

BOARD OF EDUCATION
SCHOOL DISTRICT

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REVISED POLICY – SPECIAL UPDATE JUNE 2017

GIFTED EDUCATION AND IDENTIFICATION

The Board of Education shall ensure that procedures are established to identify all gifted students. The District follows the identification eligibility criteria as specified in Section 3324.03 of the Ohio Revised Code and the *Operating Standards for Identifying and Serving Gifted Students* as specified in the District Plan.

“Gifted” students perform or show potential for performing at remarkably high levels of accomplishment when compared to others of their age, experience, or environment. Annually, children who are gifted are identified by professionally qualified persons using a variety of assessment procedures. The Board encourages efforts to provide services for the children who are gifted as an integral part of the total kindergarten through grade 12 program.

The Superintendent shall identify children in grades kindergarten through twelve, who may be gifted in one or more of the following areas:

- A. Superior Cognitive Ability
- B. Specific Academic Ability in one or more of the following content areas:
 - 1. Mathematics
 - 2. Science
 - 3. Reading, writing, or a combination of these skills
 - 4. Social studies
- C. Creative Thinking Ability
- D. Visual or Performing Arts Ability such as drawing, painting, sculpting, music, dance, drama.

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Only those instruments approved by the Ohio Department of Education shall be used for screening, assessment, and identification of children who are gifted as provided in the Chart of Approved Assessment Instruments for Gifted Screening and IdentificationGifted Identification/Screening Instruments. The District shall select instruments from the approved list that will allow for appropriate screening and identification of minority and disadvantaged students, students with disabilities, and students for whom English is a second language.

Scores on Ohio Department of Education approved assessment instruments provided by other school districts and trained personnel outside the School District shall be accepted.

The Board shall adopt and the Superintendent shall submit to the Ohio Department of Education a plan for the screening, assessment, and identification of children who are gifted. Any revisions to the District plan will be submitted to the Ohio Department of Education for approval. The identification plan shall include the following:

- A. the criteria and methods used to screen and select children for further assessment who perform or show potential for performing at remarkably high levels of accomplishment in one of the gifted areas
- B. the sources of assessment data used to select children for further testing and an explanation to parents of the multiple assessment instruments required to identify children who are gifted
- C. an explanation for parents of the methods used to ensure equal access to screening and further assessment by all District children, culturally and linguistically diverse children, children from low socio-economic background, children with disabilities, and children for whom English is a second language
- D. the process of notifying parents regarding all policies and procedures concerning the screening, assessment, and identification of children who are gifted

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- E. provision of an opportunity for parents to appeal any decision about the results of any screening procedure for assessment, the scheduling of children for assessment, or the placement of a student in any program or for receipt of services
- F. procedures for the assessment of children who transfer into the District
- G. at least two (2) opportunities a year for assessment in the case of children requesting assessment or recommended for assessment by teachers, parents, or other childrenstudents

The District's plan may provide for contracting with any qualified public or private service provider for screening or assessment services under the plan.

The Superintendent shall:

- A. ensure equal opportunity for all children identified as gifted to receive any or all services offered by the District;
- B. implement a procedure for withdrawal of children from District services and for reassessment of children;
- C. implement a procedure for resolving disputes with regard to identification and placement decisions;
- D. inform parents of the contents of this policy as required—by R.C. 3324.06;
- E. submit, as required, an annual report to the Ohio Department of Education.

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Placement procedures for District services shall be in conformance with the District's written criteria for determining eligibility for placement in those services.

- A. Written criteria for determining eligibility for placement in a gifted service shall be provided to any parent, District educator, or the Ohio Department of Education upon request.
- B. Written criteria provided by the District shall include an explanation of the methods used to ensure equal access to each gifted service for all eligible District students, including minority or disadvantaged students, students with disabilities, and students for whom English is a second language.
- C. Services which students receive shall be consistent with their area(s) of identification and shall be differentiated to meet their needs.
- D. Subjective criteria such as teacher recommendations shall not be used to exclude a student from service in the superior cognitive and specific academic areas who would otherwise be eligible.
- E. All District students who meet the written criteria for a gifted service shall be provided an equal opportunity to receive that service.

The Superintendent shall implement all policies and procedures in accordance with laws, rules and regulations, and follow the *Operating Standards for Identifying and Serving Gifted Students*.

The Superintendent shall develop a plan for the service of gifted students enrolled in the District identified under this policy. Gifted services shall occur during the typical instructional day with flexibility allowed for the scheduling of District-approved internships or mentorships and higher education coursework, including credit flexibility. Services specified in the plan may include such options as the following:

- A. a differentiated curriculum
- B. differentiated instruction

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- C. cluster groupings
- D. mentorships/internships
- E. whole grade acceleration (see Policy 5410)
- F. subject acceleration (see Policy 5410)
- G. early entrance (see Policy 5112)
- H. early high school graduation (see Policy 5464)
- I. dual enrollment ~~options including, but not limited to, the postsecondary enrollment option program~~opportunities including but not limited to college credit plus
- J. advanced placement
- K. honors classes
- L. magnet schools
- M. self-contained classrooms
- N. resource rooms
- O. independent study/educational options
- P. advanced online courses and programs
- Q. services from a trained arts instructor
- Q.R. other options identified in the rules of the Ohio Department of Education

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A Written Education Plan (WEP) will guide the gifted services based on the student's area(s) of identification and individual needs. The Written Education Plan shall:

- A. provide a description of the services to be provided;
- B. ~~specify-identify~~ staff members responsible for providing that specific services are delivered;
- C. implement a procedure for resolving disputes with regard to identification and placement decisions;
- D. specify policies regarding the waiver of assignments and the scheduling of tests missed while participating in any gifted services provided outside the general classroom if different from the District policy detailed below;
- E. specify a date by which the WEP will be reviewed for possible revision.

The WEP shall be developed in collaboration with an educator who holds licensure or an endorsement in gifted education. The WEP shall include goals for the student, methods and performance measurements for evaluating progress on the goals, and a schedule for reporting progress to students and parents.

Parents and all educators responsible for providing gifted education services to the student, including teachers providing differentiated instruction in general education settings, shall be provided a copy of the WEP.

Students participating in gifted services provided outside the general education classroom will generally be exempted from routine class work (worksheets, homework, etc.) assigned during absences from the regular classroom due to participation in the gifted services. Students are to turn in work due the day of absence and make arrangements to make up missed tests. Special class work (projects, book reports, etc.) assigned during the student's absence are to be completed. Exceptions to this policy will be detailed in the student's Written Education Plan.

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The District shall report to parents and the Ohio Department of Education that a student is receiving gifted education services only if the services are provided in conformance with the *Operating Standards for Identifying and Serving Gifted Students*.

Each year the District shall submit data and participate in program audits as required by the Department.

R.C. 3301.07(K), 3324.01 - 3324.07, 3315.09, 3317.022, 3317.024(O), 3317.051
R.C. 3317.40
A.C. 3301-35-01, 3301-35-06, 3301-51-15

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REGULAR MEETING
September 14, 2017

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

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

Pledge of Allegiance

Approve J. Feasel moved, M. Patrick seconded to approve the agenda for the September 14, Agenda 2017 Board of Education Meeting,
17-181

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

Presentations

- A. Presentation of the Ohio Teacher of the Year – ***Jonathan Juravich, LTES;***
Presented by ***Mark Raiff***, Superintendent
- B. Food Service and Wellness Update – ***Bethany Lenko***, Director of Food Service
- C. Transportation Update – ***Jodie Clark***, Director of Transportation
- D. Pupil Services Update – ***Marty Arganbright***, Director of Pupil Services

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 - For General Comments – None

Discussion Items –

- A. First reading of board policy updates – ***Jack Fette***, Chief Academic Officer
- B. Creekside Industrial Park Project Community Reinvestment Area (CRA) and Tax Increment Financing Agreement (TIF) – ***Emily Hatfield***, Treasurer

Public Participation Session #2 – Regarding Action Items – None

Board K. O'Brien moved, D. King seconded to approve the following Board Action Item:
Action

Items A. Approve a Resolution waiving statutory notice periods, approving a Community
17-182 Reinvestment Area Real Property Tax Exemption for the Creekside Industrial
Park Project, and approving a Tax Increment Financing Resolution to be passed
by the Board of County Commissioners of Delaware County

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WHEREAS, the Board of County Commissioners (the "Commissioners") for Delaware County (the "County") anticipate that the current or future property owners of certain real property, which property is located in the County and is currently listed as Parcel No. 318-230-01-003-000 in the office of the Delaware County Auditor (the "Property"), will develop the Property by constructing or causing the construction of an industrial park and related improvements thereon; and

WHEREAS, the Property is located within the boundaries of the School District and the Delaware Area Career Center (the "JVSD"); and

WHEREAS, in connection with the development of the Property, the Commissioners are expected to pass a resolution pursuant to Ohio Revised Code ("R.C.") Sections 5709.77 through 5709.81, (the "TIF Resolution"), which TIF Resolution will declare 75% of the increase in assessed value of the Property to be a public purpose and exempt from real property taxation for a period of 20 years for each separate parcel located within the Property (the "TIF Exemption"), subject to the CRA Exemption described below and will require the owners of the Property to make service payments in lieu of taxes with respect to the Property pursuant to R.C. Section 5709.79, which Service Payments shall be used to fund costs of "public infrastructure improvements," as defined in R.C. Section 5709.77, which public infrastructure improvements will directly benefit the Property and will be located within the jurisdiction of the School District; and

WHEREAS, the Board is required to approve exemptions granted pursuant to R.C. Section 5709.78 of greater than 10 years; and

WHEREAS, in connection with the development of the Property, the Commissioners are expected to enter into a Community Reinvestment Area Agreement (the "CRA Agreement") with Highdev II, LLC (the "Developer"); and

WHEREAS, the CRA Agreement will provide the Developer with a tax exemption for the increase in assessed valuation of the real property constituting the Project Site (as defined in the CRA Agreement) for fifteen (15) years for each separately identifiable real property improvement, with the percentage exemption to be 50% for years one through eleven and then declining each year thereafter, with the community reinvestment area exemption taking priority over the TIF exemption during the term of the community reinvestment area exemption (the "CRA Exemption" and, together with the TIF Exemption, the "Exemptions"); and

WHEREAS, it has been requested that this Board waive all required notices in connection with approval of the TIF Resolution and the CRA Agreement, including but not necessarily limited to the forty-five day notice and the fourteen day notices required pursuant to R.C. Sections 5709.78, 3735.671, 5709.83 and 5715.27 in connection with the County taking formal action to approve the TIF Resolution and the CRA Agreement; and

WHEREAS, this Board desires to approve the TIF Resolution and the CRA Agreement;

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

Section 1. This Board finds and determines that it received adequate notice of the terms of the proposed TIF Resolution, the CRA Agreement, the Exemptions thereunder.

Section 2. This Board hereby waives any notice requirements set forth in R.C. Sections 5709.78, 5709.82, 5709.83 and 5715.27(D) with respect to the Exemptions, waives any defects or irregularities relating to the Exemptions, and requests the County to approve each of the TIF Resolution and the CRA Agreement as soon as practicable.

Section 3. This Board hereby approves and consents to the TIF Resolution and the TIF Exemption, and authorizes and directs the President of the Board, the Superintendent and the Treasurer to further evidence such approval and consent by execution of any documents necessary to give effect to the TIF Exemptions. Such execution on behalf of the Board shall constitute conclusive evidence of this Board's approval of any such documents.

Section 4. This Board hereby approves and consents to the CRA Agreement and the CRA Exemption, and authorizes and directs the President, Superintendent and Treasurer to further evidence such approval and consent by execution of any documents necessary to give effect to the CRA Exemption, including execution of an acknowledgement signature page to the CRA Agreement. Such execution on behalf of the Board shall constitute conclusive evidence of this Board's approval of any such documents. The President of this Board, the Treasurer of this Board, and the Superintendent of the School District are each individually authorized to execute and deliver any other agreements, document or certificates or take all other actions necessary to accomplish the purposes of this Resolution.

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Section 5. This Board directs the Treasurer of the Board to certify and deliver true and complete copies of this Resolution, together with the attachments hereto, to the Board of County Commissioners of Delaware County as soon as practicable after the passage of this Resolution.

Section 6. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including R.C. Section 121.22.

Section 7. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

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

Treas. D. King moved, M. Patrick seconded to approve the following Treasurer's Action
Action Items:
17-183 A. Approve minutes of the August 10, 2017 and August 22, 2017 Board of Education Meetings

- B. Approve donations to the district
- 1) 4 rocking chairs for library, \$255.88
From: Indian Springs Elementary PTO
To: Indian Springs Elementary
 - 2) Painting of library, main office, clinic and bathroom, valued at \$1,980
From: Tyler Run PTO
To: Tyler Run Elementary
 - 3) \$4500 for the Berkshire MS DC Scholarship Fund
From: Anonymous
To: Berkshire MS
 - 4) \$5,462.80 for OOHS Coaches: 2 Asst. Field Hockey, ¼ Girls' Asst. Volleyball
From: Olentangy Orange Athletic Boosters
To: Olentangy Local School District

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

Supt. K. O'Brien moved, M. Patrick seconded to approve Superintendent Action Items B-4
Action Items
17-184 B. Specific Human Resource Items – Classified Staff

4. Approve classified Wednesday/Saturday School Instructors at \$50 per occurrence paid through memorandum billing for the 2017-18 school year:
Feasel, John C., Olentangy High School, Instructor, All Year

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

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Supt. J. Feasel moved, M. Patrick seconded to approve Superintendent Action Items A1-B3
Action and B5 - D
Items
17-185

A. Specific Human Resource Items – Certified Staff

1. Approve Wednesday/Saturday School instructors at \$50 per occurrence paid through memorandum billing

Employee Name	Position/Location	Season
Fox, Kurt A.	OHS Instructor	All Year
Gammill, Adam W.	OHS Instructor	All Year
Mimna, Michelle L.	OHS Instructor	All Year
Parson, Michelle Y.	OHS Instructor	All Year
Reeder, Kristin M.	OHS Instructor	All Year
Thesing, John B.	OHS Instructor	All Year
Weber, Nicole L.	OHS Instructor	All Year
Archer, Stephanie W.	OOHS Instructor	All Year
Daugherty, James R.	OOHS Instructor	All Year
Forney, Stephanie J.	OOHS Instructor	All Year
Haynes, Kevin M.	OOHS Instructor	All Year
Haynes, Sarah S.	OOHS Instructor	All Year
Kindberg, Briana T.	OOHS Instructor	All Year
Manarolla, Angela M.	OOHS Instructor	All Year
McDermott, Terence E.	OOHS Instructor	All Year
Miller, Jaime C.	OOHS Instructor	All Year
Tony, Alexandra E.	OOHS/OHS Instructor	All Year
Brady, Libby P.	OSMS Instructor	All Year
Metcalf, Jody J.	OSMS Instructor	All Year
Moss, Jacob A.	OSMS Instructor	All Year
Rohrr, Kathryn E.	OSMS Instructor	All Year
Romer, Catherine A.	OSMS Instructor	All Year
Scheuering, Melissa W.	OSMS Instructor	All Year
Weber, Jamie J.	OSMS Instructor	All Year
Willis, Breyanne N.	OSMS Instructor	All Year

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

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
District Department Chairs					
Media (K-12) OOHS	Starcher, Robyn D.	7	1	\$ 2,169.00	All Year
Diversity Liaison					
Diversity Liaison CES	Creasap-Simpson, Alecia A.	7	0	\$ 1,972.00	All Year
Freshman Class Advisor					
Freshman Class Advisor OLHS	Ensign, Daniel P.	1/2 of 11	0	\$ 197.00	All Year
Freshman Class Advisor OLHS	Vogel, Jason M.	1/2 of 11	0	\$ 197.00	All Year
Music					
Elem. Orchestra/Strings Director FTES	Bash, Jason J.	5	5	\$ 3,746.00	All Year
Elem. Orchestra /Strings Director ISES	Honaker, Elisabeth L.	5	7	\$ 4,141.00	All Year
Elem. Orchestra/Strings Director WCES	Musgrave, Christiane M.	5	5	\$ 3,746.00	All Year
Vocal Music / Keynotes Director OHS	Smith, Timothy E.	4	5	\$ 4,141.00	All Year
Safety Patrol					
Safety Patrol WCES	Saunders, Gerald L.	9	10	\$ 2,169.00	All Year
Teen Advocate					
Teen Advocate OHS	Harris, Daniel J.	1/2 of 10	0	\$ 394.50	All Year
Yearbook					
Yearbook Advisor OSMS	Wood, Danielle M.	11	0	\$ 394.00	All Year
Cheerleading					
7th Grade Cheerleading Coach OLMS	Rogers, Molly C.	9	0	\$ 1,183.00	Fall
Cross Country					
Asst Cross Country Coach OOMS	Shoaf, Shane A.	8	2	\$ 1,775.00	Fall
Faculty Manager					
Faculty Manager OLHS	LaFlamme, Michael A.	1/2 of 5	1	\$ 1,479.00	Fall
Washington, DC - 8th Grade Trip					
Washington, DC Chaperone OBMS	Dible, Justin T.	11	3	\$ 513.00	Fall
Washington, DC Chaperone OBMS	Diehl, Brett D.	11	1	\$ 434.00	Fall
Washington, DC Chaperone OBMS	Dills, Scott R.	11	1	\$ 434.00	Fall

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Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Washington, DC Chaperone OBMS	Evanko, Stephen T.	11	2	\$ 473.00	Fall
Washington, DC Chaperone OBMS	Good, Joy R.	11	7	\$ 670.00	Fall
Washington, DC Chaperone OBMS	Little, Tyler D.	11	1	\$ 434.00	Fall
Washington, DC Chaperone OBMS	Moss, Jacob A.	11	2	\$ 473.00	Fall
Washington, DC Chaperone OBMS	Pauff, Franklin P.	11	5	\$ 592.00	Fall
Washington, DC Chaperone OBMS	Schreiber, Adam C.	11	3	\$ 513.00	Fall
Washington, DC Chaperone OBMS	Tullis, Jenna L.	11	2	\$ 473.00	Fall
Washington, DC Chaperone – Volunteer OBMS	Barone, Angela M.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Callif, Holly M.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Glassburn, Allison R.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Henkle, Emma J.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Lewis, Jillian L.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	McCord, Gavin J.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Mellen, Justin M.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Milligan, Heather	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Morelli, Christopher A.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Playko, Shan-ni K.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Tuttle, William G.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Ubry, Catherine E.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Wheeler, Madonna L.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Whiteside, Jeffrey L.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OBMS	Willis, Kristy L.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Yochum, Dana L.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Brown, Julie C.	11	3	\$ 513.00	Fall
Washington, DC Chaperone – Volunteer OHMS	Buckerfield, Brian W.	11	4	\$ 552.00	Fall
Washington, DC Chaperone – Volunteer OHMS	Dieckmann, Kristen P.	11	1	\$ 434.00	Fall
Washington, DC Chaperone – Volunteer OHMS	Helline, Todd J.	11	3	\$ 513.00	Fall
Washington, DC Chaperone – Volunteer OHMS	Hoelzer, Riley C.	11	0	\$ 394.00	Fall
Washington, DC Chaperone – Volunteer OHMS	Muntean, Nicole V.	11	0	\$ 394.00	Fall
Washington, DC Chaperone – Volunteer OHMS	Nicolosi, R Aaron	11	1	\$ 434.00	Fall
Washington, DC Chaperone – Volunteer OHMS	Benesh, Charles F.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Byard, Melissa M.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Hayes, Alannah C.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Kern, Tami R.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Mattingly, Kathryn A.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Meyer, Elizabeth A.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Ortman, Kristen M.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Rose, Mark S.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Slusser, Ann K.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Stotz, Holly A.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Turner, Justin F.	N/A	N/A	\$ -	Fall
Washington, DC Chaperone – Volunteer OHMS	Valz, Lauren D.	N/A	N/A	\$ -	Fall

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Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Drama					
Drama Instrumental Director OLHS	Skrovan, Daniel J.	10	3	\$ 907.00	Winter
Music					
Music Director AES	Frazer, Brandi L.	10	10	\$ 1,183.00	Winter
Asst Music Director AES	Tourville, Katherine A.	11	8	\$ 710.00	Winter
Music Director ISES	Honaker, Elisabeth L.	10	10	\$ 1,183.00	Winter
Asst Music Director ISES	Petz, Stacey A.	11	4	\$ 552.00	Winter
Asst Music Director OMES	Sabo, Linda T.	11	10	\$ 789.00	Winter
Music Director WCES	Musgrave, Christiane M.	10	10	\$ 1,183.00	Winter
Asst Music Director WCES	Brown, Andrew E.	11	10	\$ 789.00	Winter
Music Director WRES	Kipfer, Lori J.	10	10	\$ 1,183.00	Winter
Asst Music Director WRES	Tanner, Emily T.	11	10	\$ 789.00	Winter
Drama					
Asst Drama Director OLHS	O'Neal, R. Douglas	7	10	\$ 3,943.00	Winter
Music					
Music Director AES	Tourville, Katherine A.	10	8	\$ 1,104.00	Spring
Asst Music Director AES	Frazer, Brandi L.	11	10	\$ 789.00	Spring
Music Director ISES	Petz, Stacey A.	10	4	\$ 946.00	Spring
Asst Music Director ISES	Honaker, Elisabeth L.	11	10	\$ 789.00	Spring
Music Director OMES	Sabo, Linda T.	10	10	\$ 1,183.00	Spring
Music Director WCES	Musgrave, Christiane M.	10	10	\$ 1,183.00	Spring
Asst Music Director WCES	Brown, Andrew E.	11	10	\$ 789.00	Spring
Music Director WRES	Kipfer, Lori J.	10	10	\$ 1,183.00	Spring
Asst Music Director WRES	Tanner, Emily T.	11	10	\$ 789.00	Spring
Science Fair					
Science Fair Advisor OLMS	Gilliam, Kelly C.	10	3	\$ 907.00	Spring

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

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Cross Country					
Cross Country Chaperone - Volunteer OLHS	Kunesh, Fian B.	N/A	N/A	\$ -	All Year
Forensics					
Forensics Advisor OHS	Chubb, Natalie L.	7	2	\$ 2,366.00	All Year
Music					
Elementary Orchestra/Strings Director OMES	Wei, Yi-En	5	7	\$ 4,141.00	All Year
Vocal Music Accompanist OHS	Domer, Tyler A.	4	10	\$ 5,126.00	All Year
Performing Arts					
Performing Arts Chaperone - Volunteer OOHS	Eisenman, Samantha M.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer OOHS	England, Melissa B.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer OOHS	Kissler, Jennifer A.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer OOHS	Manngard, Karen L.	N/A	N/A	\$ -	All Year
Show Choir					
Show Choir Choreographer OHS	Coe, Shane W.	8	5	\$ 2,070.00	All Year
Teen Advocate					
Teen Advocate OHS	West, James D.	1/2 of 10	2	\$ 434.00	All Year
Teen Advocate OLHS	Marvel, Mary A.	10	9	\$ 1,144.00	All Year
Band					
Asst Band Director OLHS	Decker, Joshua A.	3	1	\$ 4,141.00	Fall
Cheerleading					
JV Cheerleading Coach OOHS	Landaker, Jodie L.	7	0	\$ 1,972.00	Fall
Cross Country					
Cross Country - Volunteer OSMS	Huffman, Angela S.	N/A	N/A	\$ -	Fall
Faculty Manager					
Faculty Manager OLHS	Inman, Hannah N.	1/2 of 5	0	\$ 1,380.00	Fall
Field Hockey					
Asst Field Hockey Coach OHS	McCormick, Amy M.	1/2 of 6	0	\$ 1,183.00	Fall
Asst Field Hockey Coach OOHS	Bauer, Shelby E.	6	2	\$ 2,760.00	Fall
Asst Field Hockey Coach OOHS	Kline, Scott M.	1/2 of 6	0	\$ 1,183.00	Fall
Asst Field Hockey Coach OOHS	Lower, Cailey A.	1/2 of 6	0	\$ 1,183.00	Fall
Asst Field Hockey Coach OOHS	Lower, Brittany A.	1/2 of 6	0	\$ 1,183.00	Fall
Asst Field Hockey Coach OOHS	Menzo, Alyssa J.	1/2 of 6	0	\$ 1,183.00	Fall
Football					
Asst Football Coach OHS	Board, Monte A.	1/2 of 3	0	\$ 1,971.50	Fall
Football - Volunteer OOHS	Smith, Drew P.	N/A	N/A	\$ -	Fall
8th Grade Asst Football Coach OLMS	Pecikonis, Nicholas J.	7	1	\$ 2,169.00	Fall

REGULAR MEETING
September 14, 2017

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Volleyball					
Girls Asst Volleyball Coach OOHS	Weilbacher, Katie N.	1/4 of 4	0	\$ 788.75	Fall
Washington, DC - 8th Grade Trip					
Washington, DC Chaperone – Volunteer OBMS	Phillips, Andrew S.	N/A	N/A	\$ -	Fall
Washington, DC - Chaperone OHMS	Burgan, Donna A.	11	3	\$ 513.00	Fall
Washington, DC Chaperone – Volunteer OHMS	Rice Monica	N/A	N/A	\$ -	Fall
Weight Training Coordinator					
Weight Training Coordinator OHS	Baciewicz, Chet N.	8	0	\$ 1,577.00	Fall
Basketball					
7th Grade Boys Basketball Coach OHMS	McCort, Mark D.	6	5	\$ 3,352.00	Winter
7th Grade Girls Basketball Coach OHMS	Harris, Val J.	6	10	\$ 4,338.00	Winter
Cheerleading					
Head Cheerleading Coach OOHS	Closson, Vickie L.	5	0	\$ 2,760.00	Winter
JV Cheerleading Coach OOHSS	Landaker, Jodie L.	7	0	\$ 1,972.00	Winter
Ski Club					
Ski Club Advisor OHS	Yacovone, Debra A.	3/4 of 9	10	\$ 1,626.75	Winter
Ski Club Advisor OOHSS	Yacovone, Debra A.	3/4 of 9	10	\$ 1,626.75	Winter
Weight Training Coordinator					
Weight Training Coordinator OHS	Baciewicz, Chet N.	8	0	\$ 1,577.00	Winter
Wrestling					
Wrestling - Volunteer OLHS	Brown, Frank A.	N/A	N/A	\$ -	Winter

4. Accept, with regret, for the purpose of retirement, the following supplemental resignation:

Kipfer, Lori J., Wyandot Run Elementary School, Music, effective at the end of the 2017-18 school year

5. Accept the following supplemental resignations:

Chan, Melissa B., Olentangy Berkshire Middle School, All Year, Co-District Media (K-12) Department Chair

McMurray, Benjamin M., Olentangy Orange High School, All Year, Vocal Music Accompanist
Ross, Madison E., Olentangy Liberty Middle School, Winter Season, 8th Grade Cheerleading Coach

Shackle, Alyssa N., Olentangy Liberty Middle School, Fall & Winter Seasons, 7th Grade Cheerleading Coach

Starcher, Robyn D., Olentangy Orange High School, All Year, Co-District Media (K-12) Department Chair

Waters, William E., Cheshire Elementary School, All Year, Diversity Liaison

Wood, Danielle M., Olentangy Shanahan Middle School, All Year, Co-Student Council Advisor

B. Specific Human Resource Items – Classified Staff

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

Bassler, Karrie L., Hyatts Middle School, Food Service Worker

Bennett, Latoya T., District, General/Receptionist Secretary

Bennett, Stephanie, Transportation, Driver

Coffman, Joetta S., Pupil Services, Administrative Secretary

Hamann, Pamela S., Walnut Creek Elementary School, Intervention Aide

Popovich, Jonathan, Indian Springs Elementary School, Cafeteria Aide

Reynolds, Addison L., Oak Creek Elementary School, Custodian

Rittenhouse, Christine Z., Walnut Creek Elementary School, Food Service Worker

REGULAR MEETING
September 14, 2017

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

Bean, Joanna	Glinka, Lori T.	Kletkota, Karin A	Puckett, Sarah
Blubaugh, Sarah	Graves, Trevor J.	Lombardo, Guy	Pullins, Aprille F.
Callison, Shonda L.	Haag Jr., James	Lutwen, Karin	Quigley, Stacy
Cullen, Suzanne	Haney, Stacey	McCoy, Amber	Sherrow, Bernice
Dodd, Romona L.	Heber, Laura	Morris, Stephen R.	Smith, Preston
Dudson, Joslyn A.	Henry, Robert C.	Nolting, Russell L.	Wenner, David
Eubank, Mikayla R.	Hershey, Jennifer	Person, Sharon A.	Williams, Suzanne
			Zech, Charles

3. Approve classified transfer:

Gerold, Tracy A., Curriculum, Administrative Secretary to Technology, Technology Integration Specialist, effective September 25, 2017

5. Approve classified positions paid through memorandum billing:

Royer, Deborah, Clerk, EMIS Reporting Support, 49.5 hours at \$1,257.80

Metzger, Janene R., Traveling Clerk, EMIS Reporting Support, 13.5 hours at \$264.60

6. Accept with regret, for the purpose of retirement, the following classified resignation(s):

Talbott, John M., Transportation, Driver, effective September 1, 2017

7. Accept, with regret, the following classified resignations:

Piper, Lisa S., Scioto Ridge Elementary School, Food Service Worker, effective August 11, 2017

Seebach, Jennifer R., Liberty Middle School, Intervention Aide, effective August 30, 2017

Suoazzi, Jennifer S., Arrowhead Elementary School, Cafeteria/Playground Aide, effective September 22, 2107

Swanson, Douglas C., Transportation, Driver, effective September 15, 2017

Wenner, David M., Transportation, Driver, effective August 31, 2017

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

Orange High School: *Antenora, Alicia Jean*

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

Student	Grade	Parent	School Attending
Amstutz, Camryn	1	Doran Amstutz	Worthington Christian
Amstutz, Bryson	4	Doran Amstutz	Worthington Christian
Brooks, Raelene	3	Kristin Brooks	Worthington Christian
Coleman, Claire	10	Nora Coleman	Bishop Watterson
Hudak, Isaac	1	Julie Hudak	Worthington Christian
Letizia, Lucas	8	Rikki Letizia	Worthington Christian
Muskopf, Anj	5	Steve Muskopf	Worthington Christian
Muskopf, William	8	Steve Muskopf	Worthington Christian
Myers, Brady	6	Bryan Myers	Worthington Christian
Myers, Riley	9	Bryan Myers	Worthington Christian
Myers, Like	3	Bryan Myers	Worthington Christian
Pugh, Kyra	7	Anna Pugh	Worthington Christian
Schetter, Nicholas	9	Christina Schette	DeSales
Whitacre, Connor	12	Shane Whitacre	Bishop Watterson
Whitacre, Keegan	9	Shane Whitacre	Bishop Watterson
Whitacre, Payton	11	Shane Whitacre	Bishop Watterson
Wolfe, Grace	12	Jennifer Wolfe	Bishop Watterson
Wolfe, Jenna	10	Jennifer Wolfe	Bishop Watterson

REGULAR MEETING
September 14, 2017

<u>Student (Cont.)</u>	<u>Grade</u>	<u>Parent</u>	<u>School Attending</u>
Woodfin, Grant	8	Scott Wolfe	Worthington Christian
Woodfin, Natalie	6	Scott Woodfin	Worthington Christian
Zerkle, Solomon	K	Shannon Zerkle	Tree of Life

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

Adjourn 17-186 D. King moved, M. Patrick seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 7:19 p.m.

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

Roger Bartz, 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

**OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
AUGUST 2017**



**Emily Hatfield
Treasurer/CFO**

**OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS**
AUGUST 2017

Comparative Statement of Receipts and Expenditures
Financial Commentary
Investments
Bank Reconciliation
Fund Balances
Financial report by Fund/SCC
Financial Detail (FINDET) by Object Code for General Fund
General Fund Expenditures Summary
Appropriation Account Summary
Check Register Detail

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

	Current Month Ending 8/31/2017	Fiscal Year to Date 7/1/17 - 6/30/18	Expected 8/31/2017	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/17 - 6/30/18	% of Budget
Beginning Balance	\$ 141,295,413	\$ 69,095,416				\$ 69,095,416	
RECEIPTS:						*	
Real Estate Taxes	\$ (2,826,021)	\$ 74,187,872	\$ 74,104,436	100%	\$ 83,436	\$ 153,329,615	48.38%
Public Utility Personal Property	\$ 5,334,145	\$ 5,334,145	\$ 5,330,495	100%	\$ 3,650	\$ 10,781,694	49.47%
Unrestricted Grants-In-Aid	\$ 1,019,080	\$ 1,890,171	\$ 1,894,456	100%	\$ (4,285)	\$ 12,444,707	15.19%
Restricted Grants-In-Aid	\$ 17,051	\$ 33,472	\$ 32,471	103%	\$ 1,001	\$ 230,678	14.51%
Property Tax Allocation	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 17,242,229	0.00%
All Other Operating Revenue	\$ 766,282	\$ 11,452,839	\$ 11,444,665	100%	\$ 8,174	\$ 25,452,692	45.00%
All Other Financing Sources	\$ 113	\$ 711	\$ 725	98%	\$ (14)	\$ 25,000	2.84%
Total Receipts	\$ 4,310,650	\$ 92,899,210	\$ 92,807,247	100%	\$ 91,963	\$ 219,506,615	42.32%
EXPENDITURES:						*	
Personal Services	\$ 9,974,173	\$ 19,816,961	\$ 19,841,322	100%	\$ (24,361)	\$ 129,170,698	15.34%
Retirement/Benefits	\$ 3,914,682	\$ 7,854,452	\$ 7,840,156	100%	\$ 14,296	\$ 51,855,296	15.15%
Purchased Services	\$ 942,071	\$ 2,362,448	\$ 2,543,035	93%	\$ (180,587)	\$ 15,258,215	15.48%
Supplies, Materials, Textbooks	\$ 602,673	\$ 951,764	\$ 955,020	100%	\$ (3,256)	\$ 6,453,822	14.75%
Capital Outlay	\$ 18,857	\$ 80,733	\$ 78,836	102%	\$ 1,897	\$ 360,350	22.40%
Debt - principal & interest HB264	\$ 16,365	\$ 16,365	\$ 16,365	100%	\$ -	\$ -	#DIV/0!
Other Expenditures	\$ 1,130,272	\$ 1,904,933	\$ 1,915,176	99%	\$ (10,243)	\$ 10,780,610	17.67%
Total Expenditures	\$ 16,599,093	\$ 32,987,656	\$ 33,189,909	99%	\$ (202,253)	\$ 213,878,991	15.42%
Revenue Over (Under)							
Expenditures	\$ (12,288,443)	\$ 59,911,554					
Ending Balance	\$ 129,006,970	\$ 129,006,970					
Outstanding Encumbrances	\$ 16,243,134						
Unencumbered Ending Balance	<u><u>\$ 112,763,836</u></u>						

*Budgeted amounts are based on the May 2017 forecast.

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

REVENUE:

Real Estate Taxes:

Any growth in real estate revenue is generated by new construction and increased collections percentage. Second half, or final settlement of real estate taxes were received in August.

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 introduced assumptions from the Governor's proposal of the state biennium budget - HB49. The budget proposal continues to recognize that the District should receive significant additional funding due to our enrollment growth, however, it continues to impose a growth cap of 5.5% in fiscal year 2018 and 5.8% in fiscal year 2019. The District appreciates any additional funding, but the cap will not even allow the growth in state funding to keep up with our current enrollment growth nor the unfunded growth we've experienced over the past decade. Casino Tax Revenue will be received in January and August. Revenue in this line includes state funding outside of the formula for preschool special education.

Restricted Grants (State Foundation):

Revenue in this line is Career Technical funding received from the state and reimbursement for Excess Cost and Catastrophic Aid.

Property Tax Allocation:

This line includes Homestead and Rollback reimbursement received from the state. Second half Homestead and Rollback will be received by October. A change in valuation causes a change in the reimbursement as the reimbursement is based on property valuation and collections.

All Other Operating Revenue:

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

EXPENDITURES:

Personal Services:

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

Retirement/Benefits:

Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. An 8% premium rate increase will affect calendar year 2017. 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

AUGUST 2017

Description	Type	Yield	Settlement Date	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	IBA	1.14%		5,203,068.41	5,203,068.41	Monthly
First Commonwealth Bank	REPO	0.62%		1,201,388.36	1,201,388.36	Monthly
First Commonwealth Bank	Self Ins	0.64%		5,144,917.97	5,144,917.97	Monthly
* First Commonwealth Bank		0.00%		3,646,993.49	3,646,993.49	Monthly
STAR OHIO (Act. #15464)		1.20%		73,606,671.04	73,606,671.04	Monthly
PNC Bank		0.20%		47,789.61	47,789.61	Monthly
Huntington		0.00%		80,052.50	80,052.50	Monthly
RedTree Investments		1.36%		153,937,951.15	154,096,501.90	Monthly
Total Investments				\$ 242,868,832.53	\$ 243,027,383.28	

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
AUGUST 2017

Per bank statements:

First Commonwealth Bank	\$ 15,196,368.23
Star Ohio	73,606,671.04
PNC Bank	47,789.61
Huntington	80,052.50
RedTree Notes	153,937,951.15

Outstanding Checks	(1,466,049.08)
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Outstanding deposits	-
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Adjusted bank balance	<u>\$ 241,402,783.45</u>
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Balance per OLSD books	\$ 241,393,843.54
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Deposits made; receipt not booked	8,939.91
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Adjusted book balance	<u>\$ 241,402,783.45</u>
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0.00

OLENTANGY LOCAL SCHOOL DISTRICT

FUND BALANCES

AUGUST 2017

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	69,095,415.53	92,899,209.81	32,971,291.17	129,023,334.17
002	22,732,701.35	13,220,587.41	184,185.25	35,769,103.51
003	6,075,843.06	3,659,593.30	4,260,779.83	5,474,656.53
004	55,722,686.55	72,677.36	5,767,208.91	50,028,155.00
006	1,495,919.31	827,272.42	877,119.56	1,446,072.17
007	120,092.73	9,805.13	2,343.65	127,554.21
008	20,340.36	18.66	-	20,359.02
009	908,711.80	951,732.84	305,949.27	1,554,495.37
011	227,456.73	800.00	-	228,256.73
018	563,080.26	142,151.15	78,629.17	626,602.24
019	19,388.60	48,481.25	(329.92)	68,199.77
022	7,482.36	-	-	7,482.36
024	14,732,758.73	5,613,019.20	5,715,284.71	14,630,493.22
027	1,236,905.19	-	97,213.60	1,139,691.59
200	852,849.52	32,459.45	25,569.80	859,739.17
300	1,088,194.66	155,941.30	142,007.84	1,102,128.12
401	156,426.66	38,405.49	122,186.00	72,646.15
451	41,400.00	-	-	41,400.00
516	(316,194.17)	342,013.57	828,427.91	(802,608.51)
551	-	-	6,375.00	(6,375.00)
572	(112,317.40)	112,317.40	-	-
590	(25,315.90)	29,114.31	21,340.69	(17,542.28)
Total	174,643,825.93	118,155,600.05	51,405,582.44	241,393,843.54

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
AUGUST 2017

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	Expenditures	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000	GENERAL FUND	68,811,842.80	4,310,650.23	92,899,209.81	16,582,728.39	32,971,291.17	128,739,761.44	16,243,134.27	112,496,627.17	
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	22,732,701.35	236,947.41	13,220,587.41	167,820.47	167,820.47	35,785,468.29	150.00	35,785,318.29	
002	9001	HB264	-	-	-	16,364.78	16,364.78	(16,364.78)	-	(16,364.78)	
003	9000	Permanent Improvement	4,950,364.01	-	-	315,088.08	663,574.64	4,286,789.37	686,210.42	3,600,578.95	
003	9217	PERM IMPROVE LEVY	1,125,478.09	207,740.93	1,879,836.93	1,579,205.68	1,851,887.67	1,153,427.35	115,926.20	1,037,501.15	
003	9264	HB264	0.96	1,779,756.37	1,779,756.37	1,055,780.41	1,745,317.52	34,439.81	233,444.73	(199,004.92)	
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	1,730.44	2,119.13	
004	9216	June 2016 Bond Issue	55,698,283.66	72,677.36	72,677.36	2,483,204.78	5,767,208.91	50,003,752.11	35,011,004.74	14,992,747.37	
006	0000	LUNCHROOM FUND	1,495,919.31	820,240.07	827,272.42	409,354.12	877,119.56	1,446,072.17	1,276,477.43	169,594.74	
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69	
007	9004	BOARD EMPLOYEE BENEFITS	324.03	-	5.85	-	-	329.88	-	329.88	
007	9005	Central Office Flower Fund	125.75	-	-	47.63	47.63	78.12	75.00	3.12	
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,679.55	37.78	76.43	-	-	2,755.98	100.00	2,655.98	
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,837.97	50.28	130.77	303.35	303.35	6,665.39	1,755.89	4,909.50	
007	9010	SPECIAL TRUST - MISC. DONATIONS	952.29	-	-	-	-	952.29	-	952.29	
007	9095	MCCONNELL SCHOLARSHIP	1,424.69	-	-	-	-	1,424.69	-	1,424.69	
007	9100	S.E.S. EMPLOYEE BENEFITS	173.00	-	-	-	-	173.00	-	173.00	
007	9105	W.R.E.S. EMPLOYEE BENEFITS TRUST	3,562.68	7.10	26.14	-	-	3,588.82	826.76	2,762.06	
007	9110	A.C.E. EMPLOYEE BENEFITS	4,240.97	5.60	18.13	-	-	4,259.10	500.00	3,759.10	
007	9115	S.R.E. EMPLOYEE BENEFITS	2,804.38	9.51	21.97	-	-	2,826.35	634.24	2,192.11	
007	9120	A.E.S. EMPLOYEE BENEFITS	4,341.85	1,127.80	1,129.80	233.70	294.48	5,177.17	-	5,177.17	
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	2,899.72	4.95	37.97	268.11	491.99	2,445.70	15.97	2,429.73	
007	9130	T.R.E.S. EMPLOYEE BENEFITS	474.42	1.78	3.38	-	-	477.80	-	477.80	
007	9135	EMPLOYEE BENEFITS	2,785.73	-	-	25.00	25.00	2,760.73	1,094.98	1,665.75	
007	9140	EMPLOYEE BENEFITS	565.15	-	-	116.36	116.36	448.79	526.59	(77.80)	
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,442.17	315.90	322.88	58.88	58.88	1,706.17	291.12	1,415.05	
007	9150	MEADOWS EMPLOYEE BENEFITS	5,455.04	2.91	9.31	-	-	5,464.35	500.00	4,964.35	
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	2,381.03	985.78	985.78	-	-	3,366.81	200.00	3,166.81	
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,573.40	34.43	34.43	-	-	4,607.83	-	4,607.83	
007	9165	FTES EMPLOYEE BENEFITS	6,246.44	6.13	31.76	-	-	6,278.20	-	6,278.20	
007	9170	CES EMPLOYEE BENEFITS	356.57	2,584.62	2,621.22	237.00	99.16	2,878.63	63.00	2,815.63	
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	4,349.92	1.50	28.97	-	415.52	3,963.37	300.00	3,663.37	
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	870.44	23.11	48.68	-	-	919.12	900.00	19.12	
007	9205	OLMS EMPLOYEE BENEFITS	766.59	1,101.07	1,101.07	64.49	64.49	1,803.17	435.51	1,367.66	
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,604.36	37.10	40.06	25.00	24.64	4,619.78	125.00	4,494.78	
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	1,894.89	470.00	476.30	-	-	2,371.19	600.00	1,771.19	
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	4,452.70	-	160.18	-	-	4,612.88	200.00	4,412.88	
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	7,767.72	37.74	76.77	389.00	389.00	7,455.49	845.00	6,610.49	
007	9305	EMPLOYEE BENEFITS	1,943.14	2,297.26	2,334.55	162.00	206.00	4,071.69	238.00	3,833.69	
007	9310	OOHS - EMPLOYEE BENEFITS	2,608.02	23.40	45.13	258.11	257.15	2,396.00	900.00	1,496.00	
007	9400	Student Teacher	35,063.34	-	-	-	-	35,063.34	-	35,063.34	
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	(195.91)	36.80	37.60	(450.00)	(450.00)	291.69	-	291.69	
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,340.36	8.10	18.66	-	-	20,359.02	-	20,359.02	
009	9020	Summer School Fees	305,840.35	420.00	(420.00)	-	112,156.74	193,263.61	-	193,263.61	
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	15,214.21	13,200.00	13,200.00	4,202.79	4,201.99	24,212.22	11,323.40	12,888.82	
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	4,998.40	12,060.00	12,060.00	3,407.49	3,563.40	13,495.00	8,926.75	4,568.25	
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,702.20	11,250.00	11,250.00	2,521.39	2,521.39	12,430.81	8,569.63	3,861.18	
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,070.96	9,195.00	9,195.00	8,217.38	8,217.38	2,078.58	3,302.59	(1,224.01)	
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	733.80	14,910.00	14,910.00	1,699.89	1,699.89	13,943.91	13,795.84	148.07	
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	8,257.57	13,860.00	13,860.00	1,881.78	2,914.23	19,203.34	10,490.01	8,713.33	
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,363.89	15,180.00	15,180.00	1,192.10	3,079.49	35,464.40	11,327.12	24,137.28	
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,751.38	15,180.00	15,180.00	10,125.27	10,536.21	6,395.17	6,514.51	(119.34)	
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	3,356.80	10,684.00	10,684.00	4,488.93	4,488.93	9,731.87	8,143.86	1,588.01	
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	4,757.32	12,496.00	12,496.00	10,783.64	10,783.64	6,469.68	9,367.47	(2,897.79)	
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	3,606.07	13,530.00	13,530.00	3,294.48	3,731.28	13,404.79	10,026.38	3,378.41	
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	10,746.84	14,850.00	14,850.00	4,250.70	7,116.42	18,480.42	8,082.29	10,398.13	
009	9165	FTES SCHOOL SUPPLIES	4,455.49	13,560.00	13,560.00	6,472.89	8,178.20	9,837.29	5,412.07	4,425.22	
009	9170	CES SCHOOL SUPPLIES	1,448.42	16,440.00	16,440.00	5,793.96	5,793.96	12,094.46	15,857.31	(3,762.85)	
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	8,129.44	15,930.00	15,930.00	10,316.39	10,316.39	13,743.05	6,119.25	7,623.80	
009	9200	UNIFORM SCHOOL SUPPLIES-SHAHANAH MIDDLE SCH.	39,140.89	41,550.00	41,628.00	7,470.05	7,470.05	73,298.84	21,689.15	51,609.69	
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	67,080.11	46,180.20	46,274.20	8,307.67	12,807.67	100,546.64	16,673.09	83,873.55	
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	29,697.98	28,543.97	28,563.97	1,035.75	1,035.75	57,226.20	18,059.18	39,167.02	
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	31,042.33	25,831.00	25,843.00	1,254.34	2,008.84	54,876.49	12,580.97	42,295.52	
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	31,303.38	38,750.00	38,866.25	959.91	959.91	69,209.72	18,366.37	50,843.35	
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	98,394.86	179,054.92	179,950.45	18,764.71	38,071.59	240,273.72	80,200.39	160,073.33	
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	154,538.33	202,291.83	204,872.92	20,440.12	33,699.02	325,812.23	88,194.65	237,617.58	
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	41,537.07	182,169.19	183,571.55	10,937.29	9,743.16	215,365.46	136,357.33	79,008.13	
009	9500	UNIFORM SCHL SUPPLIES Olyntangy Academy	14,263.71	227.50	227.50	853.74	853.74	13,637.47	1,310.54	12,326.93	
011	0000	ROTARY FUND - HOUSE RENTAL	122,129.53	-	-	-	-	122,129.53	-	122,129.53	
011	9000	SUMMER CAMPS	105,327.20	800.00	800.00	-	-	106,127.20	-	106,127.20	
018	9001	PRESCHOOL SUPPORT	410.92	-	-	-	-	410.92	-	410.92	
018	9105	PRINCIPALS FUND	26,843.94	-	-	512.57	512.57	26,331.37	1,734.42	24,596.95	
018	9110	ACE PRINCIPAL'S FUND	18,720.83	654.00	654.00	(124.98)	-	19,374.83	14,245.94	5,128.89	
018	9115	S.R.E. PRINCIPAL'S FUND	8,216.04	568.55	518.55	7,140.00	7,140.00	1,594.59	0.90	1,593.69	
018	9120	A.E.S. PRINCIPAL'S FUND	3,312.57	28.95	28.95	-	-	3,341.52	79.00	3,262.52	
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	7,921.48	540.00	8,267.72	2,736.00	2,820.00	13,369.20	8,865.72	4,503.48	
018	9130	TYLER RUN PRINCIPAL'S FUND	33,523.87	-	-	-	-	33,523.87	-	33,523.87	
018	9135	PRINCIPALS FUND	9,503.36	5,708.00	5,723.91	663.54	1,076.04	14,151.23	5,806.15	8,345.08	
018	9140	PRINCIPALS FUND	10,919.12	943.88	943.88	-	-	11,863.00	558.58	11,304.42	
018	9145	GLEN OAK-PRINCIPALS FUND	20,046.72	926.00	926.00	622.16	622.16	20,350.56	246.94	20,103.62	

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
019	9118	SCHOOL NUTRITION GRANT - AMERICAN DAIRY	-	-	7,500.00	-	-	7,500.00	7,175.15	324.85	
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00	
019	9217	OEF GRANT	3,447.19	-	-	-	-	3,447.19	1,200.00	2,247.19	
019	9218	OEF GRANT	-	-	40,981.25	(329.92)	(329.92)	41,311.17	17,263.49	24,047.68	
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09	
019	9317	SERTOMA GRANT	7,050.00	-	-	-	-	7,050.00	3,692.07	3,357.93	
019	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	-	-	-	-	0.36	-	0.36	
019	9418	IRES - DELAWARE ARTS FEST. GRANT	116.56	-	-	-	-	116.56	-	116.56	
019	9419	Delaware Arts Festival-T.R.	72.35	-	-	-	-	72.35	-	72.35	
019	9562	KAUFFMAN CENTER/DECA GRANT - 2004	80.46	-	-	-	-	80.46	-	80.46	
019	9563	MARKETING GRANT - HUMAN RESOURCE ASSOCIATION OH	135.59	-	-	-	-	135.59	-	135.59	
022	9990	OHS OHSAA TOURNAMENT FUND	1,576.68	-	-	-	-	1,576.68	10,000.00	(8,423.32)	
022	9991	OLHS OHSAA TOURNAMENT FUND	1,483.64	-	-	-	-	1,483.64	-	1,483.64	
022	9992	OHS OHSAA TOURNAMENT FUND	4,422.04	-	-	-	-	4,422.04	10,000.00	(5,577.96)	
024	0000	EMPLOYEE BENEFITS	14,732,758.73	2,796,779.00	5,613,019.20	3,392,520.56	5,715,284.71	14,630,493.22	108,438.22	14,522,055.00	
027	0000	Workers' Compensation Self Insurance	1,236,905.19	-	-	88,588.81	97,213.60	1,139,691.59	107,834.43	1,031,857.16	
200	9004	SPEECH TEAM - OLHS	1,752.50	-	-	-	-	1,752.50	-	1,752.50	
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34	
200	9015	CLASS OF 2015 - OHS	11,922.68	-	-	-	-	11,922.68	-	11,922.68	
200	9016	CLASS OF 2016 - OHS	2,730.65	-	-	-	-	2,730.65	-	2,730.65	
200	9017	CLASS OF 2017 - OHS	6,894.43	-	-	-	-	6,894.43	-	6,894.43	
200	9018	CLASS OF 2018 - OHS	14,818.58	-	-	-	-	14,818.58	-	14,818.58	
200	9019	CLASS OF 2019 - OHS	7,290.62	-	-	-	1,000.00	6,290.62	-	6,290.62	
200	9020	CLASS OF 2020 - OHS	5,622.42	-	-	-	-	5,622.42	-	5,622.42	
200	9021	CLASS OF 2021 - OHS	6,744.69	-	-	-	-	6,744.69	-	6,744.69	
200	9022	SMS Class of 2022	40,040.78	-	-	-	-	40,040.78	-	40,040.78	
200	9023	CLASS OF 2023 - SMS	25,206.80	-	-	-	-	25,206.80	-	25,206.80	
200	9100	Olentangy STEM Sisters	2,216.88	-	-	-	-	2,216.88	-	2,216.88	
200	9104	CLASS OF 2004	1,022.71	-	-	-	-	1,022.71	-	1,022.71	
200	9105	CLASS OF 2005	2,447.30	-	-	-	-	2,447.30	-	2,447.30	
200	9106	CLASS OF 2006 - OHS	2,937.40	-	-	-	-	2,937.40	-	2,937.40	
200	9108	CLASS OF 2008 - OHS	4,093.00	-	-	-	-	4,093.00	-	4,093.00	
200	9110	ART CLUB - OHS	447.15	-	-	-	-	447.15	100.00	347.15	
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94	
200	9113	ART CLUB - OLHS	261.25	-	-	-	-	261.25	-	261.25	
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01	
200	9115	OHMS STUDENT COUNCIL	7,873.88	-	-	-	-	7,873.88	2,000.00	5,873.88	
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81	
200	9117	ART CLUB - OOHS	393.96	-	-	-	-	393.96	-	393.96	
200	9118	OBMS ART CLUB	233.24	-	-	-	-	233.24	-	233.24	
200	9119	SCIENCE OLYMPIAD - OLHS	35.00	-	-	-	-	35.00	-	35.00	
200	9120	SCIENCE OLYMPIAD - OHS	1,249.05	-	-	-	-	1,249.05	800.00	449.05	
200	9121	ART THERAPY CLUB - OLHS	109.72	-	-	-	-	109.72	-	109.72	
200	9122	FASHION CLUB - OOHS	58.51	-	-	-	-	58.51	-	58.51	
200	9123	SCIENCE OLYMPIAD - OOHS	511.86	50.00	50.00	-	-	561.86	-	561.86	
200	9124	Science Olympiad - HMS	2,336.02	-	-	-	-	2,336.02	170.00	2,166.02	
200	9126	MATH OLYMPIAD - OHS	6.60	-	-	-	-	6.60	-	6.60	
200	9130	DRAMA CLUB - OHS	21,518.78	-	-	-	19.95	21,498.83	2,000.00	19,498.83	
200	9131	DRAMA CLUB - OSMS	17,650.20	-	-	-	-	17,650.20	-	17,650.20	
200	9132	DRAMA CLUB - OLMS	2,223.77	-	-	-	-	2,223.77	-	2,223.77	
200	9133	DRAMA CLUB - OLHS	28,085.99	-	-	-	400.00	27,685.99	2,850.00	24,835.99	
200	9134	DRAMA CLUB - OOMS	6,741.83	-	-	-	-	6,741.83	431.09	6,310.74	
200	9135	OHMS DRAMA CLUB	6,512.29	-	-	-	-	6,512.29	-	6,512.29	
200	9136	DRAMA CLUB - OOHS	49,138.24	424.61	424.61	-	-	49,562.85	17,410.00	32,152.85	
200	9137	SMS Greenhouse	2,251.52	-	-	96.47	625.29	1,626.23	474.71	1,151.52	
200	9138	OBMS Drama club	10,288.40	-	-	-	-	10,288.40	-	10,288.40	
200	9141	Glamour Gals	169.61	-	-	-	-	169.61	-	169.61	
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	15.91	827.10	
200	9147	OBMS Softball	1,636.80	-	-	-	-	1,636.80	-	1,636.80	
200	9148	FUND FOR LIFE - OLHS	21.07	-	-	-	-	21.07	-	21.07	
200	9151	PROUD PATRIOTS - OLHS	220.19	-	-	-	-	220.19	-	220.19	
200	9152	OPERATION SMILE - OLHS	1,507.45	-	-	-	1,507.45	-	-	-	
200	9153	HOPE FOR THE HOMELESS - OHS	3.10	-	-	-	-	3.10	-	3.10	
200	9156	LIBERTY IN NORTH KOREA CLUB	430.00	-	-	-	-	430.00	-	430.00	
200	9190	NEWSPAPER - OHS	3,968.33	-	-	-	-	3,968.33	-	3,968.33	
200	9191	NEWSPAPER - OLHS	(6,859.03)	236.78	236.78	-	-	(6,622.25)	-	(6,622.25)	
200	9192	NEWSPAPER - OOHS	17,752.98	4,888.00	4,888.00	252.64	252.64	22,188.34	1,332.36	20,855.98	
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00	
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,537.48	-	-	-	-	1,537.48	-	1,537.48	
200	9200	YEARBOOK - OHS	16,131.64	1,418.15	1,418.15	-	-	17,549.79	3,100.00	14,449.79	
200	9201	YEARBOOK - OLHS	12,758.75	-	-	-	1,422.92	1,422.92	11,335.83	620.00	10,715.83
200	9202	YEARBOOK - OOHS	53,369.75	4,320.41	4,320.41	-	-	57,690.16	4,144.23	53,545.93	
200	9203	OBMS Flashmob	411.46	-	-	-	-	411.46	-	411.46	
200	9223	SMS Science Olympiad	629.88	-	-	-	-	629.88	-	629.88	
200	9234	BROADCAST JOURNALISM - OOHS	40.00	-	-	-	-	40.00	-	40.00	
200	9250	FRENCH CLUB - OHS	910.35	-	-	-	-	910.35	100.00	810.35	
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00	
200	9252	FRENCH CLUB - OOHS	1,426.31	-	-	-	-	1,426.31	-	1,426.31	
200	9253	Olentangy Travel Club	394.89	-	-	-	-	394.89	-	394.89	
200	9260	GERMAN CLUB - OHS	845.35	-	-	-	-	845.35	-	845.35	
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02	
200	9262	GERMAN CLUB - OOMS	103.46	-	-	-	-	103.46	-	103.46	
200	9263	MATH TEAM - OLHS	147.36	-	-	-	-	147.36	-	147.36	
200	9264	GERMAN HONOR SOCIETY - LHS	599.25	-	-	-	-	599.25	202.55	396.70	
200	9265	MATH CLUB - OOHS	70.00	-	-	-	-	70.00	-	70.00	
200	9280	SPANISH CLUB - OHS	418.50	-	-	-	-	418.50	50.00	368.50	
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40	
200	9282	SPANISH CLUB - OOHS	1,565.62	-	-	-	-	1,565.62	-	1,565.62	
200	9284	SPANISH HONOR SOCIETY - OLHS	1,319.01	-	-	-	-	1,319.01	-	1,319.01	
200	9285	NATIONAL ENGLISH HONOR SOCIETY - LHS	1,999.02	-	-	-	-	1,999.02	-	1,999.02	
200	9289	STUDENT MENTORS - OLHS	404.32	5,996.00	5,996.00	750.00	750.00	5,650.32	7,665.00	(2,014.68)	
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83	
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	3,022.22	-	-	33.70	33.70	2,988.52	1,448.20	1,540.32	
200	9294	ENVIRONMENTAL CLUB - OLHS	228.18	-	-	-	-	228.18	-	228.18	
200	9295	BROADCAST JOURNALISM - OHS	434.27	-	-	-	-	434.27	-	434.27	
200	9296	LITERARY ARTS MAGAZINE - OOHS	399.95	-	-	-	-	399.95	-	399.95	
200	9297	PIONEER AMBASSADORS - OOHS	1,712.75	-	-	-	-	1,712.75	-	1,712.75	
200	9301	FACE TO FACE CLUB - OOHHS	731.16	-	-	-	-	731.16	-	731.16	
200	9307	MOCK TRIAL TEAM - OOHHS	240.00	-	-	-	-	240.00	-	240.00	
200	9349	6TH GRADE CAMP	(6,760.93)	1,503.00	1,503.00	-	-	(5,257.93)	66,310.00	(71,567.93)	
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05	

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200	9393	OOMS WEB Program	1,997.19	-	-	-	-	1,997.19	784.00	1,213.19
200	9394	OBMS WEB CLUB	1,478.60	330.00	330.00	-	-	1,808.60	-	1,808.60
200	9413	CLASS OF 2013 - OOHS	8,793.70	-	-	-	-	8,793.70	8,793.70	-
200	9414	CLASS OF 2014 - OOHS	12.30	-	-	-	-	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHS	7,211.76	-	-	-	-	7,211.76	-	7,211.76
200	9417	CLASS OF 2017 - OOHS	30,632.82	-	-	465.00	1,080.00	29,552.82	3,450.00	26,102.82
200	9418	CLASS OF 2018 - OOHS	23,900.76	-	-	-	-	23,900.76	-	23,900.76
200	9419	CLASS OF 2019 - OOHS	10,530.93	36.00	36.00	-	-	10,566.93	-	10,566.93
200	9420	CLASS OF 2020 - OOHS	5,424.70	-	-	-	-	5,424.70	150.00	5,274.70
200	9421	CLASS OF 2021 - OOHS	(3,608.03)	-	4,065.00	-	-	456.97	-	456.97
200	9422	OMS Class of 2022	12,302.20	-	(4,065.00)	-	-	8,237.20	17,000.00	(8,762.80)
200	9423	OOMS CLASS OF 2023	5,999.60	-	-	-	-	5,999.60	-	5,999.60
200	9427	BAND - OLMS	2,953.54	65.00	65.00	-	-	3,018.54	-	3,018.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	7,517.17	-	-	-	-	7,517.17	5,000.00	2,517.17
200	9443	OBMS MUSIC CLUB	1,338.34	-	-	-	-	1,338.34	-	1,338.34
200	9444	OOMS - MUSIC	1,863.20	-	-	-	-	1,863.20	-	1,863.20
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	7,775.99	3,295.00	3,295.00	-	-	11,070.99	6,248.92	4,822.07
200	9474	ORCHESTRA - OLHS	2,003.80	-	-	-	-	2,003.80	-	2,003.80
200	9517	CLASS OF 2017 - OLHS	6,565.78	-	-	4,210.54	4,210.54	2,355.24	1,789.46	565.78
200	9518	CLASS OF 2018 - OLHS	21,632.99	-	-	-	-	21,632.99	19,900.00	1,732.99
200	9519	CLASS OF 2019 - OLHS	19,551.37	-	-	-	-	19,551.37	864.00	18,687.37
200	9520	CLASS OF 2020 - LHS	1,378.26	-	-	-	-	1,378.26	1,075.37	302.89
200	9521	CLASS OF 2021 - LHS	1,261.77	-	-	-	-	1,261.77	-	1,261.77
200	9522	LMS Class of 2022	12,206.82	-	-	-	-	12,206.82	-	12,206.82
200	9523	OLMS CLASS OF 2023	14,672.40	-	-	-	-	14,872.40	-	14,872.40
200	9552	CHEERLEADERS - OOMS	2,108.88	1,727.00	1,727.00	-	-	3,835.88	3,750.00	85.88
200	9553	CHEERLEADERS - OSMS	204.11	-	-	190.26	190.26	13.85	-	13.85
200	9554	CHEERLEADERS - OLMS	471.48	-	-	-	-	471.48	-	471.48
200	9557	OBMS CHEERLEADING	12,959.20	-	3,453.50	120.00	8,917.89	7,494.81	130.00	7,364.81
200	9558	Hyatts Cheerleading	5,190.66	-	3,120.00	2,213.70	2,213.70	6,096.96	4,500.00	1,596.96
200	9559	SKI CLUB	6,326.45	-	-	-	-	6,326.45	-	6,326.45
200	9560	SERVICE CLUB - OHS	17,509.04	-	-	1,169.95	1,169.95	16,339.09	480.05	15,859.04
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	7,844.48	-	-	-	-	7,844.48	770.00	7,074.48
200	9564	INTERACT CLUB - OOHS	12,695.48	-	-	-	-	12,695.48	-	12,695.48
200	9565	HABITAT FOR HUMANITY - OHS	458.56	-	-	-	-	458.56	-	458.56
200	9566	Service Club-HMS	155.88	-	-	-	-	155.88	-	155.88
200	9567	MODEL UN - OOHS	118.00	-	-	-	-	118.00	-	118.00
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	-	-	-	-	152.00	-	152.00
200	9571	APPLIED ECON 1 - OLHS	3,782.06	-	-	-	-	3,782.06	-	3,782.06
200	9572	APPLIED ECON 2 - OLHS	153.00	-	-	-	-	153.00	-	153.00
200	9573	APPLIED ECON 2 - OHS	13.70	-	-	-	-	13.70	-	13.70
200	9574	OLENTANGY ENTREPRENEUR FOUNDATION - OOHS	424.53	-	-	-	-	424.53	-	424.53
200	9610	STUDENT COUNCIL - OSMS	7,339.36	-	-	-	-	7,339.36	1,850.00	5,489.36
200	9611	STUDENT COUNCIL - OHS	482.53	-	-	-	-	482.53	-	482.53
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,815.91	-	-	-	300.00	2,515.91	-	2,515.91
200	9615	STUDENT COUNCIL - OLMS	4,160.87	-	-	-	-	4,160.87	100.00	4,060.87
200	9616	STUDENT COUNCIL - OLHS	4,015.29	-	-	-	-	4,015.29	400.00	3,615.29
200	9617	STUDENT COUNCIL - OOMS	8,870.68	-	-	-	-	8,870.68	1,148.62	7,722.06
200	9618	STUDENT COUNCIL - OHS	7,666.02	1,201.00	1,201.00	-	-	8,867.02	-	8,867.02
200	9619	OBMS STUDENT COUNCIL	2,141.77	-	-	-	-	2,141.77	-	2,141.77
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	1,499.15	-	-	-	-	1,499.15	-	1,499.15
200	9622	MD-SLC - OLHS	725.22	-	-	-	-	725.22	-	725.22
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,818.12	-	-	-	-	1,818.12	300.00	1,518.12
200	9624	ORANGE UNITED - OOHS	1,915.34	-	-	-	-	1,915.34	200.00	1,715.34
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	1,367.89	-	-	-	-	1,367.89	450.00	917.89
200	9630	TEEN ADVOCATES - OHS	3,043.49	-	-	-	-	3,043.49	-	3,043.49
200	9631	TEEN ADVOCATES - OLHS	121.09	-	-	-	-	121.09	400.00	(278.91)
200	9632	TEEN ADVOCATES - OOHS	754.12	-	-	-	-	754.12	-	754.12
200	9633	DIVERSITY CLUB - OHS	280.00	-	-	-	-	280.00	-	280.00
200	9634	DIVERSITY CLUB - SMS	790.00	-	-	-	-	790.00	-	790.00
200	9635	LMS Diversity Club	352.25	-	-	-	-	352.25	-	352.25
200	9636	DIVERSITY AND INCLUSION CLUB - OLHS	375.00	-	-	-	-	375.00	-	375.00
200	9707	Autism Program	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	3,611.39	-	-	-	-	3,611.39	200.00	3,411.39
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,474.52	-	-	-	-	8,474.52	385.00	8,089.52
200	9712	NATIONAL HONOR SOCIETY - OOHS	12,274.35	350.00	375.00	-	-	12,649.35	-	12,649.35
200	9713	NATIONAL ART HONOR SOCIETY - OHS	89.47	-	-	-	-	89.47	-	89.47
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	1,572.64	-	-	-	-	1,572.64	-	1,572.64
200	9719	QUIZ BOWL - OLHS	5,645.34	-	-	-	1,475.51	4,169.83	130.00	4,039.83
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 Quizbowls	559.00	-	-	-	-	559.00	-	559.00
200	9730	Hyatts Film Festival	6,174.46	-	-	-	-	6,174.46	-	6,174.46
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	600.00	-	-	-	-	600.00	-	600.00
200	9815	CLASS OF 2015 OHMS	(296.49)	-	-	-	-	(296.49)	-	(296.49)
200	9817	HMS CLASS OF 2017	20.00	-	-	-	-	20.00	-	20.00
200	9819	HMS CLASS OF 2019	1,804.23	-	-	-	-	1,804.23	-	1,804.23
200	9821	CLASS OF 2021 - HMS	2,980.36	-	-	-	-	2,980.36	-	2,980.36
200	9822	HMS Class of 2022	9,950.22	-	-	-	-	9,950.22	-	9,950.22
200	9921	CLASS OF 2021 - BMS	1,872.64	-	-	-	-	1,872.64	-	1,872.64
200	9922	BMS Class of 2022	24,666.62	20.00	20.00	-	-	24,686.62	-	24,686.62
200	9923	OBMS CLASS OF 2023	15,946.40	-	-	-	-	15,946.40	-	15,946.40
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	16,112.16	1,324.00	1,324.00	1,643.00	1,643.00	15,793.16	6,552.00	9,241.16
300	9205	OLMS ATHLETICS	15,045.94	-	-	1,611.00	2,633.33	12,412.61	7,234.00	5,178.61
300	9210	ATHLETICS - ORANGE M.S.	14,306.50	1,954.67	1,954.67	1,796.00	1,931.00	14,330.17	27,165.00	(12,834.83)
300	9215	OLENTANGY HYATTS ATHLETIC	580.70	1,358.00	1,358.00	1,545.07	1,888.42	50.28	3,667.25	(3,616.97)
300	9220	BERKSHIRE M.S.	4,695.54	2,085.75	2,085.75	3,731.95	3,731.95	3,049.34	5,993.05	(2,943.71)
300	9300	OLENTANGY H.S. ATHLETICS	65,350.60	48,401.04	51,468.41	33,399.05	60,700.65	56,118.36	102,429.90	(46,311.54)

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
AUGUST 2017

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9301	OHS STORE "WIGWAM"	26,398.26	11,239.47	11,240.97	10,146.89	10,185.89	27,453.34	11,785.45	15,667.89
300	9302	OHS Turf Replacement	173,646.27	-	-	-	-	173,646.27	-	173,646.27
300	9305	OLHS ATHLETICS	206,936.72	44,655.37	50,516.09	26,739.16	30,070.75	227,382.06	168,830.38	58,551.68
300	9306	OLHS STORE "RUSTY MUSKET"	15,286.52	7,678.38	7,678.38	5,565.28	5,565.28	17,399.62	11,920.95	5,478.67
300	9307	OLHS Turf Replacement	180,521.05	-	-	-	-	180,521.05	-	180,521.05
300	9310	OOHS ATHLETIC	140,987.03	24,415.75	24,415.75	10,562.53	23,357.57	142,045.21	55,644.06	86,401.15
300	9311	OOHS - FORT ORANGE SCHOOL STORE	62,863.16	3,899.28	3,899.28	300.00	300.00	66,462.44	20,520.95	45,941.49
300	9312	OOHS Turf Replacement	165,464.21	-	-	-	-	165,464.21	-	165,464.21
401	9126	POLARIS CHRISTIAN ACADEMY	52,255.35	-	19.62	17,787.01	32,805.28	19,469.69	17,061.80	2,407.89
401	9128	POLARIS CHRISTIAN ACADEMY		30,078.90	30,078.90	-	-	30,078.90	-	30,078.90
401	9226	VILLAGE ACADEMY	91,054.69	-	16.60	17,163.46	77,665.80	13,405.49	12,649.52	755.97
401	9228	VILLAGE ACADEMY		-	6.07	6.07	-	6.07	-	6.07
401	9326	GODDARD SCHOOL	260.46	-	-	-	-	260.46	-	260.46
401	9328	GODDARD SCHOOL		-	4,139.63	4,139.63	-	-	4,139.63	-
401	9426	POWELL PREP ACADEMY	12,856.16	-	3.02	5,179.75	11,714.92	1,144.26	148.12	996.14
401	9428	POWELL PREP ACADEMY		-	4,141.65	4,141.65	-	-	4,141.65	-
451	9217	DATA COMMUNICATIONS FY17	41,400.00	-	-	-	-	41,400.00	-	41,400.00
516	9217	IDEA PART B	(316,194.17)	1,530.14	317,725.07	-	2,329.93	(799.03)	112,201.56	(113,000.59)
516	9218	IDEA-B SPEC ED		24,288.50	24,288.50	751,089.09	826,097.98	(801,809.48)	1,507,314.80	(2,309,124.28)
551	9118	TITLE III - IMMIGRANT	-	-	-	-	-	-	10,505.00	(10,505.00)
551	9218	LIMITED ENG PROF	-	-	-	6,375.00	6,375.00	(6,375.00)	8,995.95	(15,370.95)
572	9217	TITLE I	(112,317.40)	-	112,317.40	-	-	-	266.96	(266.96)
572	9218	TITLE I		-	-	-	-	-	266,356.82	(266,356.82)
590	9217	IMPROVING TCHR QUALITY	(25,315.90)	4,582.41	29,114.31	3,445.55	8,129.96	(4,331.55)	1,465.00	(5,796.55)
590	9218	TITLE II-A		-	-	9,753.88	13,210.73	(13,210.73)	54,290.94	(67,501.67)
Total			174,643,825.93	11,536,213.05	118,155,600.05	27,191,227.69	51,405,582.44	241,393,843.54	57,100,632.52	184,293,211.02

OLENTANGY LOCAL SCHOOL DISTRICT

FINDET BY OBJECT

AUGUST 2017

	Receipts	Expenditures
TOTAL FOR OBJ 000:	92,899,209.81	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	15,947,407.88
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	10,832.50
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	8,542.66
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	61,803.47
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	3,548,870.43
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	126,589.52
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	838.00
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	55,516.32
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	5,535.56
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	5,400.01
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	12,094.13
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	31,656.11
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	1,875.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	2,144,972.15
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	173,416.19
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	559,444.92
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	29,190.41
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	116.25
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	24,437.86
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	3,061,556.05
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	8,600.54
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	155,465.40
TOTAL FOR OBJ 244 (VISION - CERT.):	-	35,717.98
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	239,476.42
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	1,250,056.37
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	3,557.19
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	61,815.20
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	15,200.02
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	53,081.67
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	38,097.61
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	250.00
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	163,544.52
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	40,814.51
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	76.25
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	2,800.80
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	306,684.54
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	48,139.54
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	167,101.14
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	15,191.65
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	61,387.88
TOTAL FOR OBJ 425 (RENTALS):	-	144,696.10
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	47,085.38
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	21,828.70
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	181,762.28
TOTAL FOR OBJ 443 (POSTAGE):	-	15,309.90

OLENTANGY LOCAL SCHOOL DISTRICT

FINDET BY OBJECT

AUGUST 2017

	Receipts	Expenditures
TOTAL FOR OBJ 446 (ADVERTISING):	-	1,798.00
TOTAL FOR OBJ 451 (ELECTRICITY):	-	393,778.75
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	65,551.34
TOTAL FOR OBJ 453 (GAS):	-	24,095.12
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	5,164.22
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	10,170.13
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	5,508.94
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	3,072.72
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	29,889.06
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	211,985.74
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	184,038.08
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	39,117.95
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	102,899.29
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	68,955.40
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	170,814.76
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	20,476.28
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	2,831.91
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	219,100.72
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	9,155.52
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	242,504.30
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	1,117.48
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	11,095.47
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	264.49
TOTAL FOR OBJ 542 (PERIODICALS):	-	3,765.02
TOTAL FOR OBJ 571 (LAND):	-	29,557.50
TOTAL FOR OBJ 572 (BUILDINGS):	-	190,297.65
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	33,249.16
TOTAL FOR OBJ 582 (FUEL):	-	13,374.11
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	4,160.01
TOTAL FOR OBJ 640 (EQUIPMENT):	-	80,732.58
TOTAL FOR OBJ 841 (MEMBRSHP FEES - PROF ORGANZ.):	-	26,633.99
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	698,587.01
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	1,098,423.46
TOTAL FOR OBJ 848 (BANK CHARGES):	-	3,944.34
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	40,688.15
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	250.00
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	34,425.21
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	1,980.30
	<hr/> <u>92,899,209.81</u>	<hr/> <u>32,971,291.17</u>

OLENTANGY LOCAL SCHOOL DISTRICT

GENERAL FUND

AUGUST 2017

	FYTD 2018	% OF TOTAL	FYTD 2017	% OF TOTAL
Salaries and Wages	19,816,961.59	60.10%	18,427,755.68	61.87%
Employee Benefits	7,854,452.23	23.82%	7,321,709.06	24.58%
Purchased Services	2,362,447.93	7.17%	1,458,140.68	4.90%
Supplies and materials	951,764.38	2.89%	775,854.27	2.60%
Capital Outlay	80,732.58	0.24%	56,910.05	0.19%
Other Expenditures	1,904,932.46	5.78%	1,743,719.60	5.85%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	<u>\$ 32,971,291.17</u>		<u>\$ 29,784,089.34</u>	

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
AUGUST 2017

Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100									
100	Salaries and Wages	77,854,208.00	-	77,854,208.00	12,079,548.97	6,051,586.52	-	65,774,659.03	15.52%
200	Employee Benefits	29,287,708.50	11,236.00	29,298,944.50	4,462,163.15	2,224,442.41	14,748.00	24,822,033.35	15.28%
400	Purchased Services	6,146,783.38	219,617.41	6,366,400.79	401,457.03	168,640.77	2,152,256.70	3,812,687.06	40.11%
500	Supplies and materials	2,509,126.18	103,487.70	2,612,613.88	406,678.04	377,808.85	534,626.45	1,671,309.39	36.03%
600	Capital Outlay	350.00	11,796.00	12,146.00	-	-	11,796.00	350.00	97.12%
800	Other Expenditures	83,820.00	300.00	84,120.00	303.67	255.05	41,596.33	42,220.00	49.81%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	17,138,123.00	-	17,138,123.00	2,570,183.52	1,281,262.72	-	14,567,939.48	15.00%
200	Employee Benefits	6,756,677.00	-	6,756,677.00	993,940.17	494,223.46	-	5,762,736.83	14.71%
400	Purchased Services	589,100.00	22,961.41	612,061.41	158,634.80	45,445.77	150,595.12	302,831.49	50.52%
500	Supplies and materials	64,480.41	4,691.13	69,171.54	12,557.87	10,714.33	19,307.47	37,306.20	46.07%
800	Other Expenditures	7,262,400.00	667,502.90	7,929,902.90	688,275.85	12,174.58	7,306,627.05	(65,000.00)	100.82%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	915,332.00	-	915,332.00	161,970.78	80,985.30	-	753,361.22	17.70%
200	Average Daily Balance	350,443.00	-	350,443.00	58,403.44	28,915.16	-	292,039.56	16.67%
400	Purchased Services	2,250.00	-	2,250.00	-	-	-	2,250.00	0.00%
500	Supplies and materials	5,269.00	200.00	5,469.00	-	-	2,220.48	3,248.52	40.60%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,786,140.00	-	4,786,140.00	773,378.03	389,328.14	-	4,012,761.97	16.16%
200	Employee Benefits	1,761,438.00	-	1,761,438.00	262,223.27	131,124.81	-	1,499,214.73	14.89%
400	Purchased Services	433,750.00	63,868.36	497,618.36	40,594.97	36,131.71	300,779.53	156,243.86	68.60%
500	Supplies and materials	79,668.35	19.29	79,687.64	9,667.92	9,012.86	21,042.86	48,976.86	38.54%
600	Capital Outlay - New	9,000.00	7,374.50	16,374.50	2,956.43	-	3,791.52	9,626.55	41.21%
800	Other Expenditures	133,690.00	600.00	134,290.00	11,395.16	574.00	10,921.16	111,973.68	16.62%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	3,399,791.00	-	3,399,791.00	502,044.60	260,893.66	-	2,897,746.40	14.77%
200	Employee Benefits	1,318,675.00	600.00	1,319,275.00	208,483.97	94,854.55	600.00	1,110,191.03	15.85%
400	Purchased Services	291,012.50	110,951.68	401,964.18	57,787.25	10,804.97	183,656.49	160,520.44	60.07%
500	Supplies and materials	363,836.68	17,082.19	380,918.87	167,245.51	12,964.92	69,263.67	144,409.69	62.09%
600	Capital Outlay - New	1,000.00	238.00	1,238.00	238.00	-	-	1,000.00	19.22%
800	Other Expenditures	2,000.00	-	2,000.00	397.00	158.00	1,036.00	567.00	71.65%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	1,875.00	625.00	-	13,125.00	12.50%
200	Employee Benefits	1,432.00	-	1,432.00	423.23	140.05	-	1,008.77	29.56%
400	Purchased Services	1,058,775.34	123,758.05	1,182,533.39	204,744.15	71,267.12	994,869.20	(17,079.96)	101.44%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	144,442.50	2,061.97	146,504.47	5,730.30	3,500.00	55,619.94	85,154.23	100.00%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	6,775,518.00	-	6,775,518.00	1,110,418.10	567,670.50	-	5,665,099.90	16.39%
200	Employee Benefits	3,658,099.00	-	3,658,099.00	581,214.02	298,537.79	15,000.04	3,061,884.94	16.30%
400	Purchased Services	107,052.00	7,813.63	114,865.63	10,526.08	4,804.38	15,991.73	88,347.82	23.09%
500	Supplies and materials	54,303.00	3,851.03	58,154.03	6,404.40	3,951.73	27,538.87	24,210.76	58.37%
800	Other Expenditures	28,600.00	2,591.00	31,191.00	15,622.49	8,033.99	5,888.00	9,680.51	68.96%
2500 FISCAL SERVICES									
100	Salaries and Wages	563,254.00	-	563,254.00	117,135.59	59,083.36	-	446,118.41	20.80%
200	Employee Benefits	275,882.00	-	275,882.00	50,464.75	25,212.61	-	225,417.25	18.29%
400	Purchased Services	97,850.00	18,266.84	116,116.84	12,835.74	5,185.00	73,161.99	30,119.11	74.06%
500	Supplies and materials	14,700.00	447.28	15,147.28	372.14	372.14	3,127.86	11,647.28	23.11%
800	Other Expenditures	2,764,900.00	36,730.56	2,801,630.56	1,144,141.03	1,102,508.00	105,867.40	1,551,622.13	44.62%
2600 SUPPORT SERVICES - BUSINESS									
100	Salaries and Wages	306,663.00	-	306,663.00	44,745.44	22,625.62	-	261,917.56	14.59%
200	Employee Benefits	170,088.00	-	170,088.00	21,557.44	10,808.86	-	148,530.56	12.67%
400	Purchased Services	55,000.00	822.15	55,822.15	422.06	422.06	2,438.60	52,961.49	5.12%
500	Supplies and materials	5,700.00	2,800.00	8,500.00	719.65	719.65	3,300.00	4,480.35	47.29%
800	Other Expenditures	3,500.00	50.00	3,550.00	1,396.00	1,296.00	275.00	1,879.00	47.07%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	6,556,978.00	-	6,556,978.00	1,097,944.14	550,278.81	-	5,459,033.86	16.74%
200	Employee Benefits	3,150,659.00	600.00	3,151,259.00	489,587.18	242,694.23	600.00	2,661,071.82	15.56%
400	Purchased Services	5,110,876.66	764,523.32	5,875,399.98	835,612.40	489,174.74	2,457,490.27	2,582,297.31	56.05%
500	Supplies and materials	1,281,528.44	187,455.02	1,468,983.46	232,308.62	116,325.01	347,426.36	889,248.48	39.47%
600	Capital Outlay - New	325,000.00	36,765.67	361,765.67	71,712.07	18,857.01	212,734.81	77,318.79	78.63%
800	Other Expenditures	12,857.50	7,098.00	19,955.50	2,285.75	1,472.25	4,619.75	13,050.00	34.60%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	5,598,965.00	-	5,598,965.00	875,513.97	447,814.84	-	4,723,451.03	15.64%
200	Employee Benefits	3,300,114.00	(657.72)	3,299,456.28	509,087.43	254,919.31	(657.72)	2,791,026.57	15.41%
400	Purchased Services	524,500.00	188,755.78	713,255.78	166,119.11	10,722.69	203,555.89	343,580.78	51.83%
500	Supplies and materials	1,142,260.00	75,141.65	1,217,401.65	44,402.75	21,137.42	388,633.30	784,365.60	35.57%
600	Capital Outlay - New	25,000.00	5,826.08	30,826.08	5,826.08	-	-	25,000.00	18.90%
800	Other Expenditures	440.00	-	440.00	200.00	-	240.00	-	100.00%

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
AUGUST 2017

Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2900 SUPPORT SERVICES - CENTRAL									
100	Salaries and Wages	2,340,198.00	-	2,340,198.00	396,148.55	212,993.85	-	1,944,049.45	16.93%
200	Employee Benefits	1,078,470.00	-	1,078,470.00	177,577.58	85,833.67	-	900,892.42	16.47%
400	Purchased Services	797,609.00	37,806.20	835,415.20	471,075.44	96,832.98	172,807.68	191,532.08	77.07%
500	Supplies and materials	843,421.00	12,556.81	855,977.81	71,407.48	49,666.31	263,576.70	520,993.63	39.13%
600	Support Services Central	-	4,018.99	4,018.99	-	-	4,018.99	-	100.00%
800	Other Expenditures	3,500.00	75.00	3,575.00	760.00	300.00	1,575.00	1,240.00	65.31%
4100 ACADEMIC ORIENTED ACTIVITIES									
100	Salaries and Wages	570,000.00	-	570,000.00	3,711.33	1,840.33	-	566,288.67	0.65%
200	Employee Benefits	115,168.00	-	115,168.00	820.52	271.63	-	114,347.48	0.71%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500 SPORT ORIENTED ACTIVITIES									
100	Salaries and Wages	2,351,528.00	-	2,351,528.00	82,343.57	47,184.76	-	2,269,184.43	3.50%
200	Employee Benefits	632,597.00	-	632,597.00	38,506.08	22,703.25	-	594,090.92	6.09%
400	Purchased Services	74,319.00	-	74,319.00	2,638.90	2,638.90	58,569.78	13,110.32	82.36%
800	Other Expenditures	22,500.00	-	22,500.00	-	-	-	22,500.00	0.00%
5100 SITE ACQUISITION SERVICES									
800	Other Expenditures	83,671.56	-	83,671.56	34,425.21	-	-	49,246.35	41.14%
5900 OTHER FACILITIES ACQUISITION AND CONSTRUCTION SERVICES									
100	Salaries and Wages	-	-	-	-	-	-	-	0.00%
200	Employee Benefits	-	-	-	-	-	-	-	0.00%
400	Purchased Services	-	-	-	-	-	-	-	0.00%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
600	Capital Outlay - New	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	-	-	-	-	-	-	-	0.00%
7100 CONTINGENCIES									
900	Other Uses	290,000.00	-	290,000.00	-	-	-	290,000.00	0.00%
TOTAL FUND 001		\$ 213,878,991.00	\$ 2,761,683.88	\$ 216,640,674.88	\$ 32,971,291.17	\$ 16,582,728.39	\$ 16,243,134.27	\$ 167,426,249.44	
Per APPSUM									
		213,878,991.00	2,761,683.88	216,640,674.88	32,971,291.17	16,582,728.39	16,243,134.27	167,426,249.44	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
AUGUST 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
348019	HOUGHTON MIFFLIN HARCOURT	see attached requisition	8/8/2017	181.98	401	W	R
348019	HOUGHTON MIFFLIN HARCOURT	see attached requisition	8/8/2017	3,147.21	401	W	R
348020	J.W. PEPPER	see attached requisition	8/8/2017	95.00	401	W	R
348021	PEARSON EDUCATION INC	see attached requisition	8/8/2017	1,112.38	401	W	R
348021	PEARSON EDUCATION INC	see attached requisition	8/8/2017	2,353.36	401	W	R
348022	McGRAW-HILL	see attached requisition	8/8/2017	1,911.60	401	W	R
348022	McGRAW-HILL	see attached requisition	8/8/2017	4,997.69	401	W	R
348023	DICK BICK ART MATERIALS	see attached req.	8/8/2017	828.77	401	W	R
348024	BASA	BASA/AASA 7/1/17 TO 6/30/18	8/8/2017	2,158.00	001	W	R
348025	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	8/8/2017	349,637.44	516	W	R
348025	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	8/8/2017	379,161.38	516	W	R
348025	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	8/8/2017	(5,155.58)	516	W	R
348025	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	8/8/2017	(3,172.67)	516	W	R
348025	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	8/8/2017	(5,155.58)	516	W	R
348025	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	8/8/2017	(3,172.67)	516	W	R
348026	Ohio Self Insurers Assoc.	SELF INSURERS ASSOCIATION -	8/8/2017	300.00	001	W	R
348027	POSTAGE BY PHONE RESERVE ACCT.	Increase amount on our account	8/8/2017	750.00	001	W	R
348028	OASSA	FY18 MEMBERSHIP DUES	8/8/2017	275.00	001	W	R
348028	OASSA	FY18 MEMBERSHIP DUES	8/8/2017	275.00	001	W	R
348028	OASSA	FY18 MEMBERSHIP DUES	8/8/2017	525.00	001	W	R
348028	OASSA	FY18 MEMBERSHIP DUES	8/8/2017	525.00	001	W	R
348028	OASSA	FY18 MEMBERSHIP DUES	8/8/2017	525.00	001	W	R
348028	OASSA	FY18 MEMBERSHIP DUES	8/8/2017	525.00	001	W	R
348029	ASCD	2017-18 MEMBERSHIP DUES	8/8/2017	239.00	001	W	R
348030	OASBO	DUES - JEFFREY GORDON	8/8/2017	1,296.00	001	W	R
348031	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 18	8/8/2017	2,613.89	001	W	R
348032	SCHOLASTIC MAGAZINES	Scholastic Art Magazine	8/8/2017	175.78	401	W	R
348032	SCHOLASTIC MAGAZINES	Let's Find Out Magazine	8/8/2017	277.20	401	W	R
348032	SCHOLASTIC MAGAZINES	Scholastic News	8/8/2017	138.60	401	W	R
348032	SCHOLASTIC MAGAZINES	Science World	8/8/2017	365.37	401	W	R
348033	SCHOLASTIC	Classroom library books	8/8/2017	147.49	401	W	R
348033	SCHOLASTIC	Shipping	8/8/2017	13.27	401	W	R
348033	SCHOLASTIC	Classroom library books	8/8/2017	147.25	401	W	R
348033	SCHOLASTIC	Shipping	8/8/2017	13.26	401	W	R
348033	SCHOLASTIC	Classroom library books	8/8/2017	148.29	401	W	R
348033	SCHOLASTIC	Shipping	8/8/2017	13.35	401	W	R
348033	SCHOLASTIC	Classroom library books	8/8/2017	298.51	401	W	R
348033	SCHOLASTIC	Shipping	8/8/2017	26.88	401	W	R
348034	DISCOVERY BENEFITS, INC.	COBRA	8/9/2017	252.00	001	W	R
348035	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	8/9/2017	248.00	001	W	R
348036	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	8/9/2017	-	001	W	V
348037	STEP BY STEP ACADEMY	Educational Tuition for 16-17	8/9/2017	33,687.50	001	W	R
348038	XO Communications Services	TELEPHONE SERVICES	8/9/2017	1,516.83	001	W	R
348038	XO Communications Services	TELEPHONE SERVICES	8/9/2017	1,411.28	001	W	R
348039	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2017	18.69	001	W	R
348039	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/9/2017	7.72	001	W	R
348040	CenturyLink	District Wide Long Distance	8/9/2017	79.88	001	W	R
348041	VERIZON WIRELESS	DISTRICT CELL PHONES	8/9/2017	1,960.93	001	W	R
348042	DEL-CO WATER CO	July-Dec 2017 Water	8/9/2017	184.23	001	W	R
348042	DEL-CO WATER CO	West Bus Garage	8/9/2017	11.85	001	W	R
348042	DEL-CO WATER CO	Alum Creek	8/9/2017	209.92	001	W	R
348042	DEL-CO WATER CO	Arrowhead Elementary	8/9/2017	207.77	001	W	R
348042	DEL-CO WATER CO	Cheshire Elementary	8/9/2017	207.77	001	W	R
348042	DEL-CO WATER CO	Freedom Trail	8/9/2017	207.77	001	W	R
348042	DEL-CO WATER CO	Glen Oak	8/9/2017	207.77	001	W	R
348042	DEL-CO WATER CO	Heritage Elementary	8/9/2017	207.77	001	W	R
348042	DEL-CO WATER CO	Oak Creek	8/9/2017	207.77	001	W	R
348042	DEL-CO WATER CO	Walnut Creek	8/9/2017	207.77	001	W	R
348042	DEL-CO WATER CO	Orange Middle	8/9/2017	595.68	001	W	R
348042	DEL-CO WATER CO	Shanahan Middle	8/9/2017	421.27	001	W	R
348042	DEL-CO WATER CO	Olentangy High School	8/9/2017	1,068.88	001	W	R
348042	DEL-CO WATER CO	Orange High School	8/9/2017	814.01	001	W	R
348042	DEL-CO WATER CO	Olentangy Academy	8/9/2017	31.33	001	W	R
348042	DEL-CO WATER CO	Olentangy Administrative	8/9/2017	337.44	001	W	R
348042	DEL-CO WATER CO	Food Services D/W	8/9/2017	94.33	006	W	R
348043	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	8/9/2017	10.60	001	W	R
348043	AMERICAN ELECTRIC POWER	East Bus Garage	8/9/2017	1,108.16	001	W	R
348043	AMERICAN ELECTRIC POWER	Johnnycake Corners	8/9/2017	6,080.69	001	W	R
348043	AMERICAN ELECTRIC POWER	Freedom Trail	8/9/2017	5,874.73	001	W	R
348043	AMERICAN ELECTRIC POWER	Berkshire Middle	8/9/2017	8,045.24	001	W	R
348043	AMERICAN ELECTRIC POWER	Food Service D/W	8/9/2017	451.02	006	W	R
348044	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2017	8/9/2017	91.22	001	W	R
348044	REPUBLIC SERVICES #046	Maintenance	8/9/2017	91.22	001	W	R
348044	REPUBLIC SERVICES #046	East Bus Garage	8/9/2017	91.22	001	W	R
348044	REPUBLIC SERVICES #046	Wyandot Run	8/9/2017	182.43	001	W	R
348044	REPUBLIC SERVICES #046	Alum Creek	8/9/2017	91.22	001	W	R
348044	REPUBLIC SERVICES #046	Scioto Ridge	8/9/2017	91.22	001	W	R
348044	REPUBLIC SERVICES #046	Arrowhead Elementary	8/9/2017	91.22	001	W	R
348044	REPUBLIC SERVICES #046	Oak Creek	8/9/2017	91.22	001	W	R
348044	REPUBLIC SERVICES #046	Tyler Run	8/9/2017	182.43	001	W	R
348044	REPUBLIC SERVICES #046	Walnut Creek	8/9/2017	182.43	001	W	R
348044	REPUBLIC SERVICES #046	Indian Springs	8/9/2017	91.22	001	W	R
348044	REPUBLIC SERVICES #046	Glen Oak	8/9/2017	91.22	001	W	R
348044	REPUBLIC SERVICES #046	Olentangy Meadows	8/9/2017	182.43	001	W	R
348044	REPUBLIC SERVICES #046	Liberty Tree	8/9/2017	91.22	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
AUGUST 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
348044	REPUBLIC SERVICES #046	Johnnycake Corners	8/9/2017	185.63	001	W	R
348044	REPUBLIC SERVICES #046	Freedom Trail	8/9/2017	182.43	001	W	R
348044	REPUBLIC SERVICES #046	Cheshire Elementary	8/9/2017	182.17	001	W	R
348044	REPUBLIC SERVICES #046	Heritage Elementary	8/9/2017	91.22	001	W	R
348044	REPUBLIC SERVICES #046	Shanahan Middle	8/9/2017	729.70	001	W	R
348044	REPUBLIC SERVICES #046	Liberty Middle	8/9/2017	419.68	001	W	R
348044	REPUBLIC SERVICES #046	Orange Middle	8/9/2017	272.85	001	W	R
348044	REPUBLIC SERVICES #046	Hyatts Middle	8/9/2017	273.65	001	W	R
348044	REPUBLIC SERVICES #046	Berkshire Middle	8/9/2017	273.65	001	W	R
348044	REPUBLIC SERVICES #046	Oleentangy High School	8/9/2017	912.13	001	W	R
348044	REPUBLIC SERVICES #046	Liberty High School	8/9/2017	912.12	001	W	R
348044	REPUBLIC SERVICES #046	Orange High School	8/9/2017	912.12	001	W	R
348044	REPUBLIC SERVICES #046	Oleentangy Academy	8/9/2017	73.06	001	W	R
348044	REPUBLIC SERVICES #046	Oleentangy Administrative	8/9/2017	113.04	001	W	R
348045	MT BUSINESS TECHNOLOGIES, INC.	HIGH SCHOOL - COPIER SUPPLIES	8/9/2017	1,253.31	001	W	R
348045	MT BUSINESS TECHNOLOGIES, INC.	Type T Staple Refill	8/9/2017	152.35	001	W	R
348045	MT BUSINESS TECHNOLOGIES, INC.	Estimated Shipping/Handling	8/9/2017	-	001	W	R
348046	LAKESHORE LEARNING MATERIALS	JJ484 Write & Wipe Student	8/9/2017	149.85	009	W	R
348046	LAKESHORE LEARNING MATERIALS	Discount per Calvin	8/9/2017	(7.49)	009	W	R
348047	NASCO	ECONO-BLUE NITRILE GLOVES(SM)	8/9/2017	107.50	009	W	R
348047	NASCO	ECONO-BLUE NITRILE GLOVES(MED)	8/9/2017	161.25	009	W	R
348047	NASCO	ECONO-BLUE NITRILE GLOVES(L)	8/9/2017	107.50	009	W	R
348047	NASCO	ECONO-BLUE NITRILE GLOVES(XL)	8/9/2017	53.75	009	W	R
348047	NASCO	DISCOUNT	8/9/2017	(64.40)	009	W	R
348048	OHIO CAPITAL CONFERENCE	2017-18	8/9/2017	2,000.00	300	W	R
348049	PORTA KLEEN	Unit at tennis courts from	8/9/2017	205.00	300	W	R
348050	AMERICAN ELECTRIC MOTOR SERVIC	Food Service Maintenance -	8/9/2017	187.20	006	W	R
348050	AMERICAN ELECTRIC MOTOR SERVIC	Food Service Maintenance -	8/9/2017	34.78	006	W	R
348050	AMERICAN ELECTRIC MOTOR SERVIC	Food Service Maintenance -	8/9/2017	76.45	006	W	R
348051	GRAINGER, INC.	Food Service Maintenance -	8/9/2017	13.17	006	W	R
348052	HERITAGE FOOD SERVICE	Food Service Maintenance -	8/9/2017	684.82	006	W	R
348052	HERITAGE FOOD SERVICE	Food Service Maintenance -	8/9/2017	205.13	006	W	R
348053	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/9/2017	50.44	006	W	R
348053	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/9/2017	87.58	006	W	R
348053	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/9/2017	85.10	006	W	R
348054	MENARDS INC	Food Service Maintenance -	8/9/2017	78.04	006	W	R
348054	MENARDS INC	Food Service Maintenance -	8/9/2017	75.93	006	W	R
348054	MENARDS INC	Food Service Maintenance -	8/9/2017	19.51	006	W	R
348054	MENARDS INC	Food Service Maintenance -	8/9/2017	36.93	006	W	R
348055	UNITED REFRIGERATION	Food Service Maintenance -	8/9/2017	2,602.59	006	W	R
348055	UNITED REFRIGERATION	Food Service Maintenance -	8/9/2017	(150.00)	006	W	R
348055	UNITED REFRIGERATION	Food Service Maintenance -	8/9/2017	251.98	006	W	R
348055	UNITED REFRIGERATION	Food Service Maintenance -	8/9/2017	1,860.27	006	W	R
348055	UNITED REFRIGERATION	Food Service Maintenance -	8/9/2017	55.72	006	W	R
348055	UNITED REFRIGERATION	Food Service Maintenance -	8/9/2017	301.94	006	W	R
348056	RAIFF, MARK	JULY-SEPT EXPENSES	8/9/2017	37.45	001	W	R
348057	REALLY GOOD STUFF	152277, MAGNETIC DRY ERASE	8/9/2017	93.98	001	W	R
348058	ROCHESTER 100 INC	1st Grade Student Fee Money	8/9/2017	158.75	009	W	R
348059	Sargent Welch	SEE ATTACHED LIST OF SUPPLIES	8/9/2017	122.19	001	W	R
348059	Sargent Welch	WLS40380-03E INDIRECT VENT	8/9/2017	172.00	001	W	R
348059	Sargent Welch	DISCOUNT	8/9/2017	(56.80)	001	W	R
348059	Sargent Welch	SHIPPING	8/9/2017	-	001	W	R
348060	SCANTRON	100Q, 5CH ALPHA	8/9/2017	1,187.10	009	W	R
348060	SCANTRON	SHIPPING	8/9/2017	20.00	009	W	R
348061	SCHOOL HEALTH SUPPLY	L POWDER FREE EXAM GLOVES	8/9/2017	67.70	001	W	R
348061	SCHOOL HEALTH SUPPLY	CLINIC SUPPLIES-SEE ATTACHED	8/9/2017	392.51	001	W	R
348061	SCHOOL HEALTH SUPPLY		8/9/2017	2,810.68	300	W	R
348062	STEPS TO LITERACY	BMT206 Pack-N-Read: set of 5	8/9/2017	778.50	009	W	R
348062	STEPS TO LITERACY	shipping	8/9/2017	77.85	009	W	R
348063	Sterling Paper Co.	Copy paper order	8/9/2017	2,927.55	001	W	R
348063	Sterling Paper Co.	Supreme Aplus Copy Paper #20	8/9/2017	2,118.00	001	W	R
348063	Sterling Paper Co.	8.5x11 copy paper	8/9/2017	3,987.20	001	W	R
348063	Sterling Paper Co.	11x17 USA17 Boise	8/9/2017	331.00	001	W	R
348063	Sterling Paper Co.	CAT# SCHOOL055235	8/9/2017	504.40	516	W	R
348064	TREETOP PUBLISHING	1st Grade Student Fee Supplies	8/9/2017	190.50	009	W	R
348064	TREETOP PUBLISHING	Item #5018 - portrait big bare	8/9/2017	323.85	009	W	R
348064	TREETOP PUBLISHING	Item #1802 -portrait blank big	8/9/2017	311.15	009	W	R
348064	TREETOP PUBLISHING	Item #5027 -portrait bare book	8/9/2017	260.35	009	W	R
348064	TREETOP PUBLISHING	Discount	8/9/2017	(108.58)	009	W	R
348064	TREETOP PUBLISHING	shipping	8/9/2017	97.73	009	W	R
348064	TREETOP PUBLISHING	5027 Portrait Bare Book Lined	8/9/2017	307.50	009	W	R
348064	TREETOP PUBLISHING	shipping	8/9/2017	30.75	009	W	R
348065	VERITIV OPERATING COMPANY	COPIER PAPER	8/9/2017	7,342.50	001	W	R
348065	VERITIV OPERATING COMPANY	SHIPPING	8/9/2017	-	001	W	R
348066	WILSON LANGUAGE TRAINING	F2DSTNB1 Fundations Student	8/9/2017	945.00	009	W	R
348066	WILSON LANGUAGE TRAINING	shipping	8/9/2017	75.60	009	W	R
348067	WRIGHT, RANDALL	REIMBURSE TRAVEL EXPENSES TO	8/9/2017	237.85	001	W	R
348068	WOLFE, JAY	Mileage reimbursement	8/9/2017	54.04	300	W	R
348069	Spectra Contract Flooring	Academy- Labor and materials	8/9/2017	3,865.00	003	W	R
348070	STAPLES ADVANTAGE	Please see the attached	8/9/2017	149.96	001	W	R
348070	STAPLES ADVANTAGE	Please see the attached 1st	8/9/2017	102.15	001	W	R
348070	STAPLES ADVANTAGE	Please see the attached 1st	8/9/2017	15.79	001	W	R
348070	STAPLES ADVANTAGE	Please see the attached 1st	8/9/2017	29.97	001	W	R
348070	STAPLES ADVANTAGE	Please see the attached 1st	8/9/2017	22.09	001	W	R
348070	STAPLES ADVANTAGE	Please see the attached 1st	8/9/2017	6.69	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
348070	STAPLES ADVANTAGE	Please see the attached 1st	8/9/2017	1.48	001	W	R
348070	STAPLES ADVANTAGE	Please see the attached 1st	8/9/2017	1.48	001	W	R
348070	STAPLES ADVANTAGE	Please see the attached 1st	8/9/2017	6.69	001	W	R
348070	STAPLES ADVANTAGE	Please see the attached 1st	8/9/2017	1.48	001	W	R
348070	STAPLES ADVANTAGE	Please see the attached 1st	8/9/2017	1.48	001	W	R
348070	STAPLES ADVANTAGE	Please see the attached 1st	8/9/2017	98.83	001	W	R
348070	STAPLES ADVANTAGE	Principal's Office	8/9/2017	69.65	001	W	R
348070	STAPLES ADVANTAGE	637820 Expo Dry Erase Black,	8/9/2017	10.76	001	W	R
348070	STAPLES ADVANTAGE	474224 Dymo D1 Label Tape	8/9/2017	18.79	001	W	R
348070	STAPLES ADVANTAGE	266262 Hanging folders, 50	8/9/2017	11.18	001	W	R
348070	STAPLES ADVANTAGE	228437 Paper Mate Flair Pens,	8/9/2017	13.58	001	W	R
348070	STAPLES ADVANTAGE	163360 Manila 3 tab file	8/9/2017	7.23	001	W	R
348070	STAPLES ADVANTAGE	483535 invisible tape	8/9/2017	3.75	001	W	R
348070	STAPLES ADVANTAGE	see attached list	8/9/2017	4.99	001	W	R
348070	STAPLES ADVANTAGE	see attached list	8/9/2017	90.89	001	W	R
348070	STAPLES ADVANTAGE	5th Grade Supplies-see	8/9/2017	266.58	001	W	R
348070	STAPLES ADVANTAGE	5th Grade Supplies	8/9/2017	426.49	009	W	R
348070	STAPLES ADVANTAGE	SCIENCE CLASSROOM	8/9/2017	166.98	009	W	R
348070	STAPLES ADVANTAGE	SCIENCE CLASSROOM	8/9/2017	443.33	009	W	R
348070	STAPLES ADVANTAGE	SCIENCE CLASSROOM	8/9/2017	167.29	009	W	R
348070	STAPLES ADVANTAGE	Central Office Workroom/Office	8/9/2017	300.27	001	W	R
348071	SCHOOL SPECIALTY, INC.	Student Chairs 17-18" Seat	8/9/2017	4,904.00	001	W	R
348071	SCHOOL SPECIALTY, INC.	Student Desks	8/9/2017	3,761.40	001	W	R
348071	SCHOOL SPECIALTY, INC.	ITEM # 1474371-HEADPHONES OPEN	8/9/2017	41.36	001	W	R
348071	SCHOOL SPECIALTY, INC.	ITEM # 1312148- PLASTIC	8/9/2017	44.20	001	W	R
348071	SCHOOL SPECIALTY, INC.	ITEM # 085002-PENCIL #2	8/9/2017	11.43	001	W	R
348071	SCHOOL SPECIALTY, INC.	ITEM # 038164- PEN FINE	8/9/2017	2.20	001	W	R
348071	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	8/9/2017	52.60	001	W	R
348071	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	8/9/2017	2.50	001	W	R
348071	SCHOOL SPECIALTY, INC.	SEE ATTACHED MD TEACHING AIDS	8/9/2017	101.70	001	W	R
348071	SCHOOL SPECIALTY, INC.	Principal's Office Supplies	8/9/2017	96.54	001	W	R
348071	SCHOOL SPECIALTY, INC.	Principal's Office Supplies	8/9/2017	232.90	001	W	R
348071	SCHOOL SPECIALTY, INC.	ELL Teaching Aids	8/9/2017	8.81	001	W	R
348071	SCHOOL SPECIALTY, INC.	ELL Teaching Aids	8/9/2017	1.83	001	W	R
348071	SCHOOL SPECIALTY, INC.	Multi-Grade Teaching Aids	8/9/2017	589.83	001	W	R
348071	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	8/9/2017	122.59	001	W	R
348071	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	8/9/2017	23.90	001	W	R
348072	OAEP	Debbie Green-Murphy OAEP	8/9/2017	50.00	001	W	W
348073	Presidio Infrastructure	District upgrades to call	8/9/2017	12,022.10	001	W	R
348074	Secure Transportation Company	Transportation services for	8/9/2017	1,440.00	001	W	R
348075	RUSH, KEVIN	Expenses reimbursement for AP	8/9/2017	269.21	590	W	R
348076	SANEHOLTZ, SARAH	Expenses reimbursement for AP	8/9/2017	269.21	590	W	R
348082	Aumiller, Corey	Expenses reimbursement related	8/9/2017	311.22	590	W	R
348083	Cardinal Transportation, Ltd	Charter bus to Cleveland on	8/9/2017	1,400.00	300	W	R
348084	Cumberland Therapy Services,	Therapy Services for Student	8/9/2017	2,962.50	001	W	R
348085	CDW-G INC.	Epson ELPLP60 replacement	8/9/2017	297.00	001	W	R
348085	CDW-G INC.	Epson ELPLP42 replacement	8/9/2017	237.00	001	W	R
348085	CDW-G INC.	Mount kit for projector	8/9/2017	250.49	001	W	R
348085	CDW-G INC.	Mount kit for projector	8/9/2017	154.41	001	W	R
348085	CDW-G INC.	Mount kit for projector	8/9/2017	22.00	001	W	R
348086	DIEHL, BRETT	OBMS Athletic Start Up Bank	8/9/2017	500.00	300	W	R
348087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/9/2017	101.70	001	W	R
348087	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/9/2017	68.95	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	254.12	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	34.06	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	5.40	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	1,200.00	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	641.98	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	809.03	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	509.61	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	1,437.49	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	565.72	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	46.20	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	9.00	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	1,167.05	001	W	R
348088	HP PRODUCTS	Custodial Supplies	8/9/2017	1,127.51	001	W	R
348089	HILLIARD	Custodial Supplies	8/9/2017	49.94	001	W	R
348089	HILLIARD	Custodial Supplies	8/9/2017	774.70	001	W	R
348089	HILLIARD	Custodial Supplies	8/9/2017	210.00	001	W	R
348090	POWELL CHEMICAL	Custodial Supplies	8/9/2017	1,350.82	001	W	R
348090	POWELL CHEMICAL	Custodial Supplies	8/9/2017	1,350.82	001	W	R
348090	POWELL CHEMICAL	Custodial Supplies	8/9/2017	1,350.82	001	W	R
348091	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/9/2017	113.16	001	W	R
348092	UNISAN, LLC.	Custodial Supplies	8/9/2017	195.65	001	W	R
348093	VOSS BROS. SALES	Custodial Supplies	8/9/2017	179.95	001	W	R
348094	UNISAN, LLC.	Custodial Uniforms	8/9/2017	-	001	W	V
348094	UNISAN, LLC.	Custodial Supplies	8/9/2017	-	001	W	V
348095	KIMBALL MIDWEST	Parts D/W	8/9/2017	206.96	001	W	R
348096	HOME DEPOT	Parts D/W	8/9/2017	0.02	001	W	R
348096	HOME DEPOT	Parts D/W	8/9/2017	9.94	001	W	R
348096	HOME DEPOT	Parts D/W	8/9/2017	19.97	001	W	R
348097	BREHM, JAMES	Bowling fees	8/9/2017	99.00	300	W	R
348098	LIBERTY ATHLETIC BOOSTERS	Field hockey fees	8/9/2017	250.00	300	W	R
348099	OHIO CAPITAL CONFERENCE	GOLF BOYS	8/9/2017	495.00	300	W	R
348100	CENTRAL OHIO FIELD HOCKEY	FIELD HOCKEY	8/9/2017	200.00	300	W	R

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348101	MARYSVILLE H.S. ATH. DEPT.	GOLF BOYS	8/9/2017	215.00	300	W	R
348102	MT. VERNON HIGH SCHOOL	GOLF BOYS	8/9/2017	225.00	300	W	R
348103	OLENTANGY HIGH SCHOOL	GOLF BOYS	8/9/2017	240.00	300	W	R
348104	PICKERINGTON H.S. NORTH	GOLF GIRLS	8/9/2017	240.00	300	W	R
348104	PICKERINGTON H.S. NORTH	GOLF BOYS	8/9/2017	250.00	300	W	R
348105	ST. CHARLES	GOLF BOYS	8/9/2017	300.00	300	W	R
348106	WORTHINGTON CHRISTIAN	GOLF BOYS	8/9/2017	200.00	300	W	R
348107	PICKERINGTON CENTRAL HS	GOLF BOYS	8/9/2017	225.00	300	W	R
348108	OLENTANGY HIGH SCHOOL	GOLF BOYS	8/9/2017	275.00	300	W	R
348109	DUBLIN CITY SCHOOLS	GOLF BOYS	8/9/2017	200.00	300	W	R
348110	DUBLIN JEROME HIGH SCHOOL	GOLF BOYS	8/9/2017	300.00	300	W	R
348111	BUCKEYE VALLEY HIGH SCHOOL	CROSS COUNTRY BOYS	8/9/2017	120.00	300	W	R
348112	WATKINS MEMORIAL HIGH SCHOOL	CROSS COUNTRY BOYS	8/9/2017	75.00	300	W	R
348113	LANCASTER HIGH SCHOOL	CROSS COUNTRY BOYS	8/9/2017	100.00	300	W	R
348114	THOMAS WORTHINGTON	CROSS COUNTRY BOYS	8/9/2017	100.00	300	W	R
348115	GAHANNA LINCOLN HIGH SCHOOL	GOLF GIRLS	8/9/2017	250.00	300	W	R
348116	OLENTANGY HIGH SCHOOL	GOLF GIRLS	8/9/2017	150.00	300	W	R
348117	THOMAS WORTHINGTON	CROSS COUNTRY GIRLS	8/9/2017	100.00	300	W	R
348118	UPPER ARLINGTON HIGH SCHOOL	GOLF GIRLS	8/9/2017	200.00	300	W	W
348119	LEXINGTON HIGH SCHOOL	GOLF GIRLS	8/9/2017	250.00	300	W	R
348120	MARYSVILLE H.S. ATH. DEPT.	GOLF GIRLS	8/9/2017	200.00	300	W	R
348121	WATKINS MEMORIAL HIGH SCHOOL	CROSS COUNTRY GIRLS	8/9/2017	75.00	300	W	R
348122	LONDON HIGH SCHOOL	CROSS COUNTRY GIRLS	8/9/2017	75.00	300	W	W
348123	DUBLIN COFFMAN HIGH SCHOOL	GOLF BOYS	8/9/2017	250.00	300	W	R
348124	WORTHINGTON KILBOURNE HS	GOLF BOYS	8/9/2017	250.00	300	W	R
348125	WESTERVILLE NORTH HIGH SCHOOL	CROSS COUNTRY BOYS	8/9/2017	100.00	300	W	R
348126	LEXINGTON HIGH SCHOOL	GOLF BOYS	8/9/2017	285.00	300	W	R
348127	WORTHINGTON KILBOURNE HS	GOLF BOYS	8/9/2017	250.00	300	W	R
348128	PINNACLE GOLF CLUB, LLC	GOLF BOYS	8/9/2017	275.00	300	W	W
348129	Delaware Golf Club	GOLF BOYS	8/9/2017	180.00	300	W	W
348130	St. John's Jesuit Athletics	GOLF BOYS	8/9/2017	350.00	300	W	W
348131	WORTHINGTON KILBOURNE HS	VOLLEYBALL GIRLS	8/9/2017	125.00	300	W	R
348131	WORTHINGTON KILBOURNE HS	VOLLEYBALL GIRLS	8/9/2017	125.00	300	W	R
348131	WORTHINGTON KILBOURNE HS	VOLLEYBALL GIRLS	8/9/2017	125.00	300	W	R
348131	WORTHINGTON KILBOURNE HS	BOYS SOCCER	8/9/2017	100.00	300	W	R
348132	NEW ALBANY ATHLETIC DEPT.	GOLF BOYS	8/9/2017	300.00	300	W	R
348133	GALION HIGH SCHOOL	CROSS COUNTRY GIRLS	8/9/2017	125.00	300	W	R
348133	GALION HIGH SCHOOL	CROSS COUNTRY BOYS	8/9/2017	125.00	300	W	R
348134	BARNES AND NOBLE	See attached quote for titles	8/9/2017	15.19	001	W	R
348135	HEINEMANN	see attached order	8/9/2017	5.50	001	W	R
348136	Thompson, Britany	RUSTY MUSKET START UP CASH	8/9/2017	300.00	300	W	R
348137	SHANAHAN, CHRYSTAL	START UP CHANGE - FORT ORANGE	8/9/2017	300.00	300	W	R
348138	LONG, CINDY	Start up cash	8/9/2017	400.00	300	W	R
348139	MEEKER, DARIN	ATHLETIC GATE START UP	8/9/2017	9,000.00	300	W	R
348140	BSN SPORTS	Volleyball Supplies	8/9/2017	500.00	300	W	R
348140	BSN SPORTS	Girls lacrosse jerseys	8/9/2017	1,316.10	300	W	R
348141	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	8/9/2017	1,831.42	001	W	R
348141	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	8/9/2017	4,216.39	001	W	R
348141	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	8/9/2017	1,855.36	001	W	R
348141	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	8/9/2017	1,810.86	001	W	R
348141	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	8/9/2017	644.31	001	W	R
348141	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	8/9/2017	2,675.73	001	W	R
348141	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	8/9/2017	495.58	001	W	R
348142	BEREND, DANIEL	MILEAGE AND EXPENSES	8/9/2017	220.82	001	W	R
348142	BEREND, DANIEL	MILEAGE AND EXPENSES	8/9/2017	157.24	001	W	R
348143	BIGGAM, VALERIE	Expenses reimbursement for	8/9/2017	2,567.18	590	W	R
348144	BLACKBOARD INC.	Blackboard Mobile app service	8/9/2017	31,564.51	001	W	R
348144	BLACKBOARD INC.	Blackboard website service and	8/9/2017	34,006.16	001	W	R
348145	BoxCast Inc.	2017-18 Broadcasting Rights	8/9/2017	990.00	300	W	R
348146	BUCKEYE EDUCATIONAL SYSTEMS	Solidworks 2017 Subscription	8/9/2017	6,500.00	001	W	R
348147	A-1 Concrete Leveling North	Summer 2017 District wide	8/9/2017	1,050.00	003	W	R
348147	A-1 Concrete Leveling North	Summer 2017 District wide	8/9/2017	4,366.00	003	W	R
348147	A-1 Concrete Leveling North	Summer 2017 District wide	8/9/2017	1,350.00	003	W	R
348148	ADVANCED PLANNING TECHNOLOGIES	Annual NetRequest Software	8/9/2017	6,304.00	001	W	R
348149	AHMED, CARRIE	Mileage for July, August and	8/9/2017	12.84	001	W	W
348150	ALLIANCE FOR HIGH QUALITY EDUC	ALLIANCE MEMBERSHIP	8/9/2017	3,500.00	001	W	R
348151	All Ways Learning, LLC	March 2017-June 2017 Services	8/9/2017	300.00	001	W	R
348151	All Ways Learning, LLC	March 2017-June 2017 Services	8/9/2017	112.50	001	W	R
348152	ALVAH M. SQUIBB CO., INC.	#5 Lesson Plan Books	8/9/2017	39.50	001	W	R
348152	ALVAH M. SQUIBB CO., INC.	#30X Grade Books (Class	8/9/2017	15.30	001	W	R
348152	ALVAH M. SQUIBB CO., INC.	Shipping	8/9/2017	10.02	001	W	R
348153	APPLAUSE LEARNING	BONNE BOUFFE 1	8/9/2017	34.95	001	W	R
348153	APPLAUSE LEARNING	INTERVIEW AVEC UN ZOMBIE	8/9/2017	21.95	001	W	R
348153	APPLAUSE LEARNING	SHIPPING	8/9/2017	8.95	001	W	R
348154	ARTINA	portfolios for mentorship	8/9/2017	715.25	009	W	R
348155	ATECH FIRE AND SECURITY	2017-18 D/W life safety	8/9/2017	18,000.00	001	W	R
348155	ATECH FIRE AND SECURITY	2017-18 D/W backflow	8/9/2017	5,215.00	001	W	R
348156	WOLFE, JAY	SHANAHAN START UP CASH	8/9/2017	750.00	300	W	R
348157	CDW-G INC.	STARTECH INTERNAL MULTI-CARD	8/9/2017	508.50	001	W	R
348157	CDW-G INC.	SHIPPING	8/9/2017	13.61	001	W	R
348157	CDW-G INC.	Replacement computers,	8/9/2017	13,950.00	003	W	R
348157	CDW-G INC.	Replacement computers,	8/9/2017	1,040.00	003	W	R
348157	CDW-G INC.	Replacement computers,	8/9/2017	8,216.00	003	W	R
348157	CDW-G INC.	Replacement computers,	8/9/2017	33,619.00	003	W	R
348157	CDW-G INC.	monitors for OBMS for the mac	8/9/2017	9,256.00	003	W	R

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348157	CDW-G INC.	26 Dell 3420 replacement	8/9/2017	27,950.00	003	W	R
348157	CDW-G INC.	Replacement Projector Bulbs -	8/9/2017	199.98	001	W	R
348157	CDW-G INC.	Epson Powerlite 822	8/9/2017	237.00	001	W	R
348157	CDW-G INC.	Peerless Spider Mount	8/9/2017	103.00	001	W	R
348157	CDW-G INC.	Dell Latitude 7480	8/9/2017	1,011.00	001	W	R
348157	CDW-G INC.	EPSON Projector and Extension	8/9/2017	513.00	018	W	R
348158	HORMAN, DAN	Start up cash for tickets.	8/9/2017	400.00	300	W	R
348159	LAUTERBACH & EILBER, INC	WORKERS COMP FY18 WORKERS COMP	8/9/2017	72,000.00	027	W	R
348160	CALLOWAY HOUSE, INC.	88971, TEACHER TAPE	8/9/2017	24.99	001	W	R
348160	CALLOWAY HOUSE, INC.	SHIPPING	8/9/2017	7.95	001	W	R
348161	CENTRAL OHIO FIELD HOCKEY	Central Ohio FH Coaches Assn	8/9/2017	200.00	300	W	R
348162	Certa Pro Painters	OHS- Labor and materials for	8/9/2017	250.00	003	W	R
348163	Columbus State Community	Multi-Vendor College Credit	8/9/2017	2,011.22	001	W	R
348164	Kraus Construction	OHS- Exterior curb, drain,	8/11/2017	14,400.00	003	W	R
348164	Kraus Construction	OHS- Exterior curb, drain,	8/11/2017	12,511.00	003	W	R
348165	US BANCORP EQUIPMENT	Admin Copier Maintenance	8/16/2017	163.96	001	W	R
348165	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	8/16/2017	15,125.38	001	W	R
348165	US BANCORP EQUIPMENT	ADMINISTRATIVE OFFICES COPIER	8/16/2017	1,042.07	001	W	R
348166	The OSU Foundation	MEMORIAL DONATION IN MEMORY OF	8/16/2017	50.00	007	W	R
348167	AGI Associated Graphics	9 MOTIVATIONAL BANNERS--SEE	8/16/2017	288.75	018	W	R
348168	AMERICAN ELECTRIC POWER	Electricity July to Dec 2017	8/16/2017	22.78	001	W	R
348168	AMERICAN ELECTRIC POWER	Wyandot Run	8/16/2017	10,416.11	001	W	R
348168	AMERICAN ELECTRIC POWER	Scioto Ridge	8/16/2017	6,057.08	001	W	R
348168	AMERICAN ELECTRIC POWER	Oak Creek	8/16/2017	5,507.12	001	W	R
348168	AMERICAN ELECTRIC POWER	Tyler Run	8/16/2017	3,452.32	001	W	R
348168	AMERICAN ELECTRIC POWER	Walnut Creek	8/16/2017	5,353.23	001	W	R
348168	AMERICAN ELECTRIC POWER	Glen Oak	8/16/2017	6,001.40	001	W	R
348168	AMERICAN ELECTRIC POWER	Olentangy Meadows	8/16/2017	9,502.60	001	W	R
348168	AMERICAN ELECTRIC POWER	Cheshire	8/16/2017	6,182.52	001	W	R
348168	AMERICAN ELECTRIC POWER	Shanahan Middle	8/16/2017	20,166.32	001	W	R
348168	AMERICAN ELECTRIC POWER	Liberty Middle	8/16/2017	20,176.89	001	W	R
348168	AMERICAN ELECTRIC POWER	Orange Middle	8/16/2017	20,271.96	001	W	R
348168	AMERICAN ELECTRIC POWER	Orange High School	8/16/2017	27,721.73	001	W	R
348168	AMERICAN ELECTRIC POWER	Food Service D/W	8/16/2017	2,751.26	006	W	R
348169	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	8/16/2017	857.13	001	W	R
348169	CITY OF COLUMBUS, TREASURER	Food Services Water OMES	8/16/2017	26.51	006	W	R
348170	REPUBLIC SERVICES #046	Maintenance	8/16/2017	161.75	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	July-Dec 2017	8/16/2017	373.44	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	8/16/2017	631.68	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	8/16/2017	1,477.06	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Alum Creek	8/16/2017	1,481.76	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	8/16/2017	1,949.93	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	8/16/2017	1,583.97	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Oak Creek	8/16/2017	1,461.98	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Tyler Run	8/16/2017	1,461.98	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	8/16/2017	1,583.97	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Indian Springs	8/16/2017	1,583.97	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Glen Oak	8/16/2017	1,583.97	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	8/16/2017	1,583.97	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	8/16/2017	1,583.04	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	8/16/2017	1,089.50	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	8/16/2017	1,089.50	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	8/16/2017	1,089.50	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	8/16/2017	2,216.52	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	8/16/2017	2,239.14	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Orange Middle	8/16/2017	2,193.91	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	8/16/2017	2,239.14	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	8/16/2017	1,648.94	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	8/16/2017	3,447.09	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Liberty High School	8/16/2017	3,980.28	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Orange High School	8/16/2017	3,980.28	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	8/16/2017	349.44	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Olentangy Administrative	8/16/2017	366.72	001	W	R
348171	DELAWARE CO. REG. SEWER DIST.	Food Services D/W	8/16/2017	931.88	006	W	R
348172	OACAC	GUIDANCE - PROFESSIONAL	8/16/2017	20.00	001	W	R
348172	OACAC	GUIDANCE - PROFESSIONAL	8/16/2017	20.00	001	W	R
348172	OACAC	GUIDANCE - PROFESSIONAL	8/16/2017	20.00	001	W	R
348172	OACAC	GUIDANCE - PROFESSIONAL	8/16/2017	20.00	001	W	R
348173	STAPLES ADVANTAGE	5th grade consumable supplies-	8/16/2017	17.16	009	W	R
348173	STAPLES ADVANTAGE	5th grade consumable supplies-	8/16/2017	596.99	009	W	R
348173	STAPLES ADVANTAGE	5th grade classroom supplies -	8/16/2017	377.88	001	W	R
348173	STAPLES ADVANTAGE	5th grade classroom supplies -	8/16/2017	23.88	001	W	R
348173	STAPLES ADVANTAGE	Please see attached order	8/16/2017	98.30	001	W	R
348173	STAPLES ADVANTAGE	Please see attached order	8/16/2017	98.72	001	W	R
348173	STAPLES ADVANTAGE	Please see attached order	8/16/2017	100.00	001	W	R
348173	STAPLES ADVANTAGE	please see attached order	8/16/2017	99.80	001	W	R
348173	STAPLES ADVANTAGE	Please see attached order	8/16/2017	2.29	001	W	R
348173	STAPLES ADVANTAGE	Please see attached order	8/16/2017	1.89	001	W	R
348173	STAPLES ADVANTAGE	Please see attached order	8/16/2017	9.99	001	W	R
348173	STAPLES ADVANTAGE	Please see attached order	8/16/2017	85.53	001	W	R
348173	STAPLES ADVANTAGE	Please see attached order	8/16/2017	96.62	001	W	R
348173	STAPLES ADVANTAGE	#477150 Staples Large tab	8/16/2017	25.47	001	W	R
348173	STAPLES ADVANTAGE	#581672 Duracell AA batteries	8/16/2017	12.99	001	W	R
348173	STAPLES ADVANTAGE	Duracell AAA batteries 16pk	8/16/2017	9.56	001	W	R

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348173	STAPLES ADVANTAGE	#938560 Pilot Frixion	8/16/2017	18.60	001	W	R
348173	STAPLES ADVANTAGE	#1519195 Swissgear polyester	8/16/2017	25.19	001	W	R
348173	STAPLES ADVANTAGE	Please see attached order	8/16/2017	17.42	001	W	R
348173	STAPLES ADVANTAGE		8/16/2017	37.21	001	W	R
348173	STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	8/16/2017	4.46	001	W	R
348173	STAPLES ADVANTAGE	SUPPLIES JULY-SEPT	8/16/2017	419.50	001	W	R
348173	STAPLES ADVANTAGE	5th Grade Student Fees	8/16/2017	369.26	009	W	R
348173	STAPLES ADVANTAGE	2nd grade classroom supplies	8/16/2017	8.46	001	W	R
348173	STAPLES ADVANTAGE	2nd grade classroom supplies	8/16/2017	16.19	001	W	R
348173	STAPLES ADVANTAGE	2nd grade classroom supplies	8/16/2017	9.69	001	W	R
348173	STAPLES ADVANTAGE	2nd grade classroom supplies	8/16/2017	18.99	001	W	R
348173	STAPLES ADVANTAGE	2nd grade classroom supplies	8/16/2017	5.99	001	W	R
348173	STAPLES ADVANTAGE	2nd grade classroom supplies	8/16/2017	241.84	001	W	R
348173	STAPLES ADVANTAGE	2nd grade classroom supplies	8/16/2017	18.99	001	W	R
348173	STAPLES ADVANTAGE	2nd grade classroom supplies	8/16/2017	6.30	001	W	R
348173	STAPLES ADVANTAGE	2nd grade classroom supplies	8/16/2017	19.62	001	W	R
348173	STAPLES ADVANTAGE	2nd grade classroom supplies	8/16/2017	10.19	001	W	R
348173	STAPLES ADVANTAGE	3rd grade classroom supplies -	8/16/2017	148.08	001	W	R
348173	STAPLES ADVANTAGE	3rd grade classroom supplies -	8/16/2017	1.45	001	W	R
348173	STAPLES ADVANTAGE	4th Grade Classroom Supplies	8/16/2017	59.01	001	W	R
348173	STAPLES ADVANTAGE	1st Grade Student Fee Money	8/16/2017	316.06	009	W	R
348173	STAPLES ADVANTAGE	TEACHING AIDS - WORLD	8/16/2017	494.97	001	W	R
348173	STAPLES ADVANTAGE	Office Supplies	8/16/2017	16.39	001	W	R
348173	STAPLES ADVANTAGE	Office Supplies	8/16/2017	19.79	001	W	R
348173	STAPLES ADVANTAGE	OFFICE SUPPLIES JULY-DEC.2018	8/16/2017	184.24	001	W	R
348173	STAPLES ADVANTAGE	637820 Expo Dry Erase Black,	8/16/2017	(7.23)	001	W	R
348174	LONGSTRETH SPORTING GOODS, LLC	Field hockey supplies	8/16/2017	848.00	300	W	R
348174	LONGSTRETH SPORTING GOODS, LLC	Field Hockey equipment	8/16/2017	1,000.00	300	W	R
348175	LAKESHORE LEARNING MATERIALS	#AA603 Level 1 Sight Words	8/16/2017	623.75	009	W	R
348175	LAKESHORE LEARNING MATERIALS	Free shipping 5% discount.	8/16/2017	(31.19)	009	W	R
348175	LAKESHORE LEARNING MATERIALS	Kindergarten Classroom	8/16/2017	14.99	001	W	R
348175	LAKESHORE LEARNING MATERIALS	Item #P420 - Alphabet Stamps	8/16/2017	14.99	001	W	R
348175	LAKESHORE LEARNING MATERIALS	Item #HH727 - Equation Match	8/16/2017	12.99	001	W	R
348175	LAKESHORE LEARNING MATERIALS	Item #BC557 - Jumbo People	8/16/2017	12.99	001	W	R
348175	LAKESHORE LEARNING MATERIALS	Item #DD327 - Twist & Turn	8/16/2017	-	001	W	R
348175	LAKESHORE LEARNING MATERIALS	Shipping	8/16/2017	8.39	001	W	R
348175	LAKESHORE LEARNING MATERIALS	PP797 Daily Poetry Journal,	8/16/2017	493.87	009	W	R
348175	LAKESHORE LEARNING MATERIALS	5% discount	8/16/2017	(24.69)	009	W	R
348176	ZAYE, PATRICK	Mileage Reimbursement	8/16/2017	27.45	001	W	R
348177	KELLY, MATTHEW	Mileage Reimbursement	8/16/2017	35.98	001	W	R
348178	NYSTROM, SUZY	Mileage Reimbursement	8/16/2017	75.73	001	W	R
348179	ABRAMOWITZ, MELISSA	Mileage Reimbursement	8/16/2017	37.80	001	W	R
348180	TACKETT, LINDA	Mileage Reimbursement	8/16/2017	14.77	001	W	R
348181	ANDREWS, SUSAN	TREASURER'S OFFICE MILEAGE	8/16/2017	186.11	001	W	R
348182	MIDWEST PHOTO EXCHANGE	CANON T6 DSLR 18-55MM AND	8/16/2017	998.00	001	W	R
348182	MIDWEST PHOTO EXCHANGE	VECTRA WT3720 DELUXE TRIPOD	8/16/2017	119.96	001	W	R
348182	MIDWEST PHOTO EXCHANGE	DELKIN CLASS 10 16GB SC CARD	8/16/2017	29.95	001	W	R
348182	MIDWEST PHOTO EXCHANGE	CANON EF-S 35MM F/2.8 MACRO IS	8/16/2017	349.00	001	W	R
348183	MT BUSINESS TECHNOLOGIES, INC.	Staples for copier	8/16/2017	1,790.44	001	W	R
348184	MUSIC IS ELEMENTARY	#MIE175W Soprano Recorders	8/16/2017	186.15	001	W	R
348184	MUSIC IS ELEMENTARY	#MIS-3279A Rhythm sticks, set	8/16/2017	68.85	001	W	R
348184	MUSIC IS ELEMENTARY		8/16/2017	25.50	001	W	R
348185	OHIO STATE MEDICAL CENTER	New Hire Drug/Alcohol	8/16/2017	168.00	001	W	R
348186	PASCO SCIENTIFIC	WA-9854A ECONOMY WAVE DRIVER	8/16/2017	90.00	001	W	R
348186	PASCO SCIENTIFIC	WA-9867 SINE WAVE GENERATOR	8/16/2017	260.00	001	W	R
348186	PASCO SCIENTIFIC	SHIPPING	8/16/2017	34.00	001	W	R
348187	PEARSON EDUCATION INC.	Literacy Support Materials	8/16/2017	95.97	001	W	R
348187	PEARSON EDUCATION INC.	Item # 9781428431393 -	8/16/2017	95.97	001	W	R
348187	PEARSON EDUCATION INC.	Item #9781428431409 -	8/16/2017	95.97	001	W	R
348187	PEARSON EDUCATION INC.	shipping	8/16/2017	20.16	001	W	R
348187	PEARSON EDUCATION INC.	9780133175370 AP FRENCH	8/16/2017	738.99	001	W	R
348187	PEARSON EDUCATION INC.	SHIPPING	8/16/2017	51.73	001	W	R
348188	PEPSI COLA BOTTLING CO.	PEPSI (WIGWAM) JULY-SEPT	8/16/2017	718.90	300	W	R
348189	PERFECTION LEARNING	FRENCH 2: FRENCH FIRST YEAR	8/16/2017	1,037.00	009	W	R
348189	PERFECTION LEARNING	FRENCH 3: FRENCH TWO YEARS	8/16/2017	323.00	009	W	R
348189	PERFECTION LEARNING	FRENCH 4: FRENCH THREE YEARS	8/16/2017	289.00	009	W	R
348189	PERFECTION LEARNING	FRENCH 1: FRENCH IS FUN BOOK 1	8/16/2017	164.90	009	W	R
348189	PERFECTION LEARNING	FRENCH 1: FRENCH IS FUN BOOK 1	8/16/2017	777.70	009	W	R
348190	PLANK ROAD PUBLISHING	FF-216 Food, Gleefulous	8/16/2017	42.45	001	W	R
348191	Prim Painting, Ltd.	Labor and Materials for	8/16/2017	3,400.00	003	W	R
348192	REALLY GOOD STUFF	Store More Medium Book Pouches	8/16/2017	75.04	001	W	R
348192	REALLY GOOD STUFF	Sound box stamp 301969	8/16/2017	16.99	001	W	R
348192	REALLY GOOD STUFF	shipping and handling	8/16/2017	8.95	001	W	R
348192	REALLY GOOD STUFF	156298 Book & Binder Holders,	8/16/2017	111.93	001	W	R
348192	REALLY GOOD STUFF	shipping	8/16/2017	10.07	001	W	R
348192	REALLY GOOD STUFF	163595 STEM Journals 12/pk	8/16/2017	289.08	009	W	R
348192	REALLY GOOD STUFF	162427 Response to Reading	8/16/2017	328.68	009	W	R
348192	REALLY GOOD STUFF	shipping	8/16/2017	55.60	009	W	R
348192	REALLY GOOD STUFF	162676, MATH PROD-SOLV JOURNAL	8/16/2017	27.98	001	W	R
348192	REALLY GOOD STUFF	1579712ND, WELCOME BOOKMARKS	8/16/2017	4.50	001	W	R
348192	REALLY GOOD STUFF	162016, ALL ABOUT ME POSTER	8/16/2017	12.48	001	W	R
348192	REALLY GOOD STUFF	158062, VOCAB JOURNAL	8/16/2017	66.96	001	W	R
348192	REALLY GOOD STUFF	SHIPPING	8/16/2017	9.17	001	W	R
348192	REALLY GOOD STUFF	DISCOUNT-SUMMER15	8/16/2017	(10.00)	001	W	R
348192	REALLY GOOD STUFF	Kindergarten Classroom	8/16/2017	86.16	001	W	R

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348192	REALLY GOOD STUFF	Shipping	8/16/2017	8.95	001	W	R
348192	REALLY GOOD STUFF	Kindergarten Classroom	8/16/2017	107.94	001	W	R
348192	REALLY GOOD STUFF	Item #305271DCR - CVC Word	8/16/2017	80.97	001	W	R
348192	REALLY GOOD STUFF	Shipping	8/16/2017	17.00	001	W	R
348192	REALLY GOOD STUFF	2nd grade classroom supplies -	8/16/2017	136.54	001	W	R
348192	REALLY GOOD STUFF	shipping	8/16/2017	12.29	001	W	R
348192	REALLY GOOD STUFF	#159164K Welcome	8/16/2017	29.97	001	W	R
348192	REALLY GOOD STUFF	#158349 Happy Birthday	8/16/2017	29.97	001	W	R
348192	REALLY GOOD STUFF	#110314K Make the grade	8/16/2017	11.96	001	W	R
348192	REALLY GOOD STUFF	161801 I can count to 100	8/16/2017	21.98	001	W	R
348192	REALLY GOOD STUFF	142781 Happy Birthday pencils	8/16/2017	11.96	001	W	R
348192	REALLY GOOD STUFF	159364 100th day bracelet	8/16/2017	21.98	001	W	R
348192	REALLY GOOD STUFF	Shipping	8/16/2017	11.50	001	W	R
348192	REALLY GOOD STUFF	#306104 Store more standard	8/16/2017	463.47	009	W	R
348192	REALLY GOOD STUFF	#304136 Store more standard	8/16/2017	75.04	009	W	R
348192	REALLY GOOD STUFF	#114536 100th day pencil 12	8/16/2017	32.89	009	W	R
348192	REALLY GOOD STUFF	9% shipping	8/16/2017	51.43	009	W	R
348192	REALLY GOOD STUFF	3rd Grade Common Core Supplies	8/16/2017	219.80	001	W	R
348192	REALLY GOOD STUFF	shipping	8/16/2017	19.78	001	W	R
348192	REALLY GOOD STUFF	2nd Grade Student Fee Money	8/16/2017	156.96	009	W	R
348192	REALLY GOOD STUFF	shipping	8/16/2017	14.13	009	W	R
348193	RESOURCES FOR READING	#PE010-1 Primary Color - Book	8/16/2017	155.40	009	W	R
348193	RESOURCES FOR READING	#PE010-2 Bright Color - Book	8/16/2017	233.10	009	W	R
348193	RESOURCES FOR READING	Shipping	8/16/2017	38.85	009	W	R
348194	ROCHESTER 100 INC	#90058 Yellow Communication	8/16/2017	138.75	009	W	R
348194	ROCHESTER 100 INC	English Com. 24 pack-Orange	8/16/2017	48.00	009	W	R
348194	ROCHESTER 100 INC	Communicator Folders Navy Blue	8/16/2017	142.50	009	W	R
348194	ROCHESTER 100 INC	90052-K NF COMM ENG Nicky's	8/16/2017	125.00	009	W	R
348194	ROCHESTER 100 INC	2nd Grade Student Fee Money	8/16/2017	180.00	009	W	R
348194	ROCHESTER 100 INC	4th Grade School Fee Money	8/16/2017	125.00	009	W	R
348195	RIVERSIDE PUBLISHING CO	2016-17 Ohio Grade 3 Alternate	8/16/2017	4.50	001	W	R
348196	Sargent Welch	WL9735 COLIFORM TEST KIT	8/16/2017	456.00	009	W	R
348196	Sargent Welch	DISCOUNT 202350-CT	8/16/2017	(150.48)	009	W	R
348196	Sargent Welch	SHIPPING	8/16/2017	-	009	W	R
348197	SCANTRON	TEACHING AIDS - HIGH SCHOOL	8/16/2017	170.00	001	W	R
348197	SCANTRON	882-E 100 Items, 5 Response	8/16/2017	699.50	001	W	R
348197	SCANTRON	884-E 200 Items, 5 Response	8/16/2017	799.50	001	W	R
348197	SCANTRON	SHIPPING	8/16/2017	75.41	001	W	R
348198	SKYLIGHT PUBLISHING	978-0-9824775-3-3 BE PREPARED	8/16/2017	435.50	009	W	R
348198	SKYLIGHT PUBLISHING	SHIPPING	8/16/2017	52.26	009	W	R
348198	SKYLIGHT PUBLISHING	STUDENT FEES - MATH	8/16/2017	402.00	009	W	R
348198	SKYLIGHT PUBLISHING	shipping	8/16/2017	48.24	009	W	R
348199	Sterling Paper Co.	20# Brights - Red	8/16/2017	-	001	W	V
348199	Sterling Paper Co.	MP2201 GN Boise Green (popper	8/16/2017	-	001	W	V
348199	Sterling Paper Co.	MP2201NV Boise Ivory	8/16/2017	-	001	W	V
348199	Sterling Paper Co.	P2201OR Boise Orchid (echo	8/16/2017	-	001	W	V
348199	Sterling Paper Co.	MP2201CH Boise Cherry (cherry	8/16/2017	-	001	W	V
348199	Sterling Paper Co.	2368365 Vector Laser White 92	8/16/2017	-	001	W	V
348199	Sterling Paper Co.	CASES 8.5X11 COPY PAPER	8/16/2017	-	001	W	V
348200	STRATEGIC SOLUTIONS, LLC	FILE SCANNING AND STORAGE FOR	8/16/2017	-	516	W	V
348201	Tape Central	QOMO QUEST PRO 55"	8/16/2017	11,100.00	018	W	R
348201	Tape Central	TILT WALL MOUNT	8/16/2017	834.00	018	W	R
348201	Tape Central	FREIGHT	8/16/2017	750.00	018	W	R
348202	TEACHER'S DISCOVERY	1N0862 FRENCH STUDENT STARTER	8/16/2017	308.45	009	W	R
348202	TEACHER'S DISCOVERY	SHIPPING	8/16/2017	37.01	009	W	R
348202	TEACHER'S DISCOVERY	1R0095530-P SPANISH GRAMMER	8/16/2017	319.60	009	W	R
348202	TEACHER'S DISCOVERY	Q40098530-P UPDATED VERB CARD	8/16/2017	319.60	009	W	R
348202	TEACHER'S DISCOVERY	1R0100530-P VERO WHEEL SET OF	8/16/2017	895.60	009	W	R
348202	TEACHER'S DISCOVERY	100068590-P SPANISH STUDENT	8/16/2017	198.00	009	W	R
348202	TEACHER'S DISCOVERY	SHIPPING	8/16/2017	207.94	009	W	R
348202	TEACHER'S DISCOVERY	TEACHING AIDS - WORLD	8/16/2017	455.35	001	W	R
348202	TEACHER'S DISCOVERY	WORLD LANG CLASSROOM SUPPLIES	8/16/2017	219.91	001	W	R
348203	TIERNEY BROTHERS, INC	WBM2E, SMART MOUNT/EXTENSION	8/16/2017	195.00	001	W	R
348203	TIERNEY BROTHERS, INC	SHIPPING	8/16/2017	15.00	001	W	R
348204	T & L GRAPHICS	WEB T-SHIRTS	8/16/2017	1,207.00	018	W	R
348205	TREETOP PUBLISHING	2nd Grade Student Fee Money	8/16/2017	295.20	009	W	R
348205	TREETOP PUBLISHING	shipping	8/16/2017	29.52	009	W	R
348206	TREND ENTERPRISES	#T-10602 Party Balloon Classic	8/16/2017	25.16	009	W	R
348206	TREND ENTERPRISES	#T-10627 Stargazer Classic	8/16/2017	25.16	009	W	R
348206	TREND ENTERPRISES	Shipping	8/16/2017	7.54	009	W	R
348207	Triple H Enterprises, Inc.	District Wide Asphalt	8/16/2017	40,051.00	003	W	R
348208	VERITIV OPERATING COMPANY	HIGH SCHOOL OFFICE - COPIER	8/16/2017	308.24	001	W	R
348208	VERITIV OPERATING COMPANY	8.5"x11" 50# Exact Brights One	8/16/2017	414.80	001	W	R
348208	VERITIV OPERATING COMPANY	8.5"x14" Wausau or Fore MP	8/16/2017	51.96	001	W	R
348208	VERITIV OPERATING COMPANY	11"x17" 20# Wausau or Fore MP	8/16/2017	41.20	001	W	R
348209	Ward's Science	3rd Grade Common Core Supplies	8/16/2017	199.75	001	W	R
348210	WILSON LANGUAGE TRAINING	3rd Grade Common Core Supplies	8/16/2017	21.00	001	W	R
348210	WILSON LANGUAGE TRAINING	shipping	8/16/2017	8.00	001	W	R
348211	W.T. COX SUBSCRIPTIONS	See attached for 21 magazine	8/16/2017	1,196.55	001	W	R
348211	W.T. COX SUBSCRIPTIONS	Media Services Periodicals.	8/16/2017	193.25	001	W	R
348212	MACKIN EDUCATIONAL RESOURCES	Q4 open library purchases (DO	8/16/2017	1,034.46	001	W	R
348213	SCHOOL SPECIALTY, INC.	FILE FOLDERS	8/16/2017	322.20	001	W	R
348213	SCHOOL SPECIALTY, INC.	INTER OFFICE ENVELOPES	8/16/2017	47.46	001	W	R
348213	SCHOOL SPECIALTY, INC.	PLAN BOOKS	8/16/2017	40.20	001	W	R
348213	SCHOOL SPECIALTY, INC.	1st Grade Teaching Aids	8/16/2017	23.18	001	W	R

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348213	SCHOOL SPECIALTY, INC.	1st Grade Teaching Aids	8/16/2017	99.99	001	W	R
348213	SCHOOL SPECIALTY, INC.	Second Grade Supplies	8/16/2017	21.50	001	W	R
348213	SCHOOL SPECIALTY, INC.	Second Grade Supplies	8/16/2017	78.46	001	W	R
348213	SCHOOL SPECIALTY, INC.	Kindergarten supplies	8/16/2017	97.97	009	W	R
348213	SCHOOL SPECIALTY, INC.	5th Grade Supplies	8/16/2017	12.76	009	W	R
348213	SCHOOL SPECIALTY, INC.	5th Grade Supplies	8/16/2017	159.92	009	W	R
348213	SCHOOL SPECIALTY, INC.	085277 REAMS OF GRAPH PAPER	8/16/2017	185.40	009	W	R
348213	SCHOOL SPECIALTY, INC.	SEE ATTACHED MATH TEACHING	8/16/2017	25.21	001	W	R
348213	SCHOOL SPECIALTY, INC.	SEE ATTACHED MATH TEACHING	8/16/2017	20.90	001	W	R
348213	SCHOOL SPECIALTY, INC.	SEE ATTACHED MATH TEACHING	8/16/2017	16.24	001	W	R
348213	SCHOOL SPECIALTY, INC.	SEE ATTACHED MATH TEACHING	8/16/2017	17.45	001	W	R
348213	SCHOOL SPECIALTY, INC.	AND SCIENCE TEACHING AIDS	8/16/2017	150.00	001	W	R
348213	SCHOOL SPECIALTY, INC.	SEE ATTACHED SOCIAL STUDIES	8/16/2017	7.40	001	W	R
348213	SCHOOL SPECIALTY, INC.	SEE ATTACHED SOCIAL STUDIES	8/16/2017	34.32	001	W	R
348213	SCHOOL SPECIALTY, INC.	SEE ATTACHED SOCIAL STUDIES	8/16/2017	32.11	001	W	R
348213	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/16/2017	109.07	001	W	R
348213	SCHOOL SPECIALTY, INC.	TAB DIVIDERS-SET OF 5	8/16/2017	56.26	009	W	R
348213	SCHOOL SPECIALTY, INC.	2" BINDER	8/16/2017	405.00	009	W	R
348213	SCHOOL SPECIALTY, INC.	MD. PINK ERASER	8/16/2017	9.36	009	W	R
348214	Powers, Jacqueline	District Mileage	8/16/2017	53.53	001	W	W
348215	MILESTONE BENEFITS AGENCY, INC	SMART COMPLIANCE RENEWAL	8/16/2017	6,600.00	001	W	R
348215	MILESTONE BENEFITS AGENCY, INC	PRINT TO MAIL 1095 DOCS	8/16/2017	4,582.20	024	W	R
348216	OHIO CAPITAL CONFERENCE	OCC Ohio Capital Conference	8/16/2017	150.00	300	W	R
348217	GOPHER SPORT	TEACHING AIDS PER ATTACHED	8/16/2017	979.25	401	W	R
348218	Solarbotics, Ltd	RM1A standard motor	8/16/2017	103.00	401	W	W
348218	Solarbotics, Ltd	RPM2 regular pager motor	8/16/2017	75.25	401	W	W
348218	Solarbotics, Ltd	SCC3766 8v solar cell	8/16/2017	76.90	401	W	W
348218	Solarbotics, Ltd	SCC3733 6v solar cell	8/16/2017	58.50	401	W	W
348218	Solarbotics, Ltd	#37041 8ohm speaker	8/16/2017	27.75	401	W	W
348218	Solarbotics, Ltd	shipping	8/16/2017	21.06	401	W	W
348219	OAPSA	FY18 MEMBERSHIP DUES	8/16/2017	100.00	001	W	W
348219	OAPSA	FY18 MEMBERSHIP DUES	8/16/2017	100.00	001	W	W
348220	OASSA	FY18 MEMBERSHIP DUES	8/16/2017	525.00	001	W	R
348220	OASSA	FY18 MEMBERSHIP DUES	8/16/2017	275.00	001	W	R
348220	OASSA	FY18 MEMBERSHIP DUES	8/16/2017	525.00	001	W	R
348221	DELAWARE COUNTY JUVENILE COURT	FY18 SUSPENSION ALTERNATIVE	8/16/2017	6,000.00	001	W	R
348221	DELAWARE COUNTY JUVENILE COURT	FY18 SCHOOL LIAISON PROGRAM	8/16/2017	8,500.00	001	W	R
348222	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 18	8/16/2017	5,742.39	001	W	R
348223	OASBO	DUES - ACCOUNTANT	8/16/2017	562.00	001	W	R
348224	ASSOCIATION FOR MIDDLE	MEMBERSHIP DUES	8/16/2017	74.99	001	W	R
348225	BASA	BASA MEMBERSHIP - ASST.SUPT.	8/16/2017	-	001	W	V
348226	ASCD	2017-18 MEMBERSHIP DUES	8/16/2017	-	001	W	V
348226	ASCD	PUPIL SERVICES DUES	8/16/2017	-	001	W	V
348226	ASCD	2017-18 MEMBERSHIP DUES	8/16/2017	-	001	W	V
348227	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED	8/16/2017	114.99	401	W	R
348227	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED	8/16/2017	(1.00)	401	W	R
348228	REALLY GOOD STUFF	Misc Instructional supplies	8/16/2017	332.92	401	W	R
348228	REALLY GOOD STUFF	Misc Instructional supplies	8/16/2017	29.98	401	W	R
348228	REALLY GOOD STUFF	Shipping	8/16/2017	2.24	401	W	R
348228	REALLY GOOD STUFF	Shipping	8/16/2017	12.48	401	W	R
348229	TIERNEY BROTHERS, INC	See quote #99082	8/16/2017	3,749.00	401	W	R
348229	TIERNEY BROTHERS, INC	See quote #99082	8/16/2017	390.00	401	W	R
348229	TIERNEY BROTHERS, INC	See quote #99082	8/16/2017	1,470.00	401	W	R
348230	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies -	8/18/2017	42.89	001	W	R
348230	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies -	8/18/2017	85.86	001	W	R
348230	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies -	8/18/2017	10.72	001	W	R
348230	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies -	8/18/2017	10.08	001	W	R
348230	SCHOOL SPECIALTY, INC.	Third Grade Supplies	8/18/2017	26.23	001	W	R
348230	SCHOOL SPECIALTY, INC.	Third Grade Supplies	8/18/2017	44.62	001	W	R
348230	SCHOOL SPECIALTY, INC.	Third Grade Supplies	8/18/2017	41.01	001	W	R
348230	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/18/2017	149.87	001	W	R
348230	SCHOOL SPECIALTY, INC.	Paper & Paint, see attached	8/18/2017	11.84	001	W	R
348230	SCHOOL SPECIALTY, INC.	Paper & Paint, see attached	8/18/2017	18.75	001	W	R
348230	SCHOOL SPECIALTY, INC.	Composition book red 085297	8/18/2017	71.00	009	W	R
348230	SCHOOL SPECIALTY, INC.	Please see the attached 2nd	8/18/2017	92.40	009	W	R
348230	SCHOOL SPECIALTY, INC.	Art Teaching Aids	8/18/2017	99.90	001	W	R
348230	SCHOOL SPECIALTY, INC.	First Grade Supplies	8/18/2017	96.39	001	W	R
348230	SCHOOL SPECIALTY, INC.	1056683 Protector sheet top	8/18/2017	15.72	001	W	R
348230	SCHOOL SPECIALTY, INC.	1528373 Ruler flexible 12"	8/18/2017	6.49	001	W	R
348230	SCHOOL SPECIALTY, INC.	084876 Pop Up Post its	8/18/2017	5.19	001	W	R
348230	SCHOOL SPECIALTY, INC.	1301090 marker dry erase, pack	8/18/2017	24.76	001	W	R
348230	SCHOOL SPECIALTY, INC.	081885 compass long point, 12	8/18/2017	3.00	001	W	R
348230	SCHOOL SPECIALTY, INC.	015738 Folder file LTR 1/2	8/18/2017	8.02	001	W	R
348230	SCHOOL SPECIALTY, INC.	Third Grade Supplies	8/18/2017	12.86	001	W	R
348230	SCHOOL SPECIALTY, INC.	Third Grade Supplies	8/18/2017	87.17	001	W	R
348230	SCHOOL SPECIALTY, INC.	Fourth Grade Supplies	8/18/2017	100.05	001	W	R
348230	SCHOOL SPECIALTY, INC.	3rd grade supplies	8/18/2017	171.95	009	W	R
348230	SCHOOL SPECIALTY, INC.	Art Supplies	8/18/2017	13.76	009	W	R
348230	SCHOOL SPECIALTY, INC.	Art Supplies	8/18/2017	13.76	009	W	R
348230	SCHOOL SPECIALTY, INC.	Art Supplies	8/18/2017	10.50	009	W	R
348230	SCHOOL SPECIALTY, INC.	Art Supplies	8/18/2017	3,116.25	009	W	R
348230	SCHOOL SPECIALTY, INC.	Art Supplies	8/18/2017	44.43	009	W	R
348230	SCHOOL SPECIALTY, INC.	Kindergarten Classroom	8/18/2017	30.92	001	W	R
348230	SCHOOL SPECIALTY, INC.	Kindergarten Classroom	8/18/2017	38.66	001	W	R
348230	SCHOOL SPECIALTY, INC.	Kindergarten Classroom	8/18/2017	187.32	001	W	R

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348230	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies - Kindergarten School Fee	8/18/2017	146.37	001	W	R
348230	SCHOOL SPECIALTY, INC.	1743654 HAMMOND & STEPHENS	8/18/2017	1,198.59	009	W	R
348230	SCHOOL SPECIALTY, INC.	1473706 HAMMOND & STEPHENS	8/18/2017	3.24	001	W	R
348230	SCHOOL SPECIALTY, INC.	1513668 SCHOOL SMART FADE	8/18/2017	12.54	001	W	R
348230	SCHOOL SPECIALTY, INC.	1493303 LOGITECH Z50	8/18/2017	5.00	001	W	R
348230	SCHOOL SPECIALTY, INC.	1574076 TEACHER CREATED	8/18/2017	26.45	001	W	R
348230	SCHOOL SPECIALTY, INC.	1394600 OFFICEMATE ACHIEVA	8/18/2017	3.24	001	W	R
348230	SCHOOL SPECIALTY, INC.	087036 STANLEY BOSTITCH	8/18/2017	68.80	001	W	R
348230	SCHOOL SPECIALTY, INC.	1513676 SCHOOL SMART FADE	8/18/2017	21.57	001	W	R
348230	SCHOOL SPECIALTY, INC.	1513673 SCHOOL SMART FADE	8/18/2017	5.00	001	W	R
348230	SCHOOL SPECIALTY, INC.	1537144 BARKER CREEK HAPPY	8/18/2017	5.00	001	W	R
348230	SCHOOL SPECIALTY, INC.	1539684 TEACHER CREATED	8/18/2017	4.22	001	W	R
348230	SCHOOL SPECIALTY, INC.	SEE ATTACHED R/LA TEACHING	8/18/2017	7.79	001	W	R
348230	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOREIGN LANG.	8/18/2017	92.10	001	W	R
348230	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR FOREIGN	8/18/2017	89.64	001	W	R
348230	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR FOREIGN	8/18/2017	42.69	001	W	R
348230	SCHOOL SPECIALTY, INC.	SEE ATTACHED SOCIAL STUDIES	8/18/2017	119.39	001	W	R
348230	SCHOOL SPECIALTY, INC.	SEE ATTACHED SCIENCE TEACHING	8/18/2017	63.04	001	W	R
348230	SCHOOL SPECIALTY, INC.	SEE ATTACHED HEALTH/PE	8/18/2017	94.80	001	W	R
348230	SCHOOL SPECIALTY, INC.	SEE ATTACHED HEALTH/PE	8/18/2017	50.40	001	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	8/18/2017	16.31	001	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	8/18/2017	50.91	001	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	8/18/2017	25.72	001	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of 1st grade	8/18/2017	108.20	001	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of PE	8/18/2017	148.69	001	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	8/18/2017	99.56	001	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	8/18/2017	7.86	001	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of 4th grade	8/18/2017	148.14	001	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of 4th grade	8/18/2017	80.85	001	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of gifted	8/18/2017	97.38	001	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of uniform	8/18/2017	99.80	001	W	R
348230	SCHOOL SPECIALTY, INC.	1400750	8/18/2017	535.02	009	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of uniform	8/18/2017	137.50	009	W	R
348230	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/18/2017	64.27	001	W	R
348230	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/18/2017	14.29	001	W	R
348230	SCHOOL SPECIALTY, INC.	Item #264699 Plastic Coins 460	8/18/2017	13.51	001	W	R
348230	SCHOOL SPECIALTY, INC.	Words I Use When I Write	8/18/2017	120.00	009	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of uniform	8/18/2017	204.36	009	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of uniform	8/18/2017	27.54	009	W	R
348230	SCHOOL SPECIALTY, INC.	See attached list of	8/18/2017	57.17	001	W	R
348231	STAPLES ADVANTAGE	3rd Grade Classroom Supplies -	8/18/2017	16.98	001	W	R
348231	STAPLES ADVANTAGE	3rd Grade Classroom Supplies -	8/18/2017	40.35	001	W	R
348231	STAPLES ADVANTAGE	See attached list of 3rd grade	8/18/2017	9.29	001	W	R
348231	STAPLES ADVANTAGE	See attached list of 3rd grade	8/18/2017	88.06	001	W	R
348231	STAPLES ADVANTAGE	See attached list of 3rd grade	8/18/2017	8.69	001	W	R
348231	STAPLES ADVANTAGE	See attached list of 2nd grade	8/18/2017	6.49	001	W	R
348231	STAPLES ADVANTAGE	See attached list of 2nd grade	8/18/2017	83.47	001	W	R
348231	STAPLES ADVANTAGE	OFFICE SUPPLIES JULY-DEC.2018	8/18/2017	187.90	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2017	131.71	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2017	4.70	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2017	7.49	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2017	4.59	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2017	1.28	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2017	1.28	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2017	8.94	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2017	113.67	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2017	24.75	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2017	149.61	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2017	149.76	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2017	136.13	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 2nd	8/18/2017	2.06	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 3rd	8/18/2017	151.61	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 4th	8/18/2017	62.68	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 4th	8/18/2017	86.20	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 4th	8/18/2017	3.78	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 4th	8/18/2017	72.14	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 5th	8/18/2017	134.12	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 5th	8/18/2017	294.27	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 5th	8/18/2017	6.79	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 5th	8/18/2017	142.60	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached supply	8/18/2017	99.56	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached supply	8/18/2017	66.58	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached supply	8/18/2017	257.83	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached gifted	8/18/2017	111.98	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2017	722.36	009	W	R
348231	STAPLES ADVANTAGE	Please see the attached 3rd	8/18/2017	40.96	009	W	R
348231	STAPLES ADVANTAGE	Please see the attached 5th	8/18/2017	1,832.64	009	W	R
348231	STAPLES ADVANTAGE	Please see the attached 5th	8/18/2017	117.64	009	W	R
348231	STAPLES ADVANTAGE	Please see the attached 5th	8/18/2017	90.72	009	W	R
348231	STAPLES ADVANTAGE	Please see the attached	8/18/2017	107.37	001	W	R
348231	STAPLES ADVANTAGE	Please see the attached	8/18/2017	1.45	001	W	R
348231	STAPLES ADVANTAGE	5 Box/20 - Oxford Trifold	8/18/2017	140.95	001	W	R
348231	STAPLES ADVANTAGE	1718115 Nicole Display Stands	8/18/2017	34.78	001	W	R
348231	STAPLES ADVANTAGE	120741 Expo Dry erase cleaner	8/18/2017	1.74	001	W	R
348231	STAPLES ADVANTAGE	SAN80699 Dry Erase Set	8/18/2017	6.30	001	W	R

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348231	STAPLES ADVANTAGE	634797 Dry Erase Board Eraser	8/18/2017	2.79	001	W	R
348231	STAPLES ADVANTAGE	SAN8474 Dry Erase Board XL	8/18/2017	12.25	001	W	R
348231	STAPLES ADVANTAGE	see attached list	8/18/2017	9.34	001	W	R
348231	STAPLES ADVANTAGE	see attached list	8/18/2017	89.91	001	W	R
348231	STAPLES ADVANTAGE	see attached list of	8/18/2017	111.60	001	W	R
348231	STAPLES ADVANTAGE	476919 Staples yellow pencils,	8/18/2017	132.50	009	W	R
348231	STAPLES ADVANTAGE	UNV43650 Universal dry erase	8/18/2017	-	009	W	R
348231	STAPLES ADVANTAGE	125328 Sharpie fine point	8/18/2017	45.21	009	W	R
348231	STAPLES ADVANTAGE	642736 Sharpie Ultra fine	8/18/2017	71.39	009	W	R
348231	STAPLES ADVANTAGE	167601 Staples arrowhead cap	8/18/2017	52.50	009	W	R
348231	STAPLES ADVANTAGE	3rd grade classroom supplies -	8/18/2017	2.89	001	W	R
348231	STAPLES ADVANTAGE	3rd grade classroom supplies -	8/18/2017	2.46	001	W	R
348231	STAPLES ADVANTAGE	3rd grade classroom supplies -	8/18/2017	14.36	001	W	R
348231	STAPLES ADVANTAGE	3rd grade classroom supplies -	8/18/2017	124.09	001	W	R
348231	STAPLES ADVANTAGE	ATTENDANCE OFFICE	8/18/2017	56.15	001	W	R
348231	STAPLES ADVANTAGE	SCISSORS	8/18/2017	50.70	001	W	R
348231	STAPLES ADVANTAGE	490947 BLUE PAPER REAM	8/18/2017	141.30	009	W	R
348231	STAPLES ADVANTAGE	GREEN PAPER REAM	8/18/2017	141.30	009	W	R
348231	STAPLES ADVANTAGE	GOLDENROD PAPER REAM	8/18/2017	141.30	009	W	R
348231	STAPLES ADVANTAGE	LILAC PAPER REAM	8/18/2017	141.30	009	W	R
348231	STAPLES ADVANTAGE	SALMON PAPER REAM	8/18/2017	117.75	009	W	R
348231	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	8/18/2017	230.09	009	W	R
348231	STAPLES ADVANTAGE	DIXIE WRAPPED JUMBO DIXIE	8/18/2017	16.78	009	W	R
348231	STAPLES ADVANTAGE	AA ALKALINE BATTERIES (24 PK)	8/18/2017	27.98	009	W	R
348231	STAPLES ADVANTAGE	DURACELL COPPER TOP AAA	8/18/2017	27.98	009	W	R
348231	STAPLES ADVANTAGE	892282 COMPOSITION NOTBOOK,	8/18/2017	79.20	009	W	R
348231	STAPLES ADVANTAGE	502096 EXPO CHISEL TIP	8/18/2017	47.76	009	W	R
348231	STAPLES ADVANTAGE	502104 EXPO CHISEL TIP	8/18/2017	40.56	009	W	R
348231	STAPLES ADVANTAGE	EXPO2 DRY ERASE LOW ODER	8/18/2017	21.52	009	W	R
348231	STAPLES ADVANTAGE	651551 EXPO LOW ODR DRY ERASE	8/18/2017	40.56	009	W	R
348231	STAPLES ADVANTAGE	892281 COMPOSITION NOTEBOOK,	8/18/2017	43.56	009	W	R
348231	STAPLES ADVANTAGE	554359 EXPO LOW ORDR CHISEL	8/18/2017	18.90	009	W	R
348231	STAPLES ADVANTAGE	487908 12 PK STAPLES INVISIBLE	8/18/2017	32.20	009	W	R
348231	STAPLES ADVANTAGE	SEE ATTACHED MATH TEACHING	8/18/2017	80.22	001	W	R
348231	STAPLES ADVANTAGE	SEE ATTACHED SCIENCE TEACHING	8/18/2017	125.00	001	W	R
348231	STAPLES ADVANTAGE	See attached list of 4th grade	8/18/2017	172.43	001	W	R
348232	Burgan, Donna	Start up cash	8/18/2017	500.00	300	W	R
348233	AMAZON.COM	MEETING BEV & FOOD	8/18/2017	(33.09)	001	W	R
348233	AMAZON.COM	MEETING BEV & FOOD	8/18/2017	38.97	001	W	R
348233	AMAZON.COM	MEETING BEV & FOOD	8/18/2017	13.89	001	W	R
348233	AMAZON.COM	MEETING BEV & FOOD	8/18/2017	14.95	001	W	R
348233	AMAZON.COM	MEETING BEV & FOOD	8/18/2017	39.98	001	W	R
348233	AMAZON.COM	MEETING BEV & FOOD	8/18/2017	(0.63)	001	W	R
348233	AMAZON.COM	MEETING BEV & FOOD	8/18/2017	(14.95)	001	W	R
348233	AMAZON.COM	Please see the attached list	8/18/2017	6.97	001	W	R
348233	AMAZON.COM	Please see the attached list	8/18/2017	539.50	001	W	R
348233	AMAZON.COM	Please see the attached list	8/18/2017	163.81	001	W	R
348233	AMAZON.COM	Q1 AMAZON PURCHASES, GIFTED	8/18/2017	54.44	001	W	R
348233	AMAZON.COM	PLTW Cabinet for classroom	8/18/2017	67.78	003	W	R
348233	AMAZON.COM	PLTW items for classroom	8/18/2017	3.64	003	W	R
348233	AMAZON.COM	PLTW items for classroom	8/18/2017	8.70	003	W	R
348233	AMAZON.COM	PLTW items for classroom	8/18/2017	19.93	003	W	R
348233	AMAZON.COM	PLTW items for classroom	8/18/2017	68.73	003	W	R
348233	AMAZON.COM	Misc Supplies for District	8/18/2017	256.98	001	W	R
348233	AMAZON.COM	Misc Supplies for District	8/18/2017	140.24	001	W	R
348233	AMAZON.COM	Misc Supplies for District	8/18/2017	70.00	001	W	R
348233	AMAZON.COM	Misc Supplies for District	8/18/2017	17.47	001	W	R
348233	AMAZON.COM	supplies	8/18/2017	(309.57)	300	W	R
348233	AMAZON.COM	supplies	8/18/2017	17.37	300	W	R
348233	AMAZON.COM	supplies	8/18/2017	319.52	300	W	R
348234	AMERICAN IMPRESSIONS	Camp Skeeter T-Shirts-Y for	8/18/2017	500.00	018	W	R
348234	AMERICAN IMPRESSIONS	Camp Skeeter T-Shirts-A for	8/18/2017	30.00	018	W	R
348235	UNIFIRST CORPORATION	Custodial Uniforms	8/18/2017	372.73	001	W	R
348236	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	148.45	001	W	R
348236	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	954.19	001	W	R
348236	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	100.00	001	W	R
348236	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	9.99	001	W	R
348237	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/18/2017	189.70	001	W	R
348237	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/18/2017	183.70	001	W	R
348237	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/18/2017	91.50	001	W	R
348238	STATE CHEMICAL SOLUTIONS	Custodial Supplies	8/18/2017	248.00	001	W	R
348238	STATE CHEMICAL SOLUTIONS	Custodial Supplies	8/18/2017	248.00	001	W	R
348238	STATE CHEMICAL SOLUTIONS	Custodial Supplies	8/18/2017	248.00	001	W	R
348239	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	382.71	001	W	R
348240	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/18/2017	69.90	001	W	R
348240	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/18/2017	353.44	001	W	R
348240	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/18/2017	37.74	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	1,408.70	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	46.00	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	392.53	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	33.60	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	354.15	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	381.14	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	568.56	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	1,461.19	001	W	R

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348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	548.23	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	41.95	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	1,162.59	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	2,280.45	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	338.48	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	307.75	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	543.15	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	1,145.00	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	755.95	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	467.66	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	94.38	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	417.64	001	W	R
348241	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2017	1,469.87	001	W	R
348242	BATTERIES PLUS	Custodial Supplies	8/18/2017	443.52	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	208.57	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	193.81	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	1,807.81	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	433.30	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	1,181.25	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	2,297.55	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	1,117.19	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	1,959.61	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	425.35	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	1,012.25	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	313.58	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	492.60	001	W	R
348243	HP PRODUCTS	Custodial Supplies	8/18/2017	799.37	001	W	R
348244	HARDWARE EX.	Custodial Supplies	8/18/2017	-	001	W	V
348245	HILLIARD	Custodial Supplies	8/18/2017	934.30	001	W	R
348246	INTERIOR SUPPLY CO.	Custodial Supplies	8/18/2017	142.86	001	W	R
348246	INTERIOR SUPPLY CO.	Custodial Supplies	8/18/2017	142.86	001	W	R
348246	INTERIOR SUPPLY CO.	Custodial Supplies	8/18/2017	95.43	001	W	R
348246	INTERIOR SUPPLY CO.	Custodial Supplies	8/18/2017	265.16	001	W	R
348246	INTERIOR SUPPLY CO.	Custodial Supplies	8/18/2017	243.56	001	W	R
348246	INTERIOR SUPPLY CO.	Custodial Supplies	8/18/2017	190.48	001	W	R
348246	INTERIOR SUPPLY CO.	Custodial Supplies	8/18/2017	142.86	001	W	R
348246	INTERIOR SUPPLY CO.	Custodial Supplies	8/18/2017	151.05	001	W	R
348247	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/18/2017	879.50	001	W	R
348248	SHIFFLER EQUIPMENT SALES	Custodial Supplies	8/18/2017	194.56	001	W	R
348249	UNIFIRST CORPORATION	Custodial Uniforms	8/18/2017	264.93	001	W	R
348250	UNISAN, LLC.	Custodial Supplies	8/18/2017	199.56	001	W	R
348251	CENTRAL OHIO FIELD HOCKEY	Field hockey fees	8/18/2017	250.00	300	W	W
348252	Habitec Security	Cellular Connection and	8/18/2017	480.00	001	W	R
348253	HEINEMANN	Literacy Supplies - Item	8/18/2017	372.00	001	W	R
348253	HEINEMANN	shipping	8/18/2017	37.20	001	W	R
348253	HEINEMANN	Literacy Support 4th Grade	8/18/2017	1,275.00	001	W	R
348253	HEINEMANN	Shipping	8/18/2017	127.50	001	W	R
348253	HEINEMANN	Literacy Materials - Item	8/18/2017	787.50	001	W	R
348253	HEINEMANN	Item #978-0-325-05362-2	8/18/2017	1,575.00	001	W	R
348253	HEINEMANN	Item #978-0-325-04286-2 -	8/18/2017	157.50	001	W	R
348253	HEINEMANN	Shipping	8/18/2017	226.80	001	W	R
348253	HEINEMANN	Shipping	8/18/2017	-	001	W	R
348253	HEINEMANN	INCREASED AMOUNT	8/18/2017	1,559.25	001	W	R
348253	HEINEMANN	Literacy Materials - Item	8/18/2017	90.01	001	W	R
348253	HEINEMANN	Item #978-0-325-04666-2 - What	8/18/2017	76.50	001	W	R
348253	HEINEMANN	Item #978-0-325-06288-4	8/18/2017	47.00	001	W	R
348253	HEINEMANN	Item #978-0-325-08775-7	8/18/2017	47.00	001	W	R
348253	HEINEMANN	shipping	8/18/2017	26.05	001	W	R
348254	HOLT MCDOUGAL	1519203 CAHIER DE VOCABULAIRE	8/18/2017	2,112.50	009	W	R
348254	HOLT MCDOUGAL	SHIPPING	8/18/2017	190.97	009	W	R
348254	HOLT MCDOUGAL	STUDENT FEES - WORLD	8/18/2017	846.00	009	W	R
348254	HOLT MCDOUGAL	Estimated Shipping/Handling	8/18/2017	88.80	009	W	R
348255	J.W. PEPPER	BASS END PIN TIPS	8/18/2017	10.00	009	W	R
348255	J.W. PEPPER	CELLO END PIN TIPS	8/18/2017	19.50	009	W	R
348255	J.W. PEPPER	SOUND INNOVATIONS BK 2	8/18/2017	39.60	009	W	R
348255	J.W. PEPPER	SOUND INNOVATIONS BK 2	8/18/2017	445.86	009	W	R
348255	J.W. PEPPER	ESSENTIAL MUSICIANSHIP FOR	8/18/2017	178.20	009	W	R
348255	J.W. PEPPER	HABITS OF A SUCCESSFUL STRING	8/18/2017	238.80	009	W	R
348255	J.W. PEPPER	SHIPPING/HANDLING	8/18/2017	17.08	009	W	R
348256	EBSCO INDUSTRIES	Library Periodical Renewals -	8/18/2017	166.83	001	W	R
348256	EBSCO INDUSTRIES	MAGAZINE RENEWAL PER ATTACHED	8/18/2017	1,832.39	001	W	R
348257	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE ACADEMY SEATS 6 @	8/18/2017	157.66	001	W	R
348258	EDVOTEK	114 DNA PATERNITY TEST	8/18/2017	890.00	009	W	R
348258	EDVOTEK	115 CANCER GENE DETECTION	8/18/2017	712.00	009	W	R
348258	EDVOTEK	632 MICRO PIPETS (PACK OF 400)	8/18/2017	90.00	009	W	R
348258	EDVOTEK	SHIPPING	8/18/2017	149.00	009	W	R
348258	EDVOTEK	for teaching PLTW course	8/18/2017	554.40	003	W	R
348259	Enchanted Learning, LLC.	ENCHANTED LEARNING YEARLY	8/18/2017	20.00	001	W	W
348260	JOHN DEERE FINANCIAL	Grounds Rentals D/W	8/18/2017	1,035.26	001	W	R
348261	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/18/2017	138.00	001	W	R
348261	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/18/2017	191.50	001	W	R
348261	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/18/2017	199.50	001	W	R
348261	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/18/2017	200.00	001	W	R
348262	AMERICAN AIR FILTER	Parts D/W	8/18/2017	82.08	001	W	R
348263	BATTERIES PLUS	Parts D/W	8/18/2017	7.70	001	W	R

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348263	BATTERIES PLUS	Parts D/W	8/18/2017	13.95	001	W	R
348263	BATTERIES PLUS	Parts D/W	8/18/2017	28.95	001	W	R
348264	EASTWAY SUPPLIES, INC.	Parts D/W	8/18/2017	6,239.80	001	W	R
348265	EQUIPARTS CORP	Parts D/W	8/18/2017	176.45	001	W	R
348265	EQUIPARTS CORP	Parts D/W	8/18/2017	87.00	001	W	R
348265	EQUIPARTS CORP	Parts D/W	8/18/2017	187.13	001	W	R
348266	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	8/18/2017	90.20	001	W	R
348267	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/18/2017	46.75	001	W	R
348267	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/18/2017	44.50	001	W	R
348268	KAFFENBARGER TRUCK EQUIPMENT	Parts D/W	8/18/2017	1,835.00	001	W	W
348268	KAFFENBARGER TRUCK EQUIPMENT	Parts D/W	8/18/2017	536.00	001	W	W
348269	KIMBALL MIDWEST	Parts D/W	8/18/2017	57.97	001	W	R
348269	KIMBALL MIDWEST	Parts D/W	8/18/2017	303.97	001	W	R
348270	LOEB ELECTRIC	Parts D/W	8/18/2017	70.09	001	W	R
348271	MATHESON TRI-GAS INC	Parts D/W	8/18/2017	224.19	001	W	R
348272	MENARDS INC	Parts D/W	8/18/2017	38.95	001	W	W
348272	MENARDS INC	Parts D/W	8/18/2017	10.58	001	W	W
348272	MENARDS INC	Parts D/W	8/18/2017	58.52	001	W	W
348272	MENARDS INC	Parts D/W	8/18/2017	5.28	001	W	W
348272	MENARDS INC	Parts D/W	8/18/2017	12.30	001	W	W
348272	MENARDS INC	Parts D/W	8/18/2017	134.25	001	W	W
348272	MENARDS INC	Parts D/W	8/18/2017	15.97	001	W	W
348272	MENARDS INC	Parts D/W	8/18/2017	17.76	001	W	W
348272	MENARDS INC	Parts D/W	8/18/2017	15.94	001	W	W
348272	MENARDS INC	Parts D/W	8/18/2017	129.98	001	W	W
348272	MENARDS INC	Parts D/W	8/18/2017	57.36	001	W	W
348272	MENARDS INC	Parts D/W	8/18/2017	35.27	001	W	W
348273	DELAWARE MOTIVE PARTS	Parts D/W	8/18/2017	65.43	001	W	R
348274	Norwood Hardware and Supply	Parts D/W	8/18/2017	1,556.00	001	W	R
348275	SHERWIN-WILLIAMS CO.	Parts D/W	8/18/2017	285.80	001	W	R
348275	SHERWIN-WILLIAMS CO.	Parts D/W	8/18/2017	981.05	001	W	R
348276	SOUTHARD SUPPLY INC.	Parts D/W	8/18/2017	40.68	001	W	R
348276	SOUTHARD SUPPLY INC.	Parts D/W	8/18/2017	39.92	001	W	R
348277	UNITED REFRIGERATION	Parts D/W	8/18/2017	169.18	001	W	R
348277	UNITED REFRIGERATION	Parts D/W	8/18/2017	29.04	001	W	R
348278	SCHNEIDER ELECTRIC USA, INC	Repairs & Maintenance D/W	8/18/2017	1,895.48	001	W	R
348279	UNIFIRST CORPORATION	Uniform Rental D/W	8/18/2017	114.40	001	W	R
348279	UNIFIRST CORPORATION	Uniform Rental D/W	8/18/2017	114.40	001	W	R
348280	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/18/2017	19.50	001	W	R
348281	SHERWIN-WILLIAMS CO.	Parts D/W	8/18/2017	58.16	001	W	R
348282	AMAZON.COM	Pencils, Ticket Holders, Play	8/18/2017	63.15	009	W	R
348282	AMAZON.COM	Pencils, Ticket Holders, Play	8/18/2017	41.25	009	W	R
348282	AMAZON.COM	5th Grade Supplies	8/18/2017	29.15	001	W	R
348282	AMAZON.COM	5th Grade Supplies	8/18/2017	58.78	001	W	R
348282	AMAZON.COM	Q-bitz	8/18/2017	18.98	001	W	R
348282	AMAZON.COM	Prime Climb	8/18/2017	29.95	001	W	R
348282	AMAZON.COM	Dr Microbe	8/18/2017	17.25	001	W	R
348282	AMAZON.COM	Second Grade Supplies	8/18/2017	12.95	001	W	R
348282	AMAZON.COM	Second Grade Supplies	8/18/2017	17.56	001	W	R
348282	AMAZON.COM	Second Grade Supplies	8/18/2017	6.51	001	W	R
348282	AMAZON.COM	Second Grade Supplies	8/18/2017	67.69	001	W	R
348282	AMAZON.COM	12 pack of premium magnetic	8/18/2017	30.57	009	W	R
348282	AMAZON.COM	12 pack of premium magnetic	8/18/2017	11.99	009	W	R
348282	AMAZON.COM	FLEXIBLE SEATING, LOW TABLE	8/18/2017	209.01	001	W	R
348282	AMAZON.COM	FLEXIBLE SEATING, LOW TABLE	8/18/2017	79.92	001	W	R
348282	AMAZON.COM	FLEXIBLE SEATING, LOW TABLE	8/18/2017	74.61	001	W	R
348282	AMAZON.COM	FLEXIBLE SEATING, LOW TABLE	8/18/2017	121.44	001	W	R
348282	AMAZON.COM	FLEXIBLE SEATING, LOW TABLE	8/18/2017	301.79	001	W	R
348282	AMAZON.COM	FLEXIBLE SEATING, LOW TABLE	8/18/2017	379.18	001	W	R
348282	AMAZON.COM	FLEXIBLE SEATING, LOW TABLE	8/18/2017	41.35	001	W	R
348282	AMAZON.COM	Hands Free Lapel Stereo	8/18/2017	44.95	001	W	R
348282	AMAZON.COM	Wireless USB Keypad for Mac	8/18/2017	14.99	001	W	R
348282	AMAZON.COM	16958612 Mini Crate 12-pack	8/18/2017	79.56	001	W	R
348283	Catrow, LLC	Olentangy Think Tank	8/18/2017	2,000.00	590	W	R
348284	ANGEL TRAX	Vulcan V5 Series mobile	8/18/2017	24,633.92	004	W	W
348284	ANGEL TRAX	Shipping and Handling	8/18/2017	290.84	004	W	W
348285	AMAZON.COM	MASKING AND SCOTCH TAPE	8/18/2017	41.50	001	W	R
348285	AMAZON.COM	EVERY BIG TAB 2 POCKET DIVIDER	8/18/2017	80.64	009	W	R
348285	AMAZON.COM	BOOK-NUMBER THE STARS	8/18/2017	306.72	009	W	R
348285	AMAZON.COM	BOOKS	8/18/2017	9.92	001	W	R
348285	AMAZON.COM	BOOKS	8/18/2017	6.35	001	W	R
348285	AMAZON.COM	BOOKS	8/18/2017	72.73	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	7.74	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	26.01	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	361.48	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	113.92	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	5.05	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	5.67	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	68.49	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	74.12	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	12.17	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	9.56	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	23.58	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	127.05	001	W	R
348285	AMAZON.COM	Amazon open STEM jul aug sept	8/18/2017	432.55	001	W	R

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348285	AMAZON.COM	Tlak About Teaching - Leading	8/18/2017	89.85	001	W	R
348285	AMAZON.COM	Becoming a Learning Team by	8/18/2017	150.00	001	W	R
348285	AMAZON.COM	Misc. Office furniture and	8/18/2017	149.53	001	W	R
348285	AMAZON.COM	Misc. Office furniture and	8/18/2017	69.49	001	W	R
348285	AMAZON.COM	iPovo Document Cameras for 1st	8/18/2017	198.00	001	W	R
348286	JADETRACK LLC	HW Dent Elite ProXC portable	8/18/2017	3,500.00	001	W	R
348286	JADETRACK LLC	HW Dent 100A Small Split-Core	8/18/2017	330.00	001	W	R
348286	JADETRACK LLC	HW Dent 24" RoCoil Rogowski CT	8/18/2017	900.00	001	W	R
348287	AMAZON.COM	Smelly Sickers	8/18/2017	69.80	001	W	R
348287	AMAZON.COM	Building Theme Student Prizes	8/18/2017	16.42	018	W	R
348287	AMAZON.COM	Building Theme Student Prizes	8/18/2017	2.15	018	W	R
348287	AMAZON.COM	Building Theme Student Prizes	8/18/2017	76.66	018	W	R
348287	AMAZON.COM	Computer Speakers	8/18/2017	53.10	001	W	R
348287	AMAZON.COM	0787960756 The FIVE	8/18/2017	681.50	001	W	R
348287	AMAZON.COM	0787960756 The FIVE	8/18/2017	767.00	001	W	R
348288	BIGGAM, VALERIE	Expenses reimbursement for	8/18/2017	74.23	590	W	R
348289	AMAZON.COM	Black folders for new students	8/18/2017	337.67	018	W	R
348289	AMAZON.COM	The New Art and Science of	8/18/2017	19.53	590	W	R
348289	AMAZON.COM	KIDNEY TABLES	8/18/2017	299.98	001	W	R
348289	AMAZON.COM	BALL CHAIRS	8/18/2017	79.92	001	W	R
348289	AMAZON.COM	STOOL CHAIRS	8/18/2017	242.88	001	W	R
348289	AMAZON.COM	Principal's Office	8/18/2017	28.42	001	W	R
348289	AMAZON.COM	POSTER, FLEXIBLE SEATING,	8/18/2017	187.94	001	W	R
348289	AMAZON.COM	bOOKS	8/18/2017	26.95	001	W	R
348289	AMAZON.COM	BOOKS	8/18/2017	9.62	001	W	R
348289	AMAZON.COM	BOOKS	8/18/2017	106.51	001	W	R
348289	AMAZON.COM	CHESS SET, SHEET PROTECTOR,	8/18/2017	92.81	001	W	R
348289	AMAZON.COM	CHESS SET, SHEET PROTECTOR,	8/18/2017	17.60	001	W	R
348289	AMAZON.COM	Additional resources for new	8/18/2017	72.06	001	W	R
348289	AMAZON.COM	Additional resources for new	8/18/2017	39.52	001	W	R
348289	AMAZON.COM	Number Talks: Fractions,	8/18/2017	150.96	001	W	R
348290	Freedom a la Cart	CLASS OF 2017 - CLASS ACCOUNT	8/18/2017	465.00	200	W	R
348291	AMAZON.COM	JBL Flip 3 Splashproof	8/18/2017	153.50	001	W	R
348291	AMAZON.COM	#12726A6 Sterilite shore	8/18/2017	82.47	001	W	R
348291	AMAZON.COM	METAL LOCKER W/6 TIER BOX	8/18/2017	187.40	200	W	R
348291	AMAZON.COM	LOCKS	8/18/2017	10.57	200	W	R
348291	AMAZON.COM	EOS REBEL T6i DSLR CAMERA ND	8/18/2017	899.95	200	W	R
348291	AMAZON.COM	THE AMERICAN PAGEANT:	8/18/2017	757.80	001	W	R
348291	AMAZON.COM	B00000JBNX TEXAS INSTRUMENTS	8/18/2017	197.82	001	W	R
348291	AMAZON.COM	B071CKSMS7 CHALK CITY 0	8/18/2017	27.56	009	W	R
348291	AMAZON.COM	3" BINDER	8/18/2017	20.92	001	W	R
348291	AMAZON.COM	TRINITY 5 TIER SHELF	8/18/2017	544.11	018	W	R
348291	AMAZON.COM	STACKABLE SHELVES	8/18/2017	301.14	018	W	R
348291	AMAZON.COM	COLORED MASKING TAPE FOR	8/18/2017	24.95	001	W	R
348291	AMAZON.COM	BINDER POCKETS, 2 POCKET	8/18/2017	77.94	009	W	R
348291	AMAZON.COM	BINDER POCKETS, 2 POCKET	8/18/2017	221.25	009	W	R
348292	Aumiller, Corey	Expenses reimbursement related	8/18/2017	33.60	590	W	R
348293	PeopleAdmin, Inc.	ASP COACHING/OTHER	8/23/2017	500.00	001	W	R
348293	PeopleAdmin, Inc.	Talent Ed Records & Sync	8/23/2017	-	001	W	R
348293	PeopleAdmin, Inc.	ASP COACHING/OTHER	8/23/2017	583.33	001	W	R
348294	OLEMMA	Registration for conference	8/23/2017	225.00	001	W	W
348295	LAKESHORE LEARNING MATERIALS	AA758RD Connect and Store Bin	8/23/2017	436.13	009	W	R
348295	LAKESHORE LEARNING MATERIALS	RR630 Draw & Write Journals	8/23/2017	65.98	009	W	R
348295	LAKESHORE LEARNING MATERIALS	LA866RD Giant Kid Safe Stamp	8/23/2017	10.98	009	W	R
348295	LAKESHORE LEARNING MATERIALS	LA866VT Giant Kid Safe	8/23/2017	10.98	009	W	R
348295	LAKESHORE LEARNING MATERIALS	LA866BU Giant Kid Safe	8/23/2017	10.98	009	W	R
348295	LAKESHORE LEARNING MATERIALS	RR631 Draw & Write Journals	8/23/2017	13.96	009	W	R
348295	LAKESHORE LEARNING MATERIALS	Request 5% discount and Free	8/23/2017	(5.64)	009	W	R
348295	LAKESHORE LEARNING MATERIALS	GG845 Place Value Extra	8/23/2017	24.95	001	W	R
348295	LAKESHORE LEARNING MATERIALS	5% discount	8/23/2017	(1.25)	001	W	R
348295	LAKESHORE LEARNING MATERIALS	Free S/H	8/23/2017	-	001	W	R
348296	LEARNING A-Z	Raz-Kids	8/23/2017	659.70	009	W	R
348296	LEARNING A-Z	Reading A-Z Single A-Z License	8/23/2017	109.95	001	W	R
348296	LEARNING A-Z	RAZ-KIDS Licenses	8/23/2017	879.60	001	W	R
348296	LEARNING A-Z	2nd Grade Student Fee Money	8/23/2017	439.80	009	W	R
348297	LIVE TECHNOLOGIES	2017-18 High School theater	8/23/2017	4,680.00	001	W	R
348298	LOTH, INC.	STEM furniture	8/23/2017	704.90	003	W	R
348299	MACIE PUBLISHING CO.	Be a Recorder Star Recorder	8/23/2017	470.25	018	W	R
348299	MACIE PUBLISHING CO.	Shipping/Handling	8/23/2017	42.32	018	W	R
348300	Magnum Press	BUILDING FUNDS - PRINTING	8/23/2017	845.69	001	W	W
348300	Magnum Press	BUILDING FUNDS - PRINTING	8/23/2017	250.00	001	W	W
348300	Magnum Press	NEWSPAPER - CLUB ACCOUNT	8/23/2017	252.64	200	W	W
348301	MENARDS INC	233-1377 Screws	8/23/2017	19.08	018	W	W
348301	MENARDS INC	9558 Casters.	8/23/2017	54.56	018	W	W
348302	MIDWEST PHOTO EXCHANGE	CANON SD MARK III BODY	8/23/2017	2,288.00	001	W	R
348302	MIDWEST PHOTO EXCHANGE	INTERFIT 2 LIGHT KIT	8/23/2017	188.00	001	W	R
348302	MIDWEST PHOTO EXCHANGE	ART PHOTO SUPPLIES--PLEASE SEE	8/23/2017	6,028.07	009	W	R
348303	MOBYMAX, LLC	1 year Unlimited Teacher Pro	8/23/2017	99.00	009	W	R
348303	MOBYMAX, LLC	1 year Unlimited Teacher Pro	8/23/2017	198.00	009	W	R
348304	Mountain Math Language	MAT Mountain Math Online 4th	8/23/2017	99.90	009	W	W
348305	MV SPORT	RUSTY MUSKET OPEN PO FOR	8/23/2017	1,089.53	300	W	R
348305	MV SPORT	RUSTY MUSKET OPEN PO FOR	8/23/2017	643.07	300	W	R
348305	MV SPORT	RUSTY MUSKET OPEN PO FOR	8/23/2017	497.21	300	W	R
348305	MV SPORT	RUSTY MUSKET OPEN PO FOR	8/23/2017	(71.00)	300	W	R
348306	NASCO	Art Student Fee Purchases	8/23/2017	194.93	009	W	R

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348306	NASCO	STUDENT FEES - SCIENCE	8/23/2017	59.60	009	W	R
348306	NASCO	SB27439M Mini bulb holder	8/23/2017	101.60	009	W	R
348306	NASCO	SB50475M Pipettes (5mL)	8/23/2017	4.89	009	W	R
348306	NASCO	Estimated Shipping/Handling	8/23/2017	-	009	W	R
348306	NASCO	TEACHING AIDS - SCIENCE	8/23/2017	59.30	001	W	R
348306	NASCO	SB49804M Tool Kit	8/23/2017	32.94	001	W	R
348306	NASCO	Discount Quote #09-35271 Nasco	8/23/2017	-	001	W	R
348306	NASCO	Estimated Shipping/Handling	8/23/2017	-	001	W	R
348307	NEOLA	Policy Services for the	8/23/2017	650.00	001	W	R
348308	NIMCO INC.	ATB-C17-D662 DELUXE BRAIN,	8/23/2017	260.00	001	W	R
348308	NIMCO INC.	AC-CH-3-D663 BUDGET JUMBO	8/23/2017	-	001	W	R
348308	NIMCO INC.	SHIPPING	8/23/2017	-	001	W	R
348309	OHIO STATE MEDICAL CENTER	New Hire Drug/Alcohol	8/23/2017	1,092.00	001	W	R
348310	OAKHAVEN GOLF CLUB	Girls golf green fees	8/23/2017	2,940.00	300	W	R
348311	OHIO CAPITAL CONFERENCE	OCC DUES	8/23/2017	150.00	300	W	W
348312	OHIO HIGH SCHOOL ATHLETIC	OHSAAA TRACK MEET ENTRY FEE	8/23/2017	10.00	300	W	W
348313	ORIENTAL TRADING INC.	DIY Fun in the Sun Visors-24	8/23/2017	-	009	W	R
348313	ORIENTAL TRADING INC.	Notepad Assortment-50 pieces	8/23/2017	25.98	009	W	R
348313	ORIENTAL TRADING INC.	Little Artist Photo Stick	8/23/2017	14.98	009	W	R
348313	ORIENTAL TRADING INC.	Rainbow Thin Band Rubber	8/23/2017	17.97	009	W	R
348313	ORIENTAL TRADING INC.	Shipping/Handling	8/23/2017	12.99	009	W	R
348313	ORIENTAL TRADING INC.	Round votive holders	8/23/2017	69.86	009	W	R
348313	ORIENTAL TRADING INC.	Zoo picture frame kit	8/23/2017	55.93	009	W	R
348313	ORIENTAL TRADING INC.	Shipping/handling	8/23/2017	-	009	W	R
348313	ORIENTAL TRADING INC.	Awesome Alphabet Stencils	8/23/2017	29.98	001	W	R
348313	ORIENTAL TRADING INC.	Lowercase ABC Stamps	8/23/2017	9.98	001	W	R
348313	ORIENTAL TRADING INC.	Tell a story Aisle runner	8/23/2017	9.99	001	W	R
348313	ORIENTAL TRADING INC.	Different ways to say	8/23/2017	8.49	001	W	R
348313	ORIENTAL TRADING INC.	Jumbo math strategy cut outs	8/23/2017	6.49	001	W	R
348313	ORIENTAL TRADING INC.	DIY Unfinished wood cars	8/23/2017	19.98	001	W	R
348313	ORIENTAL TRADING INC.	Cool Neon Sunglasses per dozen	8/23/2017	99.90	001	W	R
348313	ORIENTAL TRADING INC.	Peppermint ring lollipops per	8/23/2017	84.89	001	W	R
348313	ORIENTAL TRADING INC.	144 pc super mega personalized	8/23/2017	75.98	001	W	R
348314	Project Lead The Way, Inc.	set up/participation fee PLTW	8/23/2017	2,000.00	003	W	R
348315	PARCO SCIENTIFIC	LBB5 5w, 110v All Fluorescent	8/23/2017	50.00	001	W	R
348316	PERFECTION LEARNING	22339 Common Core Standards	8/23/2017	1,039.35	009	W	R
348316	PERFECTION LEARNING	shipping 10%	8/23/2017	103.94	009	W	R
348316	PERFECTION LEARNING	STUDENT FEES - WORLD	8/23/2017	2,125.00	009	W	R
348316	PERFECTION LEARNING	13719 ISBN:9781567654097	8/23/2017	332.50	009	W	R
348316	PERFECTION LEARNING	Estimated Shipping/Handling	8/23/2017	245.75	009	W	R
348317	PROFORMA-ALLPRINT SOURCE	Season Passes	8/23/2017	28.00	300	W	R
348318	R.E.A.C.H. COMMUNICATIONS INC.	FROSH FEST SPEAKER--JAVIER	8/23/2017	750.00	200	W	R
348318	R.E.A.C.H. COMMUNICATIONS INC.		8/23/2017	750.00	018	W	R
348319	REALLY GOOD STUFF	Math Mats Dots Game, 163233	8/23/2017	15.36	001	W	W
348319	REALLY GOOD STUFF	1st Grade Cardstock Desk	8/23/2017	39.98	001	W	W
348319	REALLY GOOD STUFF	All About me Bags, 903894	8/23/2017	6.50	001	W	W
348319	REALLY GOOD STUFF	Write Again Re-markable 163230	8/23/2017	14.99	001	W	W
348319	REALLY GOOD STUFF	Confetti plash arrow trim	8/23/2017	6.98	001	W	W
348319	REALLY GOOD STUFF	Blue Harmony decor letters	8/23/2017	14.99	001	W	W
348319	REALLY GOOD STUFF	Shipping/Handling	8/23/2017	8.95	001	W	W
348319	REALLY GOOD STUFF	Zaner Bloser 1st grd 157068	8/23/2017	39.98	001	W	W
348319	REALLY GOOD STUFF	Dr. Seuss stickers 701314	8/23/2017	2.49	001	W	W
348319	REALLY GOOD STUFF	Painted palette rewards	8/23/2017	2.49	001	W	W
348319	REALLY GOOD STUFF	Shipping/Handling	8/23/2017	6.95	001	W	W
348319	REALLY GOOD STUFF	Phonics clips & cards kit	8/23/2017	71.96	001	W	W
348319	REALLY GOOD STUFF	Alphabet storage baskets -	8/23/2017	75.98	001	W	W
348319	REALLY GOOD STUFF	Shipping/Handling	8/23/2017	13.31	001	W	W
348319	REALLY GOOD STUFF	Medium clearview book pouches	8/23/2017	463.47	009	W	W
348319	REALLY GOOD STUFF	Pencil storage box clear/blue	8/23/2017	170.25	009	W	W
348319	REALLY GOOD STUFF	Shipping/Handling	8/23/2017	57.03	009	W	W
348319	REALLY GOOD STUFF	ITEM# 163390 Really Good Stuff	8/23/2017	71.78	001	W	W
348319	REALLY GOOD STUFF	Shipping and Handling	8/23/2017	8.95	001	W	W
348319	REALLY GOOD STUFF	Hang up totes - 158550DFM	8/23/2017	130.80	009	W	W
348319	REALLY GOOD STUFF	shipping - 14%	8/23/2017	11.77	009	W	W
348319	REALLY GOOD STUFF	162065BME-GRN Single Color	8/23/2017	89.88	001	W	W
348319	REALLY GOOD STUFF	shipping	8/23/2017	8.95	001	W	W
348319	REALLY GOOD STUFF	306104ANX - 36 pack Neon	8/23/2017	617.96	009	W	W
348319	REALLY GOOD STUFF	shipping 14%	8/23/2017	55.62	009	W	W
348319	REALLY GOOD STUFF	Item #164155 Intermediate	8/23/2017	55.96	001	W	W
348319	REALLY GOOD STUFF	Shipping/handling	8/23/2017	8.95	001	W	W
348319	REALLY GOOD STUFF	#164138 Monthly Calendar Pages	8/23/2017	13.99	001	W	W
348319	REALLY GOOD STUFF	#702831 Polka-Dot Magnetic	8/23/2017	9.99	001	W	W
348319	REALLY GOOD STUFF	Shipping/handling	8/23/2017	4.95	001	W	W
348319	REALLY GOOD STUFF	117687 Desktop helpers - Zaner	8/23/2017	94.80	009	W	W
348319	REALLY GOOD STUFF	156667 Learn About Me Posters	8/23/2017	24.96	009	W	W
348319	REALLY GOOD STUFF	Shipping/handling	8/23/2017	10.78	009	W	W
348319	REALLY GOOD STUFF	306116 Store More Large Book	8/23/2017	168.84	001	W	W
348319	REALLY GOOD STUFF	Shipping	8/23/2017	15.20	001	W	W
348319	REALLY GOOD STUFF	Kindergarten Classroom	8/23/2017	67.44	001	W	W
348319	REALLY GOOD STUFF	shipping	8/23/2017	9.13	001	W	W
348319	REALLY GOOD STUFF	Kindergarten School Fee	8/23/2017	617.96	009	W	W
348319	REALLY GOOD STUFF	Shipping	8/23/2017	55.62	009	W	W
348319	REALLY GOOD STUFF	1st Grade Student Fee Money	8/23/2017	617.96	009	W	W
348319	REALLY GOOD STUFF	shipping	8/23/2017	55.62	009	W	W
348320	RESOURCES FOR READING	#PE020 Set of 5 - Book Pouches	8/23/2017	478.50	009	W	R

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348320	RESOURCES FOR READING	Shipping	8/23/2017	47.85	009	W	R
348320	RESOURCES FOR READING	Tranparent front send home shipping - 10%	8/23/2017	366.85	009	W	R
348321	ROCHESTER 100 INC	Yellow Communicator Folders	8/23/2017	225.00	009	W	R
348321	ROCHESTER 100 INC	Yellow Communicator Folders	8/23/2017	125.00	009	W	R
348321	ROCHESTER 100 INC	NF Comm Eng 90058-K Nicky's	8/23/2017	112.50	009	W	R
348321	ROCHESTER 100 INC	NF Comm Eng 90056-K Nicky's	8/23/2017	115.00	009	W	R
348321	ROCHESTER 100 INC	#NF COMM ENG Communication	8/23/2017	156.25	009	W	R
348321	ROCHESTER 100 INC	#NF COMM ENG Communication	8/23/2017	173.75	009	W	R
348321	ROCHESTER 100 INC	#90059 Communication	8/23/2017	187.50	009	W	R
348321	ROCHESTER 100 INC	White Nickys Communicator	8/23/2017	143.75	009	W	R
348321	ROCHESTER 100 INC	Nickys standard version II	8/23/2017	120.00	009	W	R
348321	ROCHESTER 100 INC	Red Communication Folder 5002	8/23/2017	140.00	009	W	R
348321	ROCHESTER 100 INC	Metallic Silver Class work	8/23/2017	140.00	009	W	R
348321	ROCHESTER 100 INC	90056-K Blue Communication	8/23/2017	125.00	009	W	R
348321	ROCHESTER 100 INC	Kindergarten School Fee	8/23/2017	60.00	009	W	R
348321	ROCHESTER 100 INC	Item #8004 - 4 pocket Nicky's	8/23/2017	91.20	009	W	R
348321	ROCHESTER 100 INC	4 Pocket Nicky's Folder #8004	8/23/2017	91.20	009	W	R
348321	ROCHESTER 100 INC	4 Pocket Nicky's Folder #8004	8/23/2017	91.20	009	W	R
348321	ROCHESTER 100 INC	Nicky's Comm English NF COMM	8/23/2017	300.00	009	W	R
348322	SANTILLANA USA PUBLISHING CO.	SPANISH 4: SANGE Y ARENA WITH	8/23/2017	2,666.75	009	W	W
348323	Sargent Welch	WLS48249-30CL COMPOUND LED	8/23/2017	288.10	001	W	R
348323	Sargent Welch	-28% 202350-CT	8/23/2017	-	001	W	R
348323	Sargent Welch	SHIPPING	8/23/2017	-	001	W	R
348323	Sargent Welch	470222-546 SMALL POWDER-FREE	8/23/2017	92.50	009	W	R
348323	Sargent Welch	470222-548 MEDIUM POWDER-FREE	8/23/2017	92.50	009	W	R
348323	Sargent Welch	470222-544X-LARGE POSDER-FREE	8/23/2017	92.50	009	W	R
348323	Sargent Welch	WLS1588-44 SCALPEL BLADE	8/23/2017	48.30	009	W	R
348323	Sargent Welch	WLS-26785 #4 SCALPEL HANDLES	8/23/2017	56.50	009	W	R
348323	Sargent Welch	WLS-26975-B SURGICAL SCISSORS	8/23/2017	67.50	009	W	R
348323	Sargent Welch	470158-792 SHEEP BRIANS	8/23/2017	510.65	009	W	R
348323	Sargent Welch	470158-816 PIG HEART W/O	8/23/2017	453.25	009	W	R
348323	Sargent Welch	QUOTATION #202350-CT	8/23/2017	(431.93)	009	W	R
348323	Sargent Welch	SHIPPING	8/23/2017	148.12	009	W	R
348323	Sargent Welch	WL7497B IMMUNITY AND EVOLUTION	8/23/2017	123.02	009	W	R
348323	Sargent Welch	WLT46064-00 CELLULAR	8/23/2017	177.56	009	W	R
348323	Sargent Welch	WL54835 BLOOD TYPING OF SALIVA	8/23/2017	245.22	009	W	R
348323	Sargent Welch	QUOTATION #202350-CT	8/23/2017	-	009	W	R
348323	Sargent Welch	SHIPPING	8/23/2017	-	009	W	R
348324	SCANTRON	TEST SHEETS: 100Q, 5 CHC ALPHA	8/23/2017	340.00	001	W	R
348324	SCANTRON	SHIPPING	8/23/2017	13.76	001	W	R
348325	SCHINDLER ELEVATOR CORP.	2017-18 D/W elevator services	8/23/2017	17,150.76	001	W	W
348326	SCHOLASTIC	#NTS539704 Next Step Guided	8/23/2017	44.99	001	W	R
348326	SCHOLASTIC	#NTS539706 Next Step Guided	8/23/2017	44.99	001	W	R
348326	SCHOLASTIC	Shipping	8/23/2017	8.10	001	W	R
348326	SCHOLASTIC	038-4011 Storyworks 4-6 Grades	8/23/2017	187.25	001	W	R
348326	SCHOLASTIC	Shipping	8/23/2017	18.73	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX1003749 90/Box Ziplock	8/23/2017	49.32	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX53021 2.75mm Pediatric	8/23/2017	2.90	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX32042 Spots 7/8" 100/Box	8/23/2017	2.42	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX32241 Junior 3/8" x 1 1/2"	8/23/2017	2.17	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX32076 1 x 3 (1500 box) Flex	8/23/2017	80.76	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX21012 5oz Flat Bottom	8/23/2017	3.36	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX21013 3 1/2 oz. Pleated	8/23/2017	20.52	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX21161 Economy Smooth Exam	8/23/2017	15.76	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX21325 Powder Free Exam	8/23/2017	15.94	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX1000139 Microkil Alcohol	8/23/2017	16.50	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX1002657 Care Bag/Vomit Bag	8/23/2017	16.99	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX90834 8 Quart Sage Sharps	8/23/2017	7.29	001	W	R
348327	SCHOOL HEALTH SUPPLY	15% Discount	8/23/2017	-	001	W	R
348327	SCHOOL HEALTH SUPPLY	#AX49261 BZK Antiseptic	8/23/2017	7.76	001	W	R
348327	SCHOOL HEALTH SUPPLY	Clinic Supplies-see attached	8/23/2017	385.87	001	W	R
348327	SCHOOL HEALTH SUPPLY	Clinic Supplies-see attached	8/23/2017	7.76	001	W	R
348327	SCHOOL HEALTH SUPPLY	Discount	8/23/2017	-	001	W	R
348327	SCHOOL HEALTH SUPPLY	Health & Hygiene Supplies.	8/23/2017	236.35	001	W	R
348327	SCHOOL HEALTH SUPPLY	Less 15% discount	8/23/2017	(35.50)	001	W	R
348327	SCHOOL HEALTH SUPPLY	21393 Prx 4000 Probe Covers	8/23/2017	54.44	001	W	R
348327	SCHOOL HEALTH SUPPLY	AX21325 SH Premium Exam	8/23/2017	27.15	001	W	R
348327	SCHOOL HEALTH SUPPLY	(ax32073) Bandaids	8/23/2017	159.20	001	W	R
348327	SCHOOL HEALTH SUPPLY	(ax49143) Sting relief	8/23/2017	8.20	001	W	R
348327	SCHOOL HEALTH SUPPLY	(ax49110) Baby wipes	8/23/2017	23.00	001	W	R
348327	SCHOOL HEALTH SUPPLY	(ax53021) Otoscope, 2.75mm	8/23/2017	8.55	001	W	R
348327	SCHOOL HEALTH SUPPLY	(ax44067) Ibuprofen 500	8/23/2017	20.35	001	W	R
348327	SCHOOL HEALTH SUPPLY	15% discount	8/23/2017	(31.68)	001	W	R
348327	SCHOOL HEALTH SUPPLY	Clinic Supplies	8/23/2017	377.83	001	W	R
348327	SCHOOL HEALTH SUPPLY	Band Aids	8/23/2017	67.84	001	W	R
348327	SCHOOL HEALTH SUPPLY	Alcohol Prep Pads	8/23/2017	7.89	001	W	R
348327	SCHOOL HEALTH SUPPLY	Zonas Porous Tape	8/23/2017	15.29	001	W	R
348327	SCHOOL HEALTH SUPPLY	5 oz. cup	8/23/2017	36.85	001	W	R
348327	SCHOOL HEALTH SUPPLY	Non Sterile Gauze Sponges	8/23/2017	27.76	001	W	R
348327	SCHOOL HEALTH SUPPLY	Cotton Tipped Applicators	8/23/2017	6.16	001	W	R
348327	SCHOOL HEALTH SUPPLY	Callergy Clear	8/23/2017	4.18	001	W	R
348327	SCHOOL HEALTH SUPPLY	Baggies - quart	8/23/2017	16.86	001	W	R
348327	SCHOOL HEALTH SUPPLY	Baggies - gallon	8/23/2017	15.52	001	W	R
348327	SCHOOL HEALTH SUPPLY	Extra Large 2x4	8/23/2017	11.06	001	W	R

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348327	SCHOOL HEALTH SUPPLY	SH Medium Vinyl Powder Free	8/23/2017	27.08	001	W	R
348328	SOCIAL STUDIES SCHOOL SERVICE	BDT262DV-H7 FED UP DVD	8/23/2017	14.98	001	W	R
348328	SOCIAL STUDIES SCHOOL SERVICE	SHIPPING/HANDLING	8/23/2017	4.00	001	W	R
348329	Sterling Paper Co.	8 1/2x11 10M 20# White Supreme	8/23/2017	4,280.00	001	W	R
348329	Sterling Paper Co.	APLUS17. 11x17 20# White	8/23/2017	38.50	001	W	R
348329	Sterling Paper Co.	Supreme white 8.5x11 paper	8/23/2017	2,701.00	001	W	R
348329	Sterling Paper Co.	Supreme white 11x17 paper	8/23/2017	325.00	001	W	R
348329	Sterling Paper Co.	Supreme white 8.5x14 paper	8/23/2017	221.00	001	W	R
348329	Sterling Paper Co.	20# Brights - Ultra Grape	8/23/2017	50.25	001	W	R
348329	Sterling Paper Co.	20# Brights - Red	8/23/2017	45.23	001	W	R
348329	Sterling Paper Co.	20# Brights - Ultra Fuchsia	8/23/2017	50.25	001	W	R
348329	Sterling Paper Co.	8 1/2 x 11 20# White 92 Bright	8/23/2017	1,032.00	001	W	R
348329	Sterling Paper Co.	MP2201PK 20# Powder Pink	8/23/2017	75.90	001	W	R
348329	Sterling Paper Co.	MP2201BE 20# Bottle Rocket	8/23/2017	75.90	001	W	R
348329	Sterling Paper Co.	MP2201CY 20# Cracklin' Canary	8/23/2017	75.90	001	W	R
348329	Sterling Paper Co.	MP2201GN 20# Peppermint Green	8/23/2017	75.90	001	W	R
348329	Sterling Paper Co.	MP2201GRP 20# Fountain of Gold	8/23/2017	75.90	001	W	R
348329	Sterling Paper Co.	MP2201SM 20# Jammin' Salmon	8/23/2017	75.90	001	W	R
348329	Sterling Paper Co.	MP2201LV 20# Luminous Lavender	8/23/2017	75.90	001	W	R
348329	Sterling Paper Co.	MP2201TN 20# Rat-A-Tat Tan	8/23/2017	75.90	001	W	R
348329	Sterling Paper Co.	20# Brights - Ultra Orange	8/23/2017	50.25	001	W	R
348329	Sterling Paper Co.	20# Brights - Red	8/23/2017	5.03	001	W	R
348329	Sterling Paper Co.	20# Brights - Ultra Lime	8/23/2017	50.25	001	W	R
348329	Sterling Paper Co.	20# Brights - Sea Blue	8/23/2017	50.25	001	W	R
348329	Sterling Paper Co.	20# Brights - Ultra Lemon	8/23/2017	50.25	001	W	R
348330	SNO Sites	ACCOUNT RENEWAL FOR WEBSITE	8/23/2017	325.00	200	W	W
348331	TEACHER CREATED MATERIALS	Item# 50442 Building Fluency	8/23/2017	29.99	001	W	R
348331	TEACHER CREATED MATERIALS	Item # 50443 Building Fluency	8/23/2017	29.99	001	W	R
348331	TEACHER CREATED MATERIALS	Shipping and Handling	8/23/2017	9.00	001	W	R
348332	TEACHER'S DISCOVERY	TEACHING AIDS - WORLD	8/23/2017	161.40	001	W	W
348332	TEACHER'S DISCOVERY	1B3970-L AP Reader, Class set:	8/23/2017	171.00	001	W	W
348332	TEACHER'S DISCOVERY	Estimated Shipping/Handling	8/23/2017	39.89	001	W	W
348332	TEACHER'S DISCOVERY	French Verb Wheels, set of 10	8/23/2017	44.95	009	W	W
348332	TEACHER'S DISCOVERY	French Verb Wheels, set of 30	8/23/2017	111.95	009	W	W
348332	TEACHER'S DISCOVERY	German Verb Wheels, set of 30	8/23/2017	179.40	009	W	W
348332	TEACHER'S DISCOVERY	Spanish Verb Wheels, set of 30	8/23/2017	783.65	009	W	W
348332	TEACHER'S DISCOVERY	Shipping, 12%	8/23/2017	134.39	009	W	W
348333	Think Signs and Graphics	Windscreen for stadium	8/23/2017	6,195.00	300	W	R
348334	TIFFIN SCENIC STUDIOS, INC.	2017-18 D/W theater	8/23/2017	2,100.00	001	W	W
348335	T & L GRAPHICS	WIGWAM MERCHANDISE FOR RESALE	8/23/2017	432.00	300	W	R
348335	T & L GRAPHICS	SERVICE CLUB T-SHIRTS	8/23/2017	1,150.00	200	W	R
348336	TOM SEXTON & ASSOCIATES	NEXUS TABLETS, DOUBLE SIDED,	8/23/2017	580.00	001	W	R
348336	TOM SEXTON & ASSOCIATES	NEXUS X-PEGS, SET OF 6	8/23/2017	52.00	001	W	R
348336	TOM SEXTON & ASSOCIATES	FREIGHT	8/23/2017	75.00	001	W	R
348337	TREETOP PUBLISHING	6018 Portrait Big Bare Book	8/23/2017	224.40	009	W	R
348337	TREETOP PUBLISHING	Shipping/Handling	8/23/2017	22.44	009	W	R
348337	TREETOP PUBLISHING	270SET Portrait Blank Bare	8/23/2017	226.80	009	W	R
348337	TREETOP PUBLISHING	Shipping and Handling	8/23/2017	22.68	009	W	R
348337	TREETOP PUBLISHING	Bare Books	8/23/2017	195.00	009	W	R
348337	TREETOP PUBLISHING	shipping 10%	8/23/2017	19.50	009	W	R
348337	TREETOP PUBLISHING	2705 Portrait Blank Bare Books	8/23/2017	189.15	009	W	R
348337	TREETOP PUBLISHING	Discount	8/23/2017	-	009	W	R
348337	TREETOP PUBLISHING	Shipping/handling	8/23/2017	18.92	009	W	R
348337	TREETOP PUBLISHING	Kindergarten Student Fee	8/23/2017	287.00	009	W	R
348337	TREETOP PUBLISHING	Item PZ12 - 12 piece puzzle	8/23/2017	210.00	009	W	R
348337	TREETOP PUBLISHING	shipping	8/23/2017	49.70	009	W	R
348337	TREETOP PUBLISHING	Item # 2705 Portrait Bare Book	8/23/2017	163.80	009	W	R
348337	TREETOP PUBLISHING	10% S/H	8/23/2017	16.38	009	W	R
348338	Unique Learning System	STUDENT FEES - SPED/MH	8/23/2017	169.00	009	W	R
348339	UNITED ART AND EDUCATION	5th Grade Common Core Supplies	8/23/2017	79.90	001	W	R
348339	UNITED ART AND EDUCATION	shipping	8/23/2017	6.68	001	W	R
348339	UNITED ART AND EDUCATION	Art Materials from Student	8/23/2017	177.90	009	W	R
348340	UPS	ADMIN. SHIPPING: JULY-DEC.	8/23/2017	19.40	001	W	R
348341	US GAMES	see attached list of P.E.	8/23/2017	659.84	001	W	R
348341	US GAMES	shipping	8/23/2017	112.17	001	W	R
348342	VALIANT MUSIC SUPPLY	Music stands, chairs,	8/23/2017	7,041.00	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	IPS VERNIER AC ADAPTER	8/23/2017	12.00	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	RMV-BTD ROTARY MOTION SENSOR	8/23/2017	1,183.00	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	AK-RMV ROTATIONAL MOTION	8/23/2017	770.00	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	MD-BTD MOTION DETECTOR	8/23/2017	79.00	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	BLK BUMPER AND LAUNCHER KIT	8/23/2017	89.00	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	LQ-MINI LABQUEST MINI	8/23/2017	298.00	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	VPG-BTD PHOTOGATES	8/23/2017	540.00	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	SHIPPING	8/23/2017	42.60	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	TEACHING AIDS - SCIENCE	8/23/2017	658.00	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	Track - Short Track	8/23/2017	714.00	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	Track-Long - Long Track	8/23/2017	458.00	001	W	R
348343	VERNIER SOFTWARE & TECHNOLOGIE	Estimated Shipping/Handling	8/23/2017	163.62	001	W	R
348344	Ward's Science	470301-282 30% Hydrogen	8/23/2017	23.15	001	W	R
348344	Ward's Science	470301-418 Iron (III) Oxide	8/23/2017	92.76	001	W	R
348344	Ward's Science	shipping	8/23/2017	41.55	001	W	R
348345	Wayside Publishing	TEACHING AIDS - WORLD	8/23/2017	43.95	001	W	R
348346	WHALEN, MARY	Reimbursement for expenses for	8/23/2017	100.00	001	W	W
348347	WILSON LANGUAGE TRAINING	WIST-EM WIST Examiner's Manual	8/23/2017	79.00	001	W	R
348347	WILSON LANGUAGE TRAINING	WIST-EERB WIST Elementary	8/23/2017	48.00	001	W	R

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348347	WILSON LANGUAGE TRAINING	WIST-WCRW WIST Reg. Word Card	8/23/2017	20.00	001	W	R
348347	WILSON LANGUAGE TRAINING	WIST-WCIW WIST Irregular Word	8/23/2017	20.00	001	W	R
348347	WILSON LANGUAGE TRAINING	Shipping 8%	8/23/2017	13.36	001	W	R
348347	WILSON LANGUAGE TRAINING	SKU: F2DSTNB1 Fundations	8/23/2017	630.00	009	W	R
348347	WILSON LANGUAGE TRAINING	Shipping and Handling	8/23/2017	50.40	009	W	R
348347	WILSON LANGUAGE TRAINING	WIST SERB Secondary Examiner	8/23/2017	48.00	001	W	R
348347	WILSON LANGUAGE TRAINING	WRS12AB Wilson Readers, steps	8/23/2017	99.00	001	W	R
348347	WILSON LANGUAGE TRAINING	WRW16B Wilson Workbooks, 1-6B	8/23/2017	25.00	001	W	R
348347	WILSON LANGUAGE TRAINING	WRW72B Wilson Workbooks, 7-12B	8/23/2017	25.00	001	W	R
348347	WILSON LANGUAGE TRAINING	Shipping/Handling	8/23/2017	15.76	001	W	R
348347	WILSON LANGUAGE TRAINING	F2DSTNB3 Fundations Student	8/23/2017	819.00	009	W	R
348347	WILSON LANGUAGE TRAINING	8% shipping	8/23/2017	65.52	009	W	R
348348	WORKS INTERNATIONAL, INC.	Employee Safe Suite Annual	8/23/2017	33,840.00	001	W	R
348348	WORKS INTERNATIONAL, INC.	Student Bullying and Student	8/23/2017	5,600.00	001	W	R
348349	WORK HEALTH	Van driver physicals	8/23/2017	200.00	300	W	R
348350	LASTRAPES, TINA	Reimbursement for registration	8/23/2017	250.00	001	W	R
348351	MACKIN EDUCATIONAL RESOURCES	FICTION BOOKS	8/23/2017	1,588.57	001	W	R
348351	MACKIN EDUCATIONAL RESOURCES	FICTION BOOKS	8/23/2017	245.55	001	W	R
348351	MACKIN EDUCATIONAL RESOURCES	See Attached	8/23/2017	556.72	001	W	R
348351	MACKIN EDUCATIONAL RESOURCES	See Attached	8/23/2017	377.75	001	W	R
348352	GARCIA, RENEE	CERTIFIED MILEAGE (TRAVELING	8/23/2017	218.28	001	W	W
348353	PROFESSIONAL SERVICE	High School #4- Professional	8/23/2017	9,004.18	004	W	W
348354	SUBURBAN NATURAL GAS	Natural Gas July to Dec 2017	8/23/2017	9.71	001	W	R
348354	SUBURBAN NATURAL GAS	Alum Creek	8/23/2017	83.40	001	W	R
348354	SUBURBAN NATURAL GAS	Arrowhead Elementary	8/23/2017	208.96	001	W	R
348354	SUBURBAN NATURAL GAS	Oak Creek	8/23/2017	213.47	001	W	R
348354	SUBURBAN NATURAL GAS	Walnut Creek	8/23/2017	170.14	001	W	R
348354	SUBURBAN NATURAL GAS	Glen Oak Elementary	8/23/2017	43.72	001	W	R
348354	SUBURBAN NATURAL GAS	Olentangy Meadows	8/23/2017	83.46	001	W	R
348354	SUBURBAN NATURAL GAS	Heritage	8/23/2017	113.23	001	W	R
348354	SUBURBAN NATURAL GAS	Orange Middle	8/23/2017	506.01	001	W	R
348354	SUBURBAN NATURAL GAS	Olentangy High School	8/23/2017	285.92	001	W	R
348354	SUBURBAN NATURAL GAS	Orange High School	8/23/2017	819.62	001	W	R
348354	SUBURBAN NATURAL GAS	Food Service Above Buildings	8/23/2017	57.21	006	W	R
348355	DEL-CO WATER CO	July-Dec 2017 Water	8/23/2017	11.85	001	W	R
348355	DEL-CO WATER CO	West Bus Garage	8/23/2017	194.20	001	W	R
348355	DEL-CO WATER CO	Indian Springs	8/23/2017	207.77	001	W	R
348355	DEL-CO WATER CO	Liberty Tree	8/23/2017	207.77	001	W	R
348355	DEL-CO WATER CO	Scioto Ridge	8/23/2017	207.77	001	W	R
348355	DEL-CO WATER CO	Tyler Run	8/23/2017	207.77	001	W	R
348355	DEL-CO WATER CO	Wyandot Run	8/23/2017	288.90	001	W	R
348355	DEL-CO WATER CO	Hyatts Middle	8/23/2017	607.96	001	W	R
348355	DEL-CO WATER CO	Liberty Middle	8/23/2017	607.96	001	W	R
348355	DEL-CO WATER CO	Liberty High School	8/23/2017	996.36	001	W	R
348355	DEL-CO WATER CO	Food Services D/W	8/23/2017	50.04	006	W	R
348356	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2017	8/23/2017	113.85	001	W	R
348356	COLUMBIA GAS OF OHIO	East Bus Garage	8/23/2017	109.98	001	W	R
348356	COLUMBIA GAS OF OHIO	WRES	8/23/2017	150.96	001	W	R
348356	COLUMBIA GAS OF OHIO	SRES	8/23/2017	132.93	001	W	R
348356	COLUMBIA GAS OF OHIO	TRES	8/23/2017	114.19	001	W	R
348356	COLUMBIA GAS OF OHIO	ISES	8/23/2017	144.20	001	W	R
348356	COLUMBIA GAS OF OHIO	LTES	8/23/2017	140.45	001	W	R
348356	COLUMBIA GAS OF OHIO	JCES	8/23/2017	102.93	001	W	R
348356	COLUMBIA GAS OF OHIO	SMS	8/23/2017	537.70	001	W	R
348356	COLUMBIA GAS OF OHIO	OLMS	8/23/2017	164.52	001	W	R
348356	COLUMBIA GAS OF OHIO	OHMS	8/23/2017	205.05	001	W	R
348356	COLUMBIA GAS OF OHIO	OBMS	8/23/2017	147.17	001	W	R
348356	COLUMBIA GAS OF OHIO	OLHS	8/23/2017	649.63	001	W	R
348356	COLUMBIA GAS OF OHIO	Maintenance	8/23/2017	27.32	001	W	R
348356	COLUMBIA GAS OF OHIO	Food Service for above schools	8/23/2017	44.10	006	W	R
348357	AMERICAN ELECTRIC POWER	Electricity July to Dec 2017	8/23/2017	-	001	W	R
348357	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	8/23/2017	62.97	001	W	R
348357	AMERICAN ELECTRIC POWER	Alum Creek	8/23/2017	6,430.72	001	W	R
348357	AMERICAN ELECTRIC POWER	Arrowhead	8/23/2017	9,184.48	001	W	R
348357	AMERICAN ELECTRIC POWER	Tyler Run	8/23/2017	12.14	001	W	R
348357	AMERICAN ELECTRIC POWER	Liberty Tree	8/23/2017	4,348.74	001	W	R
348357	AMERICAN ELECTRIC POWER	Heritage	8/23/2017	3,926.90	001	W	R
348357	AMERICAN ELECTRIC POWER	Hyatts Middle	8/23/2017	9,011.32	001	W	R
348357	AMERICAN ELECTRIC POWER	Olentangy High School	8/23/2017	21,761.00	001	W	R
348357	AMERICAN ELECTRIC POWER	Liberty High School	8/23/2017	30,300.43	001	W	R
348357	AMERICAN ELECTRIC POWER	Olentangy Academy	8/23/2017	1,601.46	001	W	R
348357	AMERICAN ELECTRIC POWER	Olentangy Administrative	8/23/2017	4,713.68	001	W	R
348357	AMERICAN ELECTRIC POWER	Food Service D/W	8/23/2017	1,356.83	006	W	R
348357	AMERICAN ELECTRIC POWER	BERLIN HS	8/23/2017	2,725.24	004	W	R
348358	AT & T	District Wide Long Distance	8/23/2017	167.19	001	W	R
348358	AT & T	District Wide Long Distance	8/23/2017	294.96	001	W	R
348358	AT & T	District Wide Long Distance	8/23/2017	161.03	001	W	R
348359	XO Communications Services	TELEPHONE SERVICES	8/23/2017	1,516.83	001	W	R
348359	XO Communications Services	TELEPHONE SERVICES	8/23/2017	1,411.28	001	W	R
348360	CenturyLink	District Wide Long Distance	8/23/2017	355.30	001	W	R
348361	CENTURY LINK	TELEPHONE SERVICES	8/23/2017	263.96	001	W	R
348362	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/23/2017	124.40	001	W	R
348362	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/23/2017	4,192.04	001	W	R
348362	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/23/2017	234.58	001	W	R
348362	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/23/2017	251.70	001	W	R

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348362	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/23/2017	206.16	001	W	R
348363	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	8/23/2017	1,158.00	001	W	R
348364	2 HORSE APPAREL LLC	SCHOOL STORE OPEN PO	8/23/2017	1,597.90	300	W	R
348370	CONNECTING ED, LLC	2017-18 OLSD Ohio Blended	8/25/2017	4,240.00	590	W	R
348371	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	8/25/2017	7,800.00	004	W	R
348372	CURRICULUM ASSOCIATES	WS132 Quickwords spelling	8/25/2017	198.75	009	W	R
348372	CURRICULUM ASSOCIATES	shipping	8/25/2017	23.85	009	W	R
348372	CURRICULUM ASSOCIATES	Quick Word Handbooks WS132	8/25/2017	213.06	009	W	R
348372	CURRICULUM ASSOCIATES	Shipping/handling	8/25/2017	25.57	009	W	R
348372	CURRICULUM ASSOCIATES	WS132 Quick-Word Handbooks	8/25/2017	133.56	009	W	R
348372	CURRICULUM ASSOCIATES	Shipping and Handling	8/25/2017	16.03	009	W	R
348372	CURRICULUM ASSOCIATES	Quic Word Everyday (Yellow)	8/25/2017	38.16	009	W	R
348372	CURRICULUM ASSOCIATES	Shipping/Handling	8/25/2017	12.99	009	W	R
348373	BBRADLEY.NET	YEARLY FEE FOR ONLINE BANKING	8/25/2017	75.00	009	W	R
348374	Background Investigation	New Hire Background Checks,	8/25/2017	2,392.35	001	W	R
348375	BANNISTER DESIGNS	DR28 BLUE/YELLOW 2X8" SIGN	8/25/2017	7.50	001	W	W
348375	BANNISTER DESIGNS	DTAG 5/8"X2 7/8" BLUE/YELLOW	8/25/2017	10.00	001	W	W
348375	BANNISTER DESIGNS	DTAG 5/8"X2 7/8" BLUE/YELLOW	8/25/2017	7.00	001	W	W
348375	BANNISTER DESIGNS	SHIPPING	8/25/2017	6.00	001	W	W
348376	BARNES AND NOBLE	9780375842207 THE BOOK THIEF	8/25/2017	3,332.60	009	W	R
348376	BARNES AND NOBLE	Literacy Support Materials	8/25/2017	605.33	001	W	R
348376	BARNES AND NOBLE	Literacy Support Materials	8/25/2017	(11.99)	001	W	R
348377	BEDFORD,FREEMAN,WORTH PUB.	SEE ATTACHED QUOTE FOR (The	8/25/2017	5,353.85	001	W	R
348377	BEDFORD,FREEMAN,WORTH PUB.	Shipping	8/25/2017	107.07	001	W	R
348378	BEINHOWER BROS. DRILLING CO.	Berlin High School Labor and	8/25/2017	20,545.00	004	W	R
348379	Bella Vista Landscaping	Materials for repair	8/25/2017	2,070.00	300	W	R
348380	BENCHMARK EDUCATION COMPANY	#WW-Y14739 ACT Now! Grade	8/25/2017	198.00	001	W	R
348380	BENCHMARK EDUCATION COMPANY	Shipping	8/25/2017	19.80	001	W	R
348380	BENCHMARK EDUCATION COMPANY	#13583 CCSS ELA Grade 4 Short	8/25/2017	18.00	001	W	R
348380	BENCHMARK EDUCATION COMPANY	#13586 CCSS ELA Grade 5 Short	8/25/2017	18.00	001	W	R
348380	BENCHMARK EDUCATION COMPANY	#13581 CCSS ELA Grade 3 Short	8/25/2017	45.00	001	W	R
348380	BENCHMARK EDUCATION COMPANY	#13584 CCSS ELA Grade 4 Short	8/25/2017	45.00	001	W	R
348380	BENCHMARK EDUCATION COMPANY	#13587 CCSS ELA Grade 5 Short	8/25/2017	45.00	001	W	R
348380	BENCHMARK EDUCATION COMPANY	Shipping	8/25/2017	17.10	001	W	R
348381	BEYOND PLAY	E552 Yuck-E-Balls	8/25/2017	26.85	001	W	W
348381	BEYOND PLAY	E612 Cloe the Weighted Pet	8/25/2017	44.95	001	W	W
348381	BEYOND PLAY	Shipping/handling	8/25/2017	10.77	001	W	W
348382	BIO CORPORATION	LG0708M-LATEX GLOVES-MEDIUM	8/25/2017	65.00	001	W	R
348382	BIO CORPORATION	SHIPPING	8/25/2017	12.22	001	W	R
348383	BIO-RAD	TEACHING AIDS - SCIENCE	8/25/2017	268.00	001	W	R
348383	BIO-RAD	17001238EDU Photosynthesis and	8/25/2017	145.00	001	W	R
348383	BIO-RAD	Shipping/Handling	8/25/2017	45.00	001	W	R
348384	BOOKPAL, LLC	SKU: 9780062003263- TIGER LILY	8/25/2017	1,503.81	009	W	R
348384	BOOKPAL, LLC	SKU# - 9780142300947-THE	8/25/2017	1,579.63	009	W	R
348385	BoxCast Inc.	AD Purchase Services for Live	8/25/2017	990.00	300	W	R
348385	BoxCast Inc.	2017-18 12 MONTH SUBSCRIPTION	8/25/2017	990.00	300	W	R
348386	BUCKEYE CERAMIC SUPPLY	Catalog No. mcb604E; #4 soft	8/25/2017	70.87	001	W	R
348386	BUCKEYE CERAMIC SUPPLY	S105 STANDARD CLAY 105 LOW	8/25/2017	1,080.00	009	W	R
348386	BUCKEYE CERAMIC SUPPLY	SHIPPING/HANDLING	8/25/2017	30.00	009	W	R
348387	BUCKEYE CUSTOM SUPPLY, LLC	Owl Pellets.	8/25/2017	75.00	009	W	W
348388	BUREAU OF WORKER'S		8/25/2017	4,843.00	027	W	R
348389	FAIRMONT CHOIR BOOSTERS	KETTERING ACAFEST REGISTRATION	8/25/2017	700.00	001	W	W
348390	BURWELL, MIKE	FH Assigner Fee	8/25/2017	150.00	300	W	W
348391	ABILITY MATTERS		8/25/2017	10,223.21	516	W	R
348391	ABILITY MATTERS		8/25/2017	11,390.96	516	W	R
348391	ABILITY MATTERS		8/25/2017	9,300.00	516	W	R
348392	ACADEMIC INDUSTRIES, INC.	80301 PRESS ON GRAPH LABELS	8/25/2017	200.00	009	W	W
348392	ACADEMIC INDUSTRIES, INC.	SHIPPING	8/25/2017	20.00	009	W	W
348393	All Ways Learning, LLC	Title III Services 17-18	8/25/2017	395.00	516	W	R
348394	AMERICAN EDUCATIONAL PRODUCTS	Art Supplies	8/25/2017	215.22	001	W	R
348395	AMERICAN LEGACY PUBLISHING	2nd Grade Social Studies	8/25/2017	1,101.60	009	W	W
348396	AMSCO PUBLICATIONS INC	13451 FRENCH THREE YEARS	8/25/2017	952.00	009	W	R
348396	AMSCO PUBLICATIONS INC	1522801 FRENCH TWO YEARS,	8/25/2017	2,006.00	009	W	R
348396	AMSCO PUBLICATIONS INC	SHIPPING	8/25/2017	295.80	009	W	R
348397	Arbor Scientific	STUDENT FEES - SCIENCE	8/25/2017	327.92	009	W	R
348398	Argument-Driven Inquiry	2 Life Science; 1 Physical	8/25/2017	789.75	001	W	W
348398	Argument-Driven Inquiry	5 Physical Science, unknown	8/25/2017	449.75	001	W	W
348399	DAYTON CINCINNATI TECHNOLOGY	OBMS - 11 Tech Tubs, 66	8/25/2017	875.00	003	W	W
348399	DAYTON CINCINNATI TECHNOLOGY	OBMS - 11 Tech Tubs, 66	8/25/2017	9,654.00	003	W	W
348399	DAYTON CINCINNATI TECHNOLOGY	OBMS - 11 Tech Tubs, 66	8/25/2017	7,140.00	003	W	W
348399	DAYTON CINCINNATI TECHNOLOGY	GOES - 30 Chromebooks	8/25/2017	7,140.00	003	W	W
348399	DAYTON CINCINNATI TECHNOLOGY	HES - 1 Chromebook cart with	8/25/2017	9,217.00	003	W	W
348399	DAYTON CINCINNATI TECHNOLOGY	SRES - 30 Chromebooks	8/25/2017	7,140.00	003	W	W
348399	DAYTON CINCINNATI TECHNOLOGY	ACT Program	8/25/2017	1,626.00	516	W	W
348400	CONTINENTAL OFFICE	Professional services relevant	8/25/2017	15,000.00	001	W	R
348400	CONTINENTAL OFFICE	Professional Services for	8/25/2017	24,855.00	001	W	R
348401	DELAWARE AREA TRANSIT AGENCY	GOES on the Go transportation	8/25/2017	366.92	018	W	W
348401	DELAWARE AREA TRANSIT AGENCY	GOES on the Go transportation	8/25/2017	255.24	018	W	W
348402	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	8/25/2017	21,109.29	001	W	R
348403	DELAWARE GENERAL HEALTH DIST.	HEP B IMMUNIZATIONS FOR	8/25/2017	76.25	001	W	R
348404	DICK BICK ART MATERIALS	Student supplies for art (see	8/25/2017	222.51	009	W	R
348404	DICK BICK ART MATERIALS	23"X36" BLACKCORE FOAMBOARD,	8/25/2017	596.50	009	W	R
348404	DICK BICK ART MATERIALS	32"X40" BLACKCORE FOAMBOARD,	8/25/2017	470.94	009	W	R
348404	DICK BICK ART MATERIALS	3M SUPER 77 MULTIPURPOSE	8/25/2017	59.20	009	W	R
348405	DISNEY EDUCATIONAL SERVICES	77C37VL00 Goofy's Health Hits	8/25/2017	19.99	001	W	W

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348405	DISNEY EDUCATIONAL SERVICES	Shipping/handling	8/25/2017	5.00	001	W	W
348406	DREAMBOX LEARNING, INC.	DREAMBOX STUDENT SUBSCRIPTION	8/25/2017	1,674.00	009	W	R
348407	HEWLETT-PACKARD	Annual lease payment for	8/25/2017	427,588.03	003	W	R
348408	DAYTON CINCINNATI TECHNOLOGY	Annual lease payment for	8/25/2017	544,883.57	003	W	R
348409	Riddell All American	Helmet Referbishing	8/25/2017	2,638.90	001	W	R
348410	GONGWER NEWS SERVICE, INC.	Gongwer Service from July 2017	8/25/2017	3,000.00	001	W	W
348411	CDW-G INC.	12 Preschool replacement	8/25/2017	5,700.00	003	W	W
348411	CDW-G INC.	Cyber Acoustics ACM62B	8/25/2017	206.25	009	W	W
348411	CDW-G INC.	2020912 Cyber Acoustics ACM628	8/25/2017	266.75	009	W	W
348411	CDW-G INC.	2020912 Cyber Acoustics ACM628	8/25/2017	266.75	009	W	W
348411	CDW-G INC.	2020912 Cyber Acoustics ACM628	8/25/2017	332.75	009	W	W
348411	CDW-G INC.	2020912 Cyber Acoustics ACM628	8/25/2017	2.75	009	W	W
348411	CDW-G INC.	2020912 Cyber Acoustics ACM628	8/25/2017	302.50	009	W	W
348411	CDW-G INC.	2020912 Cyber Acoustics ACM628	8/25/2017	(302.50)	009	W	W
348412	CANDOR	Oleentangy District Stationery	8/25/2017	6,251.00	001	W	R
348413	Careworks Consultants, Inc.	THIRD PARTY ADMIN FEES WORKERS	8/25/2017	5,100.00	027	W	R
348414	CARLEX	17706 EN BUSCA DEL MONSTRUO	8/25/2017	12.95	001	W	R
348414	CARLEX	17701 EN BUSCA DEL MONSTRUO	8/25/2017	7.50	001	W	R
348414	CARLEX	SHIPPING	8/25/2017	4.95	001	W	R
348415	CAROLINA BIOLOGICAL	741250- PETRI DISHES 20 PACK	8/25/2017	129.95	001	W	R
348415	CAROLINA BIOLOGICAL	776364-NUTRIENT AGAR	8/25/2017	475.18	001	W	R
348415	CAROLINA BIOLOGICAL	GE08450- RHEOSCOPIC/CONVECTION	8/25/2017	35.10	001	W	R
348415	CAROLINA BIOLOGICAL	TEACHING AIDS - SCIENCE	8/25/2017	65.58	001	W	R
348416	CENTRAL DISTRICT ATHLETIC BD	Estimated Shipping/Handling	8/25/2017	11.91	001	W	R
348416	CENTRAL DISTRICT ATHLETIC BD	Golf fees	8/25/2017	300.00	300	W	W
348416	CENTRAL DISTRICT ATHLETIC BD	2017 Sectional & District Golf	8/25/2017	300.00	300	W	W
348417	CENTURY BUSINESS PRODUCTS	#2300T Black on White Poster	8/25/2017	119.55	001	W	R
348417	CENTURY BUSINESS PRODUCTS	#2303T Green on White Poster	8/25/2017	119.55	001	W	R
348417	CENTURY BUSINESS PRODUCTS	#2306T Purple on White Poster	8/25/2017	119.55	001	W	R
348417	CENTURY BUSINESS PRODUCTS	Shipping	8/25/2017	19.00	001	W	R
348417	CENTURY BUSINESS PRODUCTS	Laminating poster roll	8/25/2017	119.55	001	W	R
348417	CENTURY BUSINESS PRODUCTS	Shipping	8/25/2017	12.00	001	W	R
348418	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	8/25/2017	452.02	300	W	R
348418	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	8/25/2017	705.62	300	W	R
348418	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	8/25/2017	1,130.04	300	W	R
348418	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	8/25/2017	869.87	300	W	R
348418	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	8/25/2017	691.22	300	W	R
348418	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	8/25/2017	681.64	300	W	R
348418	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	8/25/2017	692.59	300	W	R
348418	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	8/25/2017	538.74	300	W	R
348419	COLUMBUS CLAY AND	Student art supplies (see	8/25/2017	660.80	009	W	R
348419	COLUMBUS CLAY AND	125 White moist clay	8/25/2017	270.00	009	W	R
348419	COLUMBUS CLAY AND	167 Red moist clay	8/25/2017	190.00	009	W	R
348419	COLUMBUS CLAY AND	50 lb White Moist Clay	8/25/2017	54.00	009	W	R
348419	COLUMBUS CLAY AND	50 lb Red Moist Clay	8/25/2017	54.00	009	W	R
348419	COLUMBUS CLAY AND	Shipping/Handling	8/25/2017	35.00	009	W	R
348420	COLUMBUS COUNCIL ON WORLD AFF	2017-2018 Global Scholars	8/25/2017	7,500.00	001	W	W
348421	COMMITTEE FOR CHILDREN	CAT# 869 SECOND STEP EARLY	8/25/2017	2,634.00	516	W	R
348422	HOUGHTON MIFFLIN HARCOURT	ISBN: 9780547951867	8/25/2017	937.50	009	W	R
348422	HOUGHTON MIFFLIN HARCOURT	Shipping	8/25/2017	98.25	009	W	R
348422	HOUGHTON MIFFLIN HARCOURT	9780669013252 Math In Focus	8/25/2017	1,740.00	001	W	R
348422	HOUGHTON MIFFLIN HARCOURT	Math In Focus Student Workbook	8/25/2017	1,740.00	001	W	R
348422	HOUGHTON MIFFLIN HARCOURT	16 line shipping	8/25/2017	3.00	001	W	R
348422	HOUGHTON MIFFLIN HARCOURT	01 line shipping	8/25/2017	309.00	001	W	R
348422	HOUGHTON MIFFLIN HARCOURT	9780669013863 Math in Focus	8/25/2017	1,044.00	009	W	R
348422	HOUGHTON MIFFLIN HARCOURT	Shipping	8/25/2017	109.80	009	W	R
348423	GBC	Laminating film	8/25/2017	145.20	001	W	R
348424	Game Ready	Game Ready Intro Package P/N	8/25/2017	1,824.86	300	W	R
348425	GEAR FOR SPORTS	WIGWAM MERCANDISE FOR RESALE	8/25/2017	754.65	300	W	R
348426	GIBBS SMITH PUBLISHER	ISBN 978-1-4236-2303-8 Ohio	8/25/2017	368.00	009	W	R
348426	GIBBS SMITH PUBLISHER	Shipping and Handling	8/25/2017	36.80	009	W	R
348426	GIBBS SMITH PUBLISHER	Ohio Windows for 4th Grade	8/25/2017	380.00	009	W	R
348426	GIBBS SMITH PUBLISHER	Ohio Windows for 4th Grade	8/25/2017	16.00	001	W	R
348426	GIBBS SMITH PUBLISHER	Shipping/Handling	8/25/2017	1.00	001	W	R
348426	GIBBS SMITH PUBLISHER	-Shipping/Handling	8/25/2017	38.60	009	W	R
348427	GLENCOE MCGRAW HILL	ACCOUNTING: ACCOUNTING CHAPTER	8/25/2017	1,828.85	009	W	R
348428	GORDON N. STOWE & ASSOC.	Calibration/repair of A	8/25/2017	1,201.50	001	W	W
348429	GRIFFITHS, ROBERT	Reimbursement for registration	8/25/2017	125.00	001	W	R
348429	GRIFFITHS, ROBERT	MILEAGE REIMBURSEMENT	8/25/2017	60.46	001	W	R
348430	GUNTON CORPORATION	WRES- Labor and materials for	8/25/2017	28,156.00	003	W	R
348431	FANNING/HOWEY ASSOC.,INC	Balance of Architectural,	8/25/2017	25,004.96	004	W	R
348431	FANNING/HOWEY ASSOC.,INC	SMS CLASSROOM CONVERSION	8/25/2017	1,935.12	003	W	R
348432	FISHER SCIENTIFIC	S66235 NITRATE/NITRITE	8/25/2017	55.00	009	W	R
348432	FISHER SCIENTIFIC	DISCOUNT	8/25/2017	(18.16)	009	W	R
348433	FLAG LADY'S FLAG STORE	Replacement Stadium Flags	8/25/2017	186.43	300	W	R
348434	FUCHIA	WIGWAM SUPPLIES JULY-SEPT	8/25/2017	640.60	300	W	R
348435	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	8/25/2017	907.89	009	W	R
348435	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES--PLEASE SEE	8/25/2017	-	009	W	R
348435	FLINN SCIENTIFIC INC	SEE ATTACHED LIST OF SUPPLIES	8/25/2017	255.95	001	W	R
348435	FLINN SCIENTIFIC INC	#FL1024	8/25/2017	(53.53)	001	W	R
348435	FLINN SCIENTIFIC INC	SEE ATTACHED LIST OF SUPPLIES	8/25/2017	726.61	009	W	R
348435	FLINN SCIENTIFIC INC	SEE ATTACHED LIST OF SUPPLIES	8/25/2017	-	009	W	R
348435	FLINN SCIENTIFIC INC	AP1039 Thermometer Clamp	8/25/2017	109.50	001	W	R
348435	FLINN SCIENTIFIC INC	AP4550 Support Stand, Economy	8/25/2017	72.90	001	W	R
348435	FLINN SCIENTIFIC INC	AP9031 Ball and Ring Apparatus	8/25/2017	16.35	001	W	R

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348435	FLINN SCIENTIFIC INC	AP5454 Organic Teacher Model	8/25/2017	52.65	001	W	R
348435	FLINN SCIENTIFIC INC	AP5082 Steak Plates, Black	8/25/2017	10.20	001	W	R
348435	FLINN SCIENTIFIC INC	AP5081 Steak Plates, White	8/25/2017	9.31	001	W	R
348435	FLINN SCIENTIFIC INC	10% Discount & Free Shipping	8/25/2017	(27.09)	001	W	R
348435	FLINN SCIENTIFIC INC	CAT. # AP1493-CONDUCTIVITY	8/25/2017	22.50	001	W	R
348435	FLINN SCIENTIFIC INC	AP6127-GROW DINO MEASUREMENT	8/25/2017	33.50	001	W	R
348435	FLINN SCIENTIFIC INC	METAL, METALLOID, OR NON METAL	8/25/2017	57.70	001	W	R
348435	FLINN SCIENTIFIC INC	DISCOUNT	8/25/2017	(11.37)	001	W	R
348435	FLINN SCIENTIFIC INC	STUDENT FEES - SCIENCE	8/25/2017	1,127.20	009	W	R
348435	FLINN SCIENTIFIC INC	TEACHING AIDS - SCIENCE	8/25/2017	230.76	001	W	R
348435	FLINN SCIENTIFIC INC	Estimated Shipping/Handling	8/25/2017	-	001	W	R
348436	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPORT SERVICES	8/25/2017	363.50	001	W	W
348436	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPORT SERVICES	8/25/2017	724.25	001	W	W
348437	FOLLETT SCHOOL SOLUTIONS, INC	GROWTH TEXTS - AP ART HISTORY	8/25/2017	1,470.00	001	W	R
348437	FOLLETT SCHOOL SOLUTIONS, INC	NEW BOOKS - LIBRARY	8/25/2017	287.45	001	W	R
348438	FREY SCIENTIFIC	9-150-178-640 BARN OWL PELLETS	8/25/2017	99.99	009	W	R
348438	FREY SCIENTIFIC	DISCOUNT	8/25/2017	(28.00)	009	W	R
348438	FREY SCIENTIFIC	9-1526408-640 DENSITY CUBES -	8/25/2017	51.10	009	W	R
348438	FREY SCIENTIFIC	530725-640 DENSITY IDENTITY	8/25/2017	99.92	009	W	R
348438	FREY SCIENTIFIC	DISCOUNT	8/25/2017	-	009	W	R
348438	FREY SCIENTIFIC	SEE ATTACHED SCIENCE TEACHING	8/25/2017	12.20	001	W	R
348438	FREY SCIENTIFIC	SEE ATTACHED SCIENCE TEACHING	8/25/2017	74.18	001	W	R
348438	FREY SCIENTIFIC	578967 Chem Hydrochloric Acid	8/25/2017	7.91	001	W	R
348438	FREY SCIENTIFIC	528382 Molymod Polymorphs of	8/25/2017	21.30	001	W	R
348438	FREY SCIENTIFIC	532471 Safety Spectacles	8/25/2017	47.40	001	W	R
348438	FREY SCIENTIFIC	528383 Molymod Sodium Chloride	8/25/2017	21.30	001	W	R
348438	FREY SCIENTIFIC	528386 Molymod Ice Model Set	8/25/2017	23.54	001	W	R
348438	FREY SCIENTIFIC	9-1366077-640 D'Quad Battery	8/25/2017	15.05	001	W	R
348438	FREY SCIENTIFIC	9-595818-640 Double Alligator	8/25/2017	6.45	001	W	R
348438	FREY SCIENTIFIC	9-050-3996-640 Economy Magnet	8/25/2017	350.85	001	W	R
348438	FREY SCIENTIFIC	TEACHING AIDS - SCIENCE	8/25/2017	717.71	001	W	R
348438	FREY SCIENTIFIC	TEACHING AIDS - SCIENCE	8/25/2017	45.00	001	W	R
348439	ALL-LINES LEASING	Scrubbers	8/25/2017	2,972.83	001	W	W
348440	EAI EDUCATION	5th Grade Common Core Supplies	8/25/2017	57.00	001	W	W
348440	EAI EDUCATION	shipping	8/25/2017	7.00	001	W	W
348441	ETA hand2mind	FLAT FLEXIBLE SAFE-T RULERS,	8/25/2017	368.59	009	W	W
348441	ETA hand2mind	SHIPPING	8/25/2017	-	009	W	W
348441	ETA hand2mind	5th Grade Common Core Supplies	8/25/2017	219.93	001	W	W
348441	ETA hand2mind	5th Grade Common Core Supplies	8/25/2017	67.96	001	W	W
348442	EDUCATIONAL INNOVATIONS INC	BAT-60 BUTTON BATTERY PACK 389	8/25/2017	40.80	009	W	W
348443	ELLEVATION, LLC	Title III LEP	8/25/2017	6,375.00	551	W	W
348444	ELLINGER SERVICES, INC.	Annual Inspection - Training	8/25/2017	150.00	300	W	W
348445	ExploreLearning, LLC	Gizmos License - for students	8/25/2017	875.00	009	W	W
348446	COLUMBUS BLUE JACKETS	Pre-Game Choir Performance	8/25/2017	150.00	018	W	W
348447	D & S MARKETING, INC.	STUDENT FEES - LANGUAGE ARTS	8/25/2017	864.45	009	W	W
348447	D & S MARKETING, INC.	7th Edition MC & FR Questions	8/25/2017	2,542.50	009	W	W
348447	D & S MARKETING, INC.	Estimated Shipping/Handling	8/25/2017	340.70	009	W	W
348448	DAVIS, KRISTA	Mileage for July, August and	8/25/2017	43.34	001	W	R
348449	DAYTON CINCINNATI TECHNOLOGY	Chrome Books	8/25/2017	-	018	W	V
348449	DAYTON CINCINNATI TECHNOLOGY	s/h	8/25/2017	-	018	W	V
348450	NORTH CANTON HOOVER H.S.	Wrestling entry fees	8/25/2017	400.00	300	W	W
348451	FAIRBANKS HIGH SCHOOL	Boys golf entry fees	8/25/2017	225.00	300	W	W
348452	THOMAS WORTHINGTON	Boys golf entry fees	8/25/2017	250.00	300	W	W
348453	ST. CHARLES	Boys golf entry fees	8/25/2017	200.00	300	W	R
348453	ST. CHARLES	Boys golf entry fees	8/25/2017	300.00	300	W	R
348454	WORTHINGTON CHRISTIAN HIGH SCH	Boys golf entry fees	8/25/2017	200.00	300	W	W
348455	MT. VERNON HIGH SCHOOL	Boys golf entry fees	8/25/2017	225.00	300	W	W
348455	MT. VERNON HIGH SCHOOL	Boys golf entry fees	8/25/2017	200.00	300	W	W
348456	WELLINGTON SCHOOL	Girls golf entry fees	8/25/2017	175.00	300	W	W
348457	NORTH CANTON HOOVER H.S.	Girls golf entry fees	8/25/2017	195.00	300	W	W
348458	GRANVILLE HIGH SCHOOL	Boys golf entry fees	8/25/2017	250.00	300	W	W
348459	Dura Seal	FY17 District Asphalt	8/25/2017	432,319.63	003	W	R
348460	KETTERING FAIRMONT HIGH SCHOOL	CROSS COUNTRY BOYS	8/25/2017	55.00	300	W	W
348460	KETTERING FAIRMONT HIGH SCHOOL	CROSS COUNTRY GIRLS	8/25/2017	55.00	300	W	W
348461	BISHOP WATTERSON	TENNIS GIRLS	8/25/2017	150.00	300	W	W
348462	BURWELL, MIKE	FIELD HOCKEY	8/25/2017	150.00	300	W	W
348463	WESTERVILLE CENTRAL HIGH SCHOOL	GOLF BOYS	8/25/2017	290.00	300	W	W
348464	THOMAS WORTHINGTON	FIELD HOCKEY	8/25/2017	100.00	300	W	W
348465	PINNACLE GOLF CLUB, LLC	Boys Golf	8/25/2017	275.00	300	W	W
348466	WESTERVILLE NORTH HIGH SCHOOL	Boys Cross Country	8/25/2017	100.00	300	W	W
348466	WESTERVILLE NORTH HIGH SCHOOL	Girls Cross Country	8/25/2017	100.00	300	W	W
348467	CENTERVILLE HIGH SCHOOL	Boys Cross Country	8/25/2017	100.00	300	W	R
348468	HILLIARD DARBY HIGH SCHOOL	Girls Cross Country	8/25/2017	125.00	300	W	W
348469	GAHANNA LINCOLN HIGH SCHOOL	Girls Golf	8/25/2017	250.00	300	W	W
348470	GRANVILLE HIGH SCHOOL	Boys Golf	8/25/2017	250.00	300	W	W
348470	GRANVILLE HIGH SCHOOL	Boys Cross Country	8/25/2017	250.00	300	W	W
348471	LEXINGTON HIGH SCHOOL	Girls Golf	8/25/2017	250.00	300	W	W
348472	MT. VERNON HIGH SCHOOL	Boys Golf	8/25/2017	225.00	300	W	W
348473	NEW ALBANY ATHLETIC DEPT.	Boys Golf	8/25/2017	300.00	300	W	W
348474	Trinity High School Athletic	Girls Cross Country	8/25/2017	80.00	300	W	W
348475	NORTH CANTON HOOVER H.S.	Girls Golf	8/25/2017	195.00	300	W	W
348476	OLENTANGY HIGH SCHOOL	Misc Entry Fees	8/25/2017	200.00	300	W	R
348476	OLENTANGY HIGH SCHOOL	Girls Golf	8/25/2017	150.00	300	W	R
348476	OLENTANGY HIGH SCHOOL	Boys Golf	8/25/2017	195.00	300	W	R
348477	PICKERINGTON H.S. NORTH	Girls Cross Country	8/25/2017	100.00	300	W	W

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348477	PICKERINGTON H.S. NORTH	Girls Golf	8/25/2017	240.00	300	W	W
348477	PICKERINGTON H.S. NORTH	Boys Cross Country	8/25/2017	100.00	300	W	W
348477	PICKERINGTON H.S. NORTH	Boys Cross Country	8/25/2017	225.00	300	W	W
348478	UPPER ARLINGTON CITY SCHOOLS	Girls Golf	8/25/2017	200.00	300	W	W
348479	THOMAS WORTHINGTON	Boys Cross Country	8/25/2017	100.00	300	W	W
348479	THOMAS WORTHINGTON	Girls Cross Country	8/25/2017	100.00	300	W	W
348480	WORTHINGTON KILBOURNE HS	Boys Golf	8/25/2017	250.00	300	W	W
348480	WORTHINGTON KILBOURNE HS	Boys Golf	8/25/2017	250.00	300	W	W
348481	OTTERBEIN UNIVERSITY	Boys Cross Country	8/25/2017	100.00	300	W	W
348481	OTTERBEIN UNIVERSITY	Girls Cross Country	8/25/2017	100.00	300	W	W
348482	COLUMBIAN HS ATHLETICS	Boys Cross Country	8/25/2017	140.00	300	W	W
348482	COLUMBIAN HS ATHLETICS	Girls Cross Country	8/25/2017	140.00	300	W	W
348483	HILLIARD DARBY HIGH SCHOOL	Boys Cross Country	8/25/2017	125.00	300	W	W
348484	TOMLINSON, MIRANDA	Volleyball	8/25/2017	27.00	300	W	W
348485	ROLLER, WAYNE	Wayne Roller, volleyball	8/25/2017	125.00	300	W	W
348486	THOMAS WORTHINGTON	Boys Cross Country	8/25/2017	100.00	300	W	W
348486	THOMAS WORTHINGTON	Girls Cross Country	8/25/2017	100.00	300	W	W
348487	NEW ALBANY MIDDLE SCHOOL	Boys Cross Country	8/25/2017	75.00	300	W	W
348487	NEW ALBANY MIDDLE SCHOOL	Girls Cross Country	8/25/2017	75.00	300	W	W
348488	WATKINS MIDDLE SCHOOL	Boys Cross Country	8/25/2017	50.00	300	W	W
348488	WATKINS MIDDLE SCHOOL	Girls Cross Country	8/25/2017	50.00	300	W	W
348489	PICKERINGTON CENTRAL HS	Boys Cross Country	8/25/2017	75.00	300	W	W
348489	PICKERINGTON CENTRAL HS	Girls Cross Country	8/25/2017	75.00	300	W	W
348490	PICKERINGTON H.S. NORTH	Boys Cross Country	8/25/2017	75.00	300	W	W
348490	PICKERINGTON H.S. NORTH	Girls Cross Country	8/25/2017	75.00	300	W	W
348491	Kraus Construction	OHS- Exterior curb, drain,	8/25/2017	2,970.00	003	W	W
348492	INNOVATIVE LEARNING CONCEPTS	TM2041W 2nd Gr. Basic Program	8/25/2017	1,189.00	001	W	W
348492	INNOVATIVE LEARNING CONCEPTS	Less Discount Code TMVD17	8/25/2017	(200.00)	001	W	W
348492	INNOVATIVE LEARNING CONCEPTS	Shipping 8%	8/25/2017	79.12	001	W	W
348493	IPEVO INC.	ZIGGI-HD PLUS HIGH DEFINITION	8/25/2017	94.05	001	W	W
348494	Jones, Layne	Expenses reimbursement related	8/25/2017	1,100.73	590	W	W
348495	JUNIOR LIBRARY GUILD	SLJ Magazine - School Library	8/25/2017	54.00	001	W	W
348495	JUNIOR LIBRARY GUILD	see attached library book	8/25/2017	1,357.10	001	W	W
348495	JUNIOR LIBRARY GUILD	New Books	8/25/2017	763.20	001	W	W
348495	JUNIOR LIBRARY GUILD	See attached JLG purchase	8/25/2017	2,905.60	001	W	W
348496	HEINEMANN	SKU: E04285 Reader's Notebook	8/25/2017	603.75	009	W	R
348496	HEINEMANN	Shipping and Handling	8/25/2017	60.38	009	W	R
348496	HEINEMANN	#E02111 Take Home Bags - 6	8/25/2017	76.00	001	W	R
348496	HEINEMANN	Shipping	8/25/2017	7.60	001	W	R
348497	FOLLETT SCHOOL SOLUTIONS, INC	see attached order for books	8/25/2017	109.52	018	W	R
348498	Bridgewater Academy	ESY Services for Timothy Cho	8/25/2017	1,500.00	516	W	R
348499	Broadfoot, Sherri	In-lieu of transportation	8/29/2017	250.00	001	W	W
348500	Leneghan, Patrick	In-lieu of transportation	8/29/2017	250.00	001	W	W
348501	Amparbeng, Kiliana	In-lieu of transportation	8/29/2017	727.28	001	W	W
348502	Grady, Seth	In-lieu of transportation	8/29/2017	-	001	W	V
348503	GERMAIN FORD OF COLUMBUS	2017 FORD F350 Truck for	8/29/2017	46,403.50	003	W	W
348504	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED	8/29/2017	3,961.51	401	W	W
348505	Schoolhouse Electronics, LLC	SMART TECH SOFTWARE	8/29/2017	125.00	401	W	W
348506	UNITED ART AND EDUCATION	Instructional Supplies	8/29/2017	237.37	401	W	W
348507	US BANCORP EQUIPMENT	copier lease	8/29/2017	315.31	401	W	W
348508	BUCKEYE BRASS & WINDS	Musical instruments for band	8/29/2017	1,000.00	401	W	W
348509	TIERNEY BROTHERS, INC	See quote #99082	8/29/2017	8,265.08	401	W	W
348510	INSTITUTE FOR MULTI SENSORY ED	IMSE Comprehensive Classroom	8/29/2017	105.95	401	W	W
348510	INSTITUTE FOR MULTI SENSORY ED		8/29/2017	19.90	401	W	W
348510	INSTITUTE FOR MULTI SENSORY ED	Shipping	8/29/2017	12.59	401	W	W
348511	REALLY GOOD STUFF	Misc Instructional supplies	8/29/2017	69.99	401	W	W
348511	REALLY GOOD STUFF	Shipping	8/29/2017	8.95	401	W	W
348512	WEISSMAN'S	see attached requisition	8/29/2017	932.60	401	W	W
348512	WEISSMAN'S	see attached requisition	8/29/2017	84.75	401	W	W
348512	WEISSMAN'S	see attached requisition	8/29/2017	527.20	401	W	W
348512	WEISSMAN'S	see attached requisition	8/29/2017	50.85	401	W	W
348513	Online Fabric Store	see attached requisition	8/29/2017	577.61	401	W	W
348514	BASA	MEMBERSHIP-PEGGY McMURRY	8/29/2017	450.00	001	W	W
348515	ASCD	PUPIL SERVICES DUES	8/29/2017	239.00	001	W	W
348515	ASCD	CURRICULUM MEMBERSHIP DUES	8/29/2017	69.00	001	W	W
348515	ASCD	2017-18 MEMBERSHIP DUES	8/29/2017	149.00	001	W	W
348515	ASCD	2017-18 MEMBERSHIP DUES	8/29/2017	219.00	001	W	W
348515	ASCD	2017-18 MEMBERSHIP DUES	8/29/2017	219.00	001	W	W
348515	ASCD	CURRICULUM MEMBERSHIP DUES	8/29/2017	89.00	001	W	W
348516	STRATEGIC SOLUTIONS, LLC	ANNUAL MAINTENANCE & SUPPORT	8/29/2017	1,995.00	001	W	W
348517	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	8/29/2017	4,827.50	001	W	R
348517	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	8/29/2017	678.50	001	W	R
348517	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	8/29/2017	117.00	001	W	R
348517	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	8/29/2017	1,490.50	001	W	R
348517	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	8/29/2017	115.00	001	W	R
348517	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	8/29/2017	3,414.50	001	W	R
348517	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	8/29/2017	2,500.00	001	W	R
348518	Berendts, Alisha	OHIO COUNSELING ASSOCIATION	8/29/2017	35.00	001	W	R
348519	OAESA	FY18 MEMBERSHIP DUES	8/29/2017	275.00	001	W	R
348519	OAESA	FY18 MEMBERSHIP DUES	8/29/2017	275.00	001	W	R
348520	OASSA	FY18 MEMBERSHIP DUES	8/29/2017	-	001	W	V
348521	TYLER TECHNOLOGIES	Tyler Tech versatrans training	8/29/2017	2,850.00	001	W	W
348522	STAPLES ADVANTAGE	465914 AVERY WHITE ADHESIVE	8/29/2017	62.92	018	W	W
348522	STAPLES ADVANTAGE	465914 AVERY WHITE ADHESIVE	8/29/2017	62.92	018	W	W
348522	STAPLES ADVANTAGE	Please see the attached	8/29/2017	10.39	001	W	W

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348522	STAPLES ADVANTAGE	Please see the attached	8/29/2017	17.78	001	W	W
348522	STAPLES ADVANTAGE	Please see the attached	8/29/2017	402.34	001	W	W
348522	STAPLES ADVANTAGE	Please see the attached	8/29/2017	267.65	009	W	W
348522	STAPLES ADVANTAGE	4th Grade Student Fees	8/29/2017	235.38	009	W	W
348522	STAPLES ADVANTAGE	4th Grade Student Fees	8/29/2017	714.46	009	W	W
348522	STAPLES ADVANTAGE	2nd Grade Student Fees	8/29/2017	60.00	009	W	W
348522	STAPLES ADVANTAGE	2nd Grade Student Fees	8/29/2017	(60.00)	009	W	W
348522	STAPLES ADVANTAGE	2nd Grade Student Fees	8/29/2017	(60.00)	009	W	W
348522	STAPLES ADVANTAGE	2nd Grade Student Fees	8/29/2017	618.78	009	W	W
348522	STAPLES ADVANTAGE	1st Grade Teaching Aids	8/29/2017	63.65	001	W	W
348522	STAPLES ADVANTAGE	1st Grade Teaching Aids	8/29/2017	12.99	001	W	W
348522	STAPLES ADVANTAGE	1st Grade Teaching Aids	8/29/2017	5.99	001	W	W
348522	STAPLES ADVANTAGE	1st Grade Teaching Aids	8/29/2017	12.39	001	W	W
348522	STAPLES ADVANTAGE	Literacy Teaching Aids -	8/29/2017	68.50	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	6.99	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	13.38	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	37.36	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	481.89	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	25.98	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	31.98	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	19.92	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	11.98	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	41.58	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	11.38	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	11.38	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	22.76	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	22.76	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	22.76	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	11.38	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	11.38	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	11.38	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	13.58	001	W	W
348522	STAPLES ADVANTAGE	Kindergarten classroom	8/29/2017	82.40	009	W	W
348522	STAPLES ADVANTAGE	1st grade classroom supplies -	8/29/2017	3.08	009	W	W
348522	STAPLES ADVANTAGE	1st grade classroom supplies -	8/29/2017	(3.08)	009	W	W
348522	STAPLES ADVANTAGE	1st grade classroom supplies -	8/29/2017	179.90	009	W	W
348522	STAPLES ADVANTAGE	1st grade classroom supplies -	8/29/2017	(4.82)	009	W	W
348522	STAPLES ADVANTAGE	1st grade classroom supplies -	8/29/2017	4.82	009	W	W
348522	STAPLES ADVANTAGE	1st grade classroom supplies -	8/29/2017	647.45	009	W	W
348522	STAPLES ADVANTAGE	2nd Grade classroom supplies -	8/29/2017	200.67	009	W	W
348522	STAPLES ADVANTAGE	4th grade classroom supplies -	8/29/2017	80.84	001	W	W
348522	STAPLES ADVANTAGE	additional item	8/29/2017	8.99	001	W	W
348522	STAPLES ADVANTAGE	TA-1 See attached	8/29/2017	2.89	001	W	W
348522	STAPLES ADVANTAGE	TA-1 See attached	8/29/2017	12.35	001	W	W
348522	STAPLES ADVANTAGE	TA-1 See attached	8/29/2017	4.39	001	W	W
348522	STAPLES ADVANTAGE	TA-1 See attached	8/29/2017	55.73	001	W	W
348522	STAPLES ADVANTAGE	TA-2 See attached	8/29/2017	7.09	001	W	W
348522	STAPLES ADVANTAGE	TA-2 See attached	8/29/2017	100.82	001	W	W
348522	STAPLES ADVANTAGE	TA-2 See attached	8/29/2017	7.67	001	W	W
348522	STAPLES ADVANTAGE	TA-2 See attached	8/29/2017	27.49	001	W	W
348522	STAPLES ADVANTAGE	TA-LD See attached	8/29/2017	85.20	001	W	W
348522	STAPLES ADVANTAGE	TA-LD See attached	8/29/2017	2.49	001	W	W
348522	STAPLES ADVANTAGE	Intervention Teaching Aids	8/29/2017	106.28	001	W	W
348522	STAPLES ADVANTAGE	Fees 5 - See attached	8/29/2017	438.64	009	W	W
348522	STAPLES ADVANTAGE	Fees 2 - See attached	8/29/2017	279.91	009	W	W
348522	STAPLES ADVANTAGE	see attached list of 5th grade	8/29/2017	98.19	001	W	W
348522	STAPLES ADVANTAGE	see attached list	8/29/2017	51.51	001	W	W
348522	STAPLES ADVANTAGE	Safco Wall Mountable Mailbox	8/29/2017	69.99	001	W	W
348522	STAPLES ADVANTAGE	JRM7862B 2nd Grader Pencils	8/29/2017	87.90	009	W	W
348522	STAPLES ADVANTAGE	825775 Happy Birthday Pencils	8/29/2017	27.39	009	W	W
348522	STAPLES ADVANTAGE	201350 Spiral Notebooks (6/pk)	8/29/2017	72.38	009	W	W
348522	STAPLES ADVANTAGE	199984 Mini Notepads (5/pk)	8/29/2017	15.50	009	W	W
348522	STAPLES ADVANTAGE	TCR6571 Birthday Bracelets	8/29/2017	101.27	009	W	W
348522	STAPLES ADVANTAGE	Supplies for SLC Unit	8/29/2017	93.58	001	W	W
348522	STAPLES ADVANTAGE	5th Grade Teaching Aids.	8/29/2017	64.08	001	W	W
348522	STAPLES ADVANTAGE	4th Grade Teaching Aids.	8/29/2017	43.18	001	W	W
348522	STAPLES ADVANTAGE	4th Grade Teaching Aids.	8/29/2017	76.20	001	W	W
348522	STAPLES ADVANTAGE	Chenile Kraft Co Natural Wood	8/29/2017	9.99	001	W	W
348522	STAPLES ADVANTAGE	Chenile Kraft Co Creativity	8/29/2017	8.54	001	W	W
348522	STAPLES ADVANTAGE	Minimum Order Fee	8/29/2017	6.00	001	W	W
348522	STAPLES ADVANTAGE	Gifted Teaching Aids.	8/29/2017	58.89	001	W	W
348522	STAPLES ADVANTAGE	5th Grade Classroom Supplies -	8/29/2017	132.20	001	W	W
348522	STAPLES ADVANTAGE	5th grade classroom supplies -	8/29/2017	154.72	001	W	W
348522	STAPLES ADVANTAGE	Literacy Materials - 5th grade	8/29/2017	262.50	001	W	W
348522	STAPLES ADVANTAGE	1st Grade Classroom Supplies -	8/29/2017	21.39	001	W	W
348522	STAPLES ADVANTAGE	1st Grade Classroom Supplies -	8/29/2017	128.49	001	W	W
348522	STAPLES ADVANTAGE	5th Grade Student Fee	8/29/2017	923.72	009	W	W
348522	STAPLES ADVANTAGE	5th Grade Student Fee	8/29/2017	28.17	009	W	W
348522	STAPLES ADVANTAGE	5th Grade Student Fee	8/29/2017	30.32	009	W	W
348522	STAPLES ADVANTAGE	Art Materials from Student Fee	8/29/2017	175.61	009	W	W
348522	STAPLES ADVANTAGE	-Art Materials from Student Fe	8/29/2017	7.49	001	W	W
348522	STAPLES ADVANTAGE	892281 COMPOSITION NOTEBOOK,	8/29/2017	138.60	009	W	W
348522	STAPLES ADVANTAGE	464050 DURACELL AA 36 ALKALINE	8/29/2017	18.19	009	W	W
348522	STAPLES ADVANTAGE	503573 DURACELL 9V 4 ALKALINE	8/29/2017	23.04	009	W	W
348522	STAPLES ADVANTAGE	503532 DURACELL C8 ALKALINE	8/29/2017	34.56	009	W	W

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348522	STAPLES ADVANTAGE	23978742 LENMAR WCCR 2032 3V	8/29/2017	28.74	009	W	W
348522	STAPLES ADVANTAGE	503557 DURACELL D CELL 8	8/29/2017	34.56	009	W	W
348522	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	8/29/2017	99.96	001	W	W
348522	STAPLES ADVANTAGE	ITEM # 887012-PAPER TRIMMER	8/29/2017	65.50	001	W	W
348522	STAPLES ADVANTAGE	ITEM # 022682-PAPER MATE	8/29/2017	9.19	001	W	W
348522	STAPLES ADVANTAGE	ITEM # 817196-CLASSIC DESKTOP	8/29/2017	10.98	001	W	W
348522	STAPLES ADVANTAGE	ITEM # 487908-1" CORE CLEAR	8/29/2017	12.88	001	W	W
348522	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	8/29/2017	202.83	001	W	W
348522	STAPLES ADVANTAGE	Fees K - see attached	8/29/2017	316.53	009	W	W
348522	STAPLES ADVANTAGE	2nd Grade Student Fee	8/29/2017	211.40	009	W	W
348522	STAPLES ADVANTAGE	STUDENT FEES - ART	8/29/2017	26.52	009	W	W
348522	STAPLES ADVANTAGE	Office supplies	8/29/2017	10.35	001	W	W
348522	STAPLES ADVANTAGE	1st grade uniform school	8/29/2017	10.35	009	W	W
348522	STAPLES ADVANTAGE	All grades teaching aids	8/29/2017	48.43	001	W	W
348522	STAPLES ADVANTAGE	WORLD LANG CLASSROOM SUPPLIES	8/29/2017	204.06	001	W	W
348522	STAPLES ADVANTAGE	892281 STAPLES COMPOSITION	8/29/2017	158.40	009	W	W
348522	STAPLES ADVANTAGE	Principals Office Supplies.	8/29/2017	150.16	001	W	W
348522	STAPLES ADVANTAGE	Open PO for Misc Teacher	8/29/2017	10.76	001	W	W
348522	STAPLES ADVANTAGE	Open PO for Misc Teacher	8/29/2017	114.55	001	W	W
348522	STAPLES ADVANTAGE	Central Office Workroom/Office	8/29/2017	5.98	001	W	W
348522	STAPLES ADVANTAGE	Central Office Workroom/Office	8/29/2017	106.46	001	W	W
348523	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/29/2017	242.56	001	W	W
348523	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/29/2017	25.21	001	W	W
348523	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/29/2017	25.98	001	W	W
348523	SCHOOL SPECIALTY, INC.	Dry Erase Markers 12 pk	8/29/2017	26.48	009	W	W
348523	SCHOOL SPECIALTY, INC.	Eraser medium 12 pk 077355	8/29/2017	9.36	009	W	W
348523	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/29/2017	149.55	001	W	W
348523	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/29/2017	49.77	001	W	W
348523	SCHOOL SPECIALTY, INC.	Classroom supplies see	8/29/2017	122.23	001	W	W
348523	SCHOOL SPECIALTY, INC.	Classroom supplies see	8/29/2017	25.65	001	W	W
348523	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/29/2017	71.14	001	W	W
348523	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/29/2017	93.75	001	W	W
348523	SCHOOL SPECIALTY, INC.	Please see the attached	8/29/2017	119.79	001	W	W
348523	SCHOOL SPECIALTY, INC.	Please see the attached	8/29/2017	5.91	001	W	W
348523	SCHOOL SPECIALTY, INC.	Please see the attached	8/29/2017	168.58	009	W	W
348523	SCHOOL SPECIALTY, INC.	Teaching aids (see attached	8/29/2017	100.08	001	W	W
348523	SCHOOL SPECIALTY, INC.	Teaching aids (see attached	8/29/2017	632.16	001	W	W
348523	SCHOOL SPECIALTY, INC.	Catalog No. 1301040; cup and	8/29/2017	76.60	009	W	W
348523	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/29/2017	598.32	009	W	W
348523	SCHOOL SPECIALTY, INC.	3rd Grade Student Fees	8/29/2017	65.28	009	W	W
348523	SCHOOL SPECIALTY, INC.	3rd Grade Student Fees	8/29/2017	893.60	009	W	W
348523	SCHOOL SPECIALTY, INC.	1st Grade Teaching Aids	8/29/2017	12.44	001	W	W
348523	SCHOOL SPECIALTY, INC.	1st Grade Teaching Aids	8/29/2017	111.92	001	W	W
348523	SCHOOL SPECIALTY, INC.	2nd grade consumable classroom	8/29/2017	94.04	009	W	W
348523	SCHOOL SPECIALTY, INC.	2nd grade consumable classroom	8/29/2017	41.14	009	W	W
348523	SCHOOL SPECIALTY, INC.	2nd grade consumable classroom	8/29/2017	612.17	009	W	W
348523	SCHOOL SPECIALTY, INC.	3rd grade consumable supplies	8/29/2017	357.85	009	W	W
348523	SCHOOL SPECIALTY, INC.	3rd grade consumable supplies	8/29/2017	133.40	009	W	W
348523	SCHOOL SPECIALTY, INC.	TA-1 See attached.	8/29/2017	122.05	001	W	W
348523	SCHOOL SPECIALTY, INC.	TA-1 See attached.	8/29/2017	9.98	001	W	W
348523	SCHOOL SPECIALTY, INC.	TA-2 See attached	8/29/2017	38.66	001	W	W
348523	SCHOOL SPECIALTY, INC.	TA-2 See attached	8/29/2017	110.41	001	W	W
348523	SCHOOL SPECIALTY, INC.	TA-2 See attached	8/29/2017	64.99	001	W	W
348523	SCHOOL SPECIALTY, INC.	TA-2 See attached	8/29/2017	5.84	001	W	W
348523	SCHOOL SPECIALTY, INC.	TA-2 See attached	8/29/2017	73.92	001	W	W
348523	SCHOOL SPECIALTY, INC.	TA-2 See attached	8/29/2017	5.00	001	W	W
348523	SCHOOL SPECIALTY, INC.	TA-2 See attached	8/29/2017	133.49	001	W	W
348523	SCHOOL SPECIALTY, INC.	TA-2 See attached	8/29/2017	12.34	001	W	W
348523	SCHOOL SPECIALTY, INC.	Fees 2 - see attached	8/29/2017	386.24	009	W	W
348523	SCHOOL SPECIALTY, INC.	1533771 Dry Erasers	8/29/2017	94.74	009	W	W
348523	SCHOOL SPECIALTY, INC.	1437849 Reusable Dry Erase	8/29/2017	196.90	009	W	W
348523	SCHOOL SPECIALTY, INC.	365433 Ruler, clear	8/29/2017	42.12	009	W	W
348523	SCHOOL SPECIALTY, INC.	1528372 Dry Erase Boards	8/29/2017	70.00	009	W	W
348523	SCHOOL SPECIALTY, INC.	Office Supplies	8/29/2017	56.92	001	W	W
348523	SCHOOL SPECIALTY, INC.	Office Supplies	8/29/2017	1.83	001	W	W
348523	SCHOOL SPECIALTY, INC.	Office Supplies	8/29/2017	198.88	001	W	W
348523	SCHOOL SPECIALTY, INC.	First Grade Supplies	8/29/2017	69.11	001	W	W
348523	SCHOOL SPECIALTY, INC.	Second Grade Supplies	8/29/2017	100.06	001	W	W
348523	SCHOOL SPECIALTY, INC.	Second Grade Supplies	8/29/2017	21.50	001	W	W
348523	SCHOOL SPECIALTY, INC.	Third Grade Supplies	8/29/2017	79.52	001	W	W
348523	SCHOOL SPECIALTY, INC.	Third Grade Supplies	8/29/2017	94.20	001	W	W
348523	SCHOOL SPECIALTY, INC.	Fourth Grade Supplies	8/29/2017	3.83	001	W	W
348523	SCHOOL SPECIALTY, INC.	1st grade supplies	8/29/2017	71.38	001	W	W
348523	SCHOOL SPECIALTY, INC.	1st grade supplies	8/29/2017	213.60	009	W	W
348523	SCHOOL SPECIALTY, INC.	4th Grade supplies	8/29/2017	1,925.20	009	W	W
348523	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	8/29/2017	102.96	009	W	W
348523	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	8/29/2017	30.48	001	W	W
348523	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	8/29/2017	146.12	001	W	W
348523	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	8/29/2017	13.83	001	W	W
348523	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	8/29/2017	116.59	001	W	W
348523	SCHOOL SPECIALTY, INC.	STUDENT FEES-SEE ATTACHED	8/29/2017	275.70	009	W	W
348523	SCHOOL SPECIALTY, INC.	STUDENT FEES-SEE ATTACHED	8/29/2017	699.38	009	W	W
348523	SCHOOL SPECIALTY, INC.	TEACHING AID-SEE ATTACHED	8/29/2017	129.77	001	W	W
348523	SCHOOL SPECIALTY, INC.	TEACHING AID-SEE ATTACHED	8/29/2017	15.44	001	W	W
348523	SCHOOL SPECIALTY, INC.	TEACHING AID-SEE ATTACHED	8/29/2017	17.48	001	W	W

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348523	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	8/29/2017	99.94	001	W	W
348523	SCHOOL SPECIALTY, INC.	4th Grade Teaching Aids.	8/29/2017	27.54	001	W	W
348523	SCHOOL SPECIALTY, INC.	4th Grade Teaching Aids.	8/29/2017	76.95	001	W	W
348523	SCHOOL SPECIALTY, INC.	4th Grade Teaching Aids.	8/29/2017	254.89	001	W	W
348523	SCHOOL SPECIALTY, INC.	Music Teaching Aids.	8/29/2017	141.20	001	W	W
348523	SCHOOL SPECIALTY, INC.	087151 Binders	8/29/2017	73.62	001	W	W
348523	SCHOOL SPECIALTY, INC.	085425 Lined Paper	8/29/2017	5.97	001	W	W
348523	SCHOOL SPECIALTY, INC.	All Grades Teaching Aids.	8/29/2017	14.16	001	W	W
348523	SCHOOL SPECIALTY, INC.	All Grades Teaching Aids.	8/29/2017	40.27	001	W	W
348523	SCHOOL SPECIALTY, INC.	081936 8-Tab Dividers Clear	8/29/2017	72.24	001	W	W
348523	SCHOOL SPECIALTY, INC.	Kindergarten Classroom	8/29/2017	33.51	001	W	W
348523	SCHOOL SPECIALTY, INC.	3rd grade classroom supplies -	8/29/2017	127.07	001	W	W
348523	SCHOOL SPECIALTY, INC.	3rd grade classroom supplies -	8/29/2017	5.78	001	W	W
348523	SCHOOL SPECIALTY, INC.	3rd grade classroom supplies -	8/29/2017	16.70	001	W	W
348523	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	8/29/2017	8.18	001	W	W
348523	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	8/29/2017	209.55	001	W	W
348523	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	8/29/2017	4.00	001	W	W
348523	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	8/29/2017	81.84	001	W	W
348523	SCHOOL SPECIALTY, INC.	2nd Grade Student Fee	8/29/2017	612.05	009	W	W
348523	SCHOOL SPECIALTY, INC.	2nd Grade Student Fee	8/29/2017	906.16	009	W	W
348523	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	8/29/2017	38.57	001	W	W
348523	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	8/29/2017	206.74	001	W	W
348523	SCHOOL SPECIALTY, INC.	5th Grade Classroom Supplies	8/29/2017	203.58	001	W	W
348523	SCHOOL SPECIALTY, INC.	Composition Books	8/29/2017	149.04	009	W	W
348523	SCHOOL SPECIALTY, INC.	Magnetic Dry Erase Erasers (12	8/29/2017	70.64	009	W	W
348523	SCHOOL SPECIALTY, INC.	SLC supplies and materials	8/29/2017	53.28	001	W	W
348523	SCHOOL SPECIALTY, INC.	SLC supplies and materials	8/29/2017	15.40	001	W	W
348523	SCHOOL SPECIALTY, INC.	SLC supplies and materials	8/29/2017	201.92	001	W	W
348523	SCHOOL SPECIALTY, INC.	EPS Literacy and Intervention	8/29/2017	438.32	001	W	W
348523	SCHOOL SPECIALTY, INC.	ITEM # 1492180-PEN PILOT	8/29/2017	53.42	001	W	W
348523	SCHOOL SPECIALTY, INC.	ITEM # 084808-PENCIL #2 PACK	8/29/2017	22.34	001	W	W
348523	SCHOOL SPECIALTY, INC.	ITEM # 038178-STAPLER FULL	8/29/2017	11.56	001	W	W
348523	SCHOOL SPECIALTY, INC.	ITEM # 083275-PENCIL #2 PACK	8/29/2017	7.66	001	W	W
348523	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/29/2017	63.67	001	W	W
348523	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/29/2017	36.05	001	W	W
348523	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/29/2017	30.50	001	W	W
348523	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/29/2017	68.15	001	W	W
348523	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/29/2017	4.02	001	W	W
348523	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/29/2017	221.10	001	W	W
348523	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/29/2017	99.81	001	W	W
348523	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/29/2017	1.68	001	W	W
348523	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/29/2017	86.39	001	W	W
348523	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/29/2017	6.49	001	W	W
348523	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/29/2017	4.47	001	W	W
348523	SCHOOL SPECIALTY, INC.	ITEM # 086072-RULER FINGER	8/29/2017	22.50	001	W	W
348523	SCHOOL SPECIALTY, INC.	CART # 081901	8/29/2017	23.28	001	W	W
348523	SCHOOL SPECIALTY, INC.	ITEM # 1312146-PLASTIC	8/29/2017	54.40	001	W	W
348523	SCHOOL SPECIALTY, INC.	1528372 Dry Erase Boards	8/29/2017	70.00	001	W	W
348523	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	8/29/2017	2.98	001	W	W
348523	SCHOOL SPECIALTY, INC.	TEACHING AIDS-SEE ATTACHED	8/29/2017	121.23	001	W	W
348523	SCHOOL SPECIALTY, INC.	3rd Grade Student Fee	8/29/2017	440.26	009	W	W
348523	SCHOOL SPECIALTY, INC.	3rd Grade Student Fee	8/29/2017	90.48	009	W	W
348523	SCHOOL SPECIALTY, INC.	2nd Grade Teaching Aids.	8/29/2017	12.46	001	W	W
348523	SCHOOL SPECIALTY, INC.	2nd Grade Student Fee	8/29/2017	136.88	009	W	W
348523	SCHOOL SPECIALTY, INC.	2nd Grade Teaching Aids.	8/29/2017	15.39	001	W	W
348523	SCHOOL SPECIALTY, INC.	2nd Grade Teaching Aids.	8/29/2017	98.14	001	W	W
348523	SCHOOL SPECIALTY, INC.	2nd Grade Student Fee	8/29/2017	474.82	009	W	W
348523	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	8/29/2017	19.44	009	W	W
348523	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	8/29/2017	25.21	009	W	W
348523	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	8/29/2017	741.31	009	W	W
348523	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	8/29/2017	43.66	009	W	W
348523	SCHOOL SPECIALTY, INC.	LD Supplies	8/29/2017	91.03	001	W	W
348523	SCHOOL SPECIALTY, INC.	LD Supplies	8/29/2017	8.70	001	W	W
348523	SCHOOL SPECIALTY, INC.	Classroom Supplies, see	8/29/2017	133.08	001	W	W
348523	SCHOOL SPECIALTY, INC.	1ST GRADE TEACHING AIDS-SEE	8/29/2017	2.98	001	W	W
348523	SCHOOL SPECIALTY, INC.	1ST GRADE TEACHING AIDS-SEE	8/29/2017	99.02	001	W	W
348523	SCHOOL SPECIALTY, INC.	Listening center for kdg.	8/29/2017	173.67	018	W	W
348523	SCHOOL SPECIALTY, INC.	Misc. classroom supplies for	8/29/2017	274.32	001	W	W
348523	SCHOOL SPECIALTY, INC.	Misc. classroom supplies for	8/29/2017	27.97	001	W	W
348523	SCHOOL SPECIALTY, INC.	Misc. classroom supplies for	8/29/2017	11.97	001	W	W
348524	Berendts, Allisha	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348525	ELKINS, ANTHONY	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348526	ZELLER, CHRISTINA	ADMIN. TUITION REIMBURSEMENT	8/30/2017	175.00	001	W	W
348526	ZELLER, CHRISTINA	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348527	DABERKOW, STEFANIE	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348528	Ellison, Katherine	ADMIN. TUITION REIMBURSEMENT	8/30/2017	350.00	001	W	W
348529	GILLIAM, DERRICK	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348530	FETTE, JACK	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348531	Powers, Jacqueline	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348532	WEST, JAMES	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348533	BLAKLEY, JENNIFER	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348534	ARGANBRIGHT, MARTY	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348535	Griffith, Melissa	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348536	ROSCOE, JACLYN	ADMIN. TUITION REIMBURSEMENT	8/30/2017	175.00	001	W	W
348537	MEYER, TODD	ADMIN. TUITION REIMBURSEMENT	8/30/2017	175.00	001	W	W

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348538	DETILLIO, VINCENT	ADMIN. TUITION REIMBURSEMENT	8/30/2017	1,177.08	001	W	W
348539	GUY, STEVEN C.	EDUCATIONAL EVALUATIONS	8/31/2017	2,200.00	001	W	W
348539	GUY, STEVEN C.	EDUCATIONAL EVALUATIONS	8/31/2017	2,200.00	001	W	W
348540	DAYTON CINCINNATI TECHNOLOGY	Chrome Books	8/31/2017	7,140.00	018	W	W
348540	DAYTON CINCINNATI TECHNOLOGY	s/h	8/31/2017	-	018	W	W
348541	MOUNT CARMEL HEALTH SYSTEM	Wellness Portal-Jan-Jun 2017	8/31/2017	5,174.50	001	W	W
348542	BATTERIES PLUS	Custodial Supplies	8/31/2017	481.00	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	92.40	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	7.02	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	1,165.23	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	655.80	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	59.21	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	111.44	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	(313.58)	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	169.47	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	-	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	6.45	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	215.32	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	10.12	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	735.00	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	576.05	001	W	W
348543	HP PRODUCTS	Custodial Supplies	8/31/2017	76.48	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	320.00	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	134.95	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	242.33	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	180.44	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	69.86	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	192.54	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	39.98	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	69.75	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	57.24	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	372.93	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	-	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	181.55	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	345.92	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	130.70	001	W	W
348544	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2017	51.95	001	W	W
348545	HILLIARD	Custodial Supplies	8/31/2017	419.40	001	W	W
348546	STATE CHEMICAL SOLUTIONS	Custodial Supplies	8/31/2017	248.00	001	W	W
348546	STATE CHEMICAL SOLUTIONS	Custodial Supplies	8/31/2017	248.00	001	W	W
348547	UNISAN, LLC.	Custodial Supplies	8/31/2017	67.17	001	W	W
348548	AMAZON.COM	Custodial Supplies	8/31/2017	102.21	001	W	W
348548	AMAZON.COM	Custodial Supplies	8/31/2017	64.11	001	W	W
348549	UNIFIRST CORPORATION	Custodial Uniforms	8/31/2017	261.98	001	W	W
348549	UNIFIRST CORPORATION	Custodial Uniforms	8/31/2017	264.93	001	W	W
348550	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	100.00	001	W	W
348550	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	100.00	001	W	W
348550	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	100.00	001	W	W
348550	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	50.00	001	W	W
348550	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	75.00	001	W	W
348550	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	50.00	001	W	W
348550	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	50.00	001	W	W
348550	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	75.00	001	W	W
348550	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	100.00	001	W	W
348550	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	50.00	001	W	W
348550	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	100.00	001	W	W
348551	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	8/31/2017	-	001	W	v
348552	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/31/2017	111.23	001	W	W
348552	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/31/2017	100.79	001	W	W
348553	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	100.00	001	W	W
348554	BAKER VEHICLE SYSTEMS	Parts D/W	8/31/2017	116.04	001	W	W
348555	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	100.00	001	W	W
348556	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	8/31/2017	2,100.00	001	W	W
348557	BATTERIES PLUS	Parts D/W	8/31/2017	99.60	001	W	W
348557	BATTERIES PLUS	Parts D/W	8/31/2017	23.95	001	W	W
348558	Bullet Liner of Central Ohio	Professional & Technical	8/31/2017	675.00	001	W	W
348559	CITY ELECTRIC SUPPLY CO.	Parts D/W	8/31/2017	14.75	001	W	W
348560	CONSOLIDATED ELECTRICAL	Parts D/W	8/31/2017	280.00	001	W	W
348560	CONSOLIDATED ELECTRICAL	Parts D/W	8/31/2017	185.00	001	W	W
348561	CONTINENTAL OFFICE	Repairs & Maintenance D/W	8/31/2017	1,250.00	001	W	W
348562	Dayton Appliance Parts Co.	Parts D/W	8/31/2017	110.12	001	W	W
348562	Dayton Appliance Parts Co.	Parts D/W	8/31/2017	41.31	001	W	W
348563	DELAWARE MOTIVE PARTS	Parts D/W	8/31/2017	43.96	001	W	W
348563	DELAWARE MOTIVE PARTS	Parts D/W	8/31/2017	(20.99)	001	W	W
348564	EQUIPARTS CORP	Parts D/W	8/31/2017	3,022.50	001	W	W
348564	EQUIPARTS CORP	Parts D/W	8/31/2017	56.64	001	W	W
348564	EQUIPARTS CORP	Parts D/W	8/31/2017	550.25	001	W	W
348564	EQUIPARTS CORP	Parts D/W	8/31/2017	1,458.00	001	W	W
348564	EQUIPARTS CORP	Parts D/W	8/31/2017	63.00	001	W	W
348565	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/31/2017	105.46	001	W	W
348565	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/31/2017	60.00	001	W	W
348565	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/31/2017	460.00	001	W	W
348566	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	247.25	001	W	W
348567	GRAYBAR	Parts D/W	8/31/2017	675.50	001	W	W

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348567	GRAYBAR	Parts D/W	8/31/2017	351.80	001	W	W
348568	Habitec Security	Parts D/W	8/31/2017	375.00	001	W	W
348568	Habitec Security	Professional & Technical	8/31/2017	3,123.75	001	W	W
348568	Habitec Security	Professional & Technical	8/31/2017	1,330.35	001	W	W
348568	Habitec Security	Professional & Technical	8/31/2017	1,845.15	001	W	W
348569	HP PRODUCTS	Parts D/W	8/31/2017	18.21	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	69.72	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	32.73	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	49.97	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	25.92	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	48.11	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	102.83	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	163.83	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	190.70	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	43.51	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	34.65	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	46.60	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	55.92	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	212.07	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	19.08	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	(13.87)	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	3.08	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	78.91	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	192.91	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	11.15	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	(0.20)	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	12.58	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	1.18	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	72.37	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	77.10	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	70.68	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	64.45	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	31.69	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	65.17	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	54.40	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	44.58	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	1.57	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	152.36	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	2.79	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	261.96	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	3.49	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	38.85	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	65.97	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	166.35	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	16.78	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	75.09	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	154.19	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	6.58	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	55.94	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	38.25	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	49.82	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	55.46	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	30.19	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	44.00	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	42.71	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	5.32	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	21.09	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	47.38	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	15.94	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	83.82	001	W	W
348570	HOME DEPOT	Parts D/W	8/31/2017	2.84	001	W	W
348571	JOHNSON CONTROLS	Parts D/W	8/31/2017	301.61	001	W	W
348571	JOHNSON CONTROLS	Parts D/W	8/31/2017	(19.73)	001	W	W
348572	KIMBALL MIDWEST	Parts D/W	8/31/2017	147.15	001	W	W
348572	KIMBALL MIDWEST	Parts D/W	8/31/2017	86.58	001	W	W
348573	LOEB ELECTRIC	Parts D/W	8/31/2017	52.86	001	W	W
348573	LOEB ELECTRIC	Parts D/W	8/31/2017	268.37	001	W	W
348573	LOEB ELECTRIC	Parts D/W	8/31/2017	6.85	001	W	W
348573	LOEB ELECTRIC	Parts D/W	8/31/2017	13.85	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	27.90	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	6.78	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	49.35	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	21.99	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	58.08	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	73.67	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	35.97	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	31.96	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	24.74	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	46.33	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	11.90	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	75.25	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	10.48	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	232.62	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	29.71	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	21.96	001	W	W

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348574	MENARDS INC	Parts D/W	8/31/2017	11.32	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	67.11	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	26.29	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	23.04	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	23.38	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	36.40	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	67.80	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	53.58	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	119.32	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	40.94	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	399.99	001	W	W
348574	MENARDS INC	Parts D/W	8/31/2017	(74.92)	001	W	W
348575	Norwood Hardware and Supply	Parts D/W	8/31/2017	2,387.00	001	W	W
348575	Norwood Hardware and Supply	Parts D/W	8/31/2017	153.00	001	W	W
348576	OHIO DEPT OF COMMERCE	State Inspections D/W	8/31/2017	100.00	001	W	W
348577	PENCHURA, LLC	Parts D/W	8/31/2017	2,644.00	001	W	W
348578	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/31/2017	2,426.00	001	W	W
348578	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/31/2017	1,176.00	001	W	W
348579	RAIN ONE, INC.	Repairs & Maintenance D/W	8/31/2017	371.20	001	W	W
348579	RAIN ONE, INC.	Repairs & Maintenance D/W	8/31/2017	217.99	001	W	W
348580	ROJEN COMPANY INC.	Parts D/W	8/31/2017	221.41	001	W	W
348581	SHIFFLER EQUIPMENT SALES	Parts D/W	8/31/2017	1,637.83	001	W	W
348582	SOUTHARD SUPPLY INC.	Parts D/W	8/31/2017	118.08	001	W	W
348582	SOUTHARD SUPPLY INC.	Parts D/W	8/31/2017	18.68	001	W	W
348583	TRANE PARTS & SUPPLY	Parts D/W	8/31/2017	3,521.00	001	W	W
348583	TRANE PARTS & SUPPLY	Parts D/W	8/31/2017	2,405.00	001	W	W
348583	TRANE PARTS & SUPPLY	Parts D/W	8/31/2017	639.36	001	W	W
348584	Chris Powell Pottery LTD	Parts D/W	8/31/2017	423.00	001	W	W
348585	UNIFIRST CORPORATION	Uniform Rental D/W	8/31/2017	259.41	001	W	W
348585	UNIFIRST CORPORATION	Uniform Rental D/W	8/31/2017	114.40	001	W	W
348585	UNIFIRST CORPORATION	Uniform Rental D/W	8/31/2017	114.40	001	W	W
348586	UNITED REFRIGERATION	Parts D/W	8/31/2017	260.00	001	W	W
348587	VOSS BROS. SALES	Parts D/W	8/31/2017	33.97	001	W	W
348587	VOSS BROS. SALES	Parts D/W	8/31/2017	5.45	001	W	W
348587	VOSS BROS. SALES	Parts D/W	8/31/2017	223.29	001	W	W
348588	DUBLIN SCIOTO HIGH SCHOOL	Volleyball fees	8/31/2017	150.00	300	W	W
348589	EHRHARDT, LISA	Field hockey	8/31/2017	42.00	300	W	W
348589	EHRHARDT, LISA	Football	8/31/2017	48.00	300	W	W
348589	EHRHARDT, LISA	Volleyball	8/31/2017	48.00	300	W	W
348590	Thompson, Terrance M.	Football	8/31/2017	42.00	300	W	W
348591	Taylor, Corinne	Football	8/31/2017	48.00	300	W	W
348592	Jenkusky, Jacob	Boys soccer	8/31/2017	36.00	300	W	W
348593	Batchelder, Russell	Boys soccer	8/31/2017	24.00	300	W	W
348594	Cassan, Jean	Boys soccer	8/31/2017	19.50	300	W	W
348594	Cassan, Jean	Girls soccer	8/31/2017	19.50	300	W	W
348594	Cassan, Jean	Football	8/31/2017	36.00	300	W	W
348595	GRANVILLE HIGH SCHOOL	Boys cross country	8/31/2017	75.00	300	W	W
348595	GRANVILLE HIGH SCHOOL	Girls cross country	8/31/2017	75.00	300	W	W
348596	OLENTANGY HIGH SCHOOL	TENNIS GIRLS	8/31/2017	200.00	300	W	W
348597	HILLIARD DAVIDSON	CROSS COUNTRY GIRLS	8/31/2017	150.00	300	W	W
348598	BURKE, LAUREN	FIELD HOCKEY	8/31/2017	18.00	300	W	W
348598	BURKE, LAUREN	VOLLEYBALL GIRLS	8/31/2017	21.00	300	W	W
348598	BURKE, LAUREN	FOOTBALL	8/31/2017	33.00	300	W	W
348599	HAUGH, SUSAN KAY	Field Hockey	8/31/2017	33.00	300	W	W
348600	TOMLINSON, MIRANDA	Volleyball	8/31/2017	24.00	300	W	W
348600	TOMLINSON, MIRANDA	Football	8/31/2017	48.00	300	W	W
348601	THOMAS WORTHINGTON	Misc Entry Fees	8/31/2017	100.00	300	W	W
348602	NEW ALBANY MIDDLE SCHOOL	Fees- Volleyball	8/31/2017	150.00	300	W	W
348603	OHIO CAPITAL CONFERENCE	OCC Dues	8/31/2017	150.00	300	W	W
348604	BURGAN, SHAWN	Football Gate Help	8/31/2017	20.00	300	W	W
348604	BURGAN, SHAWN	Volleyball gate help	8/31/2017	22.25	300	W	W
348605	HOEFT, NATHAN	Volleyball gate help	8/31/2017	27.50	300	W	W
348605	HOEFT, NATHAN	Football Gate Help	8/31/2017	20.00	300	W	W
348606	HILLIARD HERITAGE MIDDLE SCHO	Boys Cross Country Fees	8/31/2017	80.00	300	W	W
348607	THOMAS WORTHINGTON	Boys Cross Country Fees	8/31/2017	100.00	300	W	W
348607	THOMAS WORTHINGTON	Girls Cross CCountry	8/31/2017	100.00	300	W	W
348608	DEMPSEY ATHLETIC BOOSTERS	Boys Golf	8/31/2017	210.00	300	W	W
348609	THOMAS WORTHINGTON	Boys Cross Country Entry Fees	8/31/2017	100.00	300	W	W
348609	THOMAS WORTHINGTON	Girls Cross Country Entry Fees	8/31/2017	100.00	300	W	W
348610	HILLIARD DARBY HIGH SCHOOL	Boys Cross Country Entry Fees	8/31/2017	100.00	300	W	W
348611	CENTERVILLE HIGH SCHOOL	Boys Cross Country Entry Fees	8/31/2017	100.00	300	W	W
348611	CENTERVILLE HIGH SCHOOL	Girls Cross Country Entry Fees	8/31/2017	100.00	300	W	W
348612	MARYSVILLE BUNSOLD MS	Volleyball Entry Fees	8/31/2017	150.00	300	W	W
348613	GAHANNA MIDDLE SCHOOL EAST	Volleyball Entry Fees	8/31/2017	135.00	300	W	W
348614	DOWNS, KAYLA	Football Gate Help	8/31/2017	20.00	300	W	W
348615	WORTHINGTON CHRISTIAN HIGH SCH	SHANAHAN GOLF FEES	8/31/2017	225.00	300	W	W
348616	WESTERVILLE NORTH HIGH SCHOOL	BOYS CROSS COUNTRY FEE	8/31/2017	100.00	300	W	W
348617	SUBURBAN NATURAL GAS	Freedom Trail	8/31/2017	224.30	001	W	W
348617	SUBURBAN NATURAL GAS	Cheshire	8/31/2017	251.38	001	W	W
348617	SUBURBAN NATURAL GAS	Food Service Above Buildings	8/31/2017	14.71	006	W	W
348617	SUBURBAN NATURAL GAS	BERLIN HS	8/31/2017	9.71	004	W	W
348618	DIRECT ENERGY MARKETING, INC.	Natural Gas July to Dec 2017	8/31/2017	17.86	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	East Bus Garage	8/31/2017	10.91	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	Wyandot Run	8/31/2017	92.05	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	8/31/2017	59.99	001	W	W

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348618	DIRECT ENERGY MARKETING, INC.	Tyler Run	8/31/2017	24.71	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	Indian Springs	8/31/2017	80.84	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	Liberty Tree	8/31/2017	73.79	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	8/31/2017	3.53	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	8/31/2017	1,196.64	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	Liberty Middle	8/31/2017	121.80	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	8/31/2017	219.05	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	8/31/2017	82.51	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	Liberty High School	8/31/2017	1,549.36	001	W	W
348618	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	8/31/2017	53.73	006	W	W
348619	MT BUSINESS TECHNOLOGIES, INC.	RICOH STAPLE REFILL H	8/31/2017	1,432.35	001	W	W
348619	MT BUSINESS TECHNOLOGIES, INC.	RICOH STAPLE REFILL M	8/31/2017	1,470.84	001	W	W
348619	MT BUSINESS TECHNOLOGIES, INC.	RICOH STAPLE REFILL K	8/31/2017	136.00	001	W	W
348619	MT BUSINESS TECHNOLOGIES, INC.	RICOH STAPLE REFILL T	8/31/2017	76.18	001	W	W
348619	MT BUSINESS TECHNOLOGIES, INC.	CREDIT MEMO ARCM005284M	8/31/2017	(494.09)	001	W	W
348620	AreteLabs Inc.	PRINCIPAL'S ACCOUNT - STUDENTS	8/31/2017	225.00	018	W	W
348621	Douglas Equipment	Turbo Chef High Conveyor	8/31/2017	20,069.70	006	W	W
348621	Douglas Equipment	HCT-3029 Stacking Kit	8/31/2017	69.83	006	W	W
348621	Douglas Equipment	Turbo Chef High Conveyor	8/31/2017	10,034.85	006	W	W
348621	Douglas Equipment	Turbo Chef High Conveyor	8/31/2017	10,034.85	006	W	W
348622	Lakes, Golf & CC	Boys Golf Supplies	8/31/2017	600.00	300	W	W
348623	LAKESHORE LEARNING MATERIALS	Blank soft cover books (set of	8/31/2017	116.91	009	W	W
348623	LAKESHORE LEARNING MATERIALS	Shipping/handling	8/31/2017	-	009	W	W
348623	LAKESHORE LEARNING MATERIALS	Heavy duty classroom bin -blue	8/31/2017	107.88	001	W	W
348623	LAKESHORE LEARNING MATERIALS	Storage boxes - Blue	8/31/2017	245.72	001	W	W
348623	LAKESHORE LEARNING MATERIALS	TA 4 - see attached	8/31/2017	79.75	001	W	W
348623	LAKESHORE LEARNING MATERIALS	5% discount	8/31/2017	(3.99)	001	W	W
348623	LAKESHORE LEARNING MATERIALS	Kindergarten Classroom	8/31/2017	24.99	001	W	W
348623	LAKESHORE LEARNING MATERIALS	Item #GG322 Sight Word Magnet	8/31/2017	24.99	001	W	W
348623	LAKESHORE LEARNING MATERIALS	Shipping	8/31/2017	7.50	001	W	W
348623	LAKESHORE LEARNING MATERIALS	Fees K	8/31/2017	899.00	009	W	W
348623	LAKESHORE LEARNING MATERIALS	5% discount	8/31/2017	(44.95)	009	W	W
348623	LAKESHORE LEARNING MATERIALS	WS537 Wikki Stix Class pk	8/31/2017	127.96	009	W	W
348623	LAKESHORE LEARNING MATERIALS	PP389 Problem solving card	8/31/2017	99.98	009	W	W
348623	LAKESHORE LEARNING MATERIALS	FG349 Fold & Learn Shape	8/31/2017	79.98	009	W	W
348623	LAKESHORE LEARNING MATERIALS	EE924 Giant Geometric Shape	8/31/2017	99.98	009	W	W
348623	LAKESHORE LEARNING MATERIALS	TS375 Real World Math 5th	8/31/2017	29.98	009	W	W
348623	LAKESHORE LEARNING MATERIALS	S/H	8/31/2017	65.68	009	W	W
348623	LAKESHORE LEARNING MATERIALS	Jumbo Time Timer	8/31/2017	31.99	001	W	W
348623	LAKESHORE LEARNING MATERIALS	Write and Wipe lapboard	8/31/2017	11.99	001	W	W
348623	LAKESHORE LEARNING MATERIALS	Magnetic Board Supply Caddy	8/31/2017	11.99	001	W	W
348623	LAKESHORE LEARNING MATERIALS	Classroom Supply Caddies	8/31/2017	23.99	001	W	W
348623	LAKESHORE LEARNING MATERIALS	Help yourself boxes - set of 6	8/31/2017	159.95	001	W	W
348623	LAKESHORE LEARNING MATERIALS	Write and wipe lapboard - set	8/31/2017	46.38	001	W	W
348624	LEARNING A-Z	Raz-Kids.com 12 classrooms	8/31/2017	1,319.40	009	W	W
348624	LEARNING A-Z	Reading A-Z.com 3 classrooms	8/31/2017	329.85	009	W	W
348624	LEARNING A-Z	Re Order Discount	8/31/2017	(180.00)	009	W	W
348624	LEARNING A-Z	Raz Kids renewal for one year	8/31/2017	109.95	001	W	W
348625	LeVeck Commercial Construction	SMS Classroom Renovation-	8/31/2017	119,655.20	003	W	W
348626	LOTH, INC.	See Quote #213370 attached	8/31/2017	1,072.00	001	W	W
348626	LOTH, INC.	See Quote #213370	8/31/2017	715.00	001	W	W
348626	LOTH, INC.	See Quote #213370	8/31/2017	317.05	001	W	W
348627	Crenshaw, Kimberlie	VI-B MILEAGE	8/31/2017	17.12	516	W	W
348628	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISOR	8/31/2017	25.14	001	W	W
348628	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISOR	8/31/2017	42.27	001	W	W
348629	Rahschulte, Jennifer	OCCUPATIONAL THERAPISTS	8/31/2017	140.75	001	W	W
348630	SCHAFER, BRAD	SCHOOL PSYCHOLOGIST	8/31/2017	66.34	001	W	W
348630	SCHAFER, BRAD	SCHOOL PSYCHOLOGIST	8/31/2017	47.35	001	W	W
348631	McCLASKEY, DIANE	Registration and expenses for	8/31/2017	92.41	001	W	W
348632	MC DANIELS, JOSH	REIMBURSEMENT FOR CANDY FOR	8/31/2017	77.95	018	W	W
348633	MCGRAW HILL EDUCATION, LLC	ASI SE DICE LEVEL 1A WORKBOOK	8/31/2017	1,644.00	009	W	W
348633	MCGRAW HILL EDUCATION, LLC	SHIPPING/HANDLING	8/31/2017	132.44	009	W	W
348634	McGRAW-HILL	5 STEPS TO A 5: AP STATS 2016	8/31/2017	1,314.26	009	W	W
348635	MCTR Properties, LTD	Electric Settlement refund to	8/31/2017	4,000.00	001	W	W
348636	JAMES, LORI	Employee meal reimbursement	8/31/2017	7.06	001	W	W
348637	Baerwaldt, Rich	Employee meal reimbursement	8/31/2017	13.68	001	W	W
348638	CORCORAN, JOHN	Employee meal reimbursement	8/31/2017	21.80	001	W	W
348639	MILLER, MIKE	Employee meal reimbursement	8/31/2017	8.63	001	W	W
348640	Ball, Kevin	Employee meal reimbursement	8/31/2017	25.62	001	W	W
348641	MID-STATES BAND ASSOCIATION	MSBA CHAMPIONSHIP FEE	8/31/2017	-	001	W	V
348641	MID-STATES BAND ASSOCIATION	CONTEST - WESTERVILLE NORTH	8/31/2017	-	001	W	V
348641	MID-STATES BAND ASSOCIATION	CONTEST FEE - KINGS	8/31/2017	-	001	W	V
348642	MIMNA, MICHELLE	Reimbursement for registration	8/31/2017	200.00	001	W	W
348643	MOBYMAX, LLC	Unlimited Teacher Pro License	8/31/2017	297.00	009	W	W
348643	MOBYMAX, LLC	UNLIMITED TEACHER PRO LICENSE	8/31/2017	99.00	009	W	W
348644	MUSIC & ARTS	Bastien Piano Basics Theory	8/31/2017	404.80	001	W	W
348644	MUSIC & ARTS	Soprano Recorder	8/31/2017	167.20	001	W	W
348645	MUSIC IN MOTION	Music Classroom Materials.	8/31/2017	138.65	018	W	W
348645	MUSIC IN MOTION	Shipping	8/31/2017	13.87	018	W	W
348646	MIDWEST PHOTO EXCHANGE	ART PHOTO SUPPLIES--PLEASE SEE	8/31/2017	408.89	009	W	W
348647	NASCO	TB23607T111 RULERS	8/31/2017	30.08	001	W	W
348647	NASCO	TB22624T111 PROTRACTORS	8/31/2017	55.00	001	W	W
348647	NASCO	TB18249T111 COMPASSSES	8/31/2017	33.50	001	W	W
348647	NASCO	TB23607T111 RULERS	8/31/2017	65.92	001	W	W
348647	NASCO	SHIPPING	8/31/2017	-	001	W	W

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348647	NASCO	Please see attached for FLAT FLEXIBLE SAFE-T	8/31/2017	540.48	001	W	W
348647	NASCO	4" SAFE-T PROTRACTOR(FISHER)	8/31/2017	18.60	001	W	W
348647	NASCO	PATTY PAPER	8/31/2017	19.20	001	W	W
348647	NASCO	BULLSEYE SAFETY COMPASS	8/31/2017	25.52	001	W	W
348647	NASCO	SHIPPING	8/31/2017	33.58	001	W	W
348647	NASCO	-	8/31/2017	001	W	W	W
348648	NSTA SCIENCE STORE	5 of each (ADI Life Science; Shipping	8/31/2017	649.00	001	W	W
348648	NSTA SCIENCE STORE	O.I.A.A.A	8/31/2017	64.90	001	W	W
348649	O.I.A.A.A	State conference	8/31/2017	95.00	300	W	W
348650	OHIO CAPITAL CONFERENCE	2017-18 girls golf	8/31/2017	350.00	300	W	W
348651	OHIO CAPITAL CONFERENCE	OBMS OCC Dues	8/31/2017	150.00	300	W	W
348652	OHIO CAPITAL CONFERENCE	Fall executive meeting	8/31/2017	138.00	300	W	W
348653	PASCO SCIENTIFIC	ME-9491 FAN ACCESSORY	8/31/2017	354.00	001	W	W
348653	PASCO SCIENTIFIC	CI-6691 MINI ROTATIONAL	8/31/2017	175.00	001	W	W
348653	PASCO SCIENTIFIC	ME-9866 DEMONSTRATION SPRING	8/31/2017	90.00	001	W	W
348653	PASCO SCIENTIFIC	PENDULUM CLAMP	8/31/2017	120.00	001	W	W
348653	PASCO SCIENTIFIC	ME-5713 2.2 M ALUMINUM	8/31/2017	4,020.00	001	W	W
348653	PASCO SCIENTIFIC	ME-9869 FAN ACCESSORY GUARD	8/31/2017	22.00	001	W	W
348653	PASCO SCIENTIFIC	shipping	8/31/2017	389.00	001	W	W
348653	PASCO SCIENTIFIC	1 METER PLASTIC PASTRACK	8/31/2017	960.00	001	W	W
348653	PASCO SCIENTIFIC	SHIPPING	8/31/2017	82.00	001	W	W
348653	PASCO SCIENTIFIC	2.2 METER ALUMINUM DYNAMIC	8/31/2017	600.00	001	W	W
348653	PASCO SCIENTIFIC	SHIPPING	8/31/2017	76.00	001	W	W
348654	PEARSON EDUCATION INC.	Chemistry Books for 4 high	8/31/2017	137,544.30	001	W	W
348654	PEARSON EDUCATION INC.	SEE ATTACHED QUOTE -	8/31/2017	21,308.70	001	W	W
348654	PEARSON EDUCATION INC.	SEE ATTACHED QUOTE -	8/31/2017	27,396.90	001	W	W
348654	PEARSON EDUCATION INC.	SEE ATTACHED QUOTE -	8/31/2017	3,044.10	001	W	W
348654	PEARSON EDUCATION INC.	SEE ATTACHED QUOTE -	8/31/2017	(1,055.76)	001	W	W
348654	PEARSON EDUCATION INC.	SEE ATTACHED QUOTE -	8/31/2017	18,264.60	001	W	W
348654	PEARSON EDUCATION INC.	Shipping and Handling	8/31/2017	23,302.64	001	W	W
348655	PEARSON LEARNING	0133238016 AP SPANISH:	8/31/2017	1,208.07	009	W	W
348655	PEARSON LEARNING	SHIPPING	8/31/2017	84.56	009	W	W
348656	PEARSON ASSESSMENTS	(300) OLSAT 8 ONLINE	8/31/2017	2,985.00	001	W	W
348657	PEARSON EDUCATION INC.	TEACHING AIDS - WORLD	8/31/2017	97.94	001	W	W
348657	PEARSON EDUCATION INC.	Estimated Shipping/Handling	8/31/2017	6.86	001	W	W
348658	PEPSI COLA BOTTLING CO.	WATER FOR FRESHMAN ORIENTATION	8/31/2017	514.80	018	W	W
348658	PEPSI COLA BOTTLING CO.	SCHOOL STORE OPEN PO FOR	8/31/2017	279.05	300	W	W
348659	PERIPOLE BERGERAULT INC.	P2509 Pairs bass mallets	8/31/2017	81.36	001	W	W
348659	PERIPOLE BERGERAULT INC.	P2508 Pairs alto mallets	8/31/2017	73.20	001	W	W
348659	PERIPOLE BERGERAULT INC.	P2507 pairs soprano mallets	8/31/2017	68.40	001	W	W
348659	PERIPOLE BERGERAULT INC.	s/h	8/31/2017	20.07	001	W	W
348660	PICKAWAY COUNTY ED.SERV.CENTER	Driver testing and	8/31/2017	170.00	001	W	W
348660	PICKAWAY COUNTY ED.SERV.CENTER	Driver testing and	8/31/2017	60.00	001	W	W
348661	PORTA KLEEN	Unit at soccer practice field	8/31/2017	170.00	300	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS- ACES	8/31/2017	380.00	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS FTES	8/31/2017	218.50	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS-HES	8/31/2017	497.80	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS-ISES	8/31/2017	216.60	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS- OMES	8/31/2017	389.50	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS CES	8/31/2017	522.50	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS-FTES	8/31/2017	218.50	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS FTES	8/31/2017	9.50	001	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS FTES	8/31/2017	9.50	001	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS-GOES	8/31/2017	47.50	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS-LTES	8/31/2017	488.30	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS-OCES	8/31/2017	484.50	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS- SRES	8/31/2017	503.50	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS-TRES	8/31/2017	598.50	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS-WCES	8/31/2017	674.50	009	W	W
348662	PREMIER AGENDAS	17-18 STUDENT PLANNERS-WRES	8/31/2017	522.50	009	W	W
348663	PREMIER SOUTHERN TICKET CO	2017 Reserve seating football	8/31/2017	335.30	300	W	W
348664	QUILL & SCROLL SOCIETY	JOURNALISM STYLE BOOKS	8/31/2017	200.00	009	W	W
348664	QUILL & SCROLL SOCIETY	SHIPPING	8/31/2017	10.00	009	W	W
348664	QUILL & SCROLL SOCIETY	STUDENT FEES - ENGLISH	8/31/2017	260.00	009	W	W
348665	Sowards, Cory F.	DELIVERY/MOVE OF THREE (3)	8/31/2017	390.00	001	W	W
348666	REALLY GOOD STUFF	TA-1	8/31/2017	47.97	001	W	W
348666	REALLY GOOD STUFF	TA-1	8/31/2017	23.99	001	W	W
348666	REALLY GOOD STUFF	Shipping/handling	8/31/2017	8.95	001	W	W
348666	REALLY GOOD STUFF	TA-3	8/31/2017	59.40	001	W	W
348666	REALLY GOOD STUFF	Shipping/handling	8/31/2017	8.95	001	W	W
348666	REALLY GOOD STUFF	164276 Design your dream	8/31/2017	29.98	009	W	W
348666	REALLY GOOD STUFF	164155 Monthly Calendar	8/31/2017	13.99	001	W	W
348666	REALLY GOOD STUFF	Shipping/handling	8/31/2017	6.95	009	W	W
348666	REALLY GOOD STUFF	159057-PRIVACY SHIELDS-12 CT	8/31/2017	59.98	001	W	W
348666	REALLY GOOD STUFF	SHIPPING	8/31/2017	8.95	001	W	W
348666	REALLY GOOD STUFF	Kindergarten Classroom	8/31/2017	17.51	001	W	W
348666	REALLY GOOD STUFF	Item #162377DCR - Soft Touch	8/31/2017	9.99	001	W	W
348666	REALLY GOOD STUFF	Item #154360DCR - Graduation	8/31/2017	9.98	001	W	W
348666	REALLY GOOD STUFF	Item #116871DCR - Stikki Clips	8/31/2017	6.39	001	W	W
348666	REALLY GOOD STUFF	Shipping	8/31/2017	6.95	001	W	W
348666	REALLY GOOD STUFF	2nd grade classroom supplies - shipping	8/31/2017	82.24	001	W	W
348666	REALLY GOOD STUFF	Misc. teaching aids	8/31/2017	8.95	001	W	W
348666	REALLY GOOD STUFF	Shipping	8/31/2017	112.42	001	W	W
348666	REALLY GOOD STUFF	5th Grade Classroom Supplies	8/31/2017	10.12	001	W	W
348666	REALLY GOOD STUFF		8/31/2017	168.55	001	W	W

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348666	REALLY GOOD STUFF	Fees K/1	8/31/2017	919.24	009	W	W
348666	REALLY GOOD STUFF	Fees 1	8/31/2017	200.64	009	W	W
348666	REALLY GOOD STUFF	9% Shipping/handling	8/31/2017	100.79	009	W	W
348666	REALLY GOOD STUFF	Monthly calendar pages and	8/31/2017	13.99	001	W	W
348666	REALLY GOOD STUFF	Todays objective pocket chart	8/31/2017	28.99	001	W	W
348666	REALLY GOOD STUFF	Shipping	8/31/2017	8.95	001	W	W
348666	REALLY GOOD STUFF	Student name backpack badges	8/31/2017	12.99	001	W	W
348666	REALLY GOOD STUFF	Store more book and binder	8/31/2017	24.99	001	W	W
348666	REALLY GOOD STUFF	Shipping	8/31/2017	4.95	001	W	W
348666	REALLY GOOD STUFF	301472 Medium Book Pouches	8/31/2017	206.36	009	W	W
348666	REALLY GOOD STUFF	Ready to Decorate - Pick a	8/31/2017	19.96	001	W	W
348666	REALLY GOOD STUFF	Fractions on a number line	8/31/2017	17.07	001	W	W
348666	REALLY GOOD STUFF	Monthly Calendar	8/31/2017	64.91	001	W	W
348666	REALLY GOOD STUFF	Kindergarten supplies	8/31/2017	212.92	009	W	W
348667	RENT-A-JOHN	Fall Units	8/31/2017	90.00	300	W	W
348667	RENT-A-JOHN	Fall Units	8/31/2017	90.00	300	W	W
348668	Riddell All American	Football supplies	8/31/2017	186.34	300	W	W
348669	ROCHESTER 100 INC	Nicky's Communicator Folder #K	8/31/2017	152.50	009	W	W
348669	ROCHESTER 100 INC	3rd Grade Student Fee Money	8/31/2017	450.00	009	W	W
348669	ROCHESTER 100 INC	Item # COMM ENG 90059K -	8/31/2017	156.25	009	W	W
348670	ROUSH SPORTING GOODS	Tennis supplies	8/31/2017	408.00	300	W	W
348671	RICE, ANDY	reimbursement fee for state	8/31/2017	44.00	001	W	W
348672	SADLIER	LEVEL C-VOCABULARY WORKSHOP	8/31/2017	3,846.15	009	W	W
348672	SADLIER	VOCABULARY WORKSHOP COMMON	8/31/2017	70.47	009	W	W
348672	SADLIER	SHIPPING	8/31/2017	469.99	009	W	W
348673	SCHOOL HEALTH SUPPLY	CLINIC SUPPLIES--PLEASE SEE	8/31/2017	277.99	001	W	W
348673	SCHOOL HEALTH SUPPLY	CLINIC SUPPLIES--PLEASE SEE	8/31/2017	22.40	001	W	W
348673	SCHOOL HEALTH SUPPLY	SEE ATTACHED CLINIC SUPPLIES	8/31/2017	115.14	001	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	150.96	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	169.75	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	593.84	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	86.53	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	56.58	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	84.87	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	183.70	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	106.02	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	82.81	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	58.64	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	113.16	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	81.06	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	282.90	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	183.70	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	1.00	003	W	W
348674	SHERWIN-WILLIAMS CO.	Paint and paint related	8/31/2017	37.74	003	W	W
348675	SCHOLASTIC MAGAZINES	Scholastic news 5/6	8/31/2017	433.13	009	W	W
348675	SCHOLASTIC MAGAZINES	Scholastic News 4	8/31/2017	771.75	001	W	W
348675	SCHOLASTIC MAGAZINES	Shipping	8/31/2017	117.60	001	W	W
348675	SCHOLASTIC MAGAZINES	Junior Scholastic Magazine-	8/31/2017	976.35	018	W	W
348675	SCHOLASTIC MAGAZINES	SHIPPING	8/31/2017	97.64	018	W	W
348675	SCHOLASTIC MAGAZINES	3rd Grade Student Fee Money	8/31/2017	656.25	009	W	W
348675	SCHOLASTIC MAGAZINES	Science Spin	8/31/2017	123.75	009	W	W
348675	SCHOLASTIC MAGAZINES	Shipping	8/31/2017	78.05	009	W	W
348675	SCHOLASTIC MAGAZINES	4th Grade Student Fee Money	8/31/2017	314.00	009	W	W
348675	SCHOLASTIC MAGAZINES	shipping	8/31/2017	15.56	009	W	W
348676	SCHOLASTIC	(NTS963239) Little Leveled	8/31/2017	168.00	001	W	W
348676	SCHOLASTIC	Shipping	8/31/2017	15.12	001	W	W
348677	SCHOLASTIC MAGAZINES	CURRENT HEALTH - CHOICES	8/31/2017	269.70	009	W	W
348677	SCHOLASTIC MAGAZINES	SHIPPING	8/31/2017	43.47	009	W	W
348677	SCHOLASTIC MAGAZINES	SCHUSS MAGAZINE GRADES 6-12	8/31/2017	655.18	009	W	W
348677	SCHOLASTIC MAGAZINES	SHIPPING	8/31/2017	65.52	009	W	W
348677	SCHOLASTIC MAGAZINES	Scholastic Let's Find Out	8/31/2017	689.06	001	W	W
348677	SCHOLASTIC MAGAZINES	Free Shipping 5% discount.	8/31/2017	-	001	W	W
348677	SCHOLASTIC MAGAZINES	SCIENCE WORLD MAGAZINE	8/31/2017	104.39	009	W	W
348678	SCANTRON	TEST FORMS PKG/500	8/31/2017	419.70	001	W	W
348678	SCANTRON	ITEM ANALYSIS--50 QUESTIONS	8/31/2017	34.00	001	W	W
348678	SCANTRON	SHIPPING	8/31/2017	15.66	001	W	W
348679	SLAVINSKI, JOHN	Rental for practices	8/31/2017	500.00	300	W	W
348680	SOCIAL STUDIES SCHOOL SERVICE	Catalog# 97087252363; Nystrom	8/31/2017	604.80	018	W	W
348681	Spectra Contract Flooring	Administrative Offices- Labor	8/31/2017	8,950.00	003	W	W
348682	STEPS TO LITERACY	Fees 2	8/31/2017	32.85	009	W	W
348682	STEPS TO LITERACY	Shipping/handling	8/31/2017	5.00	009	W	W
348683	Sterling Paper Co.	PAPER Stem	8/31/2017	391.50	001	W	W
348683	Sterling Paper Co.	PAPER Oasis	8/31/2017	397.50	001	W	W
348683	Sterling Paper Co.	SCHOOL055235 8.5x11 white	8/31/2017	1,992.60	001	W	W
348684	STEVE SPANGLER SCIENCE	Energy Stick	8/31/2017	117.00	001	W	W
348685	Stevens, Kristopher	Reimbursement for books	8/31/2017	159.10	009	W	W
348686	STEVENS, PAT JECK	SING A BOOK - BOOK/CD	8/31/2017	96.00	516	W	W
348687	SUPERKICK TEAM ZONE	Lacrosse practices	8/31/2017	510.00	300	W	W
348688	STANTON'S SHEET MUSIC	CHOIR SHEET MUSIC AS NEEDED	8/31/2017	1,494.26	001	W	W
348688	STANTON'S SHEET MUSIC	BAND SHEET MUSIC AS NEEDED	8/31/2017	1,999.13	001	W	W
348688	STANTON'S SHEET MUSIC	ORCHESTRA SHEET MUSIC AS	8/31/2017	1,999.27	001	W	W
348689	2 HORSE APPAREL LLC	T SHIRTS	8/31/2017	814.60	300	W	W
348689	2 HORSE APPAREL LLC	SCHOOL STORE OPEN PO	8/31/2017	483.75	300	W	W
348690	TEACHER'S CURRICULUM	History Alive! The Ancient	8/31/2017	508.00	001	W	W
348691	TEACHER'S DISCOVERY	IRO100S30 7 SETS OF 30 SPANISH	8/31/2017	783.65	009	W	W

**OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
AUGUST 2017**

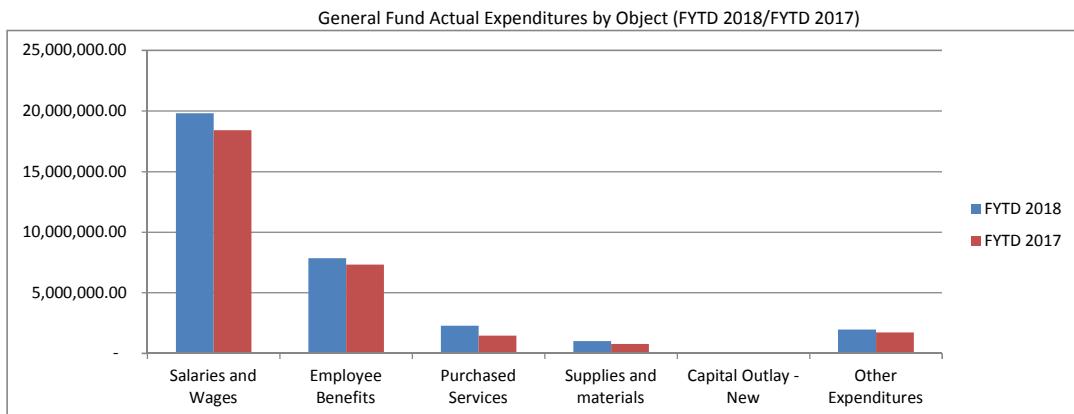
Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
348691	TEACHER'S DISCOVERY	SHIPPING/HANDLING	8/31/2017	94.04	009	W	W
348691	TEACHER'S DISCOVERY	141703-C STICKERS (60)	8/31/2017	7.45	001	W	W
348691	TEACHER'S DISCOVERY	1W0184-C DEUTSCH PENCILS	8/31/2017	3.95	001	W	W
348691	TEACHER'S DISCOVERY	1W0186-C DEUTSCH PENCILS	8/31/2017	3.95	001	W	W
348691	TEACHER'S DISCOVERY	1W0188-C DEUTSCH PENCILS	8/31/2017	3.95	001	W	W
348691	TEACHER'S DISCOVERY	W0187-C DEUTSCH PENCILS	8/31/2017	3.95	001	W	W
348691	TEACHER'S DISCOVERY	SHIPPING/HANDLING	8/31/2017	6.90	001	W	W
348692	TIME FOR KIDS	Fees 5 - Time for Kids	8/31/2017	225.00	009	W	W
348692	TIME FOR KIDS	10% Shipping/handling	8/31/2017	22.50	009	W	W
348693	T & L GRAPHICS	WIGWAM MERCHANDISE FOR RESALE	8/31/2017	1,800.00	300	W	W
348693	T & L GRAPHICS	WEB Shirts for 2017-18	8/31/2017	305.50	018	W	W
348694	TOLEDO PHYSICAL	#PGL8.5 Ultra Red Playground	8/31/2017	102.00	001	W	W
348694	TOLEDO PHYSICAL	G6 SET Ultra Skin soft set of	8/31/2017	117.98	001	W	W
348694	TOLEDO PHYSICAL	#406BSK6 Sup-R-Safe	8/31/2017	46.99	001	W	W
348694	TOLEDO PHYSICAL	#Xb20Set Voit "the grip" set	8/31/2017	71.99	001	W	W
348694	TOLEDO PHYSICAL	#BK4115 Basketball Duffle	8/31/2017	23.99	001	W	W
348694	TOLEDO PHYSICAL	#UDDs1 Dimple Soccer Balls	8/31/2017	34.95	001	W	W
348695	TOM SEXTON & ASSOCIATES	NEXUS TABLETS, DOUBLE SIDED	8/31/2017	580.00	018	W	W
348695	TOM SEXTON & ASSOCIATES	NEXUS X-PEGS, SET OF 6	8/31/2017	52.00	018	W	W
348695	TOM SEXTON & ASSOCIATES	SHIPPING	8/31/2017	75.00	018	W	W
348696	TOTAL TENNIS, INC.	TTI CHAMPIONSHIP TENNIS NETS	8/31/2017	400.00	300	W	W
348696	TOTAL TENNIS, INC.	CENTER STRAPS	8/31/2017	30.00	300	W	W
348697	TREETOP PUBLISHING	Book PP30 set, 9 1/4 x 11 5/8	8/31/2017	233.10	009	W	W
348697	TREETOP PUBLISHING	Shipping/Handling	8/31/2017	23.31	009	W	W
348697	TREETOP PUBLISHING	Fees 1	8/31/2017	244.80	009	W	W
348697	TREETOP PUBLISHING	10% Shipping/handling	8/31/2017	24.48	009	W	W
348697	TREETOP PUBLISHING	Fees 2	8/31/2017	210.60	009	W	W
348697	TREETOP PUBLISHING	10% Shipping/handling	8/31/2017	21.06	009	W	W
348697	TREETOP PUBLISHING	5027 Bare books	8/31/2017	235.75	001	W	W
348697	TREETOP PUBLISHING	10% shipping	8/31/2017	23.58	001	W	W
348698	Undisputed Sports Group, LLC	Football jerseys	8/31/2017	2,057.85	300	W	W
348698	Undisputed Sports Group, LLC	Field hockey balls	8/31/2017	341.96	300	W	W
348699	UNIFIRST CORPORATION	Uniforms and rags for both	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and rags for both	8/31/2017	30.98	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and rags for both	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and rags for both	8/31/2017	30.98	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and rags for both	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and rags for both	8/31/2017	30.98	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and rags for both	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags to both	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags to both	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags to both	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags to both	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags for	8/31/2017	30.98	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags for	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags for	8/31/2017	30.98	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags for	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags for	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags for	8/31/2017	30.98	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags for	8/31/2017	37.36	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags for	8/31/2017	30.98	001	W	W
348699	UNIFIRST CORPORATION	Uniforms and shop rags for	8/31/2017	37.36	001	W	W
348700	U.S. AWARDS INC	Chenille letters & pins for	8/31/2017	3,319.29	300	W	W
348701	VARSITY SPIRIT FASHION	Style/item# SPM61M	8/31/2017	708.00	200	W	W
348701	VARSITY SPIRIT FASHION	Style/item# CB1107C	8/31/2017	430.20	200	W	W
348701	VARSITY SPIRIT FASHION	Shipping	8/31/2017	76.50	200	W	W
348701	VARSITY SPIRIT FASHION	WS1228A/VPP2 PACKAGE	8/31/2017	115.00	200	W	W
348701	VARSITY SPIRIT FASHION	CFDRA3	8/31/2017	44.50	200	W	W
348701	VARSITY SPIRIT FASHION	WS1032A/VPP2 PACKAGE	8/31/2017	-	200	W	W
348701	VARSITY SPIRIT FASHION	TTMAS3	8/31/2017	17.00	200	W	W
348701	VARSITY SPIRIT FASHION	S1032S/VPP2 PACKAGE	8/31/2017	-	200	W	W
348701	VARSITY SPIRIT FASHION	SHIPPING	8/31/2017	13.76	200	W	W
348702	VERITIV OPERATING COMPANY	8.5x11 20# Paper - Salmon	8/31/2017	34.70	001	W	W
348702	VERITIV OPERATING COMPANY	8.5x11 20# Paper - Canary	8/31/2017	76.00	001	W	W
348702	VERITIV OPERATING COMPANY	8.5x11 20# Paper - Salmon	8/31/2017	3.80	001	W	W
348702	VERITIV OPERATING COMPANY	8.5x11 20# Paper - Green	8/31/2017	38.00	001	W	W
348702	VERITIV OPERATING COMPANY	8.5x11 20# Paper - Salmon	8/31/2017	34.20	001	W	W
348702	VERITIV OPERATING COMPANY	8.5x11 20# Paper - Salmon	8/31/2017	(34.20)	001	W	W
348703	WEST MUSIC COMPANY	261445 Westco Mini Drum sticks	8/31/2017	6.00	001	W	W
348703	WEST MUSIC COMPANY	s/h	8/31/2017	6.95	001	W	W
348703	WEST MUSIC COMPANY	#304804 Kala Watermelon Pale	8/31/2017	399.90	018	W	W
348703	WEST MUSIC COMPANY	#355036 Kala Ukulele Neckstrap	8/31/2017	134.26	018	W	W
348704	Williams, Tyler D.	Expenses reimbursement for AP	8/31/2017	724.52	590	W	W
348705	WOODWORKER'S SUPPLY, INC.	128-126 1.5 HI LO THREAD	8/31/2017	61.58	009	W	W
348705	WOODWORKER'S SUPPLY, INC.	875-373 PLYWOOD SAW BLADE	8/31/2017	-	009	W	W
348705	WOODWORKER'S SUPPLY, INC.	111-326 12 COMPOUND MITER SAW	8/31/2017	163.62	009	W	W
348705	WOODWORKER'S SUPPLY, INC.	117-146 80 GR SAND PAPER	8/31/2017	65.08	009	W	W
348705	WOODWORKER'S SUPPLY, INC.	875-373 PLYWOOD SAW BLADE	8/31/2017	87.86	009	W	W
348705	WOODWORKER'S SUPPLY, INC.	909-709 COMBINATION BLADES	8/31/2017	136.66	009	W	W
348706	WORK HEALTH	Physicals and medical testing	8/31/2017	1,095.00	001	W	W
348707	Pinellas County Schools	HR New Hire Records Requests,	8/31/2017	18.95	001	W	W
348708	Grady, Seth	In-lieu of transportation	8/31/2017	250.00	001	W	W
348709	RICHARDSON PRINTING CORP.	COPE Manuals-295 Teen WK-books	8/31/2017	515.00	001	W	W
348709	RICHARDSON PRINTING CORP.	COPE Manuals	8/31/2017	2,000.00	001	W	W

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
AUGUST 2017

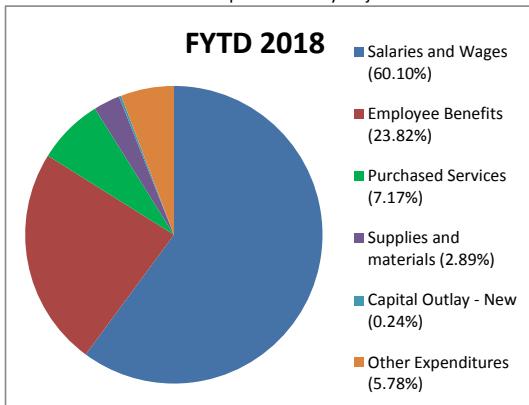
Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
348709	RICHARDSON PRINTING CORP.	COPE Manuals-30 Childrens	8/31/2017	265.00	001	W	W
348709	RICHARDSON PRINTING CORP.	COPE Manuals-295 Teen WK-books	8/31/2017	1,085.00	001	W	W
4,453,089.96							Total
Memo Checks:							
	Purchase Card (PNC)			131,847.34			
	Foundation			455,088.07			
	Insurance			147,850.56			
	Workers' Comp			17,031.81			
	Moneris/AMEX (Online Pmnt Fees)			84.42			
	Payroll			2,532,435.07			
	Bonds Payable			-			
	HSA Funding			-			
	Sales Tax (School Stores)			-			
	STRS			1,079,342.00			
	Self-Insurance			3,387,938.36			
	Arbitrator Pay			7,059.90			
	Gilbane			2,390,024.19			
	H.E.A.T			1,055,780.41			
	MCTR Properties (Graphics Way)			39,957.23			
	Payroll			10,199,022.36			
	Reduction of Expenditures			1,294,746.77			
	Fund to Fund Transfers			-			
	Checks voided from prior month			(70.76)			
27,191,227.69							Total
27,191,227.69							
Per Financial Detail							

- Variance

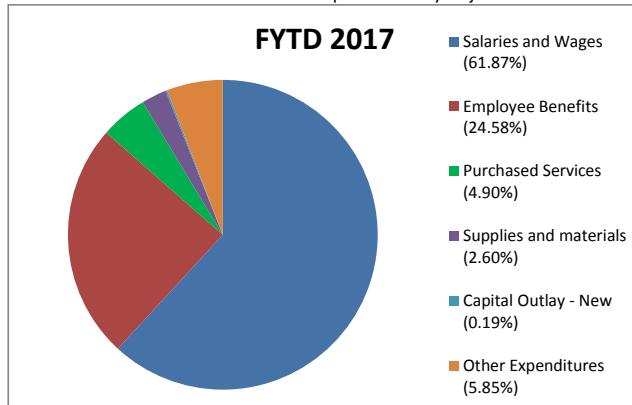
OLENTANGY LOCAL SCHOOL DISTRICT
COMPARITIVE CHARTS
AUGUST 2017



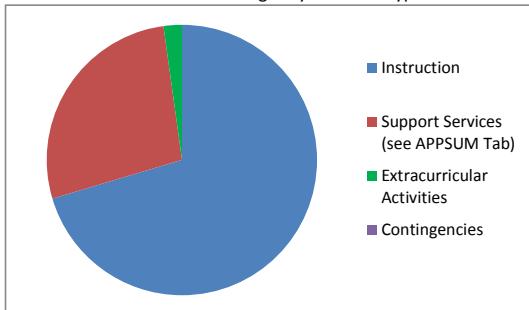
FC Bank Account closed effective June 22, 2017
General Fund Actual Expenditures by Object - FYTD 2018



General Fund Actual Expenditures by Object - FYTD 2017



General Fund Budget by Function Type



Appropriations Adjustments

Fund	9.28.17	Explanation:
	Adjustments	
009 - Uniform School Supplies	\$ 4,404.14	Student Fees
200 - Student Activity	\$ 1,700.00	New Activities/Fundraisers
590 - Title II-A	<u>\$ 6,000.00</u>	ODE Allocations
	 <u>\$ 12,104.14</u>	

Donations for September 28, 2017 Meeting

1) **\$2,000 for new dresses for OLHS Choirs**

From: Michele and Tom Smith

To: Liberty High School

2) **\$4,097.31 for OOHS Coaches: ½ each for 3 Asst. Field Hockey Coaches**

From: Olentangy Orange Athletic Boosters

To: Olentangy Local School District

CERTIFIED WEDNESDAY/SATURDAY INSTRUCTORS

2017-18 School Year

Recommended for Board of Education Approval on September 28, 2017

Employee Name				Position	Season
Last Name	First Name	MI	Location		
Lammers	Pascale		OHS	Instructor	All Year
Baehr	Lisa	E.	OLHS	Instructor	All Year
Bergamesca	Robert	D.	OLHS	Instructor	All Year
Dlesk	Bethany	A.	OLHS	Instructor	All Year
Greve	Mark	J.	OLHS	Instructor	All Year
Heckman	Nance	E.	OLHS	Instructor	All Year
Poindexter	Leeann	M.	OLHS	Instructor	All Year

CERTIFIED POSITIONS PAID THROUGH MEMORANDUM BILLING

2017-18 School Year

Recommended for Board of Education Approval on September 28, 2017

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Home Instruction						
Rohrer	Kathryn	E.	Instructor, OSMS	4.00	\$ 25.00	\$ 100.00
Title I Parent Information Night (October 5, 2017)						
Wolf	Christine	M.	Instructor, AES	2.00	\$ 25.00	\$ 50.00

CERTIFIED POSITIONS PAID THROUGH MEMORANDUM BILLING

2017-18 School Year

Recommended for Board of Education Approval on September 28, 2017

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Home Instruction						
Rohrer	Kathryn	E.	Instructor, OSMS	4.00	\$ 25.00	\$ 100.00
Title I Parent Information Night (October 5, 2017)						
Wolf	Christine	M.	Instructor, AES	2.00	\$ 25.00	\$ 50.00

SUPPLEMENTAL CONTRACTS
2017-18 School Year
Recommended for Board of Education Approval on September 28, 2017

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Music								
Elementary Orchestra / Strings Director	SRES	Losh	David	H.	5	6	\$ 3,943.00	All Year
Student Council								
Student Council Advisor	OSMS	Ward	Rebecca	A.	1/2 of 11	0	\$ 197.00	All Year
Drama								
Asst Drama Director	OHS	Smith	Timothy	E.	7	3	\$ 2,563.00	Fall
Washington, DC - 8th Grade Trip								
Washington, DC Chaperone - Volunteer	OBMS	Ebersole	Jennifer	A.	N/A	N/A	\$ -	Fall
Basketball								
Boys Asst Basketball Coach	OHS	Holly	Kelly	R.	3	6	\$ 5,126.00	Winter
Boys Head Basketball Coach	OLHS	Nossaman	Greg	C.	1	10	\$ 7,098.00	Winter
Boys Asst Basketball Coach	OLHS	Almanson	Joshua	D.	3	2	\$ 4,338.00	Winter
Girls Asst Basketball Coach	OLHS	Streib	Kevin	T.	3	5	\$ 4,929.00	Winter
Girls JV Basketball Coach	OLHS	Waterwash	Thomas	A.	3	1	\$ 4,141.00	Winter
Girls 7th Grade Basketball Coach	OBMS	Boyle	Jessica	L.	6	4	\$ 3,155.00	Winter
Drama								
Asst Drama Director	OHS	Smith	Timothy	E.	7	3	\$ 2,563.00	Winter
Drama Director	OLHS	Skrovan	Daniel	J.	4	10	\$ 5,126.00	Winter
Asst Drama Director	OLHS	Huber	Jane	E.	7	10	\$ 3,943.00	Winter
Faculty Manager								
Faculty Manager	OBMS	Pauff	Franklin	P.	5	5	\$ 3,746.00	Winter
Music								
Music Director	OMES	Garcia	Renee	N.	10	9	\$ 1,144.00	Winter
Music Director	SRES	Nelson	Kimberly	S.	10	10	\$ 1,183.00	Winter
Asst Music Director	SRES	Tanner	Emily	T.	11	10	\$ 789.00	Winter
Wrestling								
Asst Wrestling Coach	OBMS	Tuttle	William	G.	7	8	\$ 3,549.00	Winter
Drama								
Asst Drama Director	OHS	Smith	Timothy	E.	7	3	\$ 2,563.00	Spring
Drama Director	OLHS	Skrovan	Daniel	J.	4	10	\$ 5,126.00	Spring
Music								
Asst Music Director	OMES	Garcia	Renee	N.	11	9	\$ 749.00	Spring
Music Director	SRES	Nelson	Kimberly	S.	10	10	\$ 1,183.00	Spring
Asst Music Director	SRES	Tanner	Emily	T.	11	10	\$ 789.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2017-18 School Year
Recommended for Board of Education Approval on September 28, 2017

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Band								
Asst Band Director	OLMS	Decker	Joshua	A.	7	1	\$ 2,169.00	All Year
Music								
Vocal Music Accompanist	OOHS	Hagood	Anthony	M.	4	3	\$ 3,746.00	All Year
Elementary Orchestra / Strings Director	WRES	Duffy	Mary Beth	P.	5	10	\$ 4,732.00	All Year
Performing Arts								
Performing Arts Chaperone - Volunteer	OLHS	Hull	Lynnette	R.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer	OLHS	McCallum	Hilary	J.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer	OOHS	Anderson	Erinn	A.	N/A	N/A	\$ -	All Year
Tennis Club								
MS Tennis Advisor - Volunteer	District	Latham	Mark	W.	N/A	N/A	\$ -	All Year
Band								
Asst Band Director	OHS	Miller	Gregory	S.	3	10	\$ 5,915.00	Fall
Percussion Advisor	OHS	Bram	Dylan	M.	8	3	\$ 1,873.00	Fall
Asst Band Director	OOHS	Klabunde	Lawrence		3	10	\$ 5,915.00	Fall
Drama								
Drama Choreographer	OHS	Smith	Sydney	R.	8	2	\$ 1,775.00	Fall
Drama Technical Director	OHS	Curtis	Brandon	P.	9	0	\$ 1,183.00	Fall
Drama Choreographer	OLHS	Gress	Cassandra	N.	8	3	\$ 1,873.00	Fall
Drama Technical Director	OLHS	Harrison	Ryan		9	0	\$ 1,183.00	Fall
Drama Instrumental Director	OOHS	DelMonte	Zachary	J.	10	5	\$ 986.00	Fall
Football								
Asst Football Coach	OOHS	Trombetti	Joseph	M.	1/4 of 3	9	\$ 1,429.50	Fall
Washington, DC - 8th Grade Trip								
Washington, DC - Chaperone	OHMS	Hite	Kimberly	J.	11	0	\$ 394.00	Fall
Basketball								
Girls Head Basketball Coach	OHS	Daniels	Paul	M.	1	8	\$ 6,704.00	Winter
Girls Freshman Basketball Coach	OHS	Holmes	Jennifer	J.	3	1	\$ 4,141.00	Winter
Girls Head Basketball Coach	OLHS	Krafty	Samuel	L.	1	6	\$ 6,309.00	Winter
Basketball - Volunteer	OLHS	Wilke	Steven	M.	N/A	N/A	\$ -	Winter
Boys 7th Grade Basketball Coach	OBMS	Meredith	Maury	J.	6	1	\$ 2,563.00	Winter
Girls 8th Grade Basketball Coach	OHMS	Mahan	James	A.	6	0	\$ 2,366.00	Winter
Drama								
Drama Choreographer	OHS	Smith	Sydney	R.	8	2	\$ 1,775.00	Winter
Drama Instrumental Director	OHS	Domer	Tyler	A.	10	1	\$ 828.00	Winter
Drama								
Drama Choreographer	OHS	Smith	Sydney	R.	8	2	\$ 1,775.00	Spring

CLASSIFIED SUBSTITUTES
2017-18 School Year
Recommended for Board of Education Approval on September 28, 2017

Bennett, Nicholas E.	Marsh, Margaret A.
Boyer, Laura A.	McCloskey, Cynthia M.
Brademeyer, Thomas A.	McCrea, Amy R.
Evanko, Ryan D.	Passias, Anna
Geppert, Aaron T.	Perl, Alexandra
Giles, Cynthia B.	Puckett, Sara B.
Gilpin, Samuel J.	Pullins, Aprille F.
Gochenour, Gregory J.	Spitale, Michelle A.
Long, Mary C.	Williams, Michael D.
Lynch, Judith P.	Zeller, Leanne M.

Student Overnight and/or Out-of-State Trip Requests for September 28, 2017

EX. D.1 ~ September 28, 2017
Page 1 of 1

School	Beginning Date of Trip	Return Date	School Days Missed	Event	Location	Transportation	Approximate Number of Students	Estimated Transportation Cost to District
OOHS	3/9/2017	3/10/2017	1	DECA Competition-ICDC	Columbus, OH	Parents	15	\$0
OLHS	9/29/2017	9/30/2017	0	Xavier Boys Cross Country Invitational	Cincinnati, OH	Charter	90	\$0
OLHS	11/11/2017	11/12/2017	0	Junior State of America (JSA) Fall State	Columbus, OH	Bus	25	\$384.56
OHS	12/15/2017	12/16/2017	0.5	North Canton Wrestling Invitational	North Canton, OH	Vans	18	\$553
OHS	12/26/2017	12/28/2017	0	Medina Wrestling Invitational	Medina, OH	Vans	18	\$465
OLHS	12/27/2017	12/29/2017	0	North Allegheny Christmas Tournament	Wexford, PA	Charter	22	\$0
OLHS	12/27/2017	12/31/2017	0	Girls Basketball Holiday Classic	Destin, FL	Air	13	\$0
OHS	12/28/2017	12/30/2017	0	BG Hockey Tournament	Findlay, OH	Parents	25	\$0
OHS	1/11/2018	1/13/2018	1	Top Gun Wrestling Tournament	Alliance, OH	Vans	18	\$597
OLHS	3/15/2018	3/19/2018	1.15	Orchestra Trip to NY/Performance	New York, NY	Charter	100	\$0
OOHS	4/20/2018	4/25/2018	3	DECA International Conference	Atlanta, GA	Charter	15	\$0
OHS	5/24/2018	6/3/2018	0	Foreign Language Trip to Spain	Spain	Air	10	\$0
OOHS	6/4/2018	6/12/2018	0	Travel Club: Galapagos Island	GI, Ecuador	Air	25	\$0

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School:

OOLS

Activity Name:

Kaleidoscope

Purpose: To make our school a safe, welcoming place for students who identify as LGBTQ and their allies.

Major Types of Revenue: T-shirt /wristband sales, bake sales

Major Types of Expenditures: T-shirts, wristbands

Building Principal

Business Manager

Brian Barkhurst

Sponsor Brian Barkhurst

Date submitted

3/16/17
R. Wright 9/14/17

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School: Orange High School

Activity Name: Tri-M

Purpose: To foster service and leadership among advanced music students at Orange HS

Major Types of Revenue: Student dues, fundraisers

Major Types of Expenditures: Charitable giving, induction expenses (refreshments), awards, graduation cards

Lori Cornett
Building Principal

Lori Cornett
Sponsor

Business Manager

Date submitted

Randy Wright 9/14/17

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): Olentangy Berlin High School 3140 Berlin Station Road Delaware, OH 43015	CHANGE ORDER NUMBER: 003 DATE: August 30, 2017	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Gilbane Building Company 7 Jackson Walkway Providence, Rhode Island 02903	ARCHITECT'S PROJECT NUMBER: 215103.00 CONTRACT DATE: July 6, 2016 CONTRACT FOR: Construction Manager at Risk	FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
This Change Order adds the automatic irrigation / sprinkler system to the 8 athletic fields (4 soccer / practice fields, 2 baseball, and 2 softball fields) to the Berlin High School construction project. (See attached proposal from Rain One, Inc.)

The original Contract Sum was	\$ 57,314,424.00
The net change by previously authorized Change Orders	\$ 159,589.00
The Contract Sum prior to this Change Order was	\$ 57,474,013.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 123,444.00
The new Contract Sum including this Change Order will be	\$ 57,597,457.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 4, 2018.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Fanning Howey Associates, Inc.
ARCHITECT (Firm name)
4930 Bradenton Avenue
Dublin, OH 43017
ADDRESS
BRIECE T. RUNYON
BY (Signature)
Bruce T. Runyon, AIA
(Typed name)
8/31/17
DATE

Gilbane Building Company
CONTRACTOR (Firm name)
7 Jackson Walkway
Providence, Rhode Island 02903
ADDRESS
BRIAN SCHIFFER
BY (Signature)
BRIAN SCHIFFER
(Typed name)
8-31-17
DATE

Olentangy Local School District
OWNER (Firm name)
7840 Graphics Way
Lewis Center, OH 43035
ADDRESS
BY (Signature)
DATE



Gilbane Building Company
440 Polaris Parkway
Suite 200
Westerville Ohio 43082
(614) 835-4000

APPROVAL DATE:	\$123,444.00
AMOUNT:	A O E O U O O O C O
REASON:	Olentangy Berlin High School
PROJ. NAME:	GBCO J07204
PROJ. NUMBER:	LOCATION:
COMPANY:	Gilbane Building Company
ACCT. CATEGORY:	DELIVERY DATE:
PO Number	0

Change Order Request

Project Name: Olentangy Berlin High School
Project Number: GBCO J07204
P.O. Number:

COR #: COR 022
Date: 8/24/2017

Summary of Work: Athletic Field Irrigation

Work Description: This Change Order Request is for Rain One for the following:
1. Furnish and install materials for automatic irrigation of the two (2) baseball fields, two (2) softball fields, and four (4) practice field areas. All work to be performed in accordance to the district approved proposal from Rain One dated 8-17-17. Proposal is attached for further information.

A. LABOR SUMMARY (attach supporting documentation):

0 hours x \$	\$0.00	/hour = \$	\$0.00
0 hours x \$	\$0.00	/hour = \$	\$0.00
0 hours x \$	\$0.00	/hour = \$	\$0.00
0 hours x \$	\$0.00	/hour = \$	\$0.00
0 hours x \$	\$0.00	/hour = \$	\$0.00
0 hours x \$	\$0.00	/hour = \$	\$0.00
0 hours x \$	\$0.00	/hour = \$	\$0.00
0 hours x \$	\$0.00	/hour = \$	\$0.00

Total [A]: \$0.00

Total [B]: \$0.00

Total [C]: \$0.00

Total [D]: \$0.00

Total [E]: \$0.00

Total [F]: \$0.00

Total [G]: \$0.00

Total [H]: \$0.00

Total [I]: \$0.00

B. MATERIAL (attach supporting documentation):

C. TRUCKING (attach supporting documentation):

D. CONTRACTOR OWNED EQUIPMENT (attach supporting documentation):

E. EQUIPMENT RENTAL (attach supporting documentation):

F. OVERHEAD & PROFIT: (If Applicable) 0.00%

G. SUBCONTRACTOR (attach itemized quotes/invoices):

H. OVERHEAD & PROFIT (Subcontracts Only) 0.00%

I. CM FEE 0.00%

J. MISCELLANEOUS:

1. Additional bond/insurance cost (attached supporting documentation):	\$0.00
2. Reimbursable (e.g., permits, licenses, inspection, tests, etc. (attach documentation):	\$0.00
3. OS-0045 Athletic Field Irrigation	\$123,444.00
4.	\$0.00
5.	\$0.00

Total [I]: \$123,444.00

GRAND TOTAL (A+B+C+D+E+F+G+H+I+J): \$123,444.00

Gilbane Building Company

Signature _____ (Enter Title Here)

Date: _____

Owner Approval: _____

Date: _____

Signature: _____

Gilbane

**Oilentangy Berlin High School
GILBANE COR 022 SUMMARY**
August 24, 2017

EX. E ~ September 28, 2017
Page 3 of 5

Item	Description	Cost	Comments
1	Rain One	\$118,795.00	Athletic Field Irrigation
CDI Subs Only		\$1,426.00	Rate is \$12/\$1000
G/L		\$1,040.00	Rate is \$8.65/\$1000
Fee		\$2,183.00	1.8% of Cost of Work
Total		\$123,444.00	

Rain One, Inc.

Commercial • Residential • Athletic Fields • Schools • Parks & Playgrounds • Golf Courses • Snow Removal

Gilbane Building Company
145 E Rich St., 4th Floor
Columbus, OH 43215

August 17, 2017

RE: Olentangy Berlin High School, Athletic Field Irrigation

We appreciate the opportunity to once again work with Olentangy Local Schools, and especially the new high school. Based on information received, including well development tests, we are presenting an irrigation package for the athletic fields.

This is to furnish and install materials for automatic irrigation of the two (2) baseball fields, two (2) softball fields, and four (4) practice field areas. Highlights of this system are below.

BASE NOTES

- Water supply is from new drilled well. Pump system to be coordinated with Beinhower Brothers Well Drilling. Irrigation design based on 95-100 GPM.
- Irrigation Hardgoods (sprinklers, control valves, control system) is by Hunter Industries, matching equipment currently used by school district.
- All control points, and field layout, is by Gilbane, or others. This is to include fence, home plate & pitcher's mound staking, and corner pins for practice fields.
- Others are to provide temporary electric service for control system operation. Final location of control system to be in football field concession stand.
- Installation will follow irrigation industry standards.

IRRIGATION SYSTEM NOTES

- 286 sprinkler heads (I-25, I-20)
- 62 control valves (PGV-151 1 ½")
- Control System – Hunter ACC99D, 2-wire, with rain sensor
- Hunter ROAM XL Remote Control Kit
- 6 Isolation valves
- 3" PVC CL200 Main line piping, glue joint
- 1", 1 ½", & 2" PVC CL200 Lateral line piping
- Main line trenched in, minimum depth 16", backfilled, tamped, left for final seed grade
- 1 ½" & 1" lateral pipe to be installed with vibratory plow. If ground conditions permit, 2" will be installed with vibratory plow. If not, 2" lateral pipe will be trenched in, same as above.
- Five year Hunter manufacturer's warranty, on hardgoods.
- One year workmanship warranty on remainder of system.
- Initial start-up, 2017 Winterization, and Spring 2018 start-up is included.

Rain One, Inc.

Commercial • Residential • Athletic Fields • Schools • Parks & Playgrounds •Golf Courses • Snow Removal

Automatic, Athletic Field Irrigation – Labor and Materials \$ 118,795.00

If there further questions, or any additional requested information, please do not hesitate to contact me.

Regards,

Kris Keckley
Rain One Inc.