORIENTAL TRADING INC.	IN-13650708 Color Your Own	9/21/2018	35.96	009	W	R
367866	ORIENTAL TRADING INC.	IN-13719055 Super Hero	9/21/2018	32.95	009	W	R
367866	ORIENTAL TRADING INC.	DIY Value Whie Caps (12)	9/21/2018	159.92	009	W	R
367866	ORIENTAL TRADING INC.	Shipping/Handling	9/21/2018	19.99	009	W	R
367866	ORIENTAL TRADING INC.	Camp Racoon Picture Frame	9/21/2018	71.91	009	W	R
367866	ORIENTAL TRADING INC.	Magic Color Scratch Butterfly	9/21/2018	34.95	009	W	R
367866	ORIENTAL TRADING INC.	Neon Visors with Coil bands	9/21/2018	97.92	009	W	R
367867	OACAC	GUIDANCE - PROFESSIONAL	9/21/2018	20.00	001	W	W
367867	OACAC	GUIDANCE - PROFESSIONAL	9/21/2018	20.00	001	W	W
367867	OACAC	GUIDANCE - PROFESSIONAL	9/21/2018	20.00	001	W	W
367867	OACAC	GUIDANCE - PROFESSIONAL	9/21/2018	20.00	001	W	W
367867	OACAC	GUIDANCE - PROFESSIONAL	9/21/2018	20.00	001	W	W
367868	OHIO CAPITAL CONFERENCE	League Membership Dues	9/21/2018	2,250.00	300	W	W
367869	MARYSVILLE FENCE COMPANY	Shanahan Middle School-	9/21/2018	1,865.00	003	W	R
367870	PEPSI COLA BOTTLING CO.	FORT ORANGE - RESALE ITEMS	9/21/2018	207.65	300	W	R
367871	PERFECTION LEARNING	FRENCH FIRST YEAR WORKBOOK	9/21/2018	860.20	009	W	R
367871	PERFECTION LEARNING	FRENCH 2 YEARS WORKBOOK	9/21/2018	860.20	009	W	R
367871	PERFECTION LEARNING	FRENCH 3 YEARS WORKBOOKS	9/21/2018	635.80	009	W	R
367871	PERFECTION LEARNING	STUDENT FEES - SOCIAL STUDIES	9/21/2018	606.40	009	W	R
367871	PERFECTION LEARNING	Item #9781531116972 World	9/21/2018	-	009	W	R
367871	PERFECTION LEARNING	FREIGHT	9/21/2018	60.64	009	W	R
367872	POSITIVE PROMOTIONS	RIB-840P STK-840P Paws-itively	9/21/2018	65.28	009	W	R
367872	POSITIVE PROMOTIONS	S/H	9/21/2018	13.95	009	W	R
367873	PREMIER AGENDAS	PLEASE SEE ATTACHED QUOTES FOR	9/21/2018	1,590.40	009	W	R
367873	PREMIER AGENDAS	PLEASE SEE ATTACHED QUOTES FOR	9/21/2018	2,733.60	009	W	R
367874	PRUFROCK PRESS	Super Smart (553)	9/21/2018	24.95	001	W	R
367874	PRUFROCK PRESS	Shipping	9/21/2018	7.95	001	W	R
367874	PRUFROCK PRESS	978-1-61821-548-2 Challenging	9/21/2018	39.95	001	W	R
367874	PRUFROCK PRESS	978-1-59363-953-2 Changing	9/21/2018	29.95	001	W	R
367874	PRUFROCK PRESS	978-1-61821-580-2 10	9/21/2018	29.95	001	W	R
367874	PRUFROCK PRESS	Shipping and Handling	9/21/2018	9.95	001	W	R
367875	PROFESSIONAL SERVICE	2018 Elementary School	9/21/2018	6,700.00	003	W	R
367876	Powers, Jacqueline	Art of Coaching Teams, August	9/21/2018	86.77	590	W	W
367877	REALLY GOOD STUFF	163965 Durable Book And Binder	9/21/2018	269.94	009	W	W
367877	REALLY GOOD STUFF	157596 Really Good Homework	9/21/2018	119.94	009	W	W
367877	REALLY GOOD STUFF	159217YE Store More Large Book	9/21/2018	190.44	009	W	W
367877	REALLY GOOD STUFF	159217BLN Store More Large	9/21/2018	190.44	009	W	W
367877	REALLY GOOD STUFF	Attached printout	9/21/2018	295.16	001	W	W
367877	REALLY GOOD STUFF	Attached Printout	9/21/2018	151.73	009	W	W
367877	REALLY GOOD STUFF	303531, MY WRITING WORDS	9/21/2018	176.47	009	W	W
367878	Riddell All American	BHS- Speed Flex Helmets	9/21/2018	41,794.35	004	W	R
367878	Riddell All American	Shipping and Handling	9/21/2018	500.00	004	W	R
367878	Riddell All American	BHS- Speed Flex Helmets	9/21/2018	(2,674.35)	004	W	R
367879	RIVISTAS SUBSCRIPTION SERVICES	MAGAZINE RENEWAL (12	9/21/2018	685.81	001	W	R
367880	ROCHESTER 100 INC	(90056) Nicky's Version II,	9/21/2018	150.00	009	W	R
367880	ROCHESTER 100 INC	(NF COMM ENG) Nicky's	9/21/2018	156.25	009	W	R
367881	SMITH, TROND	PRINCIPALS - MILEAGE	9/21/2018	20.71	001	W	W
367882	SPORTS EQUIPMENT SPECIALISTS	Berlin HS- Handheld sideline	9/21/2018	925.00	004	W	R
367883	SADLIER	CAT. # 6627-5 VOCABULARY	9/21/2018	3,304.35	009	W	R
367883	SADLIER	VOCABULARY WORKSHOP COMMON	9/21/2018	-	009	W	R
367883	SADLIER	SHIPPING	9/21/2018	390.23	009	W	R
367884	Sandy, Brooke	Project Zero Pittsburgh Summer	9/21/2018	100.45	590	W	R
367885	SCANTRON	882E SCANTRON FORMS	9/21/2018	4,966.45	001	W	R
367886	SCHOLASTIC	Various Scholastic Magazines	9/21/2018	2,086.91	009	W	R
367886	SCHOLASTIC	Shipping/Handling	9/21/2018	208.70	009	W	R
367886	SCHOLASTIC	Storyworks Jr.	9/21/2018	759.00	009	W	R
367886	SCHOLASTIC	Shipping	9/21/2018	75.90	009	W	R
367886	SCHOLASTIC	(014-4758) Scholastic News	9/21/2018	718.75	009	W	R
367886	SCHOLASTIC	(002-4758) Storyworks Junior	9/21/2018	1,031.25	009	W	R
367886	SCHOLASTIC	Shipping	9/21/2018	175.05	009	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367887	SCHOLASTIC MAGAZINES	Item #040 Science World	9/21/2018	859.00	009	W	R
367887	SCHOLASTIC MAGAZINES	1/3 of the Shipping Cost	9/21/2018	137.94	009	W	R
367887	SCHOLASTIC MAGAZINES	Item #102 Jr Scholastic	9/21/2018	861.35	001	W	R
367887	SCHOLASTIC MAGAZINES	Item #058 NYT Upfront	9/21/2018	539.40	001	W	R
367887	SCHOLASTIC MAGAZINES	1/3 of the shipping cost	9/21/2018	137.94	001	W	R
367887	SCHOLASTIC MAGAZINES	Item #140 Scope Magazine	9/21/2018	1,877.90	001	W	R
367887	SCHOLASTIC MAGAZINES	1/3 of the shipping cost	9/21/2018	137.94	001	W	R
367888	SCHOOL HEALTH SUPPLY	Berlin HS- Clinic equipment	9/21/2018	1,275.00	004	W	R
367888	SCHOOL HEALTH SUPPLY	BA21159 21x125 Economy Exam	9/21/2018	6.78	001	W	R
367888	SCHOOL HEALTH SUPPLY	BA21013 3 1/2oz Pleated Paper	9/21/2018	16.48	001	W	R
367888	SCHOOL HEALTH SUPPLY	BA32076 Flexible Fabric Strips	9/21/2018	48.00	001	W	R
367888	SCHOOL HEALTH SUPPLY	BA20040 Small Disposable Arm	9/21/2018	29.16	001	W	R
367888	SCHOOL HEALTH SUPPLY	15% Discount	9/21/2018	(15.06)	001	W	R
367888	SCHOOL HEALTH SUPPLY	Health & Hygiene Supplies.	9/21/2018	188.35	001	W	R
367888	SCHOOL HEALTH SUPPLY	Less 15% discount	9/21/2018	(28.95)	001	W	R
367888	SCHOOL HEALTH SUPPLY	21393 Braun 4000 Thermometer	9/21/2018	111.52	001	W	R
367888	SCHOOL HEALTH SUPPLY	21325 Premium Vinyl Exam	9/21/2018	17.22	001	W	R
367888	SCHOOL HEALTH SUPPLY	Clinic supply order	9/21/2018	18.35	001	W	R
367888	SCHOOL HEALTH SUPPLY	Clinic supply order	9/21/2018	291.93	001	W	R
367888	SCHOOL HEALTH SUPPLY	Clinic supply order	9/21/2018	2.99	001	W	R
367888	SCHOOL HEALTH SUPPLY	2018-19 school year	9/21/2018	19.90	300	W	R
367888	SCHOOL HEALTH SUPPLY	2018-19 school year	9/21/2018	135.00	300	W	R
367889	SCHOOL PRIDE	Berlin HS- Staff Nameplates,	9/21/2018	1,356.00	004	W	R
367889	SCHOOL PRIDE	Berlin High School- Stadium	9/21/2018	885.00	004	W	R
367890	SEDOTI, KAREN	meetings/mileage 1st qtr	9/21/2018	58.87	001	W	W
367891	SOCIAL STUDIES SCHOOL SERVICE	NYS181-NH8 The Nystrom World	9/21/2018	540.00	001	W	R
367891	SOCIAL STUDIES SCHOOL SERVICE	NYS5640-NH8 Student Activity	9/21/2018	125.00	001	W	R
367891	SOCIAL STUDIES SCHOOL SERVICE	NYS515-NH8 Student Activity	9/21/2018	250.00	001	W	R
367891	SOCIAL STUDIES SCHOOL SERVICE	shipping	9/21/2018	109.80	001	W	R
367892	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	9/21/2018	1,347.97	516	W	R
367893	SPORT SAFE TESTING SERVICE, IN	FY19 OHS DRUG TESTING	9/21/2018	672.00	001	W	R
367893	SPORT SAFE TESTING SERVICE, IN	FY19 OOHs DRUG TESTING	9/21/2018	1,232.00	001	W	R
367894	STANTON'S SHEET MUSIC	6TH, 7TH, 8TH GRADE CHOIR	9/21/2018	1,000.00	001	W	R
367894	STANTON'S SHEET MUSIC	SIGHT-SINGING BOOKS	9/21/2018	782.00	009	W	R
367894	STANTON'S SHEET MUSIC	PLEASE SEE ATTACHED	9/21/2018	234.50	009	W	R
367894	STANTON'S SHEET MUSIC	PLEASE SEE ATTACHED	9/21/2018	1,231.83	009	W	R
367895	SUPER DUPER, INC.	CAAP FORMS,FCP FORMS AND TEST	9/21/2018	861.81	516	W	R
367896	Think Signs and Graphics	Berlin HS- Assorted building	9/21/2018	11,810.00	004	W	R
367896	Think Signs and Graphics	INCREASE PO	9/21/2018	4,780.00	004	W	R
367897	T & L GRAPHICS	MS SHIRTS	9/21/2018	146.00	300	W	R
367898	TOM SEXTON & ASSOCIATES	LIBRARY MEDIA - teaching	9/21/2018	1,867.45	001	W	R
367898	TOM SEXTON & ASSOCIATES	desks, chairs, activity tables	9/21/2018	33,848.60	001	W	R
367899	TREETOP PUBLISHING	2705 Portrait Blank Barebooks	9/21/2018	179.40	009	W	R
367899	TREETOP PUBLISHING	Shipping	9/21/2018	17.94	009	W	R
367900	Warrior Sports, Inc.	8 Boxes of Boys Lacrosse Balls	9/21/2018	1,000.00	300	W	W
367901	WILSON LANGUAGE TRAINING	WIST-EERB - Wist elementary	9/21/2018	56.00	001	W	R
367902	WORTHINGTON DIRECT	Locking Casters (attached)	9/21/2018	323.70	001	W	R
367903	Wozniak, Lauren	OACAC ARTICULATION CONFERENCE	9/21/2018	35.00	001	W	W
367904	OHIO STATE MEDICAL CENTER	Drug / Alcohol Screenings for	9/21/2018	868.00	001	W	R
367905	FANNING/HOWEY ASSOC.,INC	LHS Tutor Room- permits, fees	9/21/2018	221.76	003	W	R
367905	FANNING/HOWEY ASSOC.,INC	LHS Tutor Room- permits, fees	9/21/2018	469.85	003	W	R
367906	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	9/21/2018	850.46	001	W	R
367906	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	9/21/2018	26.30	006	W	R
367907	AMERICAN ELECTRIC POWER	Alum Creek	9/21/2018	5,637.49	001	W	R
367907	AMERICAN ELECTRIC POWER	Arrowhead	9/21/2018	5,832.36	001	W	R
367907	AMERICAN ELECTRIC POWER	Cheshire	9/21/2018	5,590.02	001	W	R
367907	AMERICAN ELECTRIC POWER	Heritage	9/21/2018	4,793.52	001	W	R
367907	AMERICAN ELECTRIC POWER	Tyler Run	9/21/2018	6,268.61	001	W	R
367907	AMERICAN ELECTRIC POWER	Walnut Creek	9/21/2018	6,621.03	001	W	R
367907	AMERICAN ELECTRIC POWER	Shanahan Middle	9/21/2018	5,059.51	001	W	R
367907	AMERICAN ELECTRIC POWER	Berlin High School	9/21/2018	38,156.22	001	W	R
367907	AMERICAN ELECTRIC POWER	Olentangy High School	9/21/2018	28,280.95	001	W	R
367907	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	9/21/2018	92.30	001	W	R
367907	AMERICAN ELECTRIC POWER	Olentangy Academy	9/21/2018	1,932.99	001	W	R
367907	AMERICAN ELECTRIC POWER	Olentangy Administrative	9/21/2018	4,804.26	001	W	R
367907	AMERICAN ELECTRIC POWER	Food Service D/W	9/21/2018	2,470.91	006	W	R
367908	DEL-CO WATER CO	July-Dec 2018 Water	9/21/2018	11.85	001	W	R
367908	DEL-CO WATER CO	West Bus Garage	9/21/2018	196.95	001	W	R
367908	DEL-CO WATER CO	Indian Springs	9/21/2018	358.94	001	W	R
367908	DEL-CO WATER CO	Liberty Tree	9/21/2018	329.61	001	W	R
367908	DEL-CO WATER CO	Scioto Ridge	9/21/2018	409.05	001	W	R
367908	DEL-CO WATER CO	Tyler Run	9/21/2018	300.27	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367908	DEL-CO WATER CO	Wyandot Run	9/21/2018	383.01	001	W	R
367908	DEL-CO WATER CO	Hyatts Middle	9/21/2018	617.07	001	W	R
367908	DEL-CO WATER CO	Liberty Middle	9/21/2018	617.07	001	W	R
367908	DEL-CO WATER CO	Liberty High School	9/21/2018	1,529.89	001	W	R
367908	DEL-CO WATER CO	Food Services D/W	9/21/2018	74.98	006	W	R
367909	OHIO TESOL	TESOL 2018 CONFERENCE	9/21/2018	5,085.00	551	W	W
367910	JEA/NSPA	Journalism Education Assoc.	9/21/2018	134.00	001	W	W
367910	JEA/NSPA	JEA/NSPA Journalism Convention	9/21/2018	154.00	001	W	W
367911	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	9/21/2018	250.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	9/21/2018	476.60	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	9/21/2018	44.07	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	39.84	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	39.84	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	638.20	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	48.90	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	98.18	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	157.15	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	22.95	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	152.70	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	(24.84)	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	226.30	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	122.60	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	(53.20)	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	(266.00)	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	471.83	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	68.10	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	17.98	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	355.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	638.20	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	39.84	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	125.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	(638.20)	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	15.20	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	130.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	102.68	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	9/21/2018	259.95	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	158.56	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	112.17	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	175.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	143.80	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	629.44	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	(4.98)	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	71.90	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	169.68	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	245.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	78.16	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	106.24	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	49.28	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	1,660.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	205.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	638.20	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	135.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	(53.20)	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	290.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	(205.00)	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	200.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	205.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	2.17	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	286.84	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	606.95	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	235.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	225.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	250.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	414.68	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	1,757.90	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	3,780.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	91.50	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	181.98	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	69.54	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	517.90	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	(91.50)	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	65.48	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	143.60	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	175.00	001	W	R
367911	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/21/2018	(60.90)	001	W	R
367912	Hisey, Kristen	ESY EDUCATION TUTORS FOR	9/21/2018	730.00	001	W	W
367913	Cox, Mary Ellen	ESY EDUCATION TUTORS FOR	9/21/2018	1,314.00	001	W	R
367914	Brehmer, Cynthia	ESY EDUCATION TUTORS FOR	9/21/2018	400.00	001	W	W
367915	RIEDEL, TONYA	DIRECTORS/SUPERVISORS	9/21/2018	34.88	001	W	R
367916	Pruchnicki, Alison E.	CERTIFIED MILEAGE (TRAVELING	9/25/2018	5.56	001	W	R
367917	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	9/25/2018	104.64	001	W	W
367918	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	9/25/2018	110.09	001	W	R
367919	Whitcomb, Michelle	VI-MILEAGE	9/25/2018	95.70	516	W	W
367920	Barstow, Jennifer	ENGLISH SCHOOL LANGUAGE	9/25/2018	61.31	001	W	W
367921	Steiner, Samantha	ENGLISH SCHOOL LANGUAGE	9/25/2018	23.22	001	W	W
367922	Ucchino, Mary	ENGLISH SCHOOL LANGUAGE	9/25/2018	28.61	001	W	W
367923	Hostiuck, Katherine	SC LIAISON	9/25/2018	75.54	001	W	R
367924	Maxim Healthcare Services, Inc	EDUCATIONAL SERVICES FOR IEP	9/25/2018	4,644.50	516	W	W
367924	Maxim Healthcare Services, Inc	EDUCATIONAL SERVICES FOR IEP	9/25/2018	240.50	516	W	W
367925	M.E./D.E. SUPPLY COMPANY	School Store - See Attached	9/25/2018	1,956.96	300	W	W
367926	MILLER, CHARLES	Berlin Awards	9/25/2018	1,302.00	300	W	W
367927	MIND RESEARCH INSTITUTE	ST Math Train the Trainer	9/25/2018	4,000.00	590	W	W
367928	Mobilease Modular Space Inc.	SMS- Modular Classroom	9/25/2018	348,377.00	003	W	W
367928	Mobilease Modular Space Inc.	SMS Modular Classrooms 2018-	9/25/2018	2,610.17	003	W	W
367929	MOTOROLA SOLUTIONS, INC.	MARCS Radio Equipment and	9/25/2018	3,359.15	004	W	W
367930	Mystery Science Inc.	2018-19 School membership see	9/25/2018	749.00	001	W	W
367931	NASCO	Math Teaching Aids	9/25/2018	28.80	001	W	W
367931	NASCO	Math Teaching Aids	9/25/2018	1,735.00	001	W	W
367931	NASCO	Math Teaching Aids	9/25/2018	94.38	001	W	W
367932	NEFF COMPANY	CHENILLE NUMBER "2"	9/25/2018	37.50	001	W	W
367932	NEFF COMPANY	SHIPPING AND HANDLING	9/25/2018	7.50	001	W	W
367933	Parallel Technologies, Inc.	Active Directory Import	9/25/2018	5,300.00	001	W	W
367934	Pitney Bowes	INK PAD REPLACEMENT KIT	9/25/2018	18.39	001	W	W
367934	Pitney Bowes	DM300C/400C RED INK CTDG	9/25/2018	111.99	001	W	W
367935	RENT-A-JOHN	FALL UNITS	9/25/2018	77.14	300	W	W
367935	RENT-A-JOHN	FALL UNITS	9/25/2018	77.14	300	W	W
367936	Pinchak, G. James	Professional Training	9/25/2018	500.00	001	W	W
367937	Riddell All American	Berlin HS Athletics-	9/25/2018	594.20	004	W	W
367937	Riddell All American	Shipping & Handling	9/25/2018	100.84	004	W	W
367937	Riddell All American	Shipping & Handling	9/25/2018	(43.95)	004	W	W
367937	Riddell All American	FOOTBALL RECONDITIONING	9/25/2018	7,932.02	300	W	W
367937	Riddell All American	FOOTBALL SUPPLIES	9/25/2018	6,968.21	300	W	W
367937	Riddell All American	OOMS HELMETS	9/25/2018	1,995.00	300	W	W
367938	RUSTY MUSKET	MENTOR T-SHIRTS	9/25/2018	585.00	200	W	W
367939	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	9/25/2018	2,000.00	001	W	W
367940	Secure Transportation Company	Transportation services for	9/25/2018	3,423.00	001	W	W
367940	Secure Transportation Company	Transportation services for	9/25/2018	1,152.75	001	W	W
367940	Secure Transportation Company	Transportation services for	9/25/2018	2,520.00	001	W	W
367940	Secure Transportation Company	Transportation services for	9/25/2018	2,400.00	001	W	W
367940	Secure Transportation Company	Transportation services for	9/25/2018	2,136.00	001	W	W
367940	Secure Transportation Company	Transportation services for	9/25/2018	672.00	001	W	W
367940	Secure Transportation Company	Transportation services for	9/25/2018	2,934.00	001	W	W
367940	Secure Transportation Company	Transportation services for	9/25/2018	2,640.00	001	W	W
367940	Secure Transportation Company	Transportation services for	9/25/2018	1,200.00	001	W	W
367940	Secure Transportation Company	Transportation services for	9/25/2018	2,841.75	001	W	W
367940	Secure Transportation Company	Transportation services for	9/25/2018	1,920.00	001	W	W
367941	Safely Home Inc.	SERVICES FOR IEP STUDENT	9/25/2018	1,374.00	516	W	W
367942	Sargent Welch	470014-372 SCIMATCO COMPACT	9/25/2018	481.06	001	W	W
367942	Sargent Welch	470144-624 POSTER CELLS NEW	9/25/2018	13.37	001	W	W
367942	Sargent Welch	470144-526 POSTER	9/25/2018	13.37	001	W	W
367942	Sargent Welch	470144-612 POSTER MODERN	9/25/2018	13.37	001	W	W
367942	Sargent Welch	470144-670 POSTER	9/25/2018	13.37	001	W	W
367942	Sargent Welch	470144-522 POSTER	9/25/2018	13.37	001	W	W
367942	Sargent Welch	470144-476 POSTER MICROLIFE	9/25/2018	13.37	001	W	W
367942	Sargent Welch	82024-450 DRYING RACK VINYL	9/25/2018	252.96	001	W	W
367942	Sargent Welch	SHIPPING	9/25/2018	-	001	W	W
367943	SCHINDLER ELEVATOR CORP.	2018-19 D/W elevator services	9/25/2018	19,368.72	001	W	W
367944	SCHOOL HEALTH SUPPLY	Training room supplies	9/25/2018	6.97	300	W	W
367944	SCHOOL HEALTH SUPPLY	TRAINER SUPPLIES	9/25/2018	1,025.20	300	W	W
367944	SCHOOL HEALTH SUPPLY	Berlin HS- Training Room	9/25/2018	8,515.76	004	W	W
367944	SCHOOL HEALTH SUPPLY	Training Room Supplies	9/25/2018	5,873.75	300	W	W
367945	SCHOOL PRIDE	Add a Name Update	9/25/2018	15.00	300	W	W
367945	SCHOOL PRIDE	BOYS TRACK 2018 PLAQUES	9/25/2018	20.00	300	W	W
367946	SILCO FIRE PROTECTION	Fire extinguisher preventive	9/25/2018	1,250.25	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367946	SILCO FIRE PROTECTION	Fire extinguisher preventive	9/25/2018	767.75	001	W	W
367946	SILCO FIRE PROTECTION	Fire extinguisher preventive	9/25/2018	452.00	001	W	W
367947	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	9/25/2018	12,267.98	516	W	W
367948	Spiker, Angela	Transportation and meal	9/25/2018	21.80	001	W	W
367949	STAR BEACON PRODUCTS	See attached uniform school	9/25/2018	632.00	009	W	W
367950	STATE SECURITY, LLC	Materials to install 60	9/25/2018	29,328.50	003	W	W
367950	STATE SECURITY, LLC	Materials to install 60	9/25/2018	5,978.00	003	W	W
367950	STATE SECURITY, LLC	Labor to install 60 security	9/25/2018	13,236.50	003	W	W
367951	STEP BY STEP ACADEMY	EDUCATIONAL SERVICES FOR IEP	9/25/2018	20,250.00	516	W	W
367952	Sterling Paper Co.	8 1/2 x 11 20# White 92 Brite	9/25/2018	1,611.00	001	W	W
367952	Sterling Paper Co.	20# Brights - Ultra Orange	9/25/2018	50.25	001	W	W
367952	Sterling Paper Co.	20# Brights - Meadow Green	9/25/2018	50.25	001	W	W
367952	Sterling Paper Co.	20# Brights - Ultra Fuchsia	9/25/2018	50.25	001	W	W
367952	Sterling Paper Co.	20# Brights - Ultra Lemon	9/25/2018	50.25	001	W	W
367952	Sterling Paper Co.	20# Bottle Rocket Blue	9/25/2018	37.95	001	W	W
367952	Sterling Paper Co.	20# Poppermint Green	9/25/2018	37.95	001	W	W
367952	Sterling Paper Co.	20# Luminous Lavendar	9/25/2018	37.95	001	W	W
367952	Sterling Paper Co.	20# Ultra Grape	9/25/2018	50.25	001	W	W
367952	Sterling Paper Co.	20# Sea Blue	9/25/2018	50.25	001	W	W
367952	Sterling Paper Co.	20# Powder Pink	9/25/2018	37.95	001	W	W
367952	Sterling Paper Co.	20# Crackin' Canary	9/25/2018	37.95	001	W	W
367952	Sterling Paper Co.	20# Jammin' Salmon	9/25/2018	37.95	001	W	W
367952	Sterling Paper Co.	20# Fountain of Gold	9/25/2018	37.95	001	W	W
367952	Sterling Paper Co.	20# Brights-Red	9/25/2018	50.25	001	W	W
367952	Sterling Paper Co.	20# Rat-A-Tat-Tan	9/25/2018	37.95	001	W	W
367952	Sterling Paper Co.	20# Brights-Ultra Lime	9/25/2018	50.25	001	W	W
367952	Sterling Paper Co.	20# Brights-Violet	9/25/2018	50.25	001	W	W
367952	Sterling Paper Co.	Pricing Per Pete Murdre	9/25/2018	6.00	001	W	W
367953	SCHOOL PRIDE	CLUB ACCOUNTS - CLASS OF 2018	9/25/2018	1,010.00	200	W	R
367954	2 HORSE APPAREL LLC	MENTORSHIP SHIRTS	9/25/2018	496.40	300	W	W
367955	TEACHER'S DISCOVERY	1W0106 POUND OF SPANISH	9/25/2018	14.25	001	W	W
367955	TEACHER'S DISCOVERY	1E1535 ERASABLE COOL CUBES	9/25/2018	17.95	001	W	W
367955	TEACHER'S DISCOVERY	1E1916 SUGAR SKULLS SPANISH	9/25/2018	6.50	001	W	W
367955	TEACHER'S DISCOVERY	1G0725 CIRCO PREGUNTAS - QUICK	9/25/2018	27.95	001	W	W
367955	TEACHER'S DISCOVERY	SHIPPING/HANDLING	9/25/2018	9.50	001	W	W
367956	T & L GRAPHICS	FROSH FEST SHIRTS	9/25/2018	2,149.20	300	W	W
367957	TOLEDO PHYSICAL	PE EQUIPMENT-SEE ATTACHED	9/25/2018	540.00	018	W	W
367958	UNIVERSITY OF IOWA	QUILL AND SCROLL STYLEBOOKS	9/25/2018	200.00	200	W	W
367958	UNIVERSITY OF IOWA	SHIPPING	9/25/2018	10.00	200	W	W
367959	U.S. AWARDS INC	Berlin Awards	9/25/2018	3,019.40	300	W	W
367960	VIP REHABILITATION SERVICES	EDUCATIONAL SERVICES FOR IEP	9/25/2018	1,425.00	516	W	W
367960	VIP REHABILITATION SERVICES	EDUCATIONAL SERVICES FOR IEP	9/25/2018	6,425.00	516	W	W
367961	WILSON LANGUAGE TRAINING	Supplemental text/all	9/25/2018	17.90	001	W	W
367961	WILSON LANGUAGE TRAINING	F2SCSTD3 - Fundation sound	9/25/2018	25.00	001	W	W
367961	WILSON LANGUAGE TRAINING	Shipping/handling	9/25/2018	8.00	001	W	W
367962	ZELLER, CHRISTINA	REIMBURSEMENT FOR STAFF	9/25/2018	108.83	007	W	W
367962	ZELLER, CHRISTINA	REIMBURSEMENT FOR STAFF	9/25/2018	18.99	007	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	430.00	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	160.00	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	96.90	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	74.90	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	34.08	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	34.90	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	285.00	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	419.98	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	147.26	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	440.96	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	66.79	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	640.00	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	60.58	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	97.21	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	(285.00)	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	(690.00)	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	71.90	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	9/25/2018	34.90	001	W	W
367963	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	9/25/2018	-	001	W	W
367964	AMERICAN ELECTRIC POWER	Indian Springs	9/25/2018	6,727.59	001	W	W
367964	AMERICAN ELECTRIC POWER	Liberty Tree	9/25/2018	5,951.75	001	W	W
367964	AMERICAN ELECTRIC POWER	Hyatts Middle	9/25/2018	12,332.98	001	W	W
367964	AMERICAN ELECTRIC POWER	Liberty High School	9/25/2018	34,331.53	001	W	W
367964	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	9/25/2018	1,733.92	001	W	W
367964	AMERICAN ELECTRIC POWER	Food Service D/W	9/25/2018	863.50	006	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367965	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2018	9/25/2018	123.36	001	W	W
367965	COLUMBIA GAS OF OHIO	East Bus Garage	9/25/2018	117.10	001	W	W
367965	COLUMBIA GAS OF OHIO	WRES	9/25/2018	149.51	001	W	W
367965	COLUMBIA GAS OF OHIO	SRES	9/25/2018	150.01	001	W	W
367965	COLUMBIA GAS OF OHIO	TRES	9/25/2018	158.09	001	W	W
367965	COLUMBIA GAS OF OHIO	ISES	9/25/2018	129.77	001	W	W
367965	COLUMBIA GAS OF OHIO	LTES	9/25/2018	168.62	001	W	W
367965	COLUMBIA GAS OF OHIO	JCES	9/25/2018	137.86	001	W	W
367965	COLUMBIA GAS OF OHIO	SMS	9/25/2018	202.33	001	W	W
367965	COLUMBIA GAS OF OHIO	OLMS	9/25/2018	113.86	001	W	W
367965	COLUMBIA GAS OF OHIO	OHMS	9/25/2018	201.82	001	W	W
367965	COLUMBIA GAS OF OHIO	OBMS	9/25/2018	195.22	001	W	W
367965	COLUMBIA GAS OF OHIO	OLHS	9/25/2018	347.14	001	W	W
367965	COLUMBIA GAS OF OHIO	Maintenance	9/25/2018	27.13	001	W	W
367965	COLUMBIA GAS OF OHIO	OAO	9/25/2018	115.01	001	W	W
367965	COLUMBIA GAS OF OHIO	Food Service for above schools	9/25/2018	38.86	006	W	W
367966	DEL-CO WATER CO	East Bus Garage	9/25/2018	148.86	001	W	W
367966	DEL-CO WATER CO	Johnnycake Corners	9/25/2018	441.80	001	W	W
367966	DEL-CO WATER CO	Berkshire Middle	9/25/2018	1,080.66	001	W	W
367966	DEL-CO WATER CO	Food Services D/W	9/25/2018	24.58	006	W	W
367967	AT & T	District Wide Long Distance	9/25/2018	174.35	001	W	W
367968	CENTURY LINK	TELEPHONE SERVICES	9/25/2018	269.16	001	W	W
367968	CENTURY LINK	TELEPHONE SERVICES	9/25/2018	382.08	001	W	W
367969	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	9/25/2018	235.73	001	W	W
367969	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	9/25/2018	206.70	001	W	W
367969	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	9/25/2018	252.64	001	W	W
367970	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	9/25/2018	859.00	001	W	W
367971	XO Communications Services	TELEPHONE SERVICES	9/25/2018	96.26	001	W	W
367971	XO Communications Services	TELEPHONE SERVICES	9/25/2018	113.08	001	W	W
367980	HOME DEPOT	Parts D/W	9/26/2018	7.36	001	W	W
367980	HOME DEPOT	Parts D/W	9/26/2018	93.48	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	9,367.75	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/26/2018	1,071.72	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	8,474.67	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/26/2018	1,453.86	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	3,168.97	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	5,275.20	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/26/2018	1,011.44	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	3,304.11	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/26/2018	1,357.91	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	3,112.86	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/26/2018	246.89	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	4,835.79	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	8,455.55	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/26/2018	153.57	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	10,726.56	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	10,786.81	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	7,797.89	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/26/2018	962.72	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	9,811.19	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	9/26/2018	1,476.88	001	W	W
367981	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	9/26/2018	8,248.37	001	W	W
367982	DELAWARE GAZETTE	Required advertising/legal ad	9/26/2018	77.11	001	W	W
367983	AMAZON.COM	OPEN PO TO MULTIGRADE	9/26/2018	20.39	001	W	W
367983	AMAZON.COM	OPEN PO TO MULTIGRADE	9/26/2018	18.86	001	W	W
367983	AMAZON.COM	OPEN PO TO MULTIGRADE	9/26/2018	32.68	001	W	W
367983	AMAZON.COM	OPEN PO TO MULTIGRADE	9/26/2018	77.12	001	W	W
367983	AMAZON.COM	OPEN PO TO MULTIGRADE	9/26/2018	19.97	001	W	W
367983	AMAZON.COM	OPEN PO TO MULTIGRADE	9/26/2018	6.53	001	W	W
367983	AMAZON.COM	OPEN PO TO MULTIGRADE	9/26/2018	95.96	001	W	W
367983	AMAZON.COM	OPEN PO TO MULTIGRADE	9/26/2018	96.92	001	W	W
367983	AMAZON.COM	OPEN PO TO MULTIGRADE	9/26/2018	147.31	001	W	W
367983	AMAZON.COM	First grade teaching aids	9/26/2018	133.30	001	W	W
367983	AMAZON.COM	First grade teaching aids	9/26/2018	27.09	001	W	W
367983	AMAZON.COM	All Grades teaching aids	9/26/2018	166.99	001	W	W
367983	AMAZON.COM	Uniform School Supplies	9/26/2018	106.97	009	W	W
367983	AMAZON.COM	Guidance Teaching Supplies	9/26/2018	284.05	001	W	W
367983	AMAZON.COM	Guidance Supplies	9/26/2018	-	001	W	W
367983	AMAZON.COM	STUDENT FEES - MATHEMATICS	9/26/2018	1,000.28	009	W	W
367983	AMAZON.COM	Berlin HS- Curriculum	9/26/2018	419.70	004	W	W
367983	AMAZON.COM	Berlin HS- Curriculum	9/26/2018	732.86	004	W	W
367983	AMAZON.COM	Berlin HS- Curriculum	9/26/2018	173.04	004	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367983	AMAZON.COM	Berlin HS- Curriculum	9/26/2018	162.98	004	W	W
367983	AMAZON.COM	Berlin HS- Assorted 3D	9/26/2018	378.00	004	W	W
367983	AMAZON.COM	Berlin HS- Assorted 3D	9/26/2018	2,774.96	004	W	W
367983	AMAZON.COM	Berlin HS- Technology	9/26/2018	129.99	004	W	W
367983	AMAZON.COM	Berlin HS- Technology	9/26/2018	125.56	004	W	W
367983	AMAZON.COM	Berlin HS- Technology	9/26/2018	(338.00)	004	W	W
367983	AMAZON.COM	Berlin HS- Technology	9/26/2018	338.00	004	W	W
367983	AMAZON.COM	Teaching aids/all grades	9/26/2018	172.83	001	W	W
367983	AMAZON.COM	SUPPLIES - JULY-DEC. 2018	9/26/2018	325.16	001	W	W
367983	AMAZON.COM	supplies	9/26/2018	34.99	300	W	W
367983	AMAZON.COM	supplies	9/26/2018	67.88	300	W	W
367983	AMAZON.COM	A3102011 ANKER SOUNDCORE	9/26/2018	80.97	001	W	W
367983	AMAZON.COM	Logitech multimedia speakers	9/26/2018	21.75	001	W	W
367983	AMAZON.COM	HUELE mini metal buckets	9/26/2018	11.99	001	W	W
367983	AMAZON.COM	Classroom Instruction that	9/26/2018	138.24	001	W	W
367983	AMAZON.COM	Mindset Mathematics Grade 5	9/26/2018	32.68	001	W	W
367983	AMAZON.COM	Five Star 2-Pocket Folders	9/26/2018	327.20	009	W	W
367983	AMAZON.COM	replacement class books	9/26/2018	15.14	001	W	W
367983	AMAZON.COM	replacement class books	9/26/2018	59.86	001	W	W
367983	AMAZON.COM	replacement books	9/26/2018	5.25	001	W	W
367983	AMAZON.COM	replacement books	9/26/2018	12.50	001	W	W
367983	AMAZON.COM	replacement class books	9/26/2018	58.00	001	W	W
367983	AMAZON.COM	replacement class books	9/26/2018	15.06	001	W	W
367983	AMAZON.COM	Numbered Sit Spots	9/26/2018	36.78	401	W	W
367983	AMAZON.COM	Canon PowerShot SX420 Digital	9/26/2018	2,549.50	401	W	W
367983	AMAZON.COM	Wooden Puzzle Set for	9/26/2018	29.99	401	W	W
367983	AMAZON.COM	Wooden puzzle set for	9/26/2018	29.99	401	W	W
367983	AMAZON.COM	Candyland game	9/26/2018	13.00	401	W	W
367983	AMAZON.COM	Woodblock stacking game	9/26/2018	11.99	401	W	W
367983	AMAZON.COM	Hi-Ho Cherry O counting game	9/26/2018	14.78	401	W	W
367983	AMAZON.COM	shipping	9/26/2018	5.20	401	W	W
367983	AMAZON.COM	Miscellaneous picture books	9/26/2018	18.81	401	W	W
367983	AMAZON.COM	Shipping	9/26/2018	3.99	401	W	W
367983	AMAZON.COM	Miscellaneous picture books	9/26/2018	197.57	401	W	W
367983	AMAZON.COM	classroom items	9/26/2018	345.33	001	W	W
367983	AMAZON.COM	Amazon purchase of books for	9/26/2018	128.36	001	W	W
367983	AMAZON.COM	Kraft Paper Bags	9/26/2018	14.99	007	W	W
367983	AMAZON.COM	Water Drop-shaped Paperclips	9/26/2018	6.39	007	W	W
367983	AMAZON.COM	Flair Felt Tip Pens Asst	9/26/2018	19.95	007	W	W
367983	AMAZON.COM	Pop-up Page Index Tabs	9/26/2018	31.14	007	W	W
367983	AMAZON.COM	Sterlite 6 quart clear	9/26/2018	83.98	001	W	W
367983	AMAZON.COM	Westcott student scissors	9/26/2018	37.28	001	W	W
367983	AMAZON.COM	Ipow iPad tripod adapter	9/26/2018	9.99	001	W	W
367983	AMAZON.COM	Scotch tape	9/26/2018	42.84	001	W	W
367983	AMAZON.COM	Duck tape refill	9/26/2018	7.84	001	W	W
367983	AMAZON.COM	Sharpie permanent markers,box	9/26/2018	7.56	001	W	W
367983	AMAZON.COM	Art Supplies - student	9/26/2018	23.68	009	W	W
367983	AMAZON.COM	Art Supplies - student	9/26/2018	627.00	009	W	W
367983	AMAZON.COM	Art Supplies - student	9/26/2018	56.75	009	W	W
367983	AMAZON.COM	Art Supplies - student	9/26/2018	7,209.11	009	W	W
367983	AMAZON.COM	For the purchase of Library	9/26/2018	29.96	001	W	W
367983	AMAZON.COM	For the purchase of Library	9/26/2018	28.60	001	W	W
367983	AMAZON.COM	PATIO UMBRELLAS AND BASES FOR	9/26/2018	439.89	018	W	W
367983	AMAZON.COM	PATIO UMBRELLAS AND BASES FOR	9/26/2018	273.79	018	W	W
367983	AMAZON.COM	32" Mobile Ergo. Stand up	9/26/2018	169.00	001	W	W
367983	AMAZON.COM	Misc. clinic supplies	9/26/2018	63.57	001	W	W
367983	AMAZON.COM	Misc. clinic supplies	9/26/2018	26.94	001	W	W
367983	AMAZON.COM	Misc. clinic supplies	9/26/2018	36.32	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	7.18	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	180.90	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	80.55	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	58.99	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	100.99	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	38.55	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	66.73	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	26.16	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	38.56	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	52.96	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	50.39	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	64.80	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	36.06	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	37.50	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	50.52	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	74.99	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	26.50	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	60.64	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	49.99	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	24.98	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	299.07	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	335.59	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	1,506.80	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	1,690.24	001	W	W
367983	AMAZON.COM	Teaching Aids - Ind.	9/26/2018	1,074.42	001	W	W
367983	AMAZON.COM	Teacher class resource books	9/26/2018	904.78	001	W	W
367983	AMAZON.COM	Teacher class resource books	9/26/2018	39.95	001	W	W
367983	AMAZON.COM	Master View Document Holder	9/26/2018	83.14	001	W	W
367983	AMAZON.COM	BOOKS	9/26/2018	16.99	018	W	W
367983	AMAZON.COM	BOOKS	9/26/2018	306.78	018	W	W
367983	AMAZON.COM	RULER, TANGRAM, COUNTERS,	9/26/2018	9.99	001	W	W
367983	AMAZON.COM	RULER, TANGRAM, COUNTERS,	9/26/2018	106.11	001	W	W
367983	AMAZON.COM	RULER, TANGRAM, COUNTERS,	9/26/2018	81.54	001	W	W
367983	AMAZON.COM	LUNCH TUB, PENS, DRY ERASE	9/26/2018	16.74	001	W	W
367983	AMAZON.COM	LUNCH TUB, PENS, DRY ERASE	9/26/2018	57.72	001	W	W
367983	AMAZON.COM	LUNCH TUB, PENS, DRY ERASE	9/26/2018	26.58	001	W	W
367983	AMAZON.COM	LUNCH TUB, PENS, DRY ERASE	9/26/2018	42.95	001	W	W
367983	AMAZON.COM	LUNCH TUB, PENS, DRY ERASE	9/26/2018	27.72	001	W	W
367983	AMAZON.COM	POST-IT NOTES, FILE FOLDERS,	9/26/2018	41.98	001	W	W
367983	AMAZON.COM	POST-IT NOTES, FILE FOLDERS,	9/26/2018	131.29	001	W	W
367983	AMAZON.COM	POST-IT NOTES, FILE FOLDERS,	9/26/2018	43.95	001	W	W
367983	AMAZON.COM	Office supplies: wipes	9/26/2018	76.29	001	W	W
367983	AMAZON.COM	Technology: IPEVO doc cameras	9/26/2018	198.00	001	W	W
367983	AMAZON.COM	Maintenance/repairs: PA mic	9/26/2018	129.00	001	W	W
367983	AMAZON.COM	PROFESSIONAL DEVELOPMENT	9/26/2018	40.72	001	W	W
367983	AMAZON.COM	28 GOOGLE CARDBOARD HEADSETS	9/26/2018	350.00	018	W	W
367983	AMAZON.COM	Amazon purchase of books	9/26/2018	30.94	001	W	W
367983	AMAZON.COM	Please see the attached	9/26/2018	31.54	009	W	W
367983	AMAZON.COM	Please see the attached	9/26/2018	23.99	009	W	W
367983	AMAZON.COM	1st Grade Teaching Aids.	9/26/2018	236.98	001	W	W
367983	AMAZON.COM	Kids Fubbles No Spill Bubble	9/26/2018	31.00	018	W	W
367983	AMAZON.COM	Gazillion Incredible Wand	9/26/2018	15.97	018	W	W
367983	AMAZON.COM	Champion Sports Skip Ball Set	9/26/2018	14.15	018	W	W
367983	AMAZON.COM	Waliki Toys (Emoji) Hopper	9/26/2018	63.96	018	W	W
367983	AMAZON.COM	Miracle Bubble Solution	9/26/2018	18.00	018	W	W
367983	AMAZON.COM	Mayco Bell Octopus Portable	9/26/2018	22.00	018	W	W
367983	AMAZON.COM	Logitech S150 USB Speakers	9/26/2018	35.97	001	W	W
367983	AMAZON.COM	Educational Insights Fraction	9/26/2018	95.92	001	W	W
367983	AMAZON.COM	X-Bet Magnet 50 pcs. Craft	9/26/2018	23.18	001	W	W
367983	AMAZON.COM	PWMA1216BM portable PA speaker	9/26/2018	91.97	001	W	W
367983	AMAZON.COM	Soprano Ukelele	9/26/2018	1,059.45	018	W	W
367983	AMAZON.COM	See Attached Order	9/26/2018	13.18	001	W	W
367983	AMAZON.COM	See Attached Order	9/26/2018	5.97	001	W	W
367983	AMAZON.COM	See Attached Order	9/26/2018	161.33	001	W	W
367983	AMAZON.COM	Factory cube chairs, green,	9/26/2018	164.99	018	W	W
367983	AMAZON.COM	Kindergarten Student Fee	9/26/2018	115.20	009	W	W
367983	AMAZON.COM	Kindergarten Student Fee	9/26/2018	46.81	009	W	W
367983	AMAZON.COM	Media Services Teaching Aids.	9/26/2018	147.92	001	W	W
367983	AMAZON.COM	ART teaching aides - see	9/26/2018	21.98	001	W	W
367983	AMAZON.COM	ART teaching aides - see	9/26/2018	29.00	001	W	W
367983	AMAZON.COM	ART teaching aides - see	9/26/2018	17.85	001	W	W
367983	AMAZON.COM	ART teaching aides - see	9/26/2018	65.77	001	W	W
367983	AMAZON.COM	Norwood Commercial	9/26/2018	51.61	001	W	W
367983	AMAZON.COM	001318 classroom keepers,	9/26/2018	37.06	001	W	W
367983	AMAZON.COM	Bic xtra-sparke mechanical	9/26/2018	5.92	001	W	W
367983	AMAZON.COM	SPANISH VERBA CORE SET CARD	9/26/2018	24.99	001	W	W
367983	AMAZON.COM	NORWOOD PLASSTIC STACK	9/26/2018	60.56	001	W	W
367983	AMAZON.COM	KNOVAY N27 LASER POINTERS	9/26/2018	13.99	001	W	W
367983	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/26/2018	4.00	009	W	W
367983	AMAZON.COM	TEACHING AIDES	9/26/2018	474.02	001	W	W
367983	AMAZON.COM	9781260123036 5 2019 EDITION	9/26/2018	653.70	009	W	W
367983	AMAZON.COM	SEE ATTACHED LIST OF SUPPLIES	9/26/2018	95.91	001	W	W
367983	AMAZON.COM	COPIER STAPLES	9/26/2018	65.00	001	W	W
367983	AMAZON.COM	TEACHING AIDES - SCIENCE	9/26/2018	457.22	001	W	W
367983	AMAZON.COM	STUDENT FEES - SCIENCE	9/26/2018	608.17	009	W	W
367983	AMAZON.COM	Misc Supplies for Custodial	9/26/2018	575.41	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367983	AMAZON.COM	Misc Supplies for Custodial	9/26/2018	542.95	001	W	W
367983	AMAZON.COM	COMPUTER GRAPHICS SUPPLIES	9/26/2018	368.58	009	W	W
367983	AMAZON.COM	COMPUTER GRAPHICS SUPPLIES	9/26/2018	550.00	009	W	W
367983	AMAZON.COM	COMPUTER GRAPHICS SUPPLIES	9/26/2018	31.70	009	W	W
367983	AMAZON.COM	AUTODESK MAYA BASICS BOOK	9/26/2018	142.97	001	W	W
367983	AMAZON.COM	STUDENT FEES - VISUAL ART	9/26/2018	441.60	009	W	W
367983	AMAZON.COM	STUDENT FEES - VISUAL ART	9/26/2018	67.99	009	W	W
367983	AMAZON.COM	STUDENT FEES - VISUAL ART	9/26/2018	67.96	009	W	W
367983	AMAZON.COM	STUDENT FEES - VISUAL ART	9/26/2018	32.95	009	W	W
367983	AMAZON.COM	STUDENT FEES - VISUAL ART	9/26/2018	1,767.00	009	W	W
367983	AMAZON.COM	STUDENT FEES - VISUAL ART	9/26/2018	143.20	009	W	W
367983	AMAZON.COM	STUDENT FEES - VISUAL ART	9/26/2018	68.30	009	W	W
367983	AMAZON.COM	STUDENT FEES - VISUAL ART	9/26/2018	556.86	009	W	W
367983	AMAZON.COM	1ST QUARTER - JULY-SEPT	9/26/2018	38.51	300	W	W
367983	AMAZON.COM	1ST QUARTER - JULY-SEPT	9/26/2018	(27.81)	300	W	W
367983	AMAZON.COM	District supplies and	9/26/2018	152.89	001	W	W
367983	AMAZON.COM	District supplies and	9/26/2018	959.00	001	W	W
367983	AMAZON.COM	books, shelf for classroom,	9/26/2018	38.80	001	W	W
367983	AMAZON.COM	from equip & furn for Project	9/26/2018	174.97	003	W	W
367984	HEALY AWARDS	Football Supplies	9/26/2018	387.65	300	W	W
367985	BSN SPORTS	Football equipment	9/26/2018	438.18	300	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	9.34	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	50.44	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	9.74	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	5.25	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	73.77	001	W	W
367986	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH TEACHING	9/26/2018	80.01	001	W	W
367986	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	9/26/2018	4.09	001	W	W
367986	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	9/26/2018	79.79	001	W	W
367986	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	9/26/2018	14.41	001	W	W
367986	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	9/26/2018	1.18	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	130.21	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	4.35	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	0.76	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	14.20	001	W	W
367986	SCHOOL SPECIALTY, INC.	See attached list of teaching	9/26/2018	40.89	001	W	W
367986	SCHOOL SPECIALTY, INC.	See attached list of teaching	9/26/2018	14.75	001	W	W
367986	SCHOOL SPECIALTY, INC.	See attached list of 3rd grade	9/26/2018	597.35	009	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	6.75	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	81.40	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	1.49	001	W	W
367986	SCHOOL SPECIALTY, INC.	Please see the attached	9/26/2018	59.00	009	W	W
367986	SCHOOL SPECIALTY, INC.	Please see the attached	9/26/2018	9.32	009	W	W
367986	SCHOOL SPECIALTY, INC.	Please see the attached	9/26/2018	360.26	009	W	W
367986	SCHOOL SPECIALTY, INC.	Please see the attached	9/26/2018	175.40	009	W	W
367986	SCHOOL SPECIALTY, INC.	3rd gr. classroom supplies	9/26/2018	30.61	001	W	W
367986	SCHOOL SPECIALTY, INC.	3rd gr. classroom supplies	9/26/2018	45.25	001	W	W
367986	SCHOOL SPECIALTY, INC.	3rd gr. classroom supplies	9/26/2018	23.51	001	W	W
367986	SCHOOL SPECIALTY, INC.	Kindergarten supplies-see	9/26/2018	4.35	009	W	W
367986	SCHOOL SPECIALTY, INC.	Kindergarten supplies-see	9/26/2018	32.04	009	W	W
367986	SCHOOL SPECIALTY, INC.	Kindergarten supplies-see	9/26/2018	90.25	009	W	W
367986	SCHOOL SPECIALTY, INC.	Kindergarten supplies-see	9/26/2018	12.93	009	W	W
367986	SCHOOL SPECIALTY, INC.	Kindergarten supplies-see	9/26/2018	22.70	009	W	W
367986	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	9/26/2018	134.59	001	W	W
367986	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	9/26/2018	4.74	001	W	W
367986	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	9/26/2018	11.36	001	W	W
367986	SCHOOL SPECIALTY, INC.	081952 Dividers Poly Tabbed	9/26/2018	271.95	009	W	W
367986	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	9/26/2018	122.44	001	W	W
367986	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	9/26/2018	451.06	001	W	W
367986	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	9/26/2018	52.98	001	W	W
367986	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	9/26/2018	15.01	001	W	W
367986	SCHOOL SPECIALTY, INC.	Kindergarten Supplies	9/26/2018	218.88	001	W	W
367986	SCHOOL SPECIALTY, INC.	Kindergarten Supplies	9/26/2018	60.22	001	W	W
367986	SCHOOL SPECIALTY, INC.	Kindergarten Student Fee	9/26/2018	121.13	009	W	W
367986	SCHOOL SPECIALTY, INC.	Kindergarten Student Fee	9/26/2018	15.32	009	W	W
367986	SCHOOL SPECIALTY, INC.	Kindergarten Student Fee	9/26/2018	869.90	009	W	W
367986	SCHOOL SPECIALTY, INC.	Kindergarten Student Fee	9/26/2018	29.79	009	W	W
367986	SCHOOL SPECIALTY, INC.	Second Grade Classroom	9/26/2018	5.13	001	W	W
367986	SCHOOL SPECIALTY, INC.	Second Grade Classroom	9/26/2018	3.11	001	W	W
367986	SCHOOL SPECIALTY, INC.	Second Grade Classroom	9/26/2018	22.03	001	W	W
367986	SCHOOL SPECIALTY, INC.	Second Grade Classroom	9/26/2018	3.83	001	W	W
367986	SCHOOL SPECIALTY, INC.	Second Grade Classroom	9/26/2018	75.81	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367986	SCHOOL SPECIALTY, INC.	Second Grade Student Fee	9/26/2018	1,656.95	009	W	W
367986	SCHOOL SPECIALTY, INC.	Second Grade Student Fee	9/26/2018	50.46	009	W	W
367986	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR WORLD	9/26/2018	160.53	001	W	W
367986	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR WORLD	9/26/2018	34.04	001	W	W
367986	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	9/26/2018	30.29	001	W	W
367986	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	9/26/2018	21.89	001	W	W
367986	SCHOOL SPECIALTY, INC.	Office Supplies	9/26/2018	2.24	001	W	W
367986	SCHOOL SPECIALTY, INC.	Office Supplies	9/26/2018	3.32	001	W	W
367986	SCHOOL SPECIALTY, INC.	Office Supplies	9/26/2018	13.38	001	W	W
367986	SCHOOL SPECIALTY, INC.	Office Supplies	9/26/2018	319.80	001	W	W
367986	SCHOOL SPECIALTY, INC.	Math Supplies purchase	9/26/2018	120.40	001	W	W
367986	SCHOOL SPECIALTY, INC.	Math Supplies purchase	9/26/2018	102.04	001	W	W
367986	SCHOOL SPECIALTY, INC.	Item #1592647	9/26/2018	72.14	300	W	W
367986	SCHOOL SPECIALTY, INC.	Health/PE supplies	9/26/2018	346.70	001	W	W
367986	SCHOOL SPECIALTY, INC.	Health/PE supplies	9/26/2018	1,143.76	001	W	W
367986	SCHOOL SPECIALTY, INC.	Health/PE supplies	9/26/2018	410.79	001	W	W
367986	SCHOOL SPECIALTY, INC.	Health/PE supplies	9/26/2018	304.18	001	W	W
367986	SCHOOL SPECIALTY, INC.	1" green binder 1600051	9/26/2018	39.82	009	W	W
367986	SCHOOL SPECIALTY, INC.	1" black binder 086358	9/26/2018	33.00	009	W	W
367986	SCHOOL SPECIALTY, INC.	Crayola classic markers 008148	9/26/2018	59.11	009	W	W
367986	SCHOOL SPECIALTY, INC.	Crayola marker fine, 008547	9/26/2018	35.19	009	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	137.50	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	4.35	001	W	W
367986	SCHOOL SPECIALTY, INC.	Classroom supplies, see	9/26/2018	8.94	001	W	W
367986	SCHOOL SPECIALTY, INC.	Number 072000 Mail Center Wall	9/26/2018	680.31	001	W	W
367986	SCHOOL SPECIALTY, INC.	Number 1568743 Kit Cubby 25	9/26/2018	2,346.72	001	W	W
367986	SCHOOL SPECIALTY, INC.	Wyandot Run Elementary	9/26/2018	3,027.03	001	W	W
367986	SCHOOL SPECIALTY, INC.	tables, chairs, stools	9/26/2018	1,863.62	001	W	W
367987	STAPLES ADVANTAGE	See attached list of office	9/26/2018	18.98	001	W	W
367987	STAPLES ADVANTAGE	See attached list of office	9/26/2018	25.89	001	W	W
367987	STAPLES ADVANTAGE	See attached list of office	9/26/2018	35.71	001	W	W
367987	STAPLES ADVANTAGE	See attached list of teaching	9/26/2018	102.59	001	W	W
367987	STAPLES ADVANTAGE	Teaching aids/5 (103)	9/26/2018	149.69	001	W	W
367987	STAPLES ADVANTAGE	1ST QUARTER - JULY-SEPT	9/26/2018	48.50	300	W	W
367987	STAPLES ADVANTAGE	1ST QUARTER - JULY-SEPT	9/26/2018	48.50	300	W	W
367987	STAPLES ADVANTAGE	1ST QUARTER - JULY-SEPT	9/26/2018	48.50	300	W	W
367987	STAPLES ADVANTAGE	Teaching aids/4 - see attached	9/26/2018	55.19	001	W	W
367987	STAPLES ADVANTAGE	Teaching aids/4 - see attached	9/26/2018	14.95	001	W	W
367987	STAPLES ADVANTAGE	Teaching aids/4 - see attached	9/26/2018	78.19	001	W	W
367987	STAPLES ADVANTAGE	District Wide- Filing	9/26/2018	3,174.47	001	W	W
367987	STAPLES ADVANTAGE	Office Supplies for Quarter 4	9/26/2018	(9.99)	001	W	W
367987	STAPLES ADVANTAGE	Office Supplies for Quarter 4	9/26/2018	9.99	001	W	W
367987	STAPLES ADVANTAGE	Office Supplies for Quarter 4	9/26/2018	137.41	001	W	W
367987	STAPLES ADVANTAGE	Office Supplies for Quarter 4	9/26/2018	38.58	001	W	W
367987	STAPLES ADVANTAGE	Teaching aids/1 (109)	9/26/2018	52.77	001	W	W
367987	STAPLES ADVANTAGE	English Teaching aids	9/26/2018	1,187.01	001	W	W
367987	STAPLES ADVANTAGE	English Teaching aids	9/26/2018	83.98	001	W	W
367987	STAPLES ADVANTAGE	English Teaching aids	9/26/2018	44.76	001	W	W
367987	STAPLES ADVANTAGE	English Teaching aids	9/26/2018	118.14	001	W	W
367987	STAPLES ADVANTAGE	Library Teaching Aids	9/26/2018	217.59	001	W	W
367987	STAPLES ADVANTAGE	Library Teaching Aids	9/26/2018	19.98	001	W	W
367987	STAPLES ADVANTAGE	Library Teaching Aids	9/26/2018	7.99	001	W	W
367987	STAPLES ADVANTAGE	Please see attached order	9/26/2018	33.98	001	W	W
367987	STAPLES ADVANTAGE	Please see attached order	9/26/2018	80.36	001	W	W
367987	STAPLES ADVANTAGE	Please see attached order	9/26/2018	416.10	001	W	W
367987	STAPLES ADVANTAGE	Teaching aids/2 (130)	9/26/2018	8.80	001	W	W
367987	STAPLES ADVANTAGE	Teaching aids/2 (130)	9/26/2018	74.30	001	W	W
367987	STAPLES ADVANTAGE	Teaching aids/LD (139A)	9/26/2018	92.33	001	W	W
367987	STAPLES ADVANTAGE	Teaching aids/LD (139A)	9/26/2018	3.71	001	W	W
367987	STAPLES ADVANTAGE	Office supplies	9/26/2018	1.84	001	W	W
367988	COMMERCIAL PARTS	Food Service Maintenance -	9/26/2018	36.80	006	W	W
367988	COMMERCIAL PARTS	Food Service Maintenance -	9/26/2018	57.97	006	W	W
367988	COMMERCIAL PARTS	Food Service Maintenance -	9/26/2018	255.00	006	W	W
367989	GASKETS ROCK OF CENTRAL OHIO	Food Service Maintenance -	9/26/2018	493.89	006	W	W
367990	HERITAGE FOOD SERVICE	Food Service Maintenance -	9/26/2018	127.06	006	W	W
367990	HERITAGE FOOD SERVICE	Food Service Maintenance -	9/26/2018	122.86	006	W	W
367990	HERITAGE FOOD SERVICE	Food Service Maintenance -	9/26/2018	149.66	006	W	W
367990	HERITAGE FOOD SERVICE	Food Service Maintenance -	9/26/2018	268.50	006	W	W
367990	HERITAGE FOOD SERVICE	Food Service Maintenance -	9/26/2018	358.42	006	W	W
367990	HERITAGE FOOD SERVICE	Food Service Maintenance -	9/26/2018	318.24	006	W	W
367990	HERITAGE FOOD SERVICE	Food Service Maintenance -	9/26/2018	129.49	006	W	W
367990	HERITAGE FOOD SERVICE	Food Service Maintenance -	9/26/2018	54.00	006	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
367990	HERITAGE FOOD SERVICE	Food Service Maintenance -	9/26/2018	37.50	006	W	W
367991	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	9/26/2018	123.59	006	W	W
367992	MENARDS INC	Food Service Maintenance -	9/26/2018	46.65	006	W	W
367992	MENARDS INC	Food Service Maintenance -	9/26/2018	49.96	006	W	W
367992	MENARDS INC	Food Service Maintenance -	9/26/2018	18.76	006	W	W
367992	MENARDS INC	Food Service Maintenance -	9/26/2018	7.53	006	W	W
367992	MENARDS INC	Food Service Maintenance -	9/26/2018	54.81	006	W	W
367993	UNITED REFRIGERATION	Food Service Maintenance -	9/26/2018	23.44	006	W	W
367993	UNITED REFRIGERATION	Food Service Maintenance -	9/26/2018	117.95	006	W	W
367993	UNITED REFRIGERATION	Food Service Maintenance -	9/26/2018	9.95	006	W	W
367993	UNITED REFRIGERATION	Food Service Maintenance -	9/26/2018	419.85	006	W	W
367993	UNITED REFRIGERATION	Food Service Maintenance -	9/26/2018	180.00	006	W	W
367993	UNITED REFRIGERATION	Food Service Maintenance -	9/26/2018	383.06	006	W	W
367993	UNITED REFRIGERATION	Food Service Maintenance -	9/26/2018	46.12	006	W	W
367993	UNITED REFRIGERATION	Food Service Maintenance -	9/26/2018	201.44	006	W	W
367993	UNITED REFRIGERATION	Food Service Maintenance -	9/26/2018	89.84	006	W	W
367994	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	9/26/2018	299.00	001	W	W
367995	MCGRAW HILL EDUCATION, LLC	Student subscriptions to	9/27/2018	42.42	401	W	W
367996	OHIO STATE UNIVERSITY	Sports Nutrition: Ready Set	9/27/2018	60.00	401	W	W
367996	OHIO STATE UNIVERSITY	Shipping	9/27/2018	9.00	401	W	W
367997	LAKESHORE LEARNING MATERIALS	Miscellaneous Instructional	9/27/2018	80.48	401	W	W
367998	US BANCORP EQUIPMENT	Copier Services	9/27/2018	1,517.85	401	W	W
367999	FINDLEY, INC.	ACTUARIAL SERVICES	9/27/2018	2,500.00	024	W	W
368000	HEIBERGER PAVING, INC.	Alternate #2	9/27/2018	7,590.00	003	W	W
368001	DELAWARE COUNTY JUVENILE COURT	FY19 SUSPENSION ALTERNATIVE	9/27/2018	6,000.00	001	W	W
368001	DELAWARE COUNTY JUVENILE COURT	FY19 SCHOOL LIAISON PROGRAM	9/27/2018	10,000.00	001	W	W
368002	ALL WAYS BALLOONS	BALLOON DECORATIONS FOR	9/27/2018	1,000.00	200	W	W
368003	BUCKEYE SOUNDS	LIVE DISC JOCKEY SERVICES FOR	9/27/2018	2,190.00	200	W	W
368004	UNITED DAIRY, INC.	Food/WRE July - Sept., 2018	9/28/2018	363.47	006	W	W
368004	UNITED DAIRY, INC.	Food/WRE July - Sept., 2018	9/28/2018	229.97	006	W	W
368004	UNITED DAIRY, INC.	Food/WRE July - Sept., 2018	9/28/2018	251.70	006	W	W
368004	UNITED DAIRY, INC.	Food/ACE	9/28/2018	397.96	006	W	W
368004	UNITED DAIRY, INC.	Food/ACE	9/28/2018	233.66	006	W	W
368004	UNITED DAIRY, INC.	Food/ACE	9/28/2018	208.28	006	W	W
368004	UNITED DAIRY, INC.	Food/SRE	9/28/2018	348.79	006	W	W
368004	UNITED DAIRY, INC.	Food/SRE	9/28/2018	216.19	006	W	W
368004	UNITED DAIRY, INC.	Food/SRE	9/28/2018	204.87	006	W	W
368004	UNITED DAIRY, INC.	Food/AES	9/28/2018	346.54	006	W	W
368004	UNITED DAIRY, INC.	Food/AES	9/28/2018	235.36	006	W	W
368004	UNITED DAIRY, INC.	Food/AES	9/28/2018	305.32	006	W	W
368004	UNITED DAIRY, INC.	Food/OCE	9/28/2018	428.88	006	W	W
368004	UNITED DAIRY, INC.	Food/OCE	9/28/2018	341.69	006	W	W
368004	UNITED DAIRY, INC.	Food/OCE	9/28/2018	348.26	006	W	W
368004	UNITED DAIRY, INC.	Food/TRE	9/28/2018	339.84	006	W	W
368004	UNITED DAIRY, INC.	Food/TRE	9/28/2018	282.79	006	W	W
368004	UNITED DAIRY, INC.	Food/TRE	9/28/2018	240.95	006	W	W
368004	UNITED DAIRY, INC.	Food/WCE	9/28/2018	251.45	006	W	W
368004	UNITED DAIRY, INC.	Food/WCE	9/28/2018	231.72	006	W	W
368004	UNITED DAIRY, INC.	Food/WCE	9/28/2018	286.40	006	W	W
368004	UNITED DAIRY, INC.	Food/ISE	9/28/2018	279.67	006	W	W
368004	UNITED DAIRY, INC.	Food/ISE	9/28/2018	220.36	006	W	W
368004	UNITED DAIRY, INC.	Food/ISE	9/28/2018	167.91	006	W	W
368004	UNITED DAIRY, INC.	Food/GOE	9/28/2018	392.29	006	W	W
368004	UNITED DAIRY, INC.	Food/GOE	9/28/2018	283.64	006	W	W
368004	UNITED DAIRY, INC.	Food/GOE	9/28/2018	269.52	006	W	W
368004	UNITED DAIRY, INC.	Food/OME	9/28/2018	310.85	006	W	W
368004	UNITED DAIRY, INC.	Food/OME	9/28/2018	261.69	006	W	W
368004	UNITED DAIRY, INC.	Food/OME	9/28/2018	334.94	006	W	W
368004	UNITED DAIRY, INC.	Food/LTE	9/28/2018	282.44	006	W	W
368004	UNITED DAIRY, INC.	Food/LTE	9/28/2018	232.81	006	W	W
368004	UNITED DAIRY, INC.	Food/LTE	9/28/2018	160.30	006	W	W
368004	UNITED DAIRY, INC.	Food/JCE	9/28/2018	333.00	006	W	W
368004	UNITED DAIRY, INC.	Food/JCE	9/28/2018	391.71	006	W	W
368004	UNITED DAIRY, INC.	Food/JCE	9/28/2018	410.90	006	W	W
368004	UNITED DAIRY, INC.	Food/FTE	9/28/2018	282.83	006	W	W
368004	UNITED DAIRY, INC.	Food/FTE	9/28/2018	255.41	006	W	W
368004	UNITED DAIRY, INC.	Food/FTE	9/28/2018	334.64	006	W	W
368004	UNITED DAIRY, INC.	Food/CES	9/28/2018	320.57	006	W	W
368004	UNITED DAIRY, INC.	Food/CES	9/28/2018	290.08	006	W	W
368004	UNITED DAIRY, INC.	Food/CES	9/28/2018	271.54	006	W	W
368004	UNITED DAIRY, INC.	Food/HES	9/28/2018	267.48	006	W	W
368004	UNITED DAIRY, INC.	Food/HES	9/28/2018	259.45	006	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
368004	UNITED DAIRY, INC.	Food/HES	9/28/2018	224.33	006	W	W
368004	UNITED DAIRY, INC.	Food/SMS	9/28/2018	385.28	006	W	W
368004	UNITED DAIRY, INC.	Food/SMS	9/28/2018	240.57	006	W	W
368004	UNITED DAIRY, INC.	Food/SMS	9/28/2018	300.32	006	W	W
368004	UNITED DAIRY, INC.	Food/LMS	9/28/2018	374.39	006	W	W
368004	UNITED DAIRY, INC.	Food/LMS	9/28/2018	221.62	006	W	W
368004	UNITED DAIRY, INC.	Food/LMS	9/28/2018	222.16	006	W	W
368004	UNITED DAIRY, INC.	Food/OMS	9/28/2018	394.88	006	W	W
368004	UNITED DAIRY, INC.	Food/OMS	9/28/2018	243.86	006	W	W
368004	UNITED DAIRY, INC.	Food/OMS	9/28/2018	318.95	006	W	W
368004	UNITED DAIRY, INC.	Food/HMS	9/28/2018	326.54	006	W	W
368004	UNITED DAIRY, INC.	Food/HMS	9/28/2018	213.06	006	W	W
368004	UNITED DAIRY, INC.	Food/HMS	9/28/2018	152.09	006	W	W
368004	UNITED DAIRY, INC.	Food/BMS	9/28/2018	248.18	006	W	W
368004	UNITED DAIRY, INC.	Food/BMS	9/28/2018	216.35	006	W	W
368004	UNITED DAIRY, INC.	Food/BMS	9/28/2018	265.96	006	W	W
368004	UNITED DAIRY, INC.	Food/OHS	9/28/2018	438.37	006	W	W
368004	UNITED DAIRY, INC.	Food/OHS	9/28/2018	335.25	006	W	W
368004	UNITED DAIRY, INC.	Food/OHS	9/28/2018	373.86	006	W	W
368004	UNITED DAIRY, INC.	Food/LHS	9/28/2018	448.21	006	W	W
368004	UNITED DAIRY, INC.	Food/LHS	9/28/2018	588.83	006	W	W
368004	UNITED DAIRY, INC.	Food/LHS	9/28/2018	447.52	006	W	W
368004	UNITED DAIRY, INC.	Food/OOHS	9/28/2018	551.27	006	W	W
368004	UNITED DAIRY, INC.	Food/OOHS	9/28/2018	541.09	006	W	W
368004	UNITED DAIRY, INC.	Food/OOHS	9/28/2018	580.47	006	W	W
368004	UNITED DAIRY, INC.	Food/OBHS	9/28/2018	394.13	006	W	W
368004	UNITED DAIRY, INC.	Food/OBHS	9/28/2018	167.75	006	W	W
368004	UNITED DAIRY, INC.	Food/OBHS	9/28/2018	302.30	006	W	W
368005	Klosterman Baking Company	Food/WRE July-Sept., 2018	9/28/2018	130.08	006	W	W
368005	Klosterman Baking Company	ACE	9/28/2018	106.52	006	W	W
368005	Klosterman Baking Company	SRE	9/28/2018	100.76	006	W	W
368005	Klosterman Baking Company	AES	9/28/2018	144.00	006	W	W
368005	Klosterman Baking Company	OCE	9/28/2018	144.68	006	W	W
368005	Klosterman Baking Company	TRE	9/28/2018	134.44	006	W	W
368005	Klosterman Baking Company	WCE	9/28/2018	130.00	006	W	W
368005	Klosterman Baking Company	ISE	9/28/2018	107.52	006	W	W
368005	Klosterman Baking Company	GOE	9/28/2018	134.68	006	W	W
368005	Klosterman Baking Company	OME	9/28/2018	152.20	006	W	W
368005	Klosterman Baking Company	LTE	9/28/2018	190.84	006	W	W
368005	Klosterman Baking Company	JCE	9/28/2018	118.58	006	W	W
368005	Klosterman Baking Company	FTE	9/28/2018	102.00	006	W	W
368005	Klosterman Baking Company	CES	9/28/2018	135.00	006	W	W
368005	Klosterman Baking Company	HES	9/28/2018	156.80	006	W	W
368005	Klosterman Baking Company	SMS	9/28/2018	386.56	006	W	W
368005	Klosterman Baking Company	LMS	9/28/2018	531.80	006	W	W
368005	Klosterman Baking Company	OMS	9/28/2018	549.00	006	W	W
368005	Klosterman Baking Company	HMS	9/28/2018	430.56	006	W	W
368005	Klosterman Baking Company	BMS	9/28/2018	399.84	006	W	W
368005	Klosterman Baking Company	OHS	9/28/2018	439.18	006	W	W
368005	Klosterman Baking Company	LHS	9/28/2018	639.36	006	W	W
368005	Klosterman Baking Company	OOHS	9/28/2018	599.48	006	W	W
368005	Klosterman Baking Company	OBHS	9/28/2018	317.56	006	W	W
368006	SYSCO CENTRAL OHIO	Food/WRE July - Sept., 2018	9/28/2018	2,577.76	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/WRE July - Sept.,	9/28/2018	381.05	006	W	W
368006	SYSCO CENTRAL OHIO	Food/ACE	9/28/2018	1,929.03	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/ACE	9/28/2018	361.03	006	W	W
368006	SYSCO CENTRAL OHIO	Food/SRE	9/28/2018	2,527.26	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/SRE	9/28/2018	289.16	006	W	W
368006	SYSCO CENTRAL OHIO	Food/AES	9/28/2018	2,866.73	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/AES	9/28/2018	457.84	006	W	W
368006	SYSCO CENTRAL OHIO	Food/OCE	9/28/2018	3,399.95	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/OCE	9/28/2018	238.03	006	W	W
368006	SYSCO CENTRAL OHIO	Food/TRE	9/28/2018	2,399.41	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/TRE	9/28/2018	683.27	006	W	W
368006	SYSCO CENTRAL OHIO	Food/WCE	9/28/2018	3,502.57	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/WCE	9/28/2018	186.38	006	W	W
368006	SYSCO CENTRAL OHIO	Food/ISE	9/28/2018	2,100.12	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/ISE	9/28/2018	98.99	006	W	W
368006	SYSCO CENTRAL OHIO	Food/GOE	9/28/2018	1,741.28	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/GOE	9/28/2018	254.01	006	W	W
368006	SYSCO CENTRAL OHIO	Food/OME	9/28/2018	2,668.72	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/OME	9/28/2018	239.71	006	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
368006	SYSCO CENTRAL OHIO	Food/LTE	9/28/2018	2,189.18	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/LTE	9/28/2018	174.58	006	W	W
368006	SYSCO CENTRAL OHIO	Food/JCE	9/28/2018	2,706.37	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/JCE	9/28/2018	389.19	006	W	W
368006	SYSCO CENTRAL OHIO	Food/FTE	9/28/2018	2,521.43	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/FTE	9/28/2018	455.64	006	W	W
368006	SYSCO CENTRAL OHIO	Food/CES	9/28/2018	2,154.56	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/CES	9/28/2018	187.24	006	W	W
368006	SYSCO CENTRAL OHIO	Food/HES	9/28/2018	2,651.07	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/HES	9/28/2018	194.25	006	W	W
368006	SYSCO CENTRAL OHIO	Food/SMS	9/28/2018	6,081.14	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/SMS	9/28/2018	922.56	006	W	W
368006	SYSCO CENTRAL OHIO	Food/LMS	9/28/2018	7,230.34	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/LMS	9/28/2018	976.74	006	W	W
368006	SYSCO CENTRAL OHIO	Food/OMS	9/28/2018	6,972.50	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/OMS	9/28/2018	440.42	006	W	W
368006	SYSCO CENTRAL OHIO	Food/HMS	9/28/2018	5,319.28	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/HMS	9/28/2018	391.17	006	W	W
368006	SYSCO CENTRAL OHIO	Food/BMS	9/28/2018	5,579.46	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/BMS	9/28/2018	507.15	006	W	W
368006	SYSCO CENTRAL OHIO	Food/OHS	9/28/2018	3,841.32	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/OHS	9/28/2018	610.74	006	W	W
368006	SYSCO CENTRAL OHIO	Food/LHS	9/28/2018	10,247.88	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/LHS	9/28/2018	1,774.62	006	W	W
368006	SYSCO CENTRAL OHIO	Food/OOHS	9/28/2018	11,895.86	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/OOHS	9/28/2018	1,098.92	006	W	W
368006	SYSCO CENTRAL OHIO	Food/OBHS	9/28/2018	10,436.00	006	W	W
368006	SYSCO CENTRAL OHIO	Non Food/OBHS	9/28/2018	1,416.86	006	W	W
368007	GORDON FOOD SERVICE	Food/WRE July - Sept., 2018	9/28/2018	4,770.61	006	W	W
368007	GORDON FOOD SERVICE	Non Food/WRE July - Sept.,	9/28/2018	285.55	006	W	W
368007	GORDON FOOD SERVICE	Food/ACE	9/28/2018	3,050.10	006	W	W
368007	GORDON FOOD SERVICE	Non Food/ACE	9/28/2018	118.51	006	W	W
368007	GORDON FOOD SERVICE	Food/SRE	9/28/2018	3,057.77	006	W	W
368007	GORDON FOOD SERVICE	Non Food/SRE	9/28/2018	207.62	006	W	W
368007	GORDON FOOD SERVICE	Food/AES	9/28/2018	4,858.87	006	W	W
368007	GORDON FOOD SERVICE	Non Food/AES	9/28/2018	236.80	006	W	W
368007	GORDON FOOD SERVICE	Food/OCE	9/28/2018	4,470.61	006	W	W
368007	GORDON FOOD SERVICE	Non Food/OCE	9/28/2018	174.50	006	W	W
368007	GORDON FOOD SERVICE	Food/TRE	9/28/2018	5,391.18	006	W	W
368007	GORDON FOOD SERVICE	Non Food/TRE	9/28/2018	787.49	006	W	W
368007	GORDON FOOD SERVICE	Food/WCE	9/28/2018	4,272.52	006	W	W
368007	GORDON FOOD SERVICE	Non Food/WCE	9/28/2018	388.87	006	W	W
368007	GORDON FOOD SERVICE	Food/ISE	9/28/2018	3,042.36	006	W	W
368007	GORDON FOOD SERVICE	Non Food/ISE	9/28/2018	186.81	006	W	W
368007	GORDON FOOD SERVICE	Food/GOE	9/28/2018	3,169.32	006	W	W
368007	GORDON FOOD SERVICE	Non Food/GOE	9/28/2018	159.97	006	W	W
368007	GORDON FOOD SERVICE	Food/OME	9/28/2018	4,249.51	006	W	W
368007	GORDON FOOD SERVICE	Non Food/OME	9/28/2018	279.30	006	W	W
368007	GORDON FOOD SERVICE	Food/LTE	9/28/2018	3,101.34	006	W	W
368007	GORDON FOOD SERVICE	Non Food/LTE	9/28/2018	261.30	006	W	W
368007	GORDON FOOD SERVICE	Food/JCE	9/28/2018	4,041.56	006	W	W
368007	GORDON FOOD SERVICE	Non Food/JCE	9/28/2018	293.23	006	W	W
368007	GORDON FOOD SERVICE	Food/FTE	9/28/2018	4,000.18	006	W	W
368007	GORDON FOOD SERVICE	Non Food/FTE	9/28/2018	248.75	006	W	W
368007	GORDON FOOD SERVICE	Food/CES	9/28/2018	3,992.82	006	W	W
368007	GORDON FOOD SERVICE	Non Food/CES	9/28/2018	247.22	006	W	W
368007	GORDON FOOD SERVICE	Food/HES	9/28/2018	3,550.43	006	W	W
368007	GORDON FOOD SERVICE	Non Food/HES	9/28/2018	403.19	006	W	W
368007	GORDON FOOD SERVICE	Food/SMS	9/28/2018	10,004.44	006	W	W
368007	GORDON FOOD SERVICE	Non Food/SMS	9/28/2018	1,086.57	006	W	W
368007	GORDON FOOD SERVICE	Food/LMS	9/28/2018	9,196.18	006	W	W
368007	GORDON FOOD SERVICE	Non Food/LMS	9/28/2018	905.61	006	W	W
368007	GORDON FOOD SERVICE	Food/OMS	9/28/2018	8,672.29	006	W	W
368007	GORDON FOOD SERVICE	Non Food/OMS	9/28/2018	1,047.57	006	W	W
368007	GORDON FOOD SERVICE	Food/HMS	9/28/2018	7,310.03	006	W	W
368007	GORDON FOOD SERVICE	Non Food/HMS	9/28/2018	495.43	006	W	W
368007	GORDON FOOD SERVICE	Food/BMS	9/28/2018	9,328.50	006	W	W
368007	GORDON FOOD SERVICE	Non Food/BMS	9/28/2018	871.25	006	W	W
368007	GORDON FOOD SERVICE	Food/OHS	9/28/2018	14,149.48	006	W	W
368007	GORDON FOOD SERVICE	Non Food/OHS	9/28/2018	1,432.92	006	W	W
368007	GORDON FOOD SERVICE	Food/LHS	9/28/2018	14,266.64	006	W	W
368007	GORDON FOOD SERVICE	Non Food/LHS	9/28/2018	1,337.26	006	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
368007	GORDON FOOD SERVICE	Food/OOHS	9/28/2018	16,956.42	006	W	W
368007	GORDON FOOD SERVICE	Non Food/OOHS	9/28/2018	2,949.60	006	W	W
368007	GORDON FOOD SERVICE	Food/OBHS	9/28/2018	13,450.49	006	W	W
368007	GORDON FOOD SERVICE	Non Food/OBHS	9/28/2018	2,331.95	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/WRE July - Sept., 2018	9/28/2018	139.80	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	9/28/2018	148.96	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	9/28/2018	109.50	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	9/28/2018	195.23	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/AES	9/28/2018	135.83	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/AES	9/28/2018	99.29	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	9/28/2018	112.94	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	9/28/2018	103.37	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	9/28/2018	109.50	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	9/28/2018	103.11	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	9/28/2018	112.49	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	9/28/2018	276.33	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	9/28/2018	107.64	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	9/28/2018	119.60	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	9/28/2018	111.86	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	9/28/2018	107.54	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	9/28/2018	101.45	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	9/28/2018	101.76	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/OME	9/28/2018	166.18	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/OME	9/28/2018	130.12	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/OME	9/28/2018	136.39	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	9/28/2018	106.54	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	9/28/2018	154.05	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	9/28/2018	104.85	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	9/28/2018	209.19	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	9/28/2018	123.31	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/CES	9/28/2018	143.50	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/CES	9/28/2018	107.85	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/HES	9/28/2018	206.78	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/HES	9/28/2018	106.17	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	9/28/2018	429.31	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	9/28/2018	200.48	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	9/28/2018	119.70	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	9/28/2018	98.22	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	9/28/2018	95.98	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	9/28/2018	191.55	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	9/28/2018	123.64	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	9/28/2018	95.22	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	9/28/2018	259.66	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	9/28/2018	197.38	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	9/28/2018	152.69	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	9/28/2018	261.88	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	9/28/2018	180.06	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	9/28/2018	129.05	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	9/28/2018	268.40	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/OOHS	9/28/2018	103.16	006	W	W
368008	ICE CREAM SPECIALTIES & BAKERY	Food/OBHS	9/28/2018	268.51	006	W	W
368009	Rightway Food Service	Food/WRE July - Sept., 2018	9/28/2018	942.68	006	W	W
368009	Rightway Food Service	Food/ACE	9/28/2018	858.32	006	W	W
368009	Rightway Food Service	Food/SRE	9/28/2018	942.96	006	W	W
368009	Rightway Food Service	Food/AES	9/28/2018	911.22	006	W	W
368009	Rightway Food Service	Food/OCE	9/28/2018	585.52	006	W	W
368009	Rightway Food Service	Food/TRE	9/28/2018	770.57	006	W	W
368009	Rightway Food Service	Food/WCE	9/28/2018	1,309.07	006	W	W
368009	Rightway Food Service	Food/ISE	9/28/2018	424.39	006	W	W
368009	Rightway Food Service	Food/GOE	9/28/2018	919.56	006	W	W
368009	Rightway Food Service	Food/OME	9/28/2018	1,301.20	006	W	W
368009	Rightway Food Service	Food/LTE	9/28/2018	700.60	006	W	W
368009	Rightway Food Service	Food/JCE	9/28/2018	724.83	006	W	W
368009	Rightway Food Service	Food/FTE	9/28/2018	1,041.43	006	W	W
368009	Rightway Food Service	Food/CES	9/28/2018	899.96	006	W	W
368009	Rightway Food Service	Food/HES	9/28/2018	1,230.15	006	W	W
368009	Rightway Food Service	Food/SMS	9/28/2018	4,032.22	006	W	W
368009	Rightway Food Service	Non Food/SMS	9/28/2018	282.72	006	W	W
368009	Rightway Food Service	Food/LMS	9/28/2018	3,313.67	006	W	W
368009	Rightway Food Service	Non Food/LMS	9/28/2018	282.72	006	W	W
368009	Rightway Food Service	Food/OMS	9/28/2018	5,067.97	006	W	W
368009	Rightway Food Service	Non Food/OMS	9/28/2018	282.72	006	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
368009	Rightway Food Service	Food/HMS	9/28/2018	3,307.41	006	W	W
368009	Rightway Food Service	Non Food/HMS	9/28/2018	282.72	006	W	W
368009	Rightway Food Service	Food/BMS	9/28/2018	3,468.55	006	W	W
368009	Rightway Food Service	Non Food/BMS	9/28/2018	282.72	006	W	W
368009	Rightway Food Service	Food/OHS	9/28/2018	2,691.75	006	W	W
368009	Rightway Food Service	Non Food/OHS	9/28/2018	282.72	006	W	W
368009	Rightway Food Service	Food/LHS	9/28/2018	3,779.35	006	W	W
368009	Rightway Food Service	Non Food/LHS	9/28/2018	282.72	006	W	W
368009	Rightway Food Service	Food/OOHS	9/28/2018	3,511.95	006	W	W
368009	Rightway Food Service	Non Food/OOHS	9/28/2018	282.72	006	W	W
368009	Rightway Food Service	Food/OBHS	9/28/2018	2,958.22	006	W	W
368009	Rightway Food Service	Non Food/OBHS	9/28/2018	282.72	006	W	W
368010	PEARSON EDUCATION INC.	Berlin HS- Science, Physics,	9/28/2018	48,907.87	004	W	W
368010	PEARSON EDUCATION INC.	Berlin HS- Science, Physics,	9/28/2018	4,532.37	004	W	W
368010	PEARSON EDUCATION INC.	Berlin HS- Calculus books and	9/28/2018	3,423.47	004	W	W
368010	PEARSON EDUCATION INC.	Berlin HS- Consumer	9/28/2018	682.10	004	W	W
368011	McGRAW-HILL	Berlin HS- Algebra, Geometry,	9/28/2018	22,883.40	004	W	W
368011	McGRAW-HILL	Berlin HS- Algebra, Geometry,	9/28/2018	22,793.82	004	W	W
368011	McGRAW-HILL	Berlin HS- Algebra, Geometry,	9/28/2018	6,222.89	004	W	W
368011	McGRAW-HILL	Berlin HS- History,	9/28/2018	41,140.95	004	W	W
368011	McGRAW-HILL	Berlin HS- History,	9/28/2018	33,606.33	004	W	W
368012	MCGRAW HILL EDUCATION, LLC	Berlin HS- Science, Health,	9/28/2018	9,741.00	004	W	W
368012	MCGRAW HILL EDUCATION, LLC	Berlin HS- Science, Health,	9/28/2018	10,761.30	004	W	W
368012	MCGRAW HILL EDUCATION, LLC	Berlin HS- Science, Health,	9/28/2018	425.00	004	W	W
368012	MCGRAW HILL EDUCATION, LLC	Berlin HS- Science, Health,	9/28/2018	9,017.06	004	W	W
368013	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JUL-DEC 2018	9/28/2018	10,325.30	024	W	W
368014	Smith, Angela M.	ESY EDUCATION TUTORS FOR	9/30/2018	876.00	001	W	W
368015	FOSTER, KIMBERLY	Reimbursements for expenses	9/30/2018	306.80	001	W	W
368016	SUBURBAN NATURAL GAS	ACES	9/30/2018	151.79	001	W	W
368016	SUBURBAN NATURAL GAS	AES	9/30/2018	167.07	001	W	W
368016	SUBURBAN NATURAL GAS	OCES	9/30/2018	139.90	001	W	W
368016	SUBURBAN NATURAL GAS	WCES	9/30/2018	147.62	001	W	W
368016	SUBURBAN NATURAL GAS	GOES	9/30/2018	136.17	001	W	W
368016	SUBURBAN NATURAL GAS	OMES	9/30/2018	138.04	001	W	W
368016	SUBURBAN NATURAL GAS	FTES	9/30/2018	143.88	001	W	W
368016	SUBURBAN NATURAL GAS	CES	9/30/2018	152.80	001	W	W
368016	SUBURBAN NATURAL GAS	HES	9/30/2018	138.80	001	W	W
368016	SUBURBAN NATURAL GAS	OOMS	9/30/2018	289.39	001	W	W
368016	SUBURBAN NATURAL GAS	OHS	9/30/2018	199.36	001	W	W
368016	SUBURBAN NATURAL GAS	OOHS	9/30/2018	448.08	001	W	W
368016	SUBURBAN NATURAL GAS	OBHS	9/30/2018	1,731.80	001	W	W
368016	SUBURBAN NATURAL GAS	SMS Maint. Facility	9/30/2018	27.42	001	W	W
368016	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	9/30/2018	56.67	006	W	W
368017	DIRECT ENERGY MARKETING, INC.	DirectEnergyGasJulytoDec2018	9/30/2018	13.01	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	East Bus Garage	9/30/2018	3.33	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	WRES	9/30/2018	58.11	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	SRES	9/30/2018	60.75	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	TRES	9/30/2018	73.37	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	ISES	9/30/2018	28.76	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	LTES	9/30/2018	92.74	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	JCES	9/30/2018	41.38	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	SMS	9/30/2018	167.82	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	OHMS	9/30/2018	153.05	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	OBMS	9/30/2018	140.17	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	OLHS	9/30/2018	469.05	001	W	W
368017	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	9/30/2018	21.51	006	W	W
368018	Need A Ride LLC	Transportation Services for	9/30/2018	500.00	001	W	W
368019	RTJ RESTAURANTS, LLC	AES	9/30/2018	380.50	006	W	W
368019	RTJ RESTAURANTS, LLC	GOE	9/30/2018	429.00	006	W	W
368019	RTJ RESTAURANTS, LLC	OME	9/30/2018	345.60	006	W	W
368019	RTJ RESTAURANTS, LLC	JCE	9/30/2018	314.60	006	W	W
368019	RTJ RESTAURANTS, LLC	FTE	9/30/2018	400.40	006	W	W
368019	RTJ RESTAURANTS, LLC	CES	9/30/2018	432.35	006	W	W
368020	STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	9/30/2018	919.72	001	W	W
368020	STAPLES ADVANTAGE	5th grade Consumable supplies	9/30/2018	134.50	009	W	W
368020	STAPLES ADVANTAGE	5th grade Consumable supplies	9/30/2018	367.52	009	W	W
368020	STAPLES ADVANTAGE	2nd grade teaching aids-see	9/30/2018	69.55	001	W	W
368020	STAPLES ADVANTAGE	2nd grade teaching aids-see	9/30/2018	10.79	001	W	W
368020	STAPLES ADVANTAGE	2nd grade teaching aids-see	9/30/2018	2.13	001	W	W
368020	STAPLES ADVANTAGE	2nd grade teaching aids-see	9/30/2018	4.89	001	W	W
368020	STAPLES ADVANTAGE	2nd grade teaching aids-see	9/30/2018	11.29	001	W	W
368020	STAPLES ADVANTAGE	2nd grade teaching aids-see	9/30/2018	2.75	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
368020	STAPLES ADVANTAGE	See attached order	9/30/2018	146.84	001	W	W
368020	STAPLES ADVANTAGE	See Attached	9/30/2018	6.99	001	W	W
368020	STAPLES ADVANTAGE	See Attached	9/30/2018	138.61	001	W	W
368020	STAPLES ADVANTAGE	See Attached Order	9/30/2018	28.29	001	W	W
368020	STAPLES ADVANTAGE	See Attached Order	9/30/2018	9.09	001	W	W
368020	STAPLES ADVANTAGE	See Attached Order	9/30/2018	69.03	001	W	W
368020	STAPLES ADVANTAGE	Please see the attached Clinic	9/30/2018	30.85	001	W	W
368020	STAPLES ADVANTAGE	Please see the attached Clinic	9/30/2018	17.58	001	W	W
368020	STAPLES ADVANTAGE	Please see the attached Clinic	9/30/2018	9.89	001	W	W
368020	STAPLES ADVANTAGE	Please see the attached Clinic	9/30/2018	25.14	001	W	W
368020	STAPLES ADVANTAGE	Please see the attached Clinic	9/30/2018	30.39	001	W	W
368020	STAPLES ADVANTAGE	Please see the attached Clinic	9/30/2018	10.90	001	W	W
368020	STAPLES ADVANTAGE	Please see the attached 3rd	9/30/2018	16.59	001	W	W
368020	STAPLES ADVANTAGE	Please see the attached 3rd	9/30/2018	133.28	001	W	W
368020	STAPLES ADVANTAGE	see attached cart for Psych	9/30/2018	63.85	001	W	W
368020	STAPLES ADVANTAGE	Please see the attached office	9/30/2018	64.39	001	W	W
368020	STAPLES ADVANTAGE	Please see the attached office	9/30/2018	114.70	001	W	W
368020	STAPLES ADVANTAGE	Please see the attached office	9/30/2018	23.69	001	W	W
368020	STAPLES ADVANTAGE	PENCILS AND DRY ERASE MARKERS	9/30/2018	62.74	001	W	W
368020	STAPLES ADVANTAGE	#487908 Staples invisible	9/30/2018	12.88	001	W	W
368020	STAPLES ADVANTAGE	#791162 Staples 6-outlet	9/30/2018	12.48	001	W	W
368020	STAPLES ADVANTAGE	#24286129 Classroom privacy	9/30/2018	74.39	001	W	W
368020	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	9/30/2018	95.18	001	W	W
368020	STAPLES ADVANTAGE	806666-Desk Reference system	9/30/2018	39.59	001	W	W
368020	STAPLES ADVANTAGE	Teaching aids/2 (129)	9/30/2018	59.48	001	W	W
368020	STAPLES ADVANTAGE	Teaching aids/2 (129)	9/30/2018	27.99	001	W	W
368020	STAPLES ADVANTAGE	See Attached shopping Cart	9/30/2018	579.72	009	W	W
368020	STAPLES ADVANTAGE	SCIENCE CLASSROOM	9/30/2018	110.42	009	W	W
368020	STAPLES ADVANTAGE	SCIENCE CLASSROOM	9/30/2018	55.35	009	W	W
368020	STAPLES ADVANTAGE	SCIENCE CLASSROOM	9/30/2018	27.56	009	W	W
368020	STAPLES ADVANTAGE	SCIENCE CLASSROOM	9/30/2018	871.11	009	W	W
368020	STAPLES ADVANTAGE	See attached list of 1st and	9/30/2018	(9.80)	009	W	W
368020	STAPLES ADVANTAGE	See attached list of 1st and	9/30/2018	9.80	009	W	W
368020	STAPLES ADVANTAGE	See attached list of 1st and	9/30/2018	681.11	009	W	W
368020	STAPLES ADVANTAGE	See attached list of 3rd grade	9/30/2018	107.99	001	W	W
368020	STAPLES ADVANTAGE	See attached list of 1st grade	9/30/2018	50.50	001	W	W
368020	STAPLES ADVANTAGE	See attached list of 3rd grade	9/30/2018	3.88	001	W	W
368020	STAPLES ADVANTAGE	See attached list of 3rd grade	9/30/2018	94.01	001	W	W
368020	STAPLES ADVANTAGE	Library Teaching Aids	9/30/2018	5.79	001	W	W
368020	STAPLES ADVANTAGE	HEADPHONES FOR INTERVENTION	9/30/2018	161.92	001	W	W
368020	STAPLES ADVANTAGE	HEADPHONES FOR INTERVENTION	9/30/2018	36.76	001	W	W
368021	Delaware Golf Club	Golf Team Fees	9/30/2018	225.00	300	W	W
368022	Hess, Ryan	Football Gate Help	9/30/2018	24.00	300	W	W
368022	Hess, Ryan	Football Gate Help	9/30/2018	18.00	300	W	W
368023	Bacon, Chandler	Volleyball Gate Help	9/30/2018	33.00	300	W	W
368024	HILLIARD MEMORIAL MIDDLE	Boys Cross Country Entry Fees	9/30/2018	50.00	300	W	W
368024	HILLIARD MEMORIAL MIDDLE	Girls Cross Country Entry Fees	9/30/2018	50.00	300	W	W
368025	MARYSVILLE BUNSOLD MS	Girls Volleyball Fees	9/30/2018	150.00	300	W	W
368025	MARYSVILLE BUNSOLD MS	Volleyball fees	9/30/2018	150.00	300	W	W
368026	KARRER MIDDLE SCHOOL	Volleyball fees	9/30/2018	175.00	300	W	W
368027	Fraser, Margo	FOOTBALL GATE HELP	9/30/2018	30.00	300	W	W
368027	Fraser, Margo	FOOTBALL GATE HELP	9/30/2018	21.00	300	W	W
368028	Dieckmann, Logan	Volleyball Gate Help	9/30/2018	27.50	300	W	W
368028	Dieckmann, Logan	Football gate help	9/30/2018	20.00	300	W	W
368028	Dieckmann, Logan	Volleyball Gate Help	9/30/2018	30.00	300	W	W
368029	Kern, Drew	Football gate help	9/30/2018	22.50	300	W	W
368029	Kern, Drew	Football gate help	9/30/2018	22.50	300	W	W
368030	RUSSELL, MADISON	Volleyball Gate Help	9/30/2018	35.00	300	W	W
368030	RUSSELL, MADISON	Volleyball Gate Help	9/30/2018	27.50	300	W	W
368031	Stiteler, Alex	Volleyball Gate Help	9/30/2018	35.00	300	W	W
368031	Stiteler, Alex	Volleyball Gate Help	9/30/2018	30.00	300	W	W
368031	Stiteler, Alex	Football gate help	9/30/2018	20.00	300	W	W
368032	Thompson, Kendal	Volleyball Gate Help	9/30/2018	22.50	300	W	W
368032	Thompson, Kendal	Football gate help	9/30/2018	22.50	300	W	W
368033	RIVER VALLEY MIDDLE SCHOOL	Fees - Volleyball	9/30/2018	75.00	300	W	W
368034	OTTERBEIN UNIVERSITY	Boys XC Fees	9/30/2018	100.00	300	W	W
368034	OTTERBEIN UNIVERSITY	Boys Golf Fees	9/30/2018	100.00	300	W	W
368035	MARYSVILLE H.S. ATH. DEPT.	Boys Golf Fees	9/30/2018	250.00	300	W	W
368036	CARTER, BRIAN	Football	9/30/2018	117.00	300	W	W
368037	GAINES, SCOTT	Football	9/30/2018	195.00	300	W	W
368038	SIMILA, DOUG	Football	9/30/2018	117.00	300	W	W
368039	YARNELL, DAN	Football	9/30/2018	117.00	300	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
368040	ANDRULIS, CHRISTINE	Football	9/30/2018	36.00	300	W	W
368041	Comyns, John	Football	9/30/2018	36.00	300	W	W
368042	Comyns, Julie	Football	9/30/2018	36.00	300	W	W
368043	Dargatz, Amanda	Football	9/30/2018	30.00	300	W	W
368044	Dargatz, David	Football	9/30/2018	30.00	300	W	W
368045	Hedrick, Daniel	Football	9/30/2018	30.00	300	W	W
368046	HOLLINGSWORTH, LAURIE	Volleyball	9/30/2018	24.00	300	W	W
368047	LEWIS, AMANDA	Football	9/30/2018	33.00	300	W	W
368047	LEWIS, AMANDA	Volleyball	9/30/2018	27.00	300	W	W
368048	LEWIS, KAREN	Football	9/30/2018	36.00	300	W	W
368049	Marks, Cindy	Football	9/30/2018	30.00	300	W	W
368050	Pennington, Tim	Football	9/30/2018	36.00	300	W	W
368051	Poehler, Kristy	Football	9/30/2018	30.00	300	W	W
368051	Poehler, Kristy	Football	9/30/2018	36.00	300	W	W
368052	Poehler, Scott	Football	9/30/2018	30.00	300	W	W
368052	Poehler, Scott	Football	9/30/2018	36.00	300	W	W
368053	RINI, LORA	Field Hockey	9/30/2018	27.00	300	W	W
368053	RINI, LORA	Girls Soccer	9/30/2018	30.00	300	W	W
368053	RINI, LORA	Girls Soccer	9/30/2018	33.00	300	W	W
368053	RINI, LORA	Girls Soccer	9/30/2018	30.00	300	W	W
368053	RINI, LORA	Girls Soccer	9/30/2018	30.00	300	W	W
368054	Rogers, Evan	Football	9/30/2018	36.00	300	W	W
368055	Rogers, Nicole	Football	9/30/2018	36.00	300	W	W
368056	Stevenson, Teresa	Football	9/30/2018	36.00	300	W	W
368057	Stevenson, Jamie	Football	9/30/2018	36.00	300	W	W
368058	TOMLINSON, MIRANDA	Volleyball	9/30/2018	21.00	300	W	W
368058	TOMLINSON, MIRANDA	Volleyball	9/30/2018	30.00	300	W	W
368059	Wasielewski, Marcia	Boys Soccer	9/30/2018	30.00	300	W	W
368059	Wasielewski, Marcia	Boys Soccer	9/30/2018	33.00	300	W	W
368059	Wasielewski, Marcia	Volleyball	9/30/2018	24.00	300	W	W
368059	Wasielewski, Marcia	Volleyball	9/30/2018	27.00	300	W	W
368059	Wasielewski, Marcia	Field Hockey	9/30/2018	15.00	300	W	W
368060	BREHM, HEATHER	Football	9/30/2018	60.00	300	W	W
368060	BREHM, HEATHER	Football	9/30/2018	51.00	300	W	W
368061	EHRHARDT, LISA	Girls volleyball	9/30/2018	42.00	300	W	W
368061	EHRHARDT, LISA	Football	9/30/2018	36.00	300	W	W
368061	EHRHARDT, LISA	Football	9/30/2018	39.00	300	W	W
368062	Stegman, Pat	Field hockey	9/30/2018	39.00	300	W	W
368062	Stegman, Pat	Field hockey	9/30/2018	42.00	300	W	W
368063	Taylor, Corinne	Football	9/30/2018	51.00	300	W	W
368063	Taylor, Corinne	Football	9/30/2018	48.00	300	W	W
368064	Thompson, Terrance M.	Girls Soccer Gate Help	9/30/2018	42.00	300	W	W
368065	Walton, Alexis	Football	9/30/2018	36.00	300	W	W
368066	MOX, JAMES BRIAN	Football game security	9/30/2018	136.50	300	W	W
368066	MOX, JAMES BRIAN	Football game security	9/30/2018	175.50	300	W	W
368067	Latiolais, Jason	Football game security	9/30/2018	156.00	300	W	W
368068	BARNHART, TODD	FOOTBALL	9/30/2018	117.00	300	W	W
368069	COOK, MATT	FOOTBALL	9/30/2018	117.00	300	W	W
368070	Latiolais, Jason	FOOTBALL	9/30/2018	117.00	300	W	W
368071	Pentz, Ryan	FOOTBALL	9/30/2018	117.00	300	W	W
368072	PETERSON, JUSTIN	FOOTBALL	9/30/2018	136.50	300	W	W
368072	PETERSON, JUSTIN	FOOTBALL	9/30/2018	117.00	300	W	W
368073	RICE, MONICA	FOOTBALL	9/30/2018	117.00	300	W	W
368073	RICE, MONICA	FOOTBALL	9/30/2018	136.50	300	W	W
368074	SALLOW, RON	FOOTBALL	9/30/2018	117.00	300	W	W
368075	Shellito, Nick	FOOTBALL	9/30/2018	136.50	300	W	W
368076	GRANVILLE HIGH SCHOOL	BOYS GOLF ENTRY FEES	9/30/2018	250.00	300	W	W
368077	OHIO HIGH SCHOOL ATHLETIC	GIRLS CROSS COUNTRY	9/30/2018	240.00	300	W	W
368078	HILLIARD BRADLEY	GIRLS CROSS COUNTRY	9/30/2018	125.00	300	W	W
368079	UPPER ARLINGTON HIGH SCHOOL	GIRLS GOLF ENTRY FEES	9/30/2018	100.00	300	W	W
368080	THOMAS WORTHINGTON	FIELD HOCKEY	9/30/2018	100.00	300	W	W
368081	NORTHEASTERN HIGH SCHOOL	BOYS CROSS COUNTRY	9/30/2018	100.00	300	W	W
368082	DENISON GOLF COURSE	BOYS GOLF GREEN FEES	9/30/2018	900.00	300	W	W
368083	MILL CREEK GOLF CLUB	BOYS GOLF GREEN FEES	9/30/2018	1,845.00	300	W	W
368084	BODE, PAUL	BOYS SOCCER	9/30/2018	20.00	300	W	W
368084	BODE, PAUL	BOYS SOCCER	9/30/2018	20.00	300	W	W
368084	BODE, PAUL	BOYS SOCCER	9/30/2018	20.00	300	W	W
368084	BODE, PAUL	BOYS SOCCER	9/30/2018	20.00	300	W	W
368085	BURKE, LAUREN	FOOTBALL	9/30/2018	22.50	300	W	W
368085	BURKE, LAUREN	FOOTBALL	9/30/2018	17.50	300	W	W
368086	Burkhart, Andrew	FOOTBALL	9/30/2018	20.00	300	W	W
368086	Burkhart, Andrew	FOOTBALL	9/30/2018	19.25	300	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2018

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
368086	Burkhart, Andrew	FOOTBALL	9/30/2018	24.75	300	W	W
368087	BURKHART, MACKENZIE	FOOTBALL	9/30/2018	57.00	300	W	W
368087	BURKHART, MACKENZIE	FOOTBALL	9/30/2018	30.00	300	W	W
368088	Clausing, Lisa M.	BOYS SOCCER	9/30/2018	27.00	300	W	W
368088	Clausing, Lisa M.	GIRLS SOCCER	9/30/2018	18.00	300	W	W
368088	Clausing, Lisa M.	FOOTBALL	9/30/2018	51.00	300	W	W
368088	Clausing, Lisa M.	GIRLS SOCCER	9/30/2018	48.00	300	W	W
368088	Clausing, Lisa M.	BOYS SOCCER	9/30/2018	42.00	300	W	W
368088	Clausing, Lisa M.	GIRLS VOLLEYBALL	9/30/2018	45.00	300	W	W
368088	Clausing, Lisa M.	FOOTBALL	9/30/2018	18.00	300	W	W
368088	Clausing, Lisa M.	FIELD HOCKEY	9/30/2018	39.00	300	W	W
368088	Clausing, Lisa M.	FIELD HOCKEY	9/30/2018	36.00	300	W	W
368088	Clausing, Lisa M.	FOOTBALL	9/30/2018	15.00	300	W	W
368088	Clausing, Lisa M.	FIELD HOCKEY	9/30/2018	36.00	300	W	W
368088	Clausing, Lisa M.	FOOTBALL	9/30/2018	15.00	300	W	W
368088	Clausing, Lisa M.	FIELD HOCKEY	9/30/2018	18.00	300	W	W
368088	Clausing, Lisa M.	BOYS SOCCER	9/30/2018	27.00	300	W	W
368088	Clausing, Lisa M.	BOYS SOCCER	9/30/2018	45.00	300	W	W
368088	Clausing, Lisa M.	GIRLS SOCCER	9/30/2018	45.00	300	W	W
368088	Clausing, Lisa M.	GIRLS VOLLEYBALL	9/30/2018	48.00	300	W	W
368088	Clausing, Lisa M.	FOOTBALL	9/30/2018	24.00	300	W	W
368088	Clausing, Lisa M.	FOOTBALL	9/30/2018	18.00	300	W	W

Memo Checks:

Purchase Card (PNC)	254,532.17
Foundation	483,739.75
Insurance	160,277.03
Workers' Comp Funding	4,422.68
Moneris/AMEX (Online Pmnt Fees)	43,053.63
Payroll	2,967,527.47
Arbiter Sports	42,809.70
HSA Funding	-
Sales Tax (School Stores)	1,818.38
SERS (Surgcharge/Settlement)	875,938.34
STRS	1,296,922.00
Self-Insurance	2,438,213.95
Flex Spending	5,604.29
Gilbane	-
H.E.A.T	105,321.63
MCTR Properties (Graphics Way)	39,957.23

Payroll	11,926,461.97
Reduction of Expenditures	37,781.72
Fund to Fund Transfers	-
Checks voided from prior month	(2,142.56)

<u>25,256,733.42</u>	Total
<u>25,256,733.42</u>	Per Financial Detail
-	Variance

Appropriations Adjustments

Fund	10.24.18 Adjustments	Explanation:
009 - Uniform School Supplies	\$ 1,740.00	Student Fees/Summer Programs
018 - Public School Support	\$ 40,082.22	Fundraisers/Donations
200 - Student Activity	\$ 19,830.00	New Activities/Fundraisers
499 - Misc State Grants	<u>\$ 115,209.15</u>	Additional ODE allocation
	\$ 176,861.37	

REGULAR MEETING
September 27, 2018

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

Roll Call: R. Bartz, present; 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 September 27,
Agenda 2018 Regular Board of Education Meeting.
18-180

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

Presentation –

- A. Pioneers for Pollinators – *Jessica Timmons*, Olentangy Orange High School
- B. State Report Card – *Jeanette Kenney*, Assistant Director of Curriculum; *Dr. Jack Fette*, Chief Academic Officer
- C. Transportation Update – *Lori Carter-Evans*, Director of Transportation

Board President’s Report –

Superintendent’s Report

Treasurer’s Report

Public Participation Session -None

Board R. Bartz moved, D. King seconded to approve Board Action Item A

18-181 A. Approve Resolution to authorize the designation of Joseph P. Suozzi, the Director of Safety, Security and Preparedness, to possess a weapon pursuant to R.C. 2923.122(D)(1)(a)

WHEREAS, Ohio Revised Code Section 2923.122(D)(1)(a) permits the Olentangy Local School District Board of Education to provide written authorization to designated individuals to convey deadly weapons or a dangerous ordnance in a school safety zone, or to possess a deadly weapon or dangerous ordnance in a school safety zone of the Olentangy Local School District; and

WHEREAS, the Superintendent has identified the Director of Safety, Security and Preparedness as a staff member who shall receive tactical active shooter training, and to whom such authorization shall be granted; and

WHEREAS, the Olentangy Local School District is in full compliance with required school safety plans pursuant to Ohio Revised Code Section 3313.536, and seeks authorization under O.R.C. 2923.122(D)(1) to further its efforts to maintain safety throughout the District.

REGULAR MEETING
September 27, 2018

NOW THEREFORE BE IT RESOLVED, that pursuant to Section 2923.122(D)(1)(a) of the Ohio Revised that the Olentangy Local School District Board of Education hereby provides written authorization for the Director of Safety, Security and Preparedness to be designated by the Superintendent to convey deadly weapons or dangerous ordnance in a school safety zone, or to possess a deadly weapon or dangerous ordnance in a school safety zone of the Olentangy Local School District; and

BE IT FURTHER RESOLVED, that the Director of Safety, Security and Preparedness must be permitted under Ohio or federal law to carry a concealed handgun and must undergo tactical training and re-certify each year prior to being authorized to convey and/or possess deadly weapons and/or dangerous ordnance in a school safety zone of the Olentangy Local School District.

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

Treas.
Action
Items
18-182

J. Feasel moved, K. O'Brien seconded to approve the following Treasurer's Action Items

- A. Approve financials for August, 2018
- B. Approve Amended FY19 Appropriations at the Fund Level
- C. Approve minutes of the September 6, 2018 Board Meeting
- D. Approve Donations
 - 1) \$3,000 to purchase Third Grade classroom reading materials
To: Indian Springs Elementary
From: Indian Springs Elementary PTO
 - 2) 50 Football Game Jerseys valued at \$2,125.00
From: Anonymous
To: Shanahan Middle School Football
 - 3) \$1,000 Scholarship for Berlin High School Student
From: Fanning-Howey Associates, Inc.
To: Berlin High School
 - 4) \$1,866.83 for ½ Girls' Assistant Tennis Coach at LHS
To: Olentangy Local Schools
From: Liberty Athletic Boosters
 - 5) \$3,733.66 for Freshman Cheerleading Coach at Orange High School
\$3,500.44 for Asst. Field Hockey Coach at Orange High School
To: Olentangy Local Schools
From: Olentangy Orange Athletic Boosters
- E. Approve Insurance Rates for calendar year 2019, the Renewal of Medical/RX Insurance with Medical Mutual of Ohio effective January 1, 2019. Monthly premiums are as follows: PPO plan \$870 for single coverage and \$2343 for family coverage, HD PPO plan \$700 for single coverage and \$1877 for family coverage
- F. Approve an addendum to the current contract with Milestone Benefits Agency
- G. Approve contracted services with Delta Dental for Delta Insurance effective January 1, 2019. Monthly premiums are as follows: \$35.26 for single coverage and \$90.79 for family coverage

REGULAR MEETING
September 27, 2018

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

Supt.
Action
Item
18-183

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

A. Specific Human Resource Items – Certified Staff

1. 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:

Wilson, Amanda L., Hyatts Middle School, Intervention Specialist (MD), 1-Year Contract (\$43,249), effective October 3, 2018

2. Approve certified additional period/preparation compensation for the 2018-19 school year

Employee Name	Subject/Department	Building	Period/Preparation	Salary
Heckelman, Nadene L.	Art	OLHS	>Six (6) Periods, 1/16 th , 1 st Semester	\$5,245.75
Young, Anthony J.	Art	OLHS	>Six (6) Periods, 1/16 th , 1 st Semester	\$4,495.44

3. Approve certified Wednesday/Saturday School Instructors at \$50 per occurrence paid through memorandum billing for the 2018-19 school year

Employee Name	Position/Location	Season
Kaminski, Alexis M.	OBHS Instructor	All Year
LaFlamme, Michael A.	OBHS Instructor	All Year
Lane Lindsey, N.	OBHS Instructor	All Year
Middleton, Kathleen M.	OBHS Instructor	All Year
Miller, Jaime C.	OBHS Instructor	All Year
Muhleman, Jill M.	OBHS Instructor	All Year
Ubry, Catherine E.	OBHS Instructor	All Year
Willis, Kristy L.	OBHS Instructor	All Year

4. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Home Instruction				
Brewka, Thelma M.	Instructor, OOHS	12.00	\$25.00	\$300.00

5. 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
Advisors					
Art Club Advisor OBHS	Butler, Sarah E.	1/2 of 11	0	\$ 202.00	All Year
Forensics Advisor OBHS	Bird, Cortney R.	7	1	\$ 2,223.00	All Year
Freshman Class Advisor OBHS	Shepfer, Lee A.	1/2 of 11	4	\$ 283.00	All Year
Freshman Class Advisor OLHS	Borders, Bobbi J.	1/2 of 11	0	\$ 202.00	All Year
Freshman Class Advisor OLHS	McCarty, Sarah M.	1/2 of 11	0	\$ 202.00	All Year
Freshman Mentor OBHS	Lewis, Jennifer L.	1/4 of 4	6	\$ 1,111.50	All Year
Freshman Mentor OBHS	Middleton, Kathleen M.	1/4 of 4	6	\$ 1,111.50	All Year
Freshman Mentor OBHS	Ross, Kate E.	1/4 of 4	0	\$ 808.50	All Year
Freshman Mentor OLHS	Craven, Brandi R.	1/2 of 4	3	\$ 1,920.00	All Year
Freshman Mentor OLHS	Kriss, Emily L.	1/2 of 4	0	\$ 1,617.00	All Year
German Club Advisor OBHS	Bush, Erin E.	1/2 of 11	0	\$ 202.00	All Year
German Club Advisor OBHS	Simpson, Ella	1/2 of 11	0	\$ 202.00	All Year
Industrial Technology Advisor OBHS	Cornett, James J.	11	0	\$ 404.00	All Year
Industrial Technology Advisor OHS	Young, Jeffrey M.	11	2	\$ 485.00	All Year
Literacy Magazine Advisor OHS	Jones, Layne J.	10	0	\$ 808.00	All Year
In the Know Advisor OBHS	Bird, Cortney R.	8	6	\$ 2,223.00	All Year

REGULAR MEETING
September 27, 2018

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Math Counts Advisor OSMS	Allen, Rebecca L.	1/2 of 10	0	\$ 404.00	All Year
Math Counts Advisor OSMS	Wisniewski, Sarah B.	1/2 of 10	2	\$ 444.50	All Year
National Honor Society Advisor OBHS	Fuller, Kristopher M.	11	0	\$ 404.00	All Year
School Newspaper Advisor OBHS	Bush, Erin E.	1/2 of 10	0	\$ 404.00	All Year
Service Club Advisor OBHS	Kaminski, Alexis M.	1/2 of 9	0	\$ 606.50	All Year
Service Club Advisor OBHS	Miller, Jaime C.	1/2 of 9	0	\$ 606.50	All Year
Service Club Advisor OHS	Williams, Erin O.	9	0	\$ 1,213.00	All Year
Sophomore Class Advisor OBHS	Shulack, Kathleen N.	1/2 of 11	0	\$ 202.00	All Year
Sophomore Class Advisor OBHS	Wishart, Korie L.	1/2 of 11	0	\$ 202.00	All Year
Student Council Advisor OBHS	Shulack, Kathleen N.	8	0	\$ 1,617.00	All Year
Student Council Advisor OHMS	Thompson, Jana L.	1/2 of 11	0	\$ 202.00	All Year
Student Council Advisor OSMS	Savely, Kimberly C.	1/2 of 11	7	\$ 343.50	All Year
Student Council Advisor OSMS	Ward, Rebecca A.	1/2 of 11	4	\$ 283.00	All Year
Teen Advocate Advisor OHMS	Roberts, Meghan B.	11	0	\$ 404.00	All Year
Teen Advocate Advisor OSMS	Decaminada, Gina M.	1/2 of 11	1	\$ 222.50	All Year
Teen Advocate Advisor OSMS	Palmer, Christine E.	1/2 of 11	0	\$ 202.00	All Year
Thespians Advisor OBHS	Gibbons, Erin C.	11	8	\$ 728.00	All Year
Thespians Advisor OLHS	Skrovan, Daniel J.	11	10	\$ 808.00	All Year
Yearbook Advisor OBHS	Bush, Erin E.	1/2 of 6	0	\$ 1,212.50	All Year
Yearbook Advisor OBHS	Thornberry, Morgan N.	1/2 of 6	0	\$ 1,212.50	All Year
Yearbook Advisor OSMS	Wood, Danielle M.	11	1	\$ 445.00	All Year
Building Leadership Team					
Building Leadership Team FTES	Bash, Jason J.	7	0	\$ 2,021.00	All Year
Building Leadership Team FTES	Morgan, Carrie L.	7	0	\$ 2,021.00	All Year
Instructional Tech Dept Chair FTES	Bova, Amy J.	7	1	\$ 2,223.00	All Year
Music					
Band Director OSMS	Grimes, Melissa J.	5	5	\$ 3,840.00	All Year
Orchestra / Strings Director OBHS	Henning, Jillian B.	6	2	\$ 2,829.00	All Year
Orchestra / Strings Director OSMS	Irvine, Alyssa L.	8	5	\$ 2,122.00	All Year
Orchestra / Strings Director WCES	Musgrave, Christiane M.	5	6	\$ 4,042.00	All Year
Vocal Music / Keynotes Director OBHS	Sribanditmongkol, Verathai	4	10	\$ 5,255.00	All Year
Vocal Music Director OSMS	Silcott, Katherine E.	5	0	\$ 2,829.00	All Year
Washington, DC Coordinator					
Washington, DC Coordinator OSMS	Hanna, Eric O.	2/3 of 7	10	\$ 2,694.66	All Year
Drama					
Drama Director OBHS	Gibbons, Erin C.	4	8	\$ 4,850.00	Fall
Asst Drama Director OBHS	Sribanditmongkol, Verathai	7	0	\$ 2,021.00	Fall
Drama Director OLHS	Skrovan, Daniel J.	4	10	\$ 5,255.00	Fall
Asst Drama Director OLHS	Zahran, Alessandra H.	7	4	\$ 2,829.00	Fall
Drama Technical Director OLHS	Skrovan, Daniel J.	1/2 of 9	10	\$ 1,111.50	Fall
Drama Instrumental Director OOHMS	Grimes, Melissa J.	10	5	\$ 1,011.00	Fall
Sports Statistician					
Sports Statistician OBHS	McKibben, Benjamin S.	11	0	\$ 404.00	Fall
Washington, DC - 8th Grade Trip					
Washington, DC Chaperone OBMS	Dible, Justin T.	11	4	\$ 566.00	Fall
Washington, DC Chaperone OBMS	Diehl, Brett D.	11	2	\$ 485.00	Fall
Washington, DC Chaperone OBMS	Dills, Scott R.	11	2	\$ 485.00	Fall
Washington, DC Chaperone OBMS	Evancho, Stephen T.	11	3	\$ 525.00	Fall
Washington, DC Chaperone OBMS	Good, Joy R.	11	8	\$ 728.00	Fall
Washington, DC Chaperone OBMS	Haskins, Jenna T.	11	3	\$ 525.00	Fall
Washington, DC Chaperone OBMS	Pauff, Franklin P.	11	6	\$ 647.00	Fall
Washington, DC Chaperone OBMS	Schreiber, Adam C.	11	4	\$ 566.00	Fall
Washington, DC Chaperone OBMS	Tuttle, William G.	11	0	\$ 404.00	Fall
Washington, DC Chaperone OBMS	Whiteside, Jeffrey L.	11	5	\$ 606.00	Fall
Wash. DC Volunteer - Chaperone OBMS	Barone, Angela M.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Craig, Christopher M.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Ebersole, Jennifer A.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Glassburn, Joel M.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Gunn, Maxwell S.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Kelley, Jessica G.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Lewis, Jillian L.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Little, Tyler D.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	McCord, Gavin J.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	McKibben, Amy R.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Mellen, Justin M.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Milligan, Heather	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Morelli, Christopher A.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Shumate, Tara A.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Smith, Travis H.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Vyrostek, Michael R.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OBMS	Wheeler, Madonna L.	N/A	N/A	\$ -	Fall

REGULAR MEETING
September 27, 2018

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Wash. DC Volunteer - Chaperone OBMS	Yochum, Dana L.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone OHMS	Benesh, Charles F.	11	6	\$ 647.00	Fall
Washington, DC Chaperone OHMS	Brown, Julie C.	11	4	\$ 566.00	Fall
Washington, DC Chaperone OHMS	Buckerfield, Bryan W.	11	4	\$ 566.00	Fall
Washington, DC Chaperone OHMS	Koons, Amy M.	11	0	\$ 404.00	Fall
Washington, DC Chaperone OHMS	Moss, Jacob A.	11	3	\$ 525.00	Fall
Washington, DC Chaperone OHMS	Ortman, Kristen M.	11	3	\$ 525.00	Fall
Washington, DC Chaperone OHMS	Slusser, Ann K.	11	2	\$ 485.00	Fall
Washington, DC Chaperone OHMS	Turner, Justin F.	11	6	\$ 647.00	Fall
Washington, DC Chaperone OHMS	Waltz, Elizabeth L.	11	0	\$ 404.00	Fall
Wash. DC Volunteer - Chaperone OHMS	Burson, Theodore D.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OHMS	Byard, Melissa M.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OHMS	Dieckmann, Kristen P.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OHMS	Hayes, Alannah C.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OHMS	Meyer, Elizabeth A.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OHMS	Muntean, Nicole V.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OHMS	Nicolosi, R. Aaron	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OHMS	Roberts, Meghan B.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OHMS	Smith, Allison K.	N/A	N/A	\$ -	Fall
Wash. DC Volunteer - Chaperone OHMS	Thompson, Jana L.	N/A	N/A	\$ -	Fall
Basketball					
Boys Head Basketball Coach OLHS	Nossaman, Greg C.	1	10	\$ 7,276.00	Winter
Girls 8th Grade Basketball Coach OSMS	Langel, Laura A.	6	10	\$ 4,446.00	Winter
Drama					
Drama Director OBHS	Gibbons, Erin C.	4	8	\$ 4,850.00	Winter
Drama Director OLHS	Skrovan, Daniel J.	4	10	\$ 5,255.00	Winter
Asst Drama Director OLHS	Huber, Jane E.	7	10	\$ 4,042.00	Winter
Drama Instrumental Director OLHS	Skrovan, Daniel J.	10	4	\$ 970.00	Winter
Gymnastics					
Asst Gymnastics Coach OHS	Small, Ashley N.	8	1	\$ 1,718.00	Winter
Music					
Music Director WCES	Musgrave, Christiane M.	10	10	\$ 1,213.00	Winter
Wrestling					
Head Wrestling Coach OLHS	Marinelli, Mark A.	2	10	\$ 6,871.00	Winter
Drama					
Drama Director OBHS	Gibbons, Erin C.	4	8	\$ 4,850.00	Spring
Drama Director OLHS	Skrovan, Daniel J.	4	10	\$ 5,255.00	Spring
Asst Drama Director OLHS	R. Douglas, O'Neal	7	10	\$ 4,042.00	Spring
Music					
Music Director WCES	Musgrave, Christiane M.	10	10	\$ 1,213.00	Spring
Track					
Boys Head Track Coach OBHS	Beggrow, Anthony D.	3/4 of 2	7	\$ 4,698.75	Spring
Girls Head Track Coach OBHS	Beggrow, Anthony D.	3/4 of 2	7	\$ 4,698.75	Spring

6. 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
Advisors					
Drama Club Advisor OHMS	Gleason, Tina N.	10	10	\$ 1,213.00	All Year
Drama Club Advisor OLMS	Turner, Brea	10	2	\$ 889.00	All Year
Drama Club Advisor OSMS	Gleason, Tina N.	10	10	\$ 1,213.00	All Year
Cross Country					
Cross Country - Volunteer Chaperone OLHS	Biros, Pamela H.	N/A	N/A	\$ -	All Year
Cross Country - Volunteer Chaperone OLHS	Gephart, Kristen A.	N/A	N/A	\$ -	All Year
Music					
Asst Band Director OHMS	Decker, Joshua A.	7	2	\$ 2,425.00	All Year
Asst Band Director OLMS	Decker, Joshua A.	7	2	\$ 2,425.00	All Year
Vocal Music Accompanist OOHMS	Harris, Brennan R.	4	3	\$ 3,840.00	All Year
Washington, DC Coordinator					
Washington, DC Coordinator OSMS	Hersey, Jennifer L.	1/3 of 7	2	\$ 808.33	All Year
Band					
Asst Band Director OBHS	Contini, Rocco A.	3	0	\$ 4,042.00	Fall
Percussions Advisor OBHS	Carlton, Jacob M.	8	2	\$ 1,819.00	Fall
Percussions Advisor OHS	Saleh, Rani M.	8	0	\$ 1,617.00	Fall
Cheerleading					
JV Cheerleading Coach OBHS	Forrest, Kelly D.	7	2	\$ 2,425.00	Fall
Freshman Cheerleading Coach OHS	Voss, Sahara M.	1/2 of 8	0	\$ 808.50	Fall

REGULAR MEETING
September 27, 2018

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Freshman Cheerleading Coach OOHS	Condo, Morgan A.	8	0	\$ 1,617.00	Fall
Cheerleading - Volunteer OOHS	Mlynarek, Nikki L.	N/A	N/A	\$ -	Fall
Drama					
Drama Choreographer OBHS	Grimm, Shabonne M.	8	0	\$ 1,617.00	Fall
Drama Technical Director OBHS	Gibbons, Douglas A.	9	0	\$ 1,213.00	Fall
Drama Choreographer OLHS	Gress, Cassandra N.	8	4	\$ 2,021.00	Fall
Drama Instrumental Director OLHS	Gress, Cassandra N.	10	0	\$ 808.00	Fall
Drama Technical Director OLHS	Harrison, Ryan T.	1/2 of 9	3	\$ 758.00	Fall
Faculty Manager					
Faculty Manager OLMS	Shope, Greg A.	6	6	\$ 3,638.00	Fall
Field Hockey					
Asst Field Hockey Coach OLHS	Kleinoffer, Rachel T.	6	0	\$ 2,425.00	Fall
Asst Field Hockey Coach OOHS	Bauer, Shelby E.	6	3	\$ 3,032.00	Fall
Golf					
Golf - Volunteer OLHS	Curtis, Samuel H.	N/A	N/A	\$ -	Fall
Soccer					
Asst Soccer Coach OHS	Sellers, Pauline J.	4	1	\$ 3,436.00	Fall
Tennis					
Tennis - Volunteer OHS	Allison, Amos A.	N/A	N/A	\$ -	Fall
Girls Asst Tennis Coach OLHS	Bibo, Geoffrey	1/4 of 5	2	\$ 808.50	Fall
Volleyball					
Asst Volleyball Coach OOHS	Weilbacher, Katie N.	1/2 of 4	1	\$ 1,718.00	Fall
Volleyball - Volunteer OOHS	Brown, Julia A.	N/A	N/A	\$ -	Fall
Asst Volleyball Coach OLMS	Chapman, David U.	1/2 of 6	6	\$ 1,819.00	Fall
Washington, DC - 8th Grade Trip					
Washington, DC - Chaperone OHMS	Burgan, Donna A.	11	4	\$ 566.00	Fall
Washington, DC Volunteer - Chaperone OHMS	Rice, Monica	N/A	N/A	\$ -	Fall
Basketball					
Basketball - Volunteer OBHS	Sapp, Ashley E.	N/A	N/A	\$ -	Winter
Boys 8th Grade Basketball Coach OHMS	Cole, Thomas M.	6	10	\$ 4,446.00	Winter
Girls 8th Grade Basketball Coach OHMS	Mahan, James A.	6	1	\$ 2,627.00	Winter
Drama					
Drama Choreographer OBHS	Grimm, Shabonne M.	8	0	\$ 1,617.00	Winter
Drama Technical Director OBHS	Gibbons, Douglas A.	9	0	\$ 1,213.00	Winter
Drama Choreographer OLHS	Gress, Cassandra N.	8	4	\$ 2,021.00	Winter
Cheerleading					
Head Cheerleading Coach OBHS	Adkins, Amy M.	5	10	\$ 4,850.00	Winter
JV Cheerleading Coach OBHS	Forrest, Kelly D.	7	2	\$ 2,425.00	Winter
Freshman Cheerleading Coach OOHS	Condo, Morgan A.	8	0	\$ 1,617.00	Winter
Gymnastics					
Asst Gymnastics Coach OBHS	Poehler, Kristy J.	8	7	\$ 2,324.00	Winter
Asst Gymnastics Coach OOHS	Gaylor, Amanda N.	8	0	\$ 1,617.00	Winter
Swimming					
Diving Coach District	White, Jennifer M.	6	10	\$ 4,446.00	Winter
Boys Head Swimming Coach OOHS	McCann, Kerry A.	1/4 of 2	0	\$ 1,212.50	Winter
Girls Head Swimming Coach OOHS	McCann, Kerry A.	1/4 of 2	0	\$ 1,212.50	Winter
Wrestling					
Asst Wrestling Coach OLHS	Zucker, Michael R.	3	10	\$ 6,063.00	Winter
Wrestling - Volunteer OLHS	Brown, Frank A.	N/A	N/A	\$ -	Winter
Wrestling - Volunteer OLHS	Ford, Michael C.	N/A	N/A	\$ -	Winter
Wrestling - Volunteer OLHS	Thomas, Craig M.	N/A	N/A	\$ -	Winter
Drama					
Asst Drama Director OBHS	Clingo, Geoffrey C.	7	0	\$ 2,021.00	Spring
Drama Technical Director OBHS	Gibbons, Douglas A.	9	0	\$ 1,213.00	Spring
Drama Choreographer OLHS	Gress, Cassandra N.	8	4	\$ 2,021.00	Spring
Lacrosse					
Girls Asst Lacrosse Coach OHS	Hague, Margaret K.	4	3	\$ 3,840.00	Spring
Girls Head Lacrosse Coach OLHS	Bosco, Timothy S.	2	0	\$ 4,850.00	Spring
Girls Head Lacrosse Coach OOHS	Skrobot, Mallory N.	2	2	\$ 5,255.00	Spring
Softball					
Softball - Volunteer OHS	Mox, James B.	N/A	N/A	\$ -	Spring

7. Approve certified unpaid leave of absence:

Leonard, Katy A., Shanahan Middle School, Physical Education/Health, effective September 20, 2018 through May 24, 2019

REGULAR MEETING
September 27, 2018

8. Accept the following supplemental resignations:
Bibo, Geoffrey, Liberty High School, Fall, Girls Assistant Tennis Coach
Bova, Amy J., Freedom Trail Elementary School, All Year, Building Leadership Team Department Chair
Craven, Brandi R., Liberty High School, All Year, Co-Freshman Mentor
Kriss, Emily L., Liberty High School, All Year, Co-Freshman Mentor
Petersen, Charles K., Liberty Middle School, Fall, Girls 8th Grade Volleyball Coach
9. Accept, with regret, the following certified resignation:
Cowski, Hope T., Hyatts Middle School, Intervention Specialist (ID), effective September 28, 2018

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:
Carmer, Jordyn, Alum Creek Elementary School, Intervention Aide
Castle, Carol L., Berkshire Middle School, Building Secretary
Cripe, Jody, Human Resources, Administrative Secretary
Jordan, Wesley S., Berlin High School, Custodian
Walker, Jr., Robert E., Berlin High School, Custodian

2. Approve classified substitute workers 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:

Beaumier, Charina C.	Luckscheiter, Ann
Bhave, Sanjay L.	Majka, Angela
Briggs, Tasha R.	McClellan, Lasheta
Brigner, Amy B.	Noble, Barbara C.
Burnside, Donna	Ooten, Simore
Comyns, Katie A.	Paglia, Michelle
Cosner, Michelle	Pritchard, Rebecca L.
Curtis Jr., Leonard A.	Pullins, Aprille F.
Davis, Nicole D.	Quinn, Rhonda M.
DuCharme, Daniel A.	Sampath, Vidya
Fischer, Carol A.	Sayre, Jasmine J.
Gresham, Carrie M.	Sheaks, Destiny
Hollis, Courtnie B.	Sims, Dalton M.
Howard, David	Smith, John A.
Johnson, Duntov A.	Spellman Jr., Harold R.
Kenley, Michelle	Stropki, Lisa
Kennedy, Lori L.	Taylor, Kenneth J.
Kiefer, Amy E.	Vanderwarker, Deanna
Knepper, Daniel	Walter, Sarah C.
Kochanski, Kara L.	Warwick, Nicholas L.
Kresask, Renee	Wrather, Phyllis A.
Link, Kelly	Wyse, Robert F

3. Approve classified positions paid through memorandum billing

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Home Instruction				
Mahajan, Punam	Aide, OOHS	10.00	\$25.00	\$250.00
Reed, Lisa L.	Aide, AES	30.00	\$25.00	\$750.00

REGULAR MEETING
September 27, 2018

4. Approve classified unpaid leaves of absence:
Gurtler, Renee J., Liberty High School, Food Service Worker, effective September 5, 2018 through October 5, 2018
 5. Accept, with regret, for the purpose of retirement, the following classified resignation:
McSweeney, Timothy M., Transportation, Driver, effective August 19, 2018
 6. Accept, with regret, the following classified resignations:
Swanek, Jennifer L., Orange High School, effective September 14, 2018
- C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements:
Olentangy High School: **Dunlap, Elizabeth Leanne**
Orange High School: **Boateng, Henry Kuffour and Messina, Samuel Anthony**
- D. Approve establishment of student organizations:
Olentangy High School – Environmental Club
Olentangy High School – Broadcast Journalism
Olentangy Liberty High School – Warhammer Club
Olentangy Liberty High School – Model the Future
- E. Approve tuition-free attendance for Caitlin Marie Helvey and Cody Christopher Helvey, who have reached their senior year at Olentangy High School and no longer resides in the district
- F. Declare transportation as impractical for students as listed in the exhibit, in accordance with the Resolution Impractical Transportation approved by the Board of Education on November 29, 2005

<u>Student</u>	<u>Parent</u>	<u>School Attending</u>
Crane, Jayden	Sharon/Norm Crane	Delaware Christian School
Pellegrini, Salvatore	Carla/Bruno Pellegrini	Genoa Christian Academy
Pellegrini, Vincenzo	Carla/Bruno Pellegrini	Genoa Christian Academy
Gilham, Madeline	Elliott Gilham	Worthington Christian
Hartings, Malachi	Jeffrey Hartings	Worthington Christian
Dixon, Garrett	Daniel/Tonya Dixon	Worthington Christian
Dixon, Korinda	Daniel/Tonya Dixon	Worthington Christian
Zhu, Samuel	Juan/Lizhi Zhu	Worthington Christian
Lammers, Aaron	Brandon/Jasmin Lammers	Worthington Christian
Lammers, Ava	Brandon/Jasmin Lammers	Worthington Christian
Lammers, Sophia	Brandon/Jasmin Lammers	Worthington Christian
Garinger, Gabriel	Paul/Michelle Garinger	Worthington Christian
Garinger, William	Paul/Michelle Garinger	Worthington Christian
Garinger, Alaine	Paul/Michelle Garinger	Worthington Christian
Alt, Elijah	Leslie Alt	Worthington Christian
Reynolds, Rylan	Tricia/James Reynolds	Worthington Christian
St. John, Noah	Emily/Damian St. John	Worthington Christian
Wood, Baden	Philip/Krista Wood	Worthington Christian
Wood, Connor	Philip/Krista Wood	Worthington Christian
Riebel, Eric	Michael/Nancy Riebel	Delaware Christian School
Riebel, Raquel	Michael/Nancy Riebel	Delaware Christian School
Cooley, Arielle	Marc/Jill Cooley	Polaris Christian Academy
Gast, Andrew Katy	Leonard (Witt)	Worthington Christian
Wiley, Kathryn	Kim/Jonathon Wiley	Worthington Christian
Wiley, Jackson	Kim/Jonathon Wiley	Worthington Christian
Wiley, Harrison	Kim/Jonathon Wiley	Worthington Christian
Wilson, Alysa	Malaika/Scott Brewer	Polaris Christian Academy
Brewer, Riley	Malaika/Scott Brewer	Polaris Christian Academy
Cunningham Betsy	Russell/Lisa Cunningham	Worthington Christian

REGULAR MEETING
September 27, 2018

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

Adjourn 18-184 D. King moved, J. Feasel seconded that the regular meeting of the
Olentangy Local School District Board of Education be adjourned at 7:42 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

Donations for October 24, 2018 Meeting

- 1) **\$750**
From: Verizon Foundation (on behalf of Michelle Ullom volunteer hours)
To: Indian Springs Elementary
- 2) **HP Laptop Computer – ProBook valued at \$400**
From: Nancy Freese
To: Olentangy Local Schools
- 3) **\$500 for class activities – Work Study**
From: Anonymous
To: Liberty High School, Intervention
- 4) **8 3D Printers valued at \$25,000 each @ \$200,000**
From: Mike Albright, IPSG International Products
To: 2 printers to each High School
- 5) **\$1,250 for Berlin HS Scholarship**
From: Gilbane Building Company
To: Berlin High School
- 6) **\$1,822.23 for Assistant Ice Hockey Coach at LHS**
From: Liberty Athletic Boosters
To: Olentangy Local Schools
- 7) **\$933.41 for ½ Freshman Cheerleading Coach at Olentangy High School**
From: Olentangy Athletic Boosters
To: Olentangy Local Schools
- 8) **\$2333.24 for Show Choir Choreographer at Olentangy Orange High School**
From: Patrons of Orange Performing Arts
To: Olentangy Local Schools

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2018-19 School Year
Recommended for Board of Education Approval on October 24, 2018

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Before/After School Tutoring (January 7, 2019 through April 18, 2019)						
Gossett	Gretchen	R	Instructor, OMES	12.00	\$ 25.00	\$ 300.00
McLean	Christina	M	Instructor, OMES	12.00	\$ 25.00	\$ 300.00
Sarnovsky	Jennifer	S	Instructor, OMES	12.00	\$ 25.00	\$ 300.00
Wayman	Elizabeth	A	Instructor, OMES	12.00	\$ 25.00	\$ 300.00
Home Instruction						
Chimbidis	Jennifer	A	Instructor, WCES	75.00	\$ 25.00	\$ 1,875.00
Title I Literacy and Math Night (November 13, 2018)						
Boone	Erica	L	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Broxterman	Kylee	N	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Dodson	Jennifer	N	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Graham	Caitlin	R	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Held	Cassidy	L	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Houtz	Emily	E	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Kendall	Jill	D	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Morgan	Carleigh	J	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Pulfer	Michelle	L	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Scheetz	Jennifer	V	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Schupp	Lori	A	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Shaffer	Kaylee	V	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Shondell	Bethany	A	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Walsh	Cara	V	Instructor, AES	2.00	\$ 25.00	\$ 50.00
Youmans	Rachael	E	Instructor, AES	2.00	\$ 25.00	\$ 50.00

SUPPLEMENTAL CONTRACTS
2018-19 School Year

Recommended for Board of Education Approval on October 24, 2018

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisor								
Art Club Advisor	OBHS	Murphy	Tanisha	R.	1/2 of 11	0	\$ 202.00	All Year
Asst Forensics Advisor	OBHS	Evans	Micah	B.	8	0	\$ 1,617.00	All Year
Freshman Class Advisor	OBHS	Pratt	Lauren	M.	1/2 of 11	4	\$ 283.00	All Year
Junior Class Advisor	OBHS	Taylor	Natalie	M.	1/2 of 8	5	\$ 1,061.00	All Year
Department Chair								
Language Arts Department Chair	OBMS	Baker	Katelyn	M.	1/2 of 7	3	\$ 1,313.50	All Year
Music								
Vocal Music Director	OHS	Smith	Timothy	E.	4	6	\$ 4,446.00	All Year
Elementary Orchestra / Strings Director	FTES	Bash	Jason	J.	5	6	\$ 4,042.00	All Year
Elementary Orchestra / Strings Director	ISES	Honaker	Elisabeth	L.	5	8	\$ 4,446.00	All Year
Show Choir								
Show Choir Choreographer	OOHS	Sabo	Linda	T.	8	4	\$ 2,021.00	All Year
Washington DC - 8th Grade Trip								
Washington DC Volunteer-Chaperone	OBMS	Dittman	Rebecca	S.	N/A	N/A	\$ -	Fall
Basketball								
Boys Head Basketball Coach	OBHS	Barrett	Donovon	G.	1	10	\$ 7,276.00	Winter
Girls Asst Basketball Coach	OLHS	Streib	Kevin	T.	3	6	\$ 5,255.00	Winter
Girls JV Basketball Coach	OLHS	Waterwash	Thomas	A.	3	2	\$ 4,446.00	Winter
Girls Freshman Basketball Coach	OLHS	Minardi	Peter	G.	3	7	\$ 5,457.00	Winter
Boys 8th Grade Basketball Coach	OBMS	Gregg	Eric	M.	6	0	\$ 2,425.00	Winter
Girls 7th Grade Basketball Coach	OBMS	Boyle	Jessica	L.	6	5	\$ 3,436.00	Winter
Boys 8th Grade Basketball Coach	OOMS	Sansbury	Christopher	M.	6	4	\$ 3,234.00	Winter
Girls 8th Grade Basketball Coach	OOMS	Farmer	William	E.	6	9	\$ 4,244.00	Winter
Girls 7th Grade Basketball Coach	OOMS	Cromleigh	Thomas	P.	6	2	\$ 2,829.00	Winter
Boys 8th Grade Basketball Coach	OSMS	Wolfe	Kevin	F.	6	9	\$ 4,244.00	Winter
Cheerleading								
8th Grade Cheerleading Coach	OBMS	Cox	Andrea	N.	3/4 of 9	0	\$ 909.75	Winter
7th Grade Cheerleading Coach	OBMS	Cox	Andrea	N.	3/4 of 9	0	\$ 909.75	Winter
8th Grade Cheerleading Coach	OHMS	Muntean	Nicole	V.	9	4	\$ 1,617.00	Winter
7th Grade Cheerleading Coach	OHMS	Stotz	Holly	A.	9	0	\$ 1,213.00	Winter
8th Grade Cheerleading Coach	OLMS	Rogers	Molly	C.	9	1	\$ 1,314.00	Winter
7th Grade Cheerleading Coach	OLMS	Bluth	Annie	L.	9	2	\$ 1,415.00	Winter
Faculty Manager								
Faculty Manager	OHMS	Mayer	Candace	R.	1/2 of 5	10	\$ 2,425.00	Winter
Music								
Music Director	GOES	Shingledecker	Carole	B.	10	10	\$ 1,213.00	Winter
Asst Music Director	GOES	Shingledecker	Carole	B.	11	10	\$ 808.00	Winter
Music Director	ISES	Honaker	Elisabeth	L.	10	10	\$ 1,213.00	Winter
Asst Music Director	ISES	Petz	Stacey	A.	11	5	\$ 606.00	Winter
Wrestling								
Freshman Wrestling Coach	OLHS	Counts	Daniel	G.	4	8	\$ 4,850.00	Winter
Asst Wrestling Coach	OBMS	Tuttle	William	G.	7	9	\$ 3,840.00	Winter
Baseball								
Head Baseball Coach	OOHS	Marker	Thomas	H.	2	10	\$ 6,871.00	Spring
8th Grade Baseball Coach	OOMS	Porterfield	David	A.	6	8	\$ 4,042.00	Spring
7th Grade Baseball Coach	OOMS	Cromleigh	Thomas	P.	6	1	\$ 2,627.00	Spring
8th Grade Baseball Coach	OSMS	Long	Micheal	G.	6	0	\$ 2,425.00	Spring
Lacrosse								
Girls Head Lacrosse Coach	OBHS	Noone	Megan	J.	2	5	\$ 5,861.00	Spring
Music								
Music Director	FTES	Bash	Jason	J.	10	9	\$ 1,172.00	Spring
Asst Music Director	FTES	Grimm	Michael	C.	11	0	\$ 404.00	Spring
Music Director	GOES	Shingledecker	Carole	B.	10	10	\$ 1,213.00	Spring
Music Director	ISES	Petz	Stacey	A.	10	5	\$ 1,011.00	Spring
Asst Music Director	ISES	Honaker	Elisabeth	L.	11	10	\$ 808.00	Spring
Spelling Bee								
Spelling Bee Advisor	ACES	Suter	Michelle	M.	11	4	\$ 566.00	Spring
Spelling Bee Advisor	FTES	Scott	Adrien	M.	11	5	\$ 606.00	Spring
Spelling Bee Advisor	GOES	Reeb	Ellen	L.	11	0	\$ 404.00	Spring
Spelling Bee Advisor	ISES	Wyss	Ashley	J.	11	0	\$ 404.00	Spring
Spelling Bee Advisor	OMES	Vasila	Brittni	E.	11	4	\$ 566.00	Spring
Track								
Girls Head Track Coach	OHS	Sosa	Jennifer	D.	2	7	\$ 6,265.00	Spring
Girls Asst Track Coach	OHS	Dewese	Dwight	D.	4	10	\$ 5,255.00	Spring
Boys Head Track Coach	OOMS	Shoaf	Shane	A.	6	3	\$ 3,032.00	Spring
Girls Head Track Coach	OOMS	Green	David	L.	6	5	\$ 3,436.00	Spring
Volleyball								
Boys Asst Volleyball Coach	OHS	Arango	Angela	M.	4	1	\$ 3,436.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2018-19 School Year

Recommended for Board of Education Approval on October 24 2018

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Performing Arts								
Performing Arts Volunteer - Chaperone	OLHS	Kullman	Pamela	P.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer - Chaperone	OOHS	Takenaga	Rita	C.	N/A	N/A	\$ -	All Year
Science Olympiad								
Science Olympiad Volunteer - Chaperone	OOHS	Felderean	Simona	L.	N/A	N/A	\$ -	All Year
Heartland Camp - 6th Grade Trip								
Heartland Camp Volunteer - Chaperone	OLMS	McLaine	Shawn	W.	N/A	N/A	\$ -	Fall
Washington DC- 8th Grade Trip								
Washington DC Volunteer - Chaperone	OBMS	Rohde	Abbey	E.	N/A	N/A	\$ -	Fall
Basketball								
Basketball - Volunteer	OBHS	Arnett	Brian	L.	N/A	N/A	\$ -	Winter
Basketball - Volunteer	OHS	Chirico	Anthony	J.	N/A	N/A	\$ -	Winter
Girls Head Basketball Coach	OLHS	Krafty	Sam	L.	1	7	\$ 6,669.00	Winter
Girls Asst Basketball Coach	OOHS	Miller	Gary	D.	3	10	\$ 6,063.00	Winter
Basketball - Volunteer	OOHS	Simpson	Rod	H.	N/A	N/A	\$ -	Winter
Boys 7th Grade Basketball Coach	OBMS	Mills	Devin		6	0	\$ 2,425.00	Winter
Boys 7th Grade Basketball Coach	OHMS	McCort	Mark	D.	6	6	\$ 3,638.00	Winter
Girls 7th Grade Basketball Coach	OHMS	Harris	Val	J.	6	10	\$ 4,446.00	Winter
Boys 7th Grade Basketball Coach	OLMS	Lee	Robert	A.	6	10	\$ 4,446.00	Winter
Girls 8th Grade Basketball Coach	OLMS	Webb	Kevin	L.	6	3	\$ 3,032.00	Winter
Boys 7th Grade Basketball Coach	OSMS	Holly	Christopher	R.	6	10	\$ 4,446.00	Winter
Girls 7th Grade Basketball Coach	OSMS	Anderson	Emma	H.	6	0	\$ 2,425.00	Winter
Bowling								
Girls Head Bowling Coach	OHS	Starr	Larry	A.	1/2 of 9	0	\$ 606.50	Winter
Faculty Manager								
Faculty Manager	OHMS	Burgan	Donna	A.	1/2 of 5	6	\$ 2,021.00	Winter
Ice Hockey								
Asst Ice Hockey Coach	OHS	Dietz	Thomas	M.	4	3	\$ 3,840.00	Winter
Asst Ice Hockey Coach	OHS	Spiker	Michael	T.	4	2	\$ 3,638.00	Winter
Ice Hockey - Volunteer	OHS	Dimarzo, Jr.	James	J.	N/A	N/A	\$ -	Winter
Ice Hockey - Volunteer	OHS	Latshaw	Richard	K.	N/A	N/A	\$ -	Winter
Ice Hockey - Volunteer	OHS	Miner	Mark	A.	N/A	N/A	\$ -	Winter
Ice Hockey - Volunteer	OHS	Robey	Michael	F.	N/A	N/A	\$ -	Winter
Head Ice Hockey Coach	OLHS	Alexander	Kevin	R.	2	3	\$ 5,457.00	Winter
Asst Ice Hockey Coach	OLHS	McClelland	Darwin	A.	4	0	\$ 3,234.00	Winter
Asst Ice Hockey Coach	OOHS	Cush	Michael	C.	1/3 of 4	3	\$ 1,280.00	Winter
Ice Hockey - Volunteer	OOHS	Bechtel	Joseph	R.	N/A	N/A	\$ -	Winter
Ice Hockey - Volunteer	OOHS	Newton	Kristin	L.	N/A	N/A	\$ -	Winter
Wrestling								
JV Wrestling Coach	OBHS	Pace	Joshua	T.	3	8	\$ 5,659.00	Winter
Freshman Wrestling Coach	OBHS	Porter	Tyson	R.	4	0	\$ 3,234.00	Winter
Wrestling - Volunteer	OBHS	Hooks	Jamie	I.	N/A	N/A	\$ -	Winter
Wrestling - Volunteer	OBHS	Schenz	Tyler	J.	N/A	N/A	\$ -	Winter
Wrestling - Volunteer	OLHS	Donehue	Adam	C.	N/A	N/A	\$ -	Winter
Wrestling - Volunteer	OLHS	Flanagan	Brian	D.	N/A	N/A	\$ -	Winter
Wrestling - Volunteer	OLHS	Meyer	Kyle	A.	N/A	N/A	\$ -	Winter
Head Coach Wrestling	OBMS	Branham	Andrew	R.	6	10	\$ 4,446.00	Winter
Head Coach Wrestling	OHMS	Meyer	Kyle	A.	6	10	\$ 4,446.00	Winter
Asst Wrestling Coach	OHMS	Weck	Christopher	M.	7	0	\$ 2,021.00	Winter
Head Coach Wrestling	OOMS	Hipsher	Brian	K.	6	9	\$ 4,244.00	Winter
Asst Wrestling Coach	OOMS	Wallace	Chris	D.	7	1	\$ 2,223.00	Winter
Baseball								
Baseball - Volunteer	OHS	Moss	Dan		N/A	N/A	\$ -	Spring
Lacrosse								
Boys Asst Lacrosse Coach	OHS	Boyle	Ryan	C.	4	0	\$ 3,234.00	Spring
Boys JV Lacrosse Coach	OHS	Sawyer	Mack	V.	4	0	\$ 3,234.00	Spring
Girls Asst Lacrosse Coach	OHS	Abukwiek	Hana		4	0	\$ 3,234.00	Spring
Girls Head Lacrosse Coach	OLMS	Poss	Keith	T.	6	2	\$ 2,829.00	Spring
Softball								
JV Softball Coach	OLHS	Thompson	Angela	L.	4	10	\$ 5,255.00	Spring

CLASSIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2018-19 School Year
Recommended for Board of Education Approval on October 24, 2018

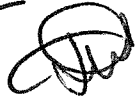
Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Title I Literacy and Math Night (November 13, 2018)						
McIntosh	Amy	D	Instructor, AES	2.00	\$ 25.00	\$ 50.00

Student Overnight and/or Out-of-State Trip Requests for 10-24-18 BOE Approval

School	Beginning Date of Trip	Return Date	School Days Missed	# of Volunteers	Event	Location	Transportation	Approximate Number of Students
Multi HS	3/23/2019	3/20/2019	0	0	Habitat for Humanity	Johns Island, SC	Charter	15
OBHS	12/14/2018	12/16/2018	0	2	Hockey Tournament	Kent, OH	Parents	18
OBHS	1/17/2019	1/19/2019	1	2	Top Gun Wrestling Tournament	Alliance, OH	Vans	10
OBHS	3/1/2019	3/2/2019	0.5	2	OHSAA Wrestling Tournament	Claymont, OH	Bus	12
OBHS	3/7/2019	3/9/2018	2	2	OHSAA State Wrestling Tournament	Columbus, OH	Vans	4
OHS	12/14/2018	12/15/2018	0	0	Parkersburg Boys Basketball Tournament	Parkersburg, WV	Parents	15
OHS	12/28/2018	12/30/2018	0	2	Ice Hockey Tournament	Findley, OH	Parents	20
OHS	1/11/2019	1/12/2019	0	0	Northeast Swim Classic Invitational	Canton, OH	Parents	15
OHS	1/12/2019	1/13/2019	0	2	Ice Hockey Games	Cincinnati, OH	Parents	15
OHS	1/18/2019	1/19/2019	0.5	0	Freshman Wrestling Tournament	Centerville, OH	Vans	7
OHS	2/19/2019	2/19/2019	0	0	Knightsville Hoosier Basketball Game	Knightsville, IN	Charter	16
OHS	2/21/2019	2/23/2019	1	0	OHSAA Swim and Dive Championship	Canton, OH	Bus	8
OHS	3/24/2019	3/28/2019	0	0	Varsity Baseball Tournament	Pigeon Forge, TN	Parents	20
OHS	3/25/2019	3/29/2018	0	0	Florida Beach Bash-Softball	Destin, FL	Parents	24
OHS	4/27/2019	5/2/2019	4	2	DECA ICDC	Orlando, FL	Air	20
OLHS	11/11/2018	11/12/2018	0	1	JSA Spring State Competition	Columbus, OH	Bus	15
OLHS	11/23/2018	11/25/2018	0	0	Cold Turkey Ice Hockey Tournament	Sylvania, OH	Parents	20
OLHS	12/7/2018	12/8/2018	1	0	Iron Man Wrestling Event	Akron, OH	Parents	7
OLHS	12/14/2018	12/16/2018	0	0	Padua Ice Hockey Tournament	Strongsville, OH	Parents	20
OLHS	12/26/2018	12/30/2018	0	0	2018 Holiday Girls Basketball Event	Pensacola, FL	Air	12
OLHS	12/27/2018	12/29/2018	0	0	Wrestling Tournament	Brecksville, OH	Parents	7
OLHS	1/11/2019	1/12/2019	0.5	0	Northeast Swim and Dive Classic	Canton, OH	Bus	40
OLHS	1/18/2019	1/19/2019	0.25	0	Freshman Wrestling Tournament	Centerville, OH	TBD	14
OLHS	1/18/2019	1/20/2019	0	0	Walsh Jesuit Ice Hockey Tournament	Kent, OH	Parents	20
OLHS	1/25/2019	1/27/2019	0	0	Rock & Roll Ice Hockey Shootout	Cleveland, OH	Parents	20
OLHS	2/14/2019	2/17/2019	1	1	Washington DC JSA Winter Congress	Washington, DC	Air	15
OLHS	2/20/2019	2/23/2019	2	0	OHSAA Swim and Dive Championship	Canton, OH	Vans	7
OLHS	2/22/2019	2/24/2019	0	0	JV Ice Hockey State Tournament	Cleveland, OH	Parents	20
OLHS	3/23/2019	3/30/2019	0	0	Spring Break Trip-Softball	Orlando, FL	Parents	20
OLHS	4/12/2019	4/13/2019	0	0	Dick Dei Track Classic (Boys and Girls)	Wheeling, WV	Bus	50

Student Overnight and/or Out-of-State Trip Requests for 10-24-18 BOE Approval

OLHS	5/3/2019	5/4/2019	1	0	Boys Lacross MLC Tournament	Winnetka, IL	Parents	35
OOHS	10/27/2018	10/28/2018	0	0	Ice Hockey Mini-Camp	Columbus, OH	Bus	35
OOHS	12/26/2018	12/28/2018	0	0	Medina Wrestling Tournament	Medina, OH	Vans	20
OOHS	1/10/2019	1/13/2019	1.5	0	MIT Invitational	Cambridge, MA	Charter	35
OOHS	1/11/2019	1/12/2019	0	0	Northeast Swim and Dive Classic	Canton, OH	Parents	20
OOHS	1/17/2019	1/19/2019	1	0	Maumee Bay Wrestling Tournament	Oregon, OH	Vans	20
OOHS	2/21/2019	2/23/2019	2	0	OHSAA Swim and Dive Championship	Canton, OH	Parents	10
OOHS	3/15/2019	3/17/2019	1	0	OASC State Conference (Student Council)	Celina, OH	Parents	12
OOHS	3/22/2019	3/30/2019	0	0	Baseball College Visits & Contests	GA/MS/TN	Charter	25
OOHS	4/26/2019	5/1/2019	3	0	DECA ICDC	Orlando, FL	Charter	13
OOMS	5/13/2019	5/17/2019	5	5	Washington DC 8th Grade Trip	Washington, DC	Charter	300
OOMS	7/2/2019	7/15/2019	0	0	Leadership Summit, Greece, Italy, Switzerland	Europe	Air	26

#172 

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School: Olentangy orange HS

Activity Name: Gardening Club

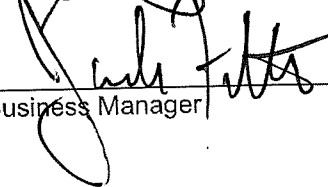
Purpose: To provide & maintain a school garden, as well as provide community service through garden maintenance (eg. nursing homes)

Major Types of Revenue: Dues, t-shirt sales, selling classroom plants, special event (pumpkin painting), chipotle or other restaurant fundraiser.

Major Types of Expenditures: plants for school garden, tools, t-shirts, advertising material, craft activities



Building Principal



Business Manager

E. Slevinger

Sponsor

9-11-18

Date submitted

**OLENTANGY LIBERTY HIGH SCHOOL
STUDENT CLUB APPLICATION FORM**

173

Please complete the following application and submit to Ms. Halls for review.

Name of Club: Biology Olympiad OLHS - 2018-19

Name of Applicant(s): Pavan Thota, Nitish Dashora

Contact Information of Applicant: Tak95129@outlook.com, nrdashora@gmail.com

Faculty Advisor: Beth Mount (Beth-Mount@OISD.US)

Purpose Statement: This club is an international competition where kids from everywhere who are interested in biology will take a hard

test to see how much they know. This club is tangent to AP biology, so this club will also will help students who are
Description of Activities: The club will be held 2-3 times in AP Bic

a month with review games, notes to study, ~~answer~~^{QA} time to ask questions, and practice tests to help our students to do well and go forward in the competition.

Major Types of Revenue: School or admission fees of about 4-5 dollars.

Major Types of Expenditures: The money from the fees we take will be used to register our school

for the test and bring tests for each student who join. Also, the registration will include resources that students can use to prepare for the exam.

[Signature]
Building Principal

[Signature]
Faculty Advisor

[Signature]
Business Manager

9/11/18
Date Submitted

To Be declared Impractical for Transportation Services
in accordance with the November 29, 2005 Board of Education Resolution
Prepared September 13, 2018 for the October 24, 2018 board meeting

Cha	Jaedyn	Nicole/John cha	Polaris Christian Academy
Cha	Kylee	Nicole/John cha	Polaris Christian Academy
Doherty	Jarrett	Kim/Kent Doherty	Worthington Christian
Fry	Danielle	Mary/Philip Fry	Worthington Christian
Lawrence	Caroline	Todd/Stacy Lawrence	Worthington Christian
Lawrence	Emily	Todd/Stacy Lawrence	Worthington Christian
Longhouse	Emerson	Sarah/Dan Longhouse	Worthington Christian
Nier	Jacob	Bryan/Milka Nier	Worthington Christian
Perez	Dylan	Kim/Gilbert Perez	Worthington Christian
Rider	Caleb	Lorette Rider	Worthington Christian
Rider	Elijah	Lorette Rider	Worthington Christian
Schoonover	Isaac	Karie/Eric Schoonover	Worthington Christian
Schoonover	Nolan	Karie/Eric Schoonover	Worthington Christian
Stimpson	Sarah	Jeff Stimpson	Worthington Christian

The Board of Education (the “Board”) of the Olentangy Local School District, Delaware County, Ohio, (the “School District”) met in general session on October 24, 2018, at 7840 Graphics Way in Lewis Center, Ohio at the Administration Offices of the Board with the following members present:

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

RESOLUTION

AUTHORIZING THE PURCHASE OF COMPETITIVE RETAIL NATURAL GAS SERVICE FROM THE LOWEST RESPONSIBLE BID SUBMITTED TO META SOLUTIONS FOR THE PERIOD COMMENCING JULY 2020 AND TERMINATING NO LATER THAN JUNE 2025.

WHEREAS, the School District is a member of META Solutions (f/k/a Metropolitan Educational Council) (the “Council”), a body authorized by state statute to aggregate purchasing needs of schools and of related nonprofit educational entities so as to take advantage of economies of scale when purchasing essential products and services; and

WHEREAS, the Council joined with other major school districts and educational purchasing councils to conduct a Request for Proposal for competitive natural gas service commencing with the July 2020 billing cycle and terminating no later than the close of the June 2025 billing cycle, with bids to be submitted for one, two and three year periods (the “RFP”); and

WHEREAS, the Council has sent notices to bid on the School District’s natural gas supply along with other school district’s natural gas supply to all competitive retail natural gas service providers licensed to sell natural gas in the state of Ohio; and

WHEREAS, the Council will select or has selected the lowest responsible bid submitted in response to the attached RFP; and

WHEREAS, this School District may review the lowest responsible bid and corresponding term and elect to accept the lowest responsible bid with no obligation prior to that time or thereafter if the School District does not sign a Master Supply Agreement with the selected bidder; and

WHEREAS, the Superintendent or the Superintendent’s designee will review the lowest responsible bid and corresponding term when the RFP is concluded and determine whether the lowest responsible bid provides for competitive retail natural gas service for all of the School District’s natural gas supply that is the result of a public and competitive RFP;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT, COUNTY OF DELAWARE, STATE OF OHIO, as follows:

Section 1. The Board of Education of this School District does hereby consent, as a member of the Council, to the conducting of an RFP process by the Council for competitive retail natural gas service commencing with the July 2020 billing cycle and terminating no later than the end of the June 2025 billing cycle, with bids to be submitted for one, two and three year periods on such terms and conditions as the Council deems appropriate.

Section 2. The Board of Education of this School District does hereby authorize the Superintendent or the Superintendent's designee to execute a Master Supply Agreement between the School District and the lowest responsible bidder in the RFP so long as the Superintendent or his appointee finds that the price reflects the results of a public and competitive request for proposal.

Section 3. The Board of Education hereby directs the Treasurer to review the lowest responsible bid once received and the Master Supply Agreement and determine if the School District has sufficient funds to certify this resolution and, if the Treasurer so finds, to certify this resolution.

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

Ayes: _____

Nays: _____

The resolution passed.

Passed: _____, 2018

BOARD OF EDUCATION,
OLENTANGY LOCAL SCHOOL
DISTRICT, COUNTY of
DELAWARE, OHIO

Board President

Attest: _____
Treasurer

CERTIFICATE

The undersigned hereby certify that: (a) the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on the _____ day of _____, 2018; (b) pursuant to Section 5705.412, Revised Code, the School District has in effect for the remainder of the school fiscal year and the succeeding fiscal year the authorization to levy taxes, including the renewal of existing levies which, when combined with estimated revenue from all other sources available to the School District at the time of certification, are sufficient to provide operating revenues necessary to enable the School District to maintain all personnel and programs on all days in its school calendar for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days that instruction was held or is scheduled to be held for the current fiscal year; (c) this Certificate attached to the appropriation measure shall cover only the fiscal year in which the appropriation measure is effective and did not consider the renewal or replacement of an existing levy as the authority to levy taxes that are subject to appropriation in the current fiscal year unless the renewal or replacement levy had been approved by electors and is subject to appropriation in the current fiscal year; and (d) this Certificate covers the term of the Master Supply Agreement including any allowable extensions.

Dated: _____, 2018

Treasurer, Board of Education,

President, Board of Education,

Superintendent,

_____ School
District, _____
County, Ohio

FANNING HOWEY

October 19, 2018

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

Re: Additions to Three Elementary Schools
Olentangy Local School District
Lewis Center, OH
Project No. 218037.00

Dear Mr. Gordon:

Enclosed is bid tabulation for the Additions to Three Elementary Schools project as bid on October 18, 2018. This recommendation was reached through an evaluation of all bids received, evaluation of the project budget, and discussions with the Administration and the project bidders.

The lowest responsible total Base Bid for Additions to Three Elementary Schools is \$6,680,680.00.

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

Recommendation: Award the following base bid for the Additions to Three Elementary Schools and waive any irregularities contained therein.

<u>Bid Package</u>	<u>Contractor</u>	<u>Total Base Bid Amount</u>
Base Bid: Additions to Three Elementary Schools	Elford, Inc. Columbus, Ohio	\$6,680,680.00.
	TOTAL BASE BID:	\$6,680,680.00.

There was Alternate pricing provided with the bids for additional improvements to the project. After review of the Base Bids and the budget, it is recommended that Alternate No. 3 (Main Playground Structure Replacement at Alum Creek Elementary School) be accepted for an additional cost of \$84,962.00 which will bring a total recommended cost of the project to \$6,765,642.00.

We will be in attendance at the October 24, 2018 Board of Education meeting if any questions arise. Please contact us with any questions or if additional information is required.

Sincerely,

FANNING/HOWEY ASSOCIATES, INC.



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

btr/ldb

ARCHITECTURE | ENGINEERING

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