

| OLENTANGY LOCAL SCHOOL DISTRICT - - DELAWARE COUNTY Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | | | FORECASTED | | | | |
| | Fiscal Year 2014 | Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2021 |
| Revenue: | | | | | | | | |
| 1.010 - General Property Tax (Real Estate) | 120,004,063 | 124,775,550 | 129,057,847 | 141,732,050 | 151,749,976 | 154,758,694 | 157,652,518 | 160,948,002 |
| 1.020 - Public Utility Personal Property | 5,792,785 | 6,038,030 | 6,894,709 | 7,981,196 | 8,482,546 | 8,652,196 | 8,825,239 | 9,001,745 |
| 1.030 - Income Tax | - | - | - | - | - | - | - | - |
| 1.035 - Unrestricted Grants-in-Aid | 9,273,732 | 9,975,414 | 11,525,017 | 12,232,126 | 12,837,298 | 13,392,402 | 14,024,906 | 14,640,241 |
| 1.040 - Restricted Grants-in-Aid | 66,545 | 228,354 | 235,653 | 203,397 | 206,080 | 208,593 | 211,139 | 213,732 |
| 1.045 - Restricted Federal Grants-in-Aid - SFSF | - | - | - | - | - | - | - | - |
| 1.050 - Property Tax Allocation | 15,497,696 | 16,158,401 | 16,510,061 | 16,872,488 | 17,166,685 | 17,522,494 | 17,864,681 | 18,252,139 |
| 1.060 - All Other Operating Revenues | 18,097,420 | 21,423,058 | 22,199,319 | 22,714,977 | 23,770,250 | 23,624,151 | 23,664,691 | 23,705,882 |
| 1.070 - Total Revenue | 168,732,241 | 178,598,807 | 186,422,606 | 201,736,234 | 214,212,834 | 218,158,530 | 222,243,175 | 226,761,741 |
| Other Financing Sources: | | | | | | | | |
| 2.010 - Proceeds from Sale of Notes | - | - | - | - | - | - | - | - |
| 2.020 - State Emergency Loans and Advancements | - | - | - | - | - | - | - | - |
| 2.040 - Operating Transfers-In | - | - | - | - | - | - | - | - |
| 2.050 - Advances-In | - | - | - | - | - | - | - | - |
| 2.060 - All Other Financing Sources | 1,826,397 | 9,923 | 68,488 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2.070 - Total Other Financing Sources | 1,826,397 | 9,923 | 68,488 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2.080 - Total Revenues and Other Financing Sources | 170,558,638 | 178,608,730 | 186,491,094 | 201,761,234 | 214,237,834 | 218,183,530 | 222,268,175 | 226,786,741 |
| Expenditures: | | | | | | | | |
| 3.010 - Personnel Services | 99,029,166 | 105,278,542 | 112,862,106 | 120,197,417 | 128,124,900 | 134,734,324 | 141,080,578 | 148,082,782 |
| 3.020 - Employees' Retirement/Insurance Benefits | 37,872,851 | 40,536,724 | 43,395,793 | 47,100,302 | 51,684,308 | 56,291,091 | 61,143,307 | 66,576,830 |
| 3.030 - Purchased Services | 12,006,456 | 12,294,606 | 12,716,167 | 14,305,575 | 14,888,097 | 15,912,908 | 16,553,824 | 17,197,497 |
| 3.040 - Supplies and Materials | 4,472,969 | 4,722,245 | 4,954,566 | 5,696,964 | 5,954,728 | 6,498,991 | 6,878,295 | 7,274,668 |
| 3.050 - Capital Outlay | 268,739 | 480,048 | 277,608 | 306,150 | 312,273 | 318,519 | 324,889 | 331,387 |
| 3.060 - Intergovernmental | - | - | - | - | - | - | - | - |
| Debt Service: | | | | | | | | |
| 4.010 - Principal-All Years | - | - | - | - | - | - | - | - |
| 4.020 - Principal - Notes | - | - | - | - | - | - | - | - |
| 4.030 - Principal - State Loans | - | - | - | - | - | - | - | - |
| 4.040 - Principal - State Advances | - | - | - | - | - | - | - | - |
| 4.050 - Principal - HB264 Loan | - | - | - | - | - | - | - | - |
| 4.055 - Principal - Other | - | - | - | - | - | - | - | - |
| 4.060 - Interest and Fiscal Charges | - | - | - | - | - | - | - | - |
| 4.300 - Other Objects | 7,438,526 | 7,423,605 | 9,106,557 | 9,909,110 | 10,573,412 | 11,077,915 | 11,610,433 | 12,172,293 |
| 4.500 - Total Expenditures | 161,088,707 | 170,735,770 | 183,312,797 | 197,515,518 | 211,537,719 | 224,833,748 | 237,591,326 | 251,635,457 |
| Other Financing Uses | | | | | | | | |
| 5.010 - Operating Transfers-Out | - | - | - | - | - | - | - | - |
| 5.020 - Advances-Out | - | - | - | - | - | - | - | - |
| 5.030 - All Other Financing Uses | - | - | - | - | - | - | - | - |
| 5.040 - Total Other Financing Uses | - | - | - | - | - | - | - | - |
| 5.050 - Total Expenditures and Other Financing Uses | 161,088,707 | 170,735,770 | 183,312,797 | 197,515,518 | 211,537,719 | 224,833,748 | 237,591,326 | 251,635,457 |
| Excess of Rev & Other Financing Uses Over (Under) | | | | | | | | |
| 6.010 - Expenditures and Other Financing Uses | 9,469,931 | 7,872,960 | 3,178,297 | 4,245,716 | 2,700,115 | (6,650,218) | (15,323,152) | (24,848,716) |
| Cash Balance July 1 - Excluding Proposed Renewal/ | | | | | | | | |
| 7.010 - Replacement and New Levies | 41,745,030 | 51,214,961 | 59,087,921 | 62,266,218 | 66,511,934 | 69,212,049 | 62,561,832 | 47,238,680 |
| 7.020 - Cash Balance June 30 | 51,214,961 | 59,087,921 | 62,266,218 | 66,511,934 | 69,212,049 | 62,561,832 | 47,238,680 | 22,389,964 |
| 8.010 - Estimated Encumbrances June 30 | 2,284,459 | 1,656,186 | 2,430,269 | 2,750,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| Reservations of Fund Balance: | | | | | | | | |
| 9.010 - Textbooks and Instructional Materials | - | - | - | - | - | - | - | - |
| 9.020 - Capital Improvements | - | - | - | - | - | - | - | - |
| 9.030 - Budget Reserve | - | - | - | - | - | - | - | - |
| 9.040 - DPIA | - | - | - | - | - | - | - | - |
| 9.050 - Debt Service | - | - | - | - | - | - | - | - |
| 9.060 - Property Tax Advances | - | - | - | - | - | - | - | - |
| 9.070 - Bus Purchases | - | - | - | - | - | - | - | - |
| 9.080 - Subtotal | - | - | - | - | - | - | - | - |
| Fund Balance June 30 for Certification | | | | | | | | |
| 10.010 - of Appropriations | 48,930,502 | 57,431,735 | 59,835,949 | 63,761,934 | 66,412,049 | 59,761,832 | 44,438,680 | 19,589,964 |
| Rev from Replacement/Renewal Levies | | | | | | | | |
| 11.010 - Income Tax - Renewal | - | - | - | - | - | - | - | - |
| 11.020 - Property Tax - Renewal or Replacement | - | - | - | - | - | - | - | - |
| 11.030 - Cumulative Balance of Replacement/Renewal Levies | - | - | - | - | - | - | - | - |
| Fund Balance June 30 for Certification | | | | | | | | |
| 12.010 - of Contracts, Salary and Other Obligations | 48,930,502 | 57,431,735 | 59,835,949 | 63,761,934 | 66,412,049 | 59,761,832 | 44,438,680 | 19,589,964 |
| Revenue from New Levies | | | | | | | | |
| 13.010 - Income Tax - New | - | - | - | - | - | - | - | - |
| 13.020 - Property Tax - New | - | - | - | - | - | - | - | - |
| 13.030 - Cumulative Balance of New Levies | - | - | - | - | - | - | - | - |
| 14.010 - Revenue from Future State Advancements | - | - | - | - | - | - | - | - |
| 15.010 - Unreserved Fund Balance June 30 | 48,930,502 | 57,431,735 | 59,835,949 | 63,761,934 | 66,412,049 | 59,761,832 | 44,438,680 | 19,589,964 |

**OLENTANGY LOCAL SCHOOL DISTRICT
NOTES AND ASSUMPTIONS RELATED TO THE
FIVE YEAR FORECAST
October 2016**

OVERVIEW

Revenue

The October 2016 forecast includes the impact of House Bill 64, which is the State budget approved in June 2015. While the state funding formula created by this budget bill did not have a significant impact on revenue as a whole, it is significant to note that this budget bill does at least acknowledge that Olentangy has been and continues to be underfunded by the State. Olentangy has been the fastest growing school district in the State for over a decade, yet over that same decade our state basic aid has remained relatively flat. The current State funding formula calculates that Olentangy should receive over \$48 million in state basic aid. Unfortunately, HB 64 also put a cap on funding growth of 7.5% for Fiscal Year (FY) 2016 and 2017. (Fiscal years run July 1st through June 30th of the following year.) This limits Olentangy's state basic aid increase to approximately \$1.7 million over two years despite the district's continued student growth. While any additional funding is appreciated, this amount doesn't even come close to keeping up with the costs associated with our student growth each year, not to mention catching up for the past decade of student growth that hasn't been funded adequately by state basic aid. As a result of this new formula and the growth caps, Olentangy's state basic aid per pupil is projected at just about \$560 per pupil, while the state average is closer to \$4,600 per pupil. See Unrestricted Grants Note for additional discussion of state basic aid, as well as the Risk Assessment following the notes.

Academic Excellence and Financial Efficiency

The District is continually working to maximize learning for every student, while maintaining fiscal responsibility as evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. At the same time, Olentangy's academic performance index ranks second highest in central Ohio, and the 25th for the entire state. As a continual objective to find more efficient ways to deliver our educational product, District administration is in constant discussion to find ways to moderate expenditure increases, while improving academic performance. Pivotal to the accuracy of this forecast is the ability of the District to accommodate the persistent student growth. The biggest issue facing the District is capacity constraints at the high schools and overcrowding. The Board has taken action to move forward with the construction of a fourth high school building to resolve the overcrowding issue. The Board passed a resolution in November, for the March 15, 2016 election, a "no new millage" bond issue to fund the construction of a new facility, the purchase of the Olentangy Academy building, and to provide resources for other facility and technology needs. Additionally, the issue also included a 5.9 mill operating levy and 1.0 mill permanent improvement levy. These critical funding items were successful on the March 2016 ballot. Assumptions related to the staffing and operations of an additional high school have been included in this forecast.

General Assumptions

Enrollment numbers are essential for financial planning and the timing of opening new buildings. FY2017 actual enrollment is as of date of the forecast. The District uses the most recent enrollment projections as presented by the Facilities Committee to estimate student population in future years. This plan was approved by the Facilities Committee and was presented to and approved by the Board November 2015. Enrollment projections are used to determine staffing requirements.

| Grades | 2017 - Actual | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|--------------|---------------|--------|--------|--------|--------|--------|
| Preschool | 404 | 344 | 329 | 341 | 353 | 355 |
| K - 5 | 8,965 | 8,865 | 8,753 | 8,809 | 8,785 | 8,857 |
| 6 - 8 | 5,013 | 5,012 | 5,153 | 5,027 | 5,022 | 4,940 |
| 9 - 12 | 5,925 | 5,909 | 6,238 | 6,560 | 6,831 | 7,020 |
| Total K - 12 | 19,903 | 19,786 | 20,144 | 20,396 | 20,638 | 20,817 |

The Board of Education purchased classroom space in June of 2016 at 7774 Graphics Way, Lewis Center. This space is being utilized to house OASIS and accommodate the district's high school STEM initiative the Olentangy Academy. The new high school is projected to be built and opened in FY2019.

| | Staffing Detail | | | | |
|----------------------|-----------------|--------|--------|--------|--------|
| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
| # of Buildings | 24 | 24 | 25 | 25 | 25 |
| Certified Staff | 1,268 | 1,301 | 1,341 | 1,368 | 1,384 |
| Classified Staff | 773 | 788 | 819 | 828 | 836 |
| Administrative Staff | 90 | 99 | 103 | 104 | 104 |
| Pupil Teacher Ratio | 15.70 | 15.48 | 15.21 | 15.09 | 15.04 |
| Enrollment | 19,903 | 20,144 | 20,396 | 20,638 | 20,817 |

REVENUE

Note 1.01 – General Property Tax (Real Estate)

The County Auditor conducted a reappraisal of existing property values in calendar year 2011 and the triennial update was done in 2014. The economic downturn had a negative impact on property values. The 2011 reappraisal resulted in a decrease in property valuation of approximately 6% and the 2014 update resulted in just a small increase of approximately 2%. This is an unusual occurrence as the District saw double digit percentage growth in the previous reappraisals. Due to the effect of HB920, an increase or decrease in valuation will affect our un-voted, or inside, millage. This means that if total valuation increases from our five (5) inside mills, revenue increases and vice versa if valuation is decreasing. Also, HB920 causes the District's voted, or outside, millage to adjust so that the District does not receive more or less revenue than the voted mills provided when they were approved by the voters.

Sales of existing homes and construction of new homes have increased. The forecast assumes that growth in new residential and commercial real estate will continue at a gradual rate. Therefore, outside of the impact of a new levy, tax collections are anticipated to grow at a rate consistent with new construction. The District continues to have conversations with the Delaware County Auditor concerning this matter.

The District estimates a collection rate of approximately 97% based on historical trends. Delinquencies are expected to remain at their current level.

It is worth noting that a half percent change in valuation equates to over \$500,000 in revenue. A change in new construction, Board of Revision cases, delinquencies, etc. could have a significant dollar impact on the forecast.

The passage of the 5.9 mill operating levy on the March 2016 ballot is anticipated to generate over \$18 million of annualized collections beginning in January of 2017.

| | Projected Collection Year 2017 | Projected Collection Year 2018 | Projected Collection Year 2019 | Projected Collection Year 2020 | Projected Collection Year 2021 |
|---------------------------|---|---|---|---|---|
| Residential | | | | | |
| Inflation/Reappraisal/BOR | 0.00% | 3.00% | 0.00% | 0.00% | 4.70% |
| New Construction | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| Commercial | | | | | |
| Inflation/Reappraisal/BOR | 0.00% | 2.00% | 0.00% | 0.00% | 4.70% |
| New Construction | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% |

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

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|-------------|----------------|----------------|----------------|----------------|----------------|
| Real Estate | | | | | |
| Tax Revenue | \$ 141,732,050 | \$ 151,749,976 | \$ 154,758,694 | \$ 157,652,518 | \$ 160,948,002 |

Note 1.02 – Public Utility Personal Property Tax

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

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|-------------------|-------------|-------------|-------------|--------------|--------------|
| Personal Property | | | | | |
| Utility Tax | \$7,981,196 | \$8,482,546 | \$8,652,196 | \$ 8,825,239 | \$ 9,001,745 |

Note 1.035 - Unrestricted Grants-In-Aid

This forecast will include three state biennial budgets during the remainder of the forecast period, including HB 64 for FY2015 through FY2017 that was discussed on page 1 with annual increases of approximately 5% in FY2018 through FY2021. Projected increases in the Autism Scholarship deduction from the state have a negative impact on state basic aid. In January 2013, the District began receiving Casino Tax Revenue based on the opening of casinos in Ohio as approved by the State legislature. It is projected that this revenue will continue to be received each January and August. This forecast assumes Casino Tax Revenue of approximately \$51 per pupil.

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|---|----------------|----------------|----------------|----------------|----------------|
| State Basic Aid | \$ 10,775,164 | \$ 11,346,963 | \$ 11,907,651 | \$ 12,550,074 | \$ 13,178,232 |
| Spec Ed Preschool and Transportation Funding | \$ 1,673,534 | \$ 1,738,577 | \$ 1,773,348 | \$ 1,808,816 | \$ 1,844,992 |
| Autism and Peterson Scholarship Deductions | \$ (1,248,024) | \$ (1,297,945) | \$ (1,349,863) | \$ (1,403,857) | \$ (1,460,011) |
| Casino Tax Revenue | \$ 1,031,452 | \$ 1,049,703 | \$ 1,061,266 | \$ 1,069,873 | \$ 1,077,028 |
| Total State Aid | \$ 12,232,126 | \$ 12,837,298 | \$ 13,392,402 | \$ 14,024,906 | \$ 14,640,241 |

Note 1.04 – Restricted Grants-In-Aid

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

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|--------------------------|------------|------------|------------|------------|------------|
| Restricted Grants in Aid | \$ 203,397 | \$ 206,080 | \$ 208,593 | \$ 211,139 | \$ 213,732 |

Note 1.05 – Property Tax Allocation

Revenue in this category is from reimbursements from the state for tax credits given to owner occupied residences known as homestead/rollback equaling 12.5% of the gross property taxes charged to residential taxpayers and up to 10% for commercial and industrial taxpayers. These amounts will increase and decrease with property valuation fluctuations (discussed in Note 1.01) and the number of residents applying for the credit.

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| Rollback/ Homestead | \$ 16,872,488 | \$ 17,166,685 | \$ 17,522,494 | \$ 17,864,681 | \$ 18,252,139 |

Note 1.06 - All Other Operating Revenues

Included in this category are various items such as tax increment financing payments (TIF's), investment income, facility rentals, pay-to-participate fees, tuition, donations, income tax sharing agreements and other miscellaneous items. A large portion of this revenue is from tax sharing agreements with the City

of Westerville which abated several businesses. Due to the size of the abatements, they are required to share tax revenue with the District.

The TIF district includes JP Morgan Chase, the Polaris Mall and most of the commercial property along the Polaris corridor. Changes in TIF valuation will affect revenue, as well as changes to millage. Increases in valuation and revenue could be offset by a decrease in valuation caused by various other businesses filing with the County to decrease their respective valuations through the Board of Revision process.

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

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|---------------------|--------------|--------------|--------------|--------------|--------------|
| TIF Tax Revenue | \$19,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 |
| Tax Revenue Sharing | \$1,047,657 | \$1,052,895 | \$1,058,159 | \$1,063,450 | \$1,068,767 |
| CRA's | \$453,000 | \$453,000 | \$453,000 | \$453,000 | \$453,000 |
| Other Revenue | \$2,214,320 | \$2,264,355 | \$2,112,992 | \$2,148,241 | \$2,184,115 |
| Total | \$22,714,977 | \$23,770,250 | \$23,624,151 | \$23,664,691 | \$23,705,882 |

Note 2.07 - Total Other Financing Sources

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

EXPENDITURES

Note 3.01 - Personnel Services

The District has three unions: Olentangy Teachers Association (OTA), Ohio Association of Public School Employees (OAPSE) for bus drivers and OAPSE for custodial, maintenance, and field service technicians. Step increases are expected to average 2.7% in FY2017 through FY2021. Extension of the union contract agreements resulted in base increases of 2.25% for FY2017. The Board has approved a one-year OTA contract for FY2018. The agreement includes restoring the experience step from FY2013 and a 2.25% one-time stipend for those teachers not in the district during that fiscal year. Base increases of 1% have been included for FY2019 through FY2021. The Board will negotiate with the OAPSE associations later this fiscal year. A 1% base increase has been forecasted for FY2018 through FY2021 for the remaining groups.

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

The District estimates future staffing needs based on student enrollment projections, student needs and the opening of schools. (See discussion relating to growth in the "General Assumptions" section). Attrition savings are realized as resigning/retiring staff members are replaced at a lower than projected salary, or positions are not replaced at all.

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Base Wages | \$ 112,862,106 | \$ 120,197,417 | \$ 128,124,900 | \$ 134,734,324 | \$ 141,080,578 |
| Pay/Step Increase | \$ 5,586,674 | \$ 5,870,646 | \$ 4,719,086 | \$ 4,991,169 | \$ 5,228,959 |
| One-time Stipend | \$ - | \$ - | \$ (835,000) | \$ - | \$ - |
| New Staffing/ Attrition/Other | \$ 1,748,637 | \$ 2,056,837 | \$ 2,725,338 | \$ 1,355,085 | \$ 1,773,245 |
| Total | \$ 120,197,417 | \$ 128,124,900 | \$ 134,734,324 | \$ 141,080,578 | \$ 148,082,782 |

Classroom ratios for hiring purposes are based on 25:1 at the middle school/high school level and 24:1 at the elementary level.

Note that certified staff includes special classes such as librarians, physical education, art, music, foreign language, etc. which decreases the actual classroom ratio.

Pupil/Teacher ratios are as follows:

| | FY2017 | | | FY2018 | | | FY2019 | | | FY2020 | | | FY2021 | | |
|--------------|--------------|----------------------|--------------|--------------|----------------------|--------------|--------------|----------------------|--------------|--------------|----------------------|--------------|--------------|----------------------|--------------|
| Grade | Cert Staff | Projected Enrollment | Ratio | Cert Staff | Projected Enrollment | Ratio | Cert Staff | Projected Enrollment | Ratio | Cert Staff | Projected Enrollment | Ratio | Cert Staff | Projected Enrollment | Ratio |
| K-5 | 568 | 8,965 | 15.78 | 572 | 8,753 | 15.30 | 576 | 8,809 | 15.29 | 578 | 8,785 | 15.20 | 582 | 8,857 | 15.22 |
| 6-8 | 343 | 5,013 | 14.62 | 354 | 5,153 | 14.56 | 355 | 5,027 | 14.16 | 356 | 5,022 | 14.11 | 357 | 4,940 | 13.84 |
| 9-12 | 357 | 5,925 | 16.60 | 375 | 6,238 | 16.63 | 410 | 6,560 | 16.00 | 434 | 6,831 | 15.74 | 445 | 7,020 | 15.78 |
| Total | 1,268 | 19,903 | 15.70 | 1,301 | 20,144 | 15.48 | 1,341 | 20,396 | 15.21 | 1,368 | 20,638 | 15.09 | 1,384 | 20,817 | 15.04 |

Note 3.02 – Employees’ Retirement/Insurance Benefits

Employer pension payments to STRS/SERS equal to 14% of payroll. Participation in STRS/SERS is governed by Ohio Revised Code (ORC). The rate of 14% is also governed by ORC. SERS charges a surcharge for any employee who does not make \$23,000 per year. This surcharge means that any employee salary less than the surcharge amount will be charged by SERS to the District as if the employee was paid the surcharge amount. There is a statewide limit of total qualified payroll for all employers. The SERS surcharge is dictated by the SERS board. The District has no control over these rates.

The District pays the employee contribution portion of retirement or pick-up on the pick-up for all administrative staff as part of their compensation package. An additional 11% on administrative salaries only is also included in this line.

The District was previously fully-insured for health insurance. The District became self-insured for health insurance as of 1/1/15. This allowed the district to negate various Affordable Care Act and state fees associated with fully-insured plans. The switch to self-insured, along with other factors such as better claim experience, resulted in a 4% increase in premiums for the 2016 calendar or plan year. Future increases are expected to be approximately 8% to 10% based on estimates from the District’s

insurance broker. Additional expenses will be incurred due to new staff or plan enrollment changes that occur during open enrollment.

STRS/SERS

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| STRS/SERS/Pickup Pay/Step | \$ 16,842,004 | \$ 17,613,947 | \$ 18,736,605 | \$ 19,654,688 | \$ 20,543,426 |
| Increase/Stipend | \$ 782,134 | \$ 834,701 | \$ 536,536 | \$ 699,026 | \$ 732,351 |
| SERS Arrearage | \$ (255,000) | \$ - | | | \$ - |
| New Staffing/Attrition/Other | \$ 244,809 | \$ 287,957 | \$ 381,547 | \$ 189,712 | \$ 248,254 |
| Total | \$ 17,613,947 | \$ 18,736,605 | \$ 19,654,688 | \$ 20,543,426 | \$ 21,524,031 |

Insurance

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| Base Cost | \$ 24,469,677 | \$ 27,240,775 | \$ 30,577,121 | \$ 34,159,728 | \$ 38,020,726 |
| Trend/New Staff/Open Enroll | \$ 2,771,098 | \$ 3,336,346 | \$ 3,582,608 | \$ 3,860,997 | \$ 4,340,716 |
| Total | \$ 27,240,775 | \$ 30,577,121 | \$ 34,159,728 | \$ 38,020,726 | \$ 42,361,442 |

Other

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|--------------------|--------------|--------------|--------------|--------------|--------------|
| Medicare Premiums | \$ 1,742,863 | \$ 1,857,811 | \$ 1,953,648 | \$ 2,045,668 | \$ 2,147,200 |
| BWC/Unempl/Tuition | \$ 502,717 | \$ 512,771 | \$ 523,027 | \$ 533,487 | \$ 544,157 |
| Total | \$ 2,245,580 | \$ 2,370,582 | \$ 2,476,675 | \$ 2,579,155 | \$ 2,691,357 |

| | | | | | |
|-----------------|---------------|---------------|---------------|---------------|---------------|
| Note 3.02 Total | \$ 47,100,302 | \$ 51,684,308 | \$ 56,291,091 | \$ 61,143,307 | \$ 66,576,830 |
|-----------------|---------------|---------------|---------------|---------------|---------------|

Note 3.03 - Purchased Services

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

- META student data processing fees using an actual student count to calculate processing fees.
- Educational purchased services increase approximately 4%.
- Community school costs, post-secondary educations costs, and other foundation payments increase 4% each year.
- Utilities are forecasted to increase approx. 4% each year. Additional utility costs have been added in FY2019 through FY2021 for the new high school building.

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| Purchased Services | \$ 4,605,601 | \$ 4,789,824 | \$ 4,981,416 | \$ 5,180,672 | \$ 5,369,418 |
| Educational Purchased Service | \$ 3,789,006 | \$ 3,940,566 | \$ 4,098,189 | \$ 4,262,117 | \$ 4,432,602 |
| Foundation Payments | \$ 2,097,318 | \$ 2,181,211 | \$ 2,268,459 | \$ 2,359,197 | \$ 2,453,565 |
| Utilities | \$ 3,813,650 | \$ 3,976,496 | \$ 4,564,844 | \$ 4,751,838 | \$ 4,941,912 |
| Total | \$ 14,305,575 | \$ 14,888,097 | \$ 15,912,908 | \$ 16,553,824 | \$ 17,197,497 |

Note 3.04 – Supplies and Materials

General supplies include materials for the classrooms, offices, clinic, software items, computer supplies and other general items. Textbook adoption costs vary depending on the applicable course subject. Fuel prices have dropped significantly in the current and previous fiscal year. We anticipate a 10% increase FY2017 and projected significant increases in FY2018 through FY2021.

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|----------------------|--------------|--------------|--------------|--------------|--------------|
| Supplies & Materials | \$ 4,149,971 | \$ 4,263,045 | \$ 4,597,934 | \$ 4,732,452 | \$ 4,842,436 |
| Textbooks | \$ 831,993 | \$ 869,433 | \$ 914,357 | \$ 961,803 | \$ 1,011,384 |
| Fuel | \$ 715,000 | \$ 822,250 | \$ 986,700 | \$ 1,184,040 | \$ 1,420,848 |
| Total | \$ 5,696,964 | \$ 5,954,728 | \$ 6,498,991 | \$ 6,878,295 | \$ 7,274,668 |

Note 3.05 – Capital Outlay

Capital outlay consists of any equipment type items the District purchases over \$2,000. The capital outlay projection for FY2018 through FY2021 is based on the FY2017 budget and is expected to increase approximately 2% each year. The majority of the District's capital outlay expenditures are taken out of bond or permanent improvement funds; therefore, the capital outlay from the General fund is low compared to the size of the District.

Note 4.3 - Other Objects

The majority of expenses in this category relate to contracted services with the Educational Service Center of Central Ohio (ESCCO). Most of the services provided are for special education curriculum. The County Auditor fees for the collection of taxes are also included. As tax revenue increases, collection fees also increase. The collection fees for FY2017 will be higher than previous years due to the collection of the new operation millage passed on the March 2016 ballot.

| | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|------------------------------|--------------|---------------|---------------|---------------|---------------|
| ESCCO Services | \$ 6,798,000 | \$ 7,405,880 | \$ 7,850,233 | \$ 8,321,247 | \$ 8,820,522 |
| County Auditor Fees | \$ 2,310,000 | \$ 2,356,200 | \$ 2,403,324 | \$ 2,451,390 | \$ 2,500,418 |
| Additional Fees and Services | \$ 801,110 | \$ 811,332 | \$ 824,358 | \$ 837,796 | \$ 851,353 |
| Total | \$ 9,909,110 | \$ 10,573,412 | \$ 11,077,915 | \$ 11,610,433 | \$ 12,172,293 |

RISK ASSESSMENT

General Assumptions

As discussed on page 1, the successful passage of the March 2016 levy and bond issuance will allow the District to construct and operate a new high school in FY2019. The timing of the completion of this project impacts the forecast due to the operating costs a new building adds.

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

1.035 - Unrestricted Grants-In-Aid

One of the most critical areas of risk in this forecast is the Unrestricted Grants-In-Aid or state funding payments. As discussed on page one, the formula created by HB 64 provides minimal increases in our state foundation funding for FY2016 through FY2017, but the growth cap prevented the District from receiving the fully calculated funding it is entitled to due mainly to the continual growth in enrollment. District residents receive \$0.05 per each \$1 in state income tax paid in state foundation funding. The state average is \$0.76 with some districts in the Central Ohio receiving close to \$3. Considering our local taxpayers provide the majority of our funding through tax levies, this additional state aid could have helped stretch the levy cycle to provide property tax relief. Administration has and continues to lobby local and state legislators to provide additional state funding for the District. This forecast assumes minimal growth in state basic aid in future biennial budgets, but the level of success of lobbying efforts to increase state funding could significantly impact revenue, as well as the timing of the District's levy cycle.

The Jon Peterson Scholarship (established in FY2013) and the Autism Scholarship programs lead to a significant amount of funding being deducted out of our state foundation revenue for special education programs for qualified special education students. Each additional scholarship could result in a deduction of up to \$28,000.

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

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

Current contract agreements with the districts OAPSE unionized employees will expire June 30, 2017. The district currently has good working relationships with each union. Union negotiations will have a significant impact on future personnel costs and insurance plan designs.

As in prior years, there is risk to the medical insurance premiums. The insurance plan negotiated with the unions provides a high deductible insurance option with a health savings account. Increased enrollment in this plan as opposed to the PPO option leads to premium savings. We will continue to monitor healthcare premiums as it relates to the "Cadillac Tax" provisions of Affordable Care Act and potential future liabilities for the District. There is a chance that bad claims experiences will cause costs to rise greater than expected.

3.03 - Purchased Services

Utility costs are a risk factor depending on weather conditions as well as rate increases from year to year.

3.04 – Supplies and Materials

The cost of fuel in the transportation budget is a significant portion of the Supplies and Materials line. A significant fluctuation in fuel prices will significantly impact this note.

**OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
SEPTEMBER 2016**



**Emily Hatfield
Interim Treasurer**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
SEPTEMBER 2016

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 2016-2017

| | Current Month Ending 9/30/2016 | Fiscal Year to Date 7/1/16 - 6/30/17 | Expected 9/30/2016 | Act vs. Expected | Difference | Budgeted Fiscal Year 7/1/16 - 6/30/17 | % of Budget |
|----------------------------------|--------------------------------------|---|-----------------------|---------------------|---------------------|---|----------------|
| Beginning Balance | \$ 112,575,753 | \$ 62,266,210 | | | | \$ 62,266,210 | |
| RECEIPTS: | | | | | | * | |
| 1.01 Real Estate Taxes | \$ 63,894 | \$ 64,753,617 | \$ 62,609,017 | 103% | \$ 2,144,600 | \$ 139,633,304 | 46.37% |
| 1.02 Personal Property Taxes | \$ - | \$ 3,781,917 | \$ 3,796,493 | 100% | \$ (14,576) | \$ 7,995,773 | 47.30% |
| 1.035 Unrestricted Grants-In-Aid | \$ 880,954 | \$ 3,187,970 | \$ 3,285,079.00 | 97% | \$ (97,109) | \$ 12,264,104 | 25.99% |
| 1.04 Restricted Grants-In-Aid | \$ 6,478 | \$ 19,434 | \$ 18,531 | 105% | \$ 903 | \$ 194,483 | 9.99% |
| 1.05 Property Tax Allocation | \$ 3,046 | \$ 3,046 | \$ 3,046 | 100% | \$ - | \$ 16,842,130 | 0.02% |
| 1.06 All Other Operating Revenue | \$ 160,947 | \$ 9,463,145 | \$ 9,603,734 | 99% | \$ (140,589) | \$ 22,706,526 | 41.68% |
| 2.06 All Other Financing Sources | \$ - | \$ (179) | \$ - | #DIV/0! | \$ (179) | \$ 25,000 | -0.72% |
| Total Receipts | <u>\$ 1,115,319</u> | <u>\$ 81,208,950</u> | <u>\$ 79,315,900</u> | 102% | <u>\$ 1,893,050</u> | <u>\$ 199,661,320</u> | 40.67% |
| EXPENDITURES: | | | | | | * | |
| Personal Services | \$ 10,040,666 | \$ 28,468,421 | \$ 28,526,607 | 100% | \$ (58,186) | \$ 120,038,187 | 23.72% |
| Retirement/Benefits | \$ 4,260,964 | \$ 11,582,673 | \$ 11,601,875 | 100% | \$ (19,202) | \$ 47,052,897 | 24.62% |
| Purchased Services | \$ 964,852 | \$ 2,422,993 | \$ 2,534,897 | 96% | \$ (111,904) | \$ 14,305,575 | 16.94% |
| Supplies, Materials, Textbooks | \$ 403,607 | \$ 1,179,461 | \$ 1,295,398 | 91% | \$ (115,937) | \$ 5,696,964 | 20.70% |
| Capital Outlay | \$ 31,696 | \$ 88,606 | \$ 98,709 | 90% | \$ (10,103) | \$ 306,150 | 28.94% |
| Other Expenditures | \$ 321,667 | \$ 2,065,386 | \$ 2,054,000 | 101% | \$ 11,386 | \$ 9,909,110 | 20.84% |
| Total Expenditures | <u>\$ 16,023,452</u> | <u>\$ 45,807,540</u> | <u>\$ 46,111,486</u> | 99% | <u>\$ (303,946)</u> | <u>\$ 197,308,883</u> | 23.22% |
| Revenue Over (Under) | | | | | | | |
| Expenditures | \$ (14,908,133) | \$ 35,401,410 | | | | | |
| Ending Balance | <u>\$ 97,667,620</u> | <u>\$ 97,667,620</u> | | | | | |
| Outstanding Encumbrances | \$ 13,807,966 | | | | | | |
| Unencumbered Ending Balance | <u>\$ 83,859,654</u> | | | | | | |

*Budgeted amounts are based on the May 2016 forecast.

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2016-2017

REVENUE:

| | |
|---|---|
| Real Estate Taxes: | Any growth in real estate revenue is generated by new construction and increased collections percentage. Final 2nd half real estate tax settlement from Delaware County was received in August. Collections were 1.4% higher than anticipated. BOR settlements generated an additional \$800k. |
| Personal Property Taxes: | Revenue in this line will primarily be made up of Personal Property Utility Tax collections, which is a tax on the tangible personal property used in the operations of a public utility company, such as telephone and electric lines. Final settlement from Delaware County was received in August. |
| Unrestricted Grants (State Foundation): | The state legislature passed HB64 which included a new state funding formula that took effect in FY15. While this formula recognizes that Olentangy should receive significant additional funding due to our enrollment growth, the formula unfortunately imposes a growth cap of 7.5% equating to an approximate \$1.7MM increase over two years. The District appreciates any additional funding, but the 7.5% 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 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. The district realized a minimal 4% premium rate increase for the majority of calendar year 2016. Insurance premium renewal rates take effect in December of each fiscal year. |
| Purchased Services: | About half of Purchased Services are related to ESC purchased services and utility services which include telephone, gas, electric and water/sewer. This line also accounts for several deductions of state funding by ODE, the most significant of which is for community school students. |
| Materials/Supplies: | The majority of expenses in this line are for teaching aides, textbooks, office supplies, maintenance supplies for the buildings, and fuel for the transportation department. These expenditures are primarily driven by building and department purchase orders, the timing of which vary based upon need. |
| Capital Outlay: | The majority of these expenditures are for care and upkeep of buildings, as well as some equipment and technology purchases. |
| Other Expenditures: | The county auditor and treasurer fees the District is required to pay for the collection of taxes and ESCCO services for preschool special education needs comprise the majority of the expenditures in this category. |

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
SEPTEMBER 2016

| Maturity Date | Description | Type | Yield | Settlement Date | Cost Basis Amount | Market Value | Interest Date |
|-------------------|-------------------------|----------|-------|-----------------|-------------------|-------------------|---------------|
| | Delaware County Bank | IBA/REPO | 0.15% | | \$ 13,918,917.02 | \$ 13,918,917.02 | Monthly |
| | STAR OHIO (Act. #15464) | | 0.62% | | 64,262,829.00 | 64,262,829.00 | Monthly |
| | PNC Bank | | 0.10% | | 10,960,795.84 | 10,960,795.84 | Monthly |
| | First Merit | | 0.10% | | 755,795.80 | 755,795.80 | Monthly |
| | Huntington | | 0.02% | | 23,776.86 | 23,776.86 | Monthly |
| | FC Bank | | 0.41% | | 5,524,662.10 | 5,524,662.10 | Monthly |
| | RedTree Investments | | 1.14% | | 125,062,583.20 | 125,164,661.74 | Monthly |
| | STAR OHIO PLUS | | 0.40% | | 823,393.68 | 823,393.68 | Monthly |
| 11/3/2016 | CDARS | CD | 0.38% | 8/4/2016 | 4,011,984.72 | 4,011,984.72 | August 2016 |
| 11/3/2016 | CDARS | CD | 0.38% | 8/4/2016 | 2,500,000.00 | 2,500,000.00 | August 2016 |
| 11/10/2016 | CDARS | CD | 0.38% | 8/11/2016 | 2,500,000.00 | 2,500,000.00 | August 2016 |
| 11/10/2016 | CDARS | CD | 0.60% | 11/13/2014 | 2,500,000.00 | 2,500,000.00 | November 2016 |
| Total Investments | | | | | \$ 232,844,738.22 | \$ 232,946,816.76 | |

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
SEPTEMBER 2016

Per bank statements:

| | | |
|----------------------|----|----------------|
| Delaware County Bank | \$ | 13,918,917.02 |
| Star Ohio | | 64,262,829.00 |
| Star Ohio Plus | | 823,393.68 |
| PNC Bank | | 10,960,795.84 |
| First Merit | | 755,795.80 |
| Huntington | | 23,776.86 |
| FC Bank | | 5,524,662.10 |
| CDARS | | 11,511,984.72 |
| RedTree Notes | | 125,062,583.20 |

| | | |
|--------------------|--|----------------|
| Outstanding Checks | | (2,417,564.44) |
|--------------------|--|----------------|

| | | |
|----------------------|--|---|
| Outstanding deposits | | - |
|----------------------|--|---|

| | | |
|-----------------------|----|-----------------------|
| Adjusted bank balance | \$ | <u>230,427,173.78</u> |
|-----------------------|----|-----------------------|

| | | |
|------------------------|----|----------------|
| Balance per OLSD books | \$ | 230,373,503.53 |
|------------------------|----|----------------|

| | | |
|-----------------------------------|--|-----------|
| Deposits made; receipt not booked | | 53,670.25 |
|-----------------------------------|--|-----------|

| | | |
|-----------------------|----|-----------------------|
| Adjusted book balance | \$ | <u>230,427,173.78</u> |
|-----------------------|----|-----------------------|

0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
SEPTEMBER 2016

| FUND | BEGINNING BALANCE | FYTD RECEIPTS | FYTD EXPENDITURES | FUND BALANCE |
|--------------|-----------------------|-----------------------|----------------------|-----------------------|
| 001 | 62,266,210.46 | 81,208,948.28 | 45,807,540.82 | 97,667,617.92 |
| 002 | 21,952,400.20 | 36,262,637.56 | 23,176,722.17 | 35,038,315.59 |
| 003 | 8,854,618.26 | - | 1,980,570.36 | 6,874,047.90 |
| 004 | 76,122,673.12 | - | 2,430,497.61 | 73,692,175.51 |
| 006 | 1,592,890.26 | 1,587,856.87 | 1,704,504.08 | 1,476,243.05 |
| 007 | 118,691.18 | 14,586.47 | 12,342.68 | 120,934.97 |
| 008 | 20,235.12 | 10.96 | - | 20,246.08 |
| 009 | 657,045.16 | 928,864.13 | 477,842.22 | 1,108,067.07 |
| 011 | 201,980.73 | 685.00 | - | 202,665.73 |
| 018 | 452,134.29 | 189,053.66 | 87,003.56 | 554,184.39 |
| 019 | 9,323.46 | 38,314.61 | 6,532.56 | 41,105.51 |
| 022 | 3,890.70 | 878.00 | - | 4,768.70 |
| 024 | 10,571,097.74 | 7,715,492.80 | 6,880,450.41 | 11,406,140.13 |
| 027 | 1,107,591.97 | 199.92 | 125,699.23 | 982,092.66 |
| 200 | 703,030.91 | 95,366.93 | 72,147.67 | 726,250.17 |
| 300 | 919,137.61 | 313,985.63 | 201,632.64 | 1,031,490.60 |
| 401 | 136,161.35 | 94,258.73 | 86,950.92 | 143,469.16 |
| 516 | (124,613.89) | 893,487.85 | 1,439,321.46 | (670,447.50) |
| 551 | (6,787.72) | 8,144.30 | 16,391.42 | (15,034.84) |
| 572 | (96,578.24) | 98,524.37 | 1,946.13 | - |
| 587 | - | - | 23,895.53 | (23,895.53) |
| 590 | (31,521.92) | 65,034.35 | 40,446.17 | (6,933.74) |
| Total | 185,429,610.75 | 129,516,330.42 | 84,572,437.64 | 230,373,503.53 |

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
SEPTEMBER 2016

| FUND | SCC | Description | Beginning Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|------|------|---|-------------------|---------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| 001 | 0000 | GENERAL FUND | 61,982,637.73 | 1,115,317.90 | 81,208,948.28 | 16,023,451.48 | 45,807,540.82 | 97,384,045.19 | 13,807,966.29 | 83,576,078.90 |
| 001 | 9194 | STATE TRANSPORTATION REIMBURSEMENT | 283,572.73 | - | - | - | - | 283,572.73 | - | 283,572.73 |
| 002 | 0000 | BOND RETIREMENT | 21,952,400.20 | 23,014,858.88 | 36,262,637.56 | 23,014,296.35 | 23,176,722.17 | 35,038,315.59 | 150.00 | 35,038,165.59 |
| 003 | 9000 | Permanent Improvement | 8,854,618.26 | - | - | 221,689.87 | 1,980,570.36 | 6,874,047.90 | 1,245,673.27 | 5,628,374.63 |
| 004 | 9208 | MARCH 2008 BOND ISSUE | 20,553.32 | - | - | - | - | 20,553.32 | - | 20,553.32 |
| 004 | 9211 | May 2011 Bond Issue | 83,890.30 | - | - | - | 37,500.00 | 46,390.30 | 1,963.76 | 44,426.54 |
| 004 | 9216 | June 2016 Bond Issue | 76,018,229.50 | - | - | 1,759,764.21 | 2,392,997.61 | 73,625,231.89 | 49,518,559.00 | 24,106,672.89 |
| 006 | 0000 | LUNCHROOM FUND | 1,592,890.26 | 744,136.04 | 1,587,856.87 | 940,763.22 | 1,704,504.08 | 1,476,243.05 | 941,703.92 | 534,539.13 |
| 007 | 9001 | PRESCHOOL EMPLOYEE BENEFIT | 1,320.69 | - | - | - | - | 1,320.69 | - | 1,320.69 |
| 007 | 9004 | BOARD EMPLOYEE BENEFITS | 200.97 | 70.94 | 193.93 | 110.23 | 258.77 | 136.13 | 629.23 | (493.10) |
| 007 | 9005 | Central Office Flower Fund | 327.19 | - | - | - | 39.99 | 287.20 | - | 287.20 |
| 007 | 9006 | CUSTODIAN EMPLOYEE BENEFITS | 2,388.32 | 74.34 | 150.28 | - | - | 2,538.60 | 25.00 | 2,513.60 |
| 007 | 9008 | BUS GARAGE EMPLOYEE BENEFITS | 7,960.99 | 183.61 | 345.76 | - | 2,651.92 | 5,654.83 | - | 5,654.83 |
| 007 | 9010 | SPECIAL TRUST - MISC. DONATIONS | 952.29 | - | - | - | - | 952.29 | - | 952.29 |
| 007 | 9095 | MCCONNELL SCHOLARSHIP | 1,424.69 | - | - | - | - | 1,424.69 | - | 1,424.69 |
| 007 | 9100 | S.E.S. EMPLOYEE BENEFITS | 173.00 | - | - | - | - | 173.00 | - | 173.00 |
| 007 | 9105 | W.R.E.S. EMPLOYEE BENEFITS TRUST | 2,542.21 | 32.99 | 54.04 | - | - | 2,596.25 | 100.00 | 2,496.25 |
| 007 | 9110 | A.C.E. EMPLOYEE BENEFITS | 4,148.92 | 824.89 | 840.91 | 51.98 | 81.46 | 4,908.37 | 418.54 | 4,489.83 |
| 007 | 9115 | S.R.E. EMPLOYEE BENEFITS | 4,265.16 | 573.02 | 596.77 | 3,324.74 | 4,305.60 | 556.33 | 835.71 | (279.38) |
| 007 | 9120 | A.E.S. EMPLOYEE BENEFITS | 3,651.51 | 53.02 | 72.75 | - | 46.49 | 3,677.77 | - | 3,677.77 |
| 007 | 9125 | OAK CREEK ELEM. - EMPLOYEE BENEFITS | 4,919.55 | 12.68 | 24.96 | 98.87 | 98.87 | 4,845.64 | - | 4,845.64 |
| 007 | 9130 | T.R.E.S. EMPLOYEE BENEFITS | 547.80 | 33.63 | 157.65 | 101.56 | 101.56 | 603.89 | 298.44 | 305.45 |
| 007 | 9135 | EMPLOYEE BENEFITS | 3,187.67 | 236.00 | 253.20 | - | 15.00 | 3,425.87 | 385.00 | 3,040.87 |
| 007 | 9140 | EMPLOYEE BENEFITS | 307.36 | 953.55 | 953.55 | 51.98 | 101.22 | 1,159.69 | 147.87 | 1,011.82 |
| 007 | 9145 | GLEN OAK - EMPLOYEE BENEFIT | 1,487.78 | 689.32 | 695.35 | 26.55 | 180.30 | 2,002.83 | 235.13 | 1,767.70 |
| 007 | 9150 | MEADOWS EMPLOYEE BENEFITS | 5,682.03 | 24.68 | 66.37 | - | - | 5,748.40 | 500.00 | 5,248.40 |
| 007 | 9155 | EMPLOYEE BENEFITS - LIBERTY TREE E.S. | 1,490.40 | 1,401.98 | 1,430.56 | 235.18 | 235.18 | 2,685.78 | - | 2,685.78 |
| 007 | 9160 | JOHNNYCAKE CORNERS EMPLOYEE BENEFITS | 5,010.70 | 142.36 | 164.21 | - | - | 5,174.91 | - | 5,174.91 |
| 007 | 9165 | FTES EMPLOYEE BENEFITS | 5,791.96 | 20.35 | 34.71 | - | - | 5,826.67 | - | 5,826.67 |
| 007 | 9170 | CES EMPLOYEE BENEFITS | 964.01 | 2,418.90 | 3,225.23 | 228.27 | 366.67 | 3,822.57 | - | 3,822.57 |
| 007 | 9175 | EMPLOYEE BENEFITS - HERITAGE ELEMENTARY | 3,013.04 | 1,242.90 | 1,336.23 | 54.66 | 54.66 | 4,294.61 | 145.34 | 4,149.27 |
| 007 | 9200 | OSMS EMPLOYEE BENEFITS POP MACHINE | 673.89 | 83.69 | 139.74 | 12.88 | 23.08 | 790.55 | 401.92 | 388.63 |
| 007 | 9205 | OLMS EMPLOYEE BENEFITS | 669.77 | 239.71 | 1,605.67 | 1,041.74 | 1,041.74 | 1,233.70 | - | 1,233.70 |
| 007 | 9210 | EMPLOYEE BENEFITS - ORANGE M.S. | 4,408.39 | 259.80 | 622.35 | 157.09 | 157.09 | 4,873.65 | 125.00 | 4,748.65 |
| 007 | 9215 | EMPLOYEE BENEFITS - HYATTS M.S. | 2,468.40 | 650.67 | 650.67 | 205.28 | 305.25 | 2,813.82 | 294.75 | 2,519.07 |
| 007 | 9220 | EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL | 4,342.48 | 410.77 | 425.57 | - | - | 4,768.05 | 200.00 | 4,568.05 |
| 007 | 9300 | HS EMPLOYEE BENEFITS - POP MACHINE | 8,942.67 | 254.72 | 335.78 | 419.50 | 744.50 | 8,533.95 | 1,730.50 | 6,803.45 |
| 007 | 9305 | EMPLOYEE BENEFITS | 2,797.54 | 46.49 | 72.56 | 693.07 | 1,621.69 | 1,248.41 | 1,571.27 | (322.86) |
| 007 | 9310 | OOHS - EMPLOYEE BENEFITS | 2,074.51 | 70.21 | 115.79 | 156.53 | 343.75 | 1,846.55 | 106.25 | 1,740.30 |
| 007 | 9400 | Student Teacher | 30,253.34 | - | - | - | - | 30,253.34 | - | 30,253.34 |
| 007 | 9500 | OLENTANGY ACADEMY EMPLOYEE BENEFITS | 301.95 | 16.24 | 21.88 | 17.89 | (432.11) | 755.94 | 55.37 | 700.57 |
| 008 | 9001 | EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND | 20,235.12 | - | 10.96 | - | - | 20,246.08 | - | 20,246.08 |
| 009 | 9020 | Summer School Fees | 176,799.57 | - | (951.00) | - | 38,206.22 | 137,642.35 | - | 137,642.35 |
| 009 | 9105 | UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY | 12,779.70 | 1,140.00 | 15,600.00 | 5,142.06 | 11,386.95 | 16,992.75 | 4,006.27 | 12,986.48 |
| 009 | 9110 | UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY | 4,305.22 | 2,130.00 | 13,260.00 | 3,530.23 | 6,367.83 | 11,197.39 | 5,449.45 | 5,747.94 |
| 009 | 9115 | UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM. | 3,896.53 | 1,920.00 | 11,880.00 | 648.49 | 1,332.93 | 14,443.60 | 8,697.40 | 5,746.20 |
| 009 | 9120 | UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY | 2,462.68 | 1,380.00 | 10,350.00 | 3,590.19 | 10,852.79 | 1,959.89 | 1,960.34 | (0.45) |
| 009 | 9125 | UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY | 2,440.65 | 1,980.00 | 15,930.00 | 1,844.45 | 8,292.00 | 10,078.65 | 7,884.13 | 2,194.52 |
| 009 | 9130 | UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY | 6,849.25 | 1,560.00 | 15,810.00 | 6,407.10 | 8,916.20 | 13,743.05 | 6,341.53 | 7,401.52 |
| 009 | 9135 | UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM. | 23,033.78 | 2,160.00 | 15,210.00 | 12,471.21 | 13,165.65 | 25,078.13 | 296.83 | 24,781.30 |

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
SEPTEMBER 2016

| FUND | SCC | Description | Beginning Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|------|------|---|-------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| 009 | 9140 | UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM. | 1,200.36 | 2,550.00 | 16,620.00 | 3,031.75 | 12,567.72 | 5,252.64 | 5,512.59 | (259.95) |
| 009 | 9145 | UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY | 4,392.14 | 2,820.00 | 11,820.00 | 5,330.87 | 11,328.91 | 4,883.23 | 1,587.87 | 3,295.36 |
| 009 | 9150 | UNIFORM SUPPLIES - OLENTANGY MEADOWS | 3,755.93 | 1,830.00 | 14,940.00 | 5,756.75 | 12,574.20 | 6,121.73 | 6,683.16 | (561.43) |
| 009 | 9155 | UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S. | 1,194.26 | 1,320.00 | 15,840.00 | 6,717.53 | 10,298.91 | 6,735.35 | 3,300.39 | 3,434.96 |
| 009 | 9160 | UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S. | 12,629.98 | 1,830.00 | 15,870.00 | 3,765.26 | 8,832.85 | 19,667.13 | 6,482.88 | 13,184.25 |
| 009 | 9165 | FTES SCHOOL SUPPLIES | 4,245.99 | 2,220.00 | 15,630.00 | 3,074.26 | 14,901.55 | 4,974.44 | 796.17 | 4,178.27 |
| 009 | 9170 | CES SCHOOL SUPPLIES | 697.14 | 2,610.00 | 17,580.00 | 8,344.58 | 15,267.82 | 3,009.32 | 4,856.51 | (1,847.19) |
| 009 | 9175 | UNIFORM SCHOOL SUPPLIES - HERITAGE ES | 6,095.14 | 1,903.91 | 16,801.90 | 2,297.56 | 14,965.41 | 7,931.63 | 1,629.11 | 6,302.52 |
| 009 | 9200 | UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH. | 24,933.80 | 10,631.50 | 44,159.00 | 13,886.63 | 14,082.79 | 55,010.01 | 18,949.24 | 36,060.77 |
| 009 | 9205 | UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH. | 59,138.69 | 10,425.00 | 50,478.38 | 13,795.47 | 21,257.73 | 88,359.34 | 2,817.42 | 85,541.92 |
| 009 | 9210 | UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL | 23,306.07 | 10,010.56 | 30,315.53 | 13,167.31 | 14,590.31 | 39,031.29 | 9,079.56 | 29,951.73 |
| 009 | 9215 | UNIFORM SCHOOL SUPPLIES - HYATTS M.S. | 27,599.69 | 5,838.00 | 36,251.04 | 9,418.41 | 9,418.41 | 54,432.32 | 9,371.94 | 45,060.38 |
| 009 | 9220 | UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS | 22,685.14 | 8,586.25 | 40,909.50 | 5,036.43 | 5,053.06 | 58,541.58 | 22,392.27 | 36,149.31 |
| 009 | 9300 | UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL | 67,682.76 | 56,187.60 | 155,231.59 | 21,111.71 | 67,836.65 | 155,077.70 | 46,558.92 | 108,518.78 |
| 009 | 9305 | UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL | 105,119.97 | 61,515.30 | 204,831.83 | 53,556.03 | 79,314.27 | 230,637.53 | 57,237.34 | 173,400.19 |
| 009 | 9310 | OOHS - UNIFORM SCHOOL SUPPLY | 61,030.14 | 32,472.10 | 125,089.11 | 44,556.11 | 66,315.81 | 119,803.44 | 70,755.03 | 49,048.41 |
| 009 | 9500 | UNIFORM SCHL SUPPLIES Olentangy Academy | (1,229.42) | 19,252.25 | 19,407.25 | 715.25 | 715.25 | 17,462.58 | 605.14 | 16,857.44 |
| 011 | 0000 | ROTARY FUND - HOUSE RENTAL | 111,498.53 | - | - | - | - | 111,498.53 | - | 111,498.53 |
| 011 | 9000 | SUMMER CAMPS | 90,482.20 | - | 685.00 | - | - | 91,167.20 | - | 91,167.20 |
| 018 | 9001 | PRESCHOOL SUPPORT | 410.92 | - | - | - | - | 410.92 | - | 410.92 |
| 018 | 9105 | W.R.E.S. PRINCIPAL FUND | 17,269.75 | 107.24 | 5,605.38 | (852.99) | 49.86 | 22,825.27 | 1,563.48 | 21,261.79 |
| 018 | 9110 | ACE PRINCIPAL'S FUND | 7,492.24 | 33,201.63 | 33,201.63 | 503.06 | 503.06 | 40,190.81 | 19,065.70 | 21,125.11 |
| 018 | 9115 | S.R.E. PRINCIPAL'S FUND | 12,566.62 | 985.57 | 985.57 | 639.25 | 639.25 | 12,912.94 | 2,023.25 | 10,889.69 |
| 018 | 9120 | A.E.S. PRINCIPAL'S FUND | 4,747.12 | 263.00 | 263.00 | 482.66 | 3,024.54 | 1,985.58 | - | 1,985.58 |
| 018 | 9125 | OAK CREEK ELEMENTARY PRINCIPAL'S FUND | 5,889.39 | 5,090.00 | 8,429.00 | 1,809.67 | 6,709.67 | 7,608.72 | 804.25 | 6,804.47 |
| 018 | 9130 | TYLER RUN PRINCIPAL'S FUND | 31,081.86 | - | 2,054.00 | - | - | 33,135.86 | 1,672.95 | 31,462.91 |
| 018 | 9135 | PRINCIPALS FUND | 9,756.15 | - | 5,846.93 | 5,000.00 | 5,000.00 | 10,603.08 | 150.00 | 10,453.08 |
| 018 | 9140 | PRINCIPALS FUND | 7,412.14 | 1,125.45 | 1,601.45 | (789.25) | (475.67) | 9,489.26 | 1,873.84 | 7,615.42 |
| 018 | 9145 | GLEN OAK PRINCIPALS FUND | 16,040.26 | 2,007.68 | 2,365.68 | 54.00 | 676.17 | 17,729.77 | 739.35 | 16,990.42 |
| 018 | 9150 | OMES PRINCIPAL'S FUND | 22,054.24 | 81.91 | 622.45 | - | - | 22,676.69 | 583.53 | 22,093.16 |
| 018 | 9155 | LIBERTY TREE PRINCIPAL FUND | 18,931.27 | 4,874.66 | 5,988.66 | 647.11 | 647.11 | 24,272.82 | 6,010.73 | 18,262.09 |
| 018 | 9160 | JOHNNYCAKE CORNERS PRINCIPAL FUND | 18,216.49 | 7,397.99 | 7,881.19 | - | 11,247.32 | 14,850.36 | 6,964.99 | 7,885.37 |
| 018 | 9165 | FTES PRINCIPAL'S FUND | 12,814.69 | 601.49 | 1,062.49 | - | 376.00 | 13,501.18 | 7,753.80 | 5,747.38 |
| 018 | 9170 | CES PRINCIPAL'S FUND | 14,260.93 | 1,695.00 | 2,194.99 | 2,884.97 | 5,788.84 | 10,667.08 | 700.00 | 9,967.08 |
| 018 | 9175 | PRINCIPAL'S FUND - HERITAGE ELEMENTARY | 4,271.22 | 380.91 | 833.25 | - | - | 5,104.47 | 3,122.60 | 1,981.87 |
| 018 | 9200 | OSMS-PRINCIPAL'S FUND | 16,111.58 | 1,525.99 | 1,939.48 | 1,250.41 | 1,705.81 | 16,345.25 | 5,274.26 | 11,070.99 |
| 018 | 9201 | OMS SCHOLARSHIP FUND | 27,901.82 | 225.00 | 870.00 | - | - | 28,771.82 | - | 28,771.82 |
| 018 | 9202 | OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND | 19,618.15 | 250.00 | 2,350.00 | - | - | 21,968.15 | 4,650.00 | 17,318.15 |
| 018 | 9203 | OSMS - SCHOLARSHIP FUND | 5,551.43 | 4,190.00 | 4,190.00 | - | - | 9,741.43 | - | 9,741.43 |
| 018 | 9204 | OBMS Scholarship Fund | 146.95 | 915.00 | 4,085.00 | - | - | 4,231.95 | 4,178.00 | 53.95 |
| 018 | 9205 | O.L.M.S. PRINCIPALS FUND | 9,199.28 | 472.03 | 1,440.66 | 5,751.67 | 5,751.67 | 4,888.27 | 760.01 | 4,128.26 |
| 018 | 9209 | LMS Scholarship Fund | 955.77 | - | - | - | - | 955.77 | - | 955.77 |
| 018 | 9210 | PRINCIPAL'S FUND - ORANGE M.S. | 9,877.18 | 698.81 | 1,604.94 | 769.73 | 1,210.73 | 10,271.39 | 4,977.21 | 5,294.18 |
| 018 | 9215 | HYATTS M.S. - PRINCIPAL FUND | 18,074.20 | 1,560.62 | 2,234.97 | 526.72 | 1,692.22 | 18,616.95 | 2,950.78 | 15,666.17 |
| 018 | 9220 | PRINCIPAL'S FUND - BERKSHIRE MS | 15,725.75 | 831.71 | 2,056.32 | (718.82) | 544.59 | 17,237.48 | 3,854.75 | 13,382.73 |
| 018 | 9300 | H.S. PRINCIPAL'S FUND | 28,955.27 | 6,600.37 | 26,554.87 | 2,705.65 | 16,989.80 | 38,520.34 | 5,488.55 | 33,031.79 |
| 018 | 9305 | PRINCIPALS FUND | 59,761.63 | 5,892.06 | 35,615.16 | 192.73 | 9,105.11 | 86,271.68 | 4,831.35 | 81,440.33 |
| 018 | 9310 | OOHS PRINCIPAL'S FUND | 35,481.16 | 2,694.57 | 27,176.59 | 2,978.17 | 16,260.52 | 46,397.23 | 6,358.29 | 40,038.94 |
| 018 | 9500 | OLENTANGY ACADEMY PRINCIPALS FUND | 1,558.83 | - | - | 382.31 | (443.04) | 2,001.87 | - | 2,001.87 |
| 019 | 9200 | LPDC | 370.00 | - | - | - | - | 370.00 | - | 370.00 |

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
SEPTEMBER 2016

| FUND | SCC | Description | Beginning Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|------|------|---|-------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| 019 | 9216 | OEI GRANT | 432.05 | - | (432.05) | - | - | - | - | - |
| 019 | 9217 | OEI GRANT | - | - | 38,746.66 | 6,532.56 | 6,532.56 | 32,214.10 | 21,377.31 | 10,836.79 |
| 019 | 9306 | OLHS SCHOLARSHIP FUND | 8,116.09 | - | - | - | - | 8,116.09 | - | 8,116.09 |
| 019 | 9417 | DELAWARE ART FESTIVAL GRANT - GLEN OAK | 0.36 | - | - | - | - | 0.36 | - | 0.36 |
| 019 | 9418 | IRES - DELAWARE ARTS FEST. GRANT | 116.56 | - | - | - | - | 116.56 | - | 116.56 |
| 019 | 9419 | Delaware Arts Festival-T.R. | 72.35 | - | - | - | - | 72.35 | - | 72.35 |
| 019 | 9562 | KAUFFMAN CENTER/DECA GRANT - 2004 | 80.46 | - | - | - | - | 80.46 | - | 80.46 |
| 019 | 9563 | MARKETING GRANT - HUMAN RESOURCE ASSOCIATION OH | 135.59 | - | - | - | - | 135.59 | - | 135.59 |
| 022 | 9990 | OHS OHSAA TOURNAMENT FUND | 752.30 | - | - | - | - | 752.30 | - | 752.30 |
| 022 | 9991 | OLHS OHSAA TOURNAMENT FUND | 1,128.66 | - | - | - | - | 1,128.66 | - | 1,128.66 |
| 022 | 9992 | OOHS OHSAA TOURNAMENT FUND | 2,009.74 | - | 878.00 | - | - | 2,887.74 | 316.00 | 2,571.74 |
| 024 | 0000 | EMPLOYEE BENEFITS | 10,571,097.74 | 2,696,078.00 | 7,715,492.80 | 1,729,015.96 | 6,880,450.41 | 11,406,140.13 | 907,528.13 | 10,498,612.00 |
| 027 | 0000 | Workers' Compensation Self Insurance | 1,107,591.97 | - | 199.92 | 8,092.44 | 125,699.23 | 982,092.66 | 88,381.56 | 893,711.10 |
| 200 | 9004 | SPEECH TEAM - OLHS | 1,752.50 | - | - | - | - | 1,752.50 | 160.18 | 1,592.32 |
| 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 | 3,730.65 | - | - | - | - | 3,730.65 | - | 3,730.65 |
| 200 | 9017 | CLASS OF 2017 - OHS | 14,692.82 | - | - | - | - | 14,692.82 | 6,500.00 | 8,192.82 |
| 200 | 9018 | CLASS OF 2018 - OHS | 7,545.68 | - | - | - | - | 7,545.68 | 1,000.00 | 6,545.68 |
| 200 | 9019 | CLASS OF 2019 - OHS | 1,260.18 | - | - | 2,945.00 | 2,945.00 | (1,684.82) | 1,055.00 | (2,739.82) |
| 200 | 9020 | SMS - CLASS OF 2020 | 392.35 | - | - | - | - | 392.35 | - | 392.35 |
| 200 | 9021 | CLASS OF 2021 - SMS | 23,183.38 | 453.04 | 453.04 | - | - | 23,636.42 | - | 23,636.42 |
| 200 | 9022 | SMS Class of 2022 | 26,029.00 | - | - | - | - | 26,029.00 | - | 26,029.00 |
| 200 | 9023 | MATH OLYMPIAD - OHS | (30.00) | - | - | - | - | (30.00) | - | (30.00) |
| 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 | 64.85 | 125.00 | 125.00 | - | - | 189.85 | 200.00 | (10.15) |
| 200 | 9112 | ART CLUB - OLMS | 255.94 | - | - | - | - | 255.94 | - | 255.94 |
| 200 | 9113 | ART CLUB - OLHS | 260.72 | - | - | - | - | 260.72 | - | 260.72 |
| 200 | 9114 | ART CLUB - OOMS | 588.01 | - | - | - | - | 588.01 | - | 588.01 |
| 200 | 9115 | OHMS STUDENT COUNCIL | 8,023.97 | - | - | 882.37 | 882.37 | 7,141.60 | 767.63 | 6,373.97 |
| 200 | 9116 | OHMS - ART CLUB | 817.81 | - | - | - | - | 817.81 | - | 817.81 |
| 200 | 9117 | ART CLUB - OOHS | 2,466.35 | 1,371.00 | 1,371.00 | - | 700.00 | 3,137.35 | 500.00 | 2,637.35 |
| 200 | 9118 | OBMS ART CLUB | 233.24 | - | - | - | - | 233.24 | - | 233.24 |
| 200 | 9120 | SCIENCE OLYMPIAD - OHS | 1,669.32 | - | - | - | 87.55 | 1,581.77 | - | 1,581.77 |
| 200 | 9121 | ART THERAPY CLUB - OLHS | 221.17 | - | - | - | - | 221.17 | - | 221.17 |
| 200 | 9122 | FASHION CLUB - OOHS | 92.00 | - | - | - | - | 92.00 | - | 92.00 |
| 200 | 9123 | SCIENCE OLYMPIAD - OOHS | 94.92 | 1,721.00 | 1,721.00 | - | - | 1,815.92 | 600.00 | 1,215.92 |
| 200 | 9124 | Science Olympiad - HMS | - | 650.00 | 650.00 | - | - | 650.00 | - | 650.00 |
| 200 | 9130 | DRAMA CLUB - OHS | 15,970.75 | - | - | - | (6.93) | 15,977.68 | 5,000.00 | 10,977.68 |
| 200 | 9131 | DRAMA CLUB - OSMS | 16,290.27 | - | - | - | - | 16,290.27 | 450.00 | 15,840.27 |
| 200 | 9132 | DRAMA CLUB - OLMS | 4,395.76 | - | - | 1,078.00 | 1,078.00 | 3,317.76 | - | 3,317.76 |
| 200 | 9133 | DRAMA CLUB - OLHS | 20,494.04 | - | - | 294.93 | 294.93 | 20,199.11 | 1,705.07 | 18,494.04 |
| 200 | 9134 | DRAMA CLUB - OOMS | 6,458.61 | - | - | 517.99 | 517.99 | 5,940.62 | 132.01 | 5,808.61 |
| 200 | 9135 | OHMS DRAMA CLUB | 6,512.29 | - | - | - | - | 6,512.29 | - | 6,512.29 |
| 200 | 9136 | DRAMA CLUB - OOHS | 38,873.32 | - | 211.02 | 400.00 | 400.00 | 38,684.34 | 8,150.00 | 30,534.34 |
| 200 | 9137 | SMS Greenhouse | 243.33 | - | - | - | - | 243.33 | - | 243.33 |

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
SEPTEMBER 2016

| FUND | SCC | Description | Beginning Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|------|------|--------------------------------------|-------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| 200 | 9138 | OBMS Drama club | 8,962.96 | - | - | 246.00 | 246.00 | 8,716.96 | 454.00 | 8,262.96 |
| 200 | 9141 | Glamour Gals | 265.61 | - | - | - | - | 265.61 | 100.00 | 165.61 |
| 200 | 9142 | PROJECT HOPE - OLHS | 3,194.52 | - | - | - | - | 3,194.52 | - | 3,194.52 |
| 200 | 9145 | KNEADING FOR THE NEEDY - OLHS | 707.08 | - | - | - | - | 707.08 | - | 707.08 |
| 200 | 9147 | OBMS Softball | 1,390.79 | - | - | - | - | 1,390.79 | - | 1,390.79 |
| 200 | 9148 | FUND FOR LIFE - OLHS | 21.07 | - | - | - | - | 21.07 | - | 21.07 |
| 200 | 9151 | 1 KIND THING - OLHS | (20.81) | 266.00 | 266.00 | - | - | 245.19 | 25.00 | 220.19 |
| 200 | 9152 | OPERATION SMILE - OLHS | 754.45 | - | - | - | - | 754.45 | - | 754.45 |
| 200 | 9153 | HOPE FOR THE HOMELESS - OLHS | 3.10 | - | - | - | - | 3.10 | - | 3.10 |
| 200 | 9190 | NEWSPAPER - OHS | 3,477.82 | 1,840.00 | 1,840.00 | - | - | 5,317.82 | 3,600.00 | 1,717.82 |
| 200 | 9191 | NEWSPAPER - OLHS | (8,016.10) | 1,544.07 | 1,544.07 | 300.00 | 300.00 | (6,772.03) | 4,500.00 | (11,272.03) |
| 200 | 9192 | NEWSPAPER - OOHs | 15,220.50 | 2,960.00 | 8,913.00 | - | 252.64 | 23,880.86 | 3,887.06 | 19,993.80 |
| 200 | 9193 | Sentinel Times | 96.00 | - | - | - | - | 96.00 | - | 96.00 |
| 200 | 9195 | JUNIOR STATE OF AMERICA - OLHS | 575.15 | - | - | - | - | 575.15 | - | 575.15 |
| 200 | 9200 | YEARBOOK - OHS | 12,505.05 | 2,450.00 | 4,112.75 | 348.41 | 581.49 | 16,036.31 | 850.00 | 15,186.31 |
| 200 | 9201 | YEARBOOK - OLHS | 8,632.25 | 1,290.00 | 4,101.50 | - | 650.00 | 12,083.75 | - | 12,083.75 |
| 200 | 9202 | YEARBOOK - OOHs | 51,162.81 | 1,751.36 | 7,946.24 | 1,785.72 | 1,785.72 | 57,323.33 | 2,975.73 | 54,347.60 |
| 200 | 9203 | OBMS Flashmob | 245.57 | - | - | - | - | 245.57 | - | 245.57 |
| 200 | 9234 | BROADCAST JOURNALISM - OOHs | 40.00 | - | - | - | - | 40.00 | - | 40.00 |
| 200 | 9250 | FRENCH CLUB - OHS | 832.31 | 1,000.00 | 1,000.00 | - | - | 1,832.31 | 225.00 | 1,607.31 |
| 200 | 9251 | FRENCH CLUB - OLHS | 204.00 | - | - | - | - | 204.00 | - | 204.00 |
| 200 | 9252 | FRENCH CLUB - OOHs | 713.15 | 1,162.00 | 1,162.00 | - | - | 1,875.15 | - | 1,875.15 |
| 200 | 9253 | Olentangy Travel Club | 394.89 | - | - | - | - | 394.89 | - | 394.89 |
| 200 | 9260 | GERMAN CLUB - OHS | 754.28 | 450.00 | 450.00 | - | - | 1,204.28 | 300.00 | 904.28 |
| 200 | 9261 | GERMAN CLUB - OLHS | 150.02 | - | - | - | - | 150.02 | - | 150.02 |
| 200 | 9262 | GERMAN CLUB - OOHs | 180.71 | - | - | - | - | 180.71 | - | 180.71 |
| 200 | 9263 | MATH TEAM - OLHS | 147.36 | - | - | - | - | 147.36 | - | 147.36 |
| 200 | 9264 | GERMAN HONOR SOCIETY - LHS | 249.25 | - | - | - | - | 249.25 | - | 249.25 |
| 200 | 9280 | SPANISH CLUB - OHS | 340.79 | 735.00 | 735.00 | - | - | 1,075.79 | 150.00 | 925.79 |
| 200 | 9281 | SPANISH CLUB - OLHS | 632.40 | - | - | - | - | 632.40 | - | 632.40 |
| 200 | 9282 | SPANISH CLUB - OOHs | 1,079.84 | 1,454.00 | 1,454.00 | - | - | 2,533.84 | 600.00 | 1,933.84 |
| 200 | 9284 | SPANISH HONORS SOCIETY - OLHS | 1,230.00 | 700.00 | 700.00 | - | - | 1,930.00 | 508.00 | 1,422.00 |
| 200 | 9285 | NATIONAL ENGLISH HONOR SOCIETY - LHS | 1,032.02 | - | - | - | - | 1,032.02 | - | 1,032.02 |
| 200 | 9289 | STUDENT MENTORS - OLHS | 1,002.87 | 12.00 | 6,561.00 | 1,816.33 | 7,022.33 | 541.54 | 1,128.67 | (587.13) |
| 200 | 9290 | YOUNG REPUBLICANS - OHS | 655.83 | - | - | - | - | 655.83 | - | 655.83 |
| 200 | 9293 | WEB - WHERE EVERYBODY BELONGS SMS | 2,229.78 | - | - | 15.52 | 806.58 | 1,423.20 | 509.48 | 913.72 |
| 200 | 9294 | ENVIRONMENTAL CLUB - OLHS | 228.18 | - | - | - | - | 228.18 | - | 228.18 |
| 200 | 9295 | BROADCAST JOURNALISM - OLHS | 415.27 | - | - | - | - | 415.27 | - | 415.27 |
| 200 | 9296 | LITERARY ARTS MAGAZINE - OOHs | 399.95 | - | - | - | - | 399.95 | - | 399.95 |
| 200 | 9297 | PIONEER AMBASSADORS - OOHs | 872.75 | - | 60.00 | - | - | 932.75 | - | 932.75 |
| 200 | 9301 | FACE TO FACE CLUB - OOHs | 534.40 | - | - | - | - | 534.40 | - | 534.40 |
| 200 | 9349 | 6TH GRADE CAMP | 5,482.10 | 14,431.00 | 17,741.00 | 5,168.00 | 11,168.00 | 12,055.10 | 65,375.00 | (53,319.90) |
| 200 | 9350 | INDUSTRIAL ARTS CLUB - OHS | 33.05 | - | - | - | - | 33.05 | - | 33.05 |
| 200 | 9393 | OOMS WEB Program | 1,735.69 | - | 11.50 | 4.50 | 444.50 | 1,302.69 | 45.50 | 1,257.19 |
| 200 | 9394 | OBMS WEB CLUB | 998.60 | 70.00 | 290.00 | - | - | 1,288.60 | - | 1,288.60 |
| 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 | 9416 | CLASS OF 2016 - OOHs | 9,291.26 | - | - | - | - | 9,291.26 | - | 9,291.26 |
| 200 | 9417 | CLASS OF 2017 - OOHs | 24,177.82 | 2,040.00 | 2,040.00 | - | - | 26,217.82 | 9,200.00 | 17,017.82 |

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
SEPTEMBER 2016

| FUND | SCC | Description | Beginning Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|------|------|-----------------------------------|-------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| 200 | 9418 | CLASS OF 2018 - OOHS | 7,035.25 | - | - | - | - | 7,035.25 | - | 7,035.25 |
| 200 | 9419 | CLASS OF 2019 - OOHS | 3,949.32 | - | - | - | - | 3,949.32 | 755.00 | 3,194.32 |
| 200 | 9420 | OOMS - CLASS OF 2020 | 620.09 | - | - | - | - | 620.09 | - | 620.09 |
| 200 | 9421 | CLASS OF 2021 - OOMS | 2,304.72 | - | 21.60 | - | - | 2,326.32 | - | 2,326.32 |
| 200 | 9422 | OMS Class of 2022 | 7,665.00 | - | - | - | - | 7,665.00 | - | 7,665.00 |
| 200 | 9427 | BAND - OLMS | 2,123.54 | - | - | - | - | 2,123.54 | - | 2,123.54 |
| 200 | 9440 | BAND - OSMS | 423.69 | - | - | - | - | 423.69 | - | 423.69 |
| 200 | 9442 | OHMS MUSIC | 4,316.17 | - | - | - | - | 4,316.17 | 2,258.84 | 2,057.33 |
| 200 | 9443 | OBMS MUSIC CLUB | 1,092.87 | - | - | - | - | 1,092.87 | - | 1,092.87 |
| 200 | 9444 | OOMS - MUSIC | 923.06 | - | - | - | - | 923.06 | - | 923.06 |
| 200 | 9470 | OSMS CHOIR | 318.83 | - | - | - | - | 318.83 | - | 318.83 |
| 200 | 9472 | OLMS - CHOIR | 521.25 | - | - | - | - | 521.25 | - | 521.25 |
| 200 | 9473 | CHOIR - OLHS | 6,835.68 | 510.00 | 959.00 | 899.00 | 1,018.00 | 6,776.68 | 2,699.40 | 4,077.28 |
| 200 | 9516 | CLASS OF 2016 - OLHS | 14,069.84 | - | - | 9,471.00 | 9,471.00 | 4,598.84 | 4,347.50 | 251.34 |
| 200 | 9517 | CLASS OF 2017 - OLHS | 14,955.44 | - | - | 606.25 | 606.25 | 14,349.19 | 15,300.00 | (950.81) |
| 200 | 9518 | CLASS OF 2018 - OLHS | 15,965.57 | 54.00 | 54.00 | - | - | 16,019.57 | 500.00 | 15,519.57 |
| 200 | 9519 | CLASS OF 2019 - OLHS | 4,834.23 | - | - | 1,447.85 | 1,447.85 | 3,386.38 | 6,902.15 | (3,515.77) |
| 200 | 9520 | LMS - CLASS OF 2020 | (437.90) | - | - | - | - | (437.90) | 500.00 | (937.90) |
| 200 | 9521 | CLASS OF 2021 - LMS | 3,065.42 | - | - | - | - | 3,065.42 | - | 3,065.42 |
| 200 | 9522 | LMS Class of 2022 | 1,577.10 | - | - | - | - | 1,577.10 | - | 1,577.10 |
| 200 | 9552 | CHEERLEADERS - OOMS | 543.08 | 960.50 | 960.50 | - | - | 1,503.58 | 50.00 | 1,453.58 |
| 200 | 9553 | CHEERLEADERS - OSMS | 6,851.61 | - | - | - | 6,667.50 | 184.11 | - | 184.11 |
| 200 | 9554 | CHEERLEADERS - OLMS | 471.48 | - | - | - | - | 471.48 | - | 471.48 |
| 200 | 9557 | OBMS CHEERLEADING | 13,339.13 | 149.80 | 7,856.30 | - | 13,810.10 | 7,385.33 | 3,694.66 | 3,690.67 |
| 200 | 9558 | Hyatts Cheerleading | 2,480.03 | 35.00 | 245.00 | 122.55 | 122.55 | 2,602.48 | 1,409.10 | 1,193.38 |
| 200 | 9559 | SKI CLUB | 3,619.73 | - | - | - | - | 3,619.73 | - | 3,619.73 |
| 200 | 9560 | SERVICE CLUB - OHS | 16,866.51 | 510.00 | 510.00 | 214.43 | 1,189.43 | 16,187.08 | 778.43 | 15,408.65 |
| 200 | 9561 | OWE - OHS | 330.88 | - | - | - | - | 330.88 | - | 330.88 |
| 200 | 9563 | SERVICE CLUB - OLHS | 10,210.40 | 744.00 | 744.00 | - | - | 10,954.40 | 89.00 | 10,865.40 |
| 200 | 9564 | INTERACT CLUB - OOHS | 8,641.72 | 45.00 | 45.00 | - | - | 8,686.72 | - | 8,686.72 |
| 200 | 9565 | HABITAT FOR HUMANITY - OHS | 458.56 | - | - | - | - | 458.56 | - | 458.56 |
| 200 | 9566 | Service Club-HMS | 70.88 | - | - | - | - | 70.88 | - | 70.88 |
| 200 | 9567 | MODEL UN - OOHS | 595.00 | 4,125.00 | 4,125.00 | - | - | 4,720.00 | - | 4,720.00 |
| 200 | 9569 | LIBERTY MIDDLE SCHOOL SERVIC CLUB | 152.00 | - | - | - | - | 152.00 | - | 152.00 |
| 200 | 9571 | APPLIED ECON 1 - OLHS | 3,408.56 | - | - | - | - | 3,408.56 | - | 3,408.56 |
| 200 | 9572 | APPLIED ECON 2 - OLHS | 153.00 | - | - | - | - | 153.00 | - | 153.00 |
| 200 | 9573 | APPLIED ECON 2 - OHS | 13.70 | - | - | - | - | 13.70 | - | 13.70 |
| 200 | 9574 | APPLIED ECON - OOHS | 129.13 | - | - | - | - | 129.13 | - | 129.13 |
| 200 | 9610 | STUDENT COUNCIL - OSMS | 10,504.16 | - | - | - | - | 10,504.16 | 2,149.59 | 8,354.57 |
| 200 | 9611 | STUDENT COUNCIL - OHS | 465.21 | - | - | - | - | 465.21 | 200.00 | 265.21 |
| 200 | 9612 | STUDENT ACTIVITY-HALL ENTERPRISES | 349.35 | - | - | - | - | 349.35 | - | 349.35 |
| 200 | 9613 | WORK STUDY - OLHS | 3,652.59 | 427.00 | 427.00 | - | 1,927.26 | 2,152.33 | - | 2,152.33 |
| 200 | 9615 | STUDENT COUNCIL - OLMS | 3,636.03 | - | - | - | - | 3,636.03 | - | 3,636.03 |
| 200 | 9616 | STUDENT COUNCIL - OLHS | 4,490.85 | - | - | 50.00 | 50.00 | 4,440.85 | 500.00 | 3,940.85 |
| 200 | 9617 | STUDENT COUNCIL - OOMS | 7,679.53 | 1,731.00 | 1,731.00 | 1,581.11 | 1,880.11 | 7,530.42 | 335.25 | 7,195.17 |
| 200 | 9618 | STUDENT COUNCIL - OOHS | 5,758.12 | 550.00 | 2,318.00 | - | 1,000.00 | 7,076.12 | - | 7,076.12 |
| 200 | 9619 | OBMS STUDENT COUNCIL | 2,268.71 | - | - | - | - | 2,268.71 | 405.00 | 1,863.71 |
| 200 | 9620 | LIBERTY UNITED - OLHS | 90.00 | - | - | - | - | 90.00 | - | 90.00 |
| 200 | 9621 | LIBERTY SPIRIT GROUP - OLHS | 777.00 | 1,322.35 | 2,721.35 | - | - | 3,498.35 | 990.00 | 2,508.35 |
| 200 | 9622 | MD-SLC - OLHS | 729.97 | - | - | - | - | 729.97 | - | 729.97 |

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
SEPTEMBER 2016

| FUND | SCC | Description | Beginning Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|------|------|--|-------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| 200 | 9623 | MRS. GALLMEYER'S CLASS - OHS | 1,232.60 | 269.00 | 269.00 | 175.43 | 175.43 | 1,326.17 | 424.57 | 901.60 |
| 200 | 9624 | ORANGE UNITED - OOHs | 1,687.77 | 631.00 | 631.00 | 48.92 | 48.92 | 2,269.85 | 750.89 | 1,518.96 |
| 200 | 9625 | ACT - ACADEMY FOR COMMUNITY TRANSITION | 508.94 | 101.75 | 101.75 | - | - | 610.69 | 183.89 | 426.80 |
| 200 | 9630 | TEEN ADVOCATES - OHS | 3,108.47 | - | - | - | - | 3,108.47 | 200.00 | 2,908.47 |
| 200 | 9631 | TEEN ADVOCATES - OLHS | 232.01 | - | 100.00 | - | - | 332.01 | - | 332.01 |
| 200 | 9632 | TEEN ADVOCATES - OOHs | 832.32 | 30.00 | 30.00 | - | - | 862.32 | 117.00 | 745.32 |
| 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 | 243.25 | - | - | - | - | 243.25 | - | 243.25 |
| 200 | 9636 | DIVERSITY AND INCLUSION CLUB - OLHS | 241.00 | - | - | - | - | 241.00 | - | 241.00 |
| 200 | 9707 | Autism Program | (228.81) | - | - | - | - | (228.81) | - | (228.81) |
| 200 | 9710 | NATIONAL HONOR SOCIETY - OHS | 4,470.12 | - | - | 728.00 | 1,113.00 | 3,357.12 | 1,800.00 | 1,557.12 |
| 200 | 9711 | NATIONAL HONOR SOCIETY - OLHS | 8,172.91 | - | - | - | 385.00 | 7,787.91 | - | 7,787.91 |
| 200 | 9712 | NATIONAL HONOR SOCIETY - OOHs | 6,752.85 | - | - | - | - | 6,752.85 | - | 6,752.85 |
| 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 | 2,626.76 | - | - | - | - | 2,626.76 | - | 2,626.76 |
| 200 | 9719 | QUIZ BOWL - OLHS | 2,376.69 | 317.25 | 508.41 | - | 110.00 | 2,775.10 | 370.00 | 2,405.10 |
| 200 | 9720 | IN THE KNOW - OHS | 75.00 | - | - | - | - | 75.00 | - | 75.00 |
| 200 | 9722 | INDUSTRIAL TECH CLUB - OLHS | 198.85 | - | - | - | - | 198.85 | 54.98 | 143.87 |
| 200 | 9724 | HYATTS WELLNESS INSTITUTE | 2,671.86 | - | - | - | - | 2,671.86 | 1,190.00 | 1,481.86 |
| 200 | 9725 | ROBOTICS CLUB - DISTRICT WIDE | 327.59 | - | - | - | - | 327.59 | - | 327.59 |
| 200 | 9726 | HMS Quizbowl | 559.00 | - | - | - | - | 559.00 | - | 559.00 |
| 200 | 9730 | Hyatts Film Festival | 6,806.43 | - | - | 969.10 | 969.10 | 5,837.33 | 30.90 | 5,806.43 |
| 200 | 9731 | OOMS MD/CD STORE | 1,550.41 | - | - | - | - | 1,550.41 | 50.00 | 1,500.41 |
| 200 | 9732 | BMS Diversity Club | 723.90 | - | - | - | - | 723.90 | - | 723.90 |
| 200 | 9733 | OOMS MAD Club | 194.33 | - | - | - | - | 194.33 | 50.00 | 144.33 |
| 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 | 9819 | HMS CLASS OF 2019 | 1,804.23 | - | - | - | - | 1,804.23 | - | 1,804.23 |
| 200 | 9820 | HMS - CLASS OF 2020 | 2,666.19 | - | - | - | - | 2,666.19 | - | 2,666.19 |
| 200 | 9821 | CLASS OF 2021 - HMS | 11,600.02 | 5,529.90 | 5,549.90 | - | - | 17,149.92 | 14,085.28 | 3,064.64 |
| 200 | 9822 | HMS Class of 2022 | 3,726.45 | - | - | - | - | 3,726.45 | - | 3,726.45 |
| 200 | 9920 | BMS - CLASS OF 2020 | 1,633.40 | - | - | - | - | 1,633.40 | - | 1,633.40 |
| 200 | 9921 | CLASS OF 2021 - BMS | 18,849.60 | - | - | - | - | 18,849.60 | 172.80 | 18,676.80 |
| 200 | 9922 | BMS Class of 2022 | 7,286.52 | - | - | - | - | 7,286.52 | - | 7,286.52 |
| 300 | 9200 | SHANAHAN MIDDLE SCHOOL ATHLETICS | 15,953.43 | 4,281.00 | 6,582.06 | 2,288.83 | 4,565.83 | 17,969.66 | 3,032.00 | 14,937.66 |
| 300 | 9205 | OLMS ATHLETICS | 12,802.46 | 3,897.98 | 5,682.44 | 2,235.84 | 6,125.39 | 12,359.51 | 1,613.91 | 10,745.60 |
| 300 | 9210 | ATHLETICS - ORANGE M.S. | 12,490.25 | 3,843.63 | 5,259.69 | 2,024.28 | 3,106.28 | 14,643.66 | 21,012.28 | (6,368.62) |
| 300 | 9215 | OLENTANGY HYATTS ATHLETIC | 2,416.50 | 3,926.97 | 5,695.19 | 3,191.02 | 4,086.41 | 4,025.28 | 2,175.95 | 1,849.33 |
| 300 | 9220 | BERKSHIRE MS | 6,306.78 | 3,637.20 | 3,637.20 | 4,123.41 | 5,073.41 | 4,870.57 | 8,586.91 | (3,716.34) |
| 300 | 9300 | OLENTANGY H.S. ATHLETICS | 75,751.88 | 49,222.87 | 76,029.50 | 23,762.44 | 59,462.62 | 92,318.76 | 52,452.72 | 39,866.04 |
| 300 | 9301 | OHS STORE "WIGWAM" | 27,124.46 | 4,448.94 | 15,958.07 | 8,988.85 | 10,183.58 | 32,898.95 | 30,043.37 | 2,855.58 |
| 300 | 9302 | OHS Turf Replacement | 134,658.77 | - | - | - | - | 134,658.77 | - | 134,658.77 |
| 300 | 9305 | OLHS ATHLETICS | 175,028.92 | 65,831.05 | 93,008.80 | 9,306.06 | 35,301.98 | 232,735.74 | 130,912.41 | 101,823.33 |
| 300 | 9306 | OLHS STORE "RUSTY MUSKET" | 14,872.67 | 6,090.99 | 10,638.76 | 3,370.06 | 4,507.31 | 21,004.12 | 12,579.94 | 8,424.18 |
| 300 | 9307 | OLHS Turf Replacement | 141,846.39 | - | - | - | - | 141,846.39 | - | 141,846.39 |
| 300 | 9310 | OOHS ATHLETIC | 115,651.52 | 40,281.47 | 81,464.88 | 12,456.57 | 66,444.25 | 130,672.15 | 23,444.70 | 107,227.45 |

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
SEPTEMBER 2016

| FUND | SCC | Description | Beginning Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|--------------|------|---------------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|
| 300 | 9311 | OOHS - FORT ORANGE SCHOOL STORE | 54,068.04 | 6,247.76 | 10,029.04 | 2,475.58 | 2,775.58 | 61,321.50 | 12,662.37 | 48,659.13 |
| 300 | 9312 | OOHS Turf Replacement | 130,165.54 | - | - | - | - | 130,165.54 | - | 130,165.54 |
| 401 | 9126 | POLARIS CHRISTIAN ACADEMY | 38,290.82 | - | 25,888.21 | 1,753.74 | 11,073.22 | 53,105.81 | 14,786.78 | 38,319.03 |
| 401 | 9226 | VILLAGE ACADEMY | 86,593.66 | - | 57,586.21 | 21,147.12 | 72,383.26 | 71,796.61 | 18,542.62 | 53,253.99 |
| 401 | 9326 | GODDARD SCHOOL | 64.88 | - | 5,605.56 | - | - | 5,670.44 | 5,377.95 | 292.49 |
| 401 | 9426 | POWELL PREP ACADEMY | 11,211.99 | - | 5,178.75 | - | 3,494.44 | 12,896.30 | 3,168.60 | 9,727.70 |
| 516 | 9216 | IDEA PART B | (124,613.89) | 12,975.32 | 148,864.86 | 138,990.09 | 163,241.06 | (138,990.09) | 1,310.00 | (140,300.09) |
| 516 | 9217 | IDEA PART B | - | 687,466.34 | 744,622.99 | 512,969.83 | 1,276,080.40 | (531,457.41) | 1,061,268.83 | (1,592,726.24) |
| 551 | 9216 | LIMITED ENG PROF | (6,787.72) | 1,356.58 | 8,144.30 | - | 1,356.58 | - | - | - |
| 551 | 9217 | LIMITED ENG PROF | - | - | - | 15,034.84 | 15,034.84 | (15,034.84) | 6,539.60 | (21,574.44) |
| 572 | 9216 | TITLE I | (96,578.24) | 1,832.28 | 98,524.37 | 1,542.00 | 1,946.13 | - | - | - |
| 572 | 9217 | TITLE I | - | - | - | - | - | - | 169,908.42 | (169,908.42) |
| 587 | 9217 | IDEA | - | - | - | 23,895.53 | 23,895.53 | (23,895.53) | - | (23,895.53) |
| 590 | 9216 | IMPROVING TCHR QUALITY | (31,521.92) | 2,271.66 | 37,058.18 | 627.00 | 5,613.26 | (77.00) | - | (77.00) |
| 590 | 9217 | IMPROVING TCHR QUALITY | - | 27,933.35 | 27,976.17 | 6,856.74 | 34,832.91 | (6,856.74) | 4,790.95 | (11,647.69) |
| Total | | | 185,429,610.75 | 28,891,416.85 | 129,516,330.42 | 44,811,163.02 | 84,572,437.64 | 230,373,503.53 | 68,709,635.59 | 161,663,867.94 |

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
SEPTEMBER 2016

| | Receipts | Expenditures |
|---|-----------------|---------------------|
| TOTAL FOR OBJ 000: | 81,208,948.28 | - |
| TOTAL FOR OBJ 111 (REGULAR - CERT.): | - | 22,773,435.24 |
| TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.): | - | 16,710.02 |
| TOTAL FOR OBJ 119 (OTHER CERTIFICATED): | - | 26,195.24 |
| TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.): | - | 33,453.87 |
| TOTAL FOR OBJ 141 (REGULAR - NONCERT.): | - | 5,091,462.63 |
| TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.): | - | 226,766.41 |
| TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.): | - | 8,270.50 |
| TOTAL FOR OBJ 144 (OVERTIME - NONCERT.): | - | 187,287.65 |
| TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.): | - | 22,921.85 |
| TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.): | - | 6,747.22 |
| TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.): | - | 21,933.15 |
| TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.): | - | 49,612.74 |
| TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS): | - | 3,625.00 |
| TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE): | - | 3,229,646.14 |
| TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"): | - | 238,991.70 |
| TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE): | - | 1,248,480.39 |
| TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"): | - | 36,142.29 |
| TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.): | - | 224.75 |
| TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS): | - | 22,206.95 |
| TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.): | - | 4,178,977.32 |
| TOTAL FOR OBJ 242 (LIFE - CERT.): | - | 19,104.09 |
| TOTAL FOR OBJ 243 (DENTAL - CERT.): | - | 231,242.37 |
| TOTAL FOR OBJ 244 (VISION - CERT.): | - | 51,396.32 |
| TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT): | - | 336,755.34 |
| TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT): | - | 1,755,433.92 |
| TOTAL FOR OBJ 252 (LIFE - NONCERT.): | - | 8,177.73 |
| TOTAL FOR OBJ 253 (DENTAL - NONCERT.): | - | 98,659.69 |
| TOTAL FOR OBJ 254 (VISION - NONCERT.): | - | 23,697.34 |
| TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.): | - | 78,224.12 |
| TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED): | - | 25,312.50 |
| TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.): | - | 97,336.58 |
| TOTAL FOR OBJ 411 (INSTRUCTION SERVICES): | - | 78,597.57 |
| TOTAL FOR OBJ 413 (HEALTH SERVICES): | - | 4,010.50 |
| TOTAL FOR OBJ 414 (STAFF SERVICES): | - | 4,494.30 |
| TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES): | - | 150,896.69 |
| TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES): | - | 110,171.22 |
| TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL): | - | 104,272.65 |
| TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING): | - | 22,822.35 |
| TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.): | - | 98,332.29 |
| TOTAL FOR OBJ 425 (RENTALS): | - | 12,638.37 |
| TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS): | - | 78,698.41 |
| TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE): | - | 38,730.30 |
| TOTAL FOR OBJ 441 (TELEPHONE SERVICE): | - | 175,757.78 |
| TOTAL FOR OBJ 443 (POSTAGE): | - | 6,265.23 |
| TOTAL FOR OBJ 446 (ADVERTISING): | - | 1,798.00 |
| TOTAL FOR OBJ 451 (ELECTRICITY): | - | 671,905.05 |
| TOTAL FOR OBJ 452 (WATER AND SEWAGE): | - | 76,254.27 |

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
SEPTEMBER 2016

| | Receipts | Expenditures |
|---|---------------|---------------|
| TOTAL FOR OBJ 453 (GAS): | - | 24,976.87 |
| TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE): | - | 17,860.90 |
| TOTAL FOR OBJ 461 (PRINTING AND BINDING): | - | 16,431.47 |
| TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE): | - | 23,107.51 |
| TOTAL FOR OBJ 474 (EXCESS COSTS): | - | 147.70 |
| TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS): | - | 14,455.31 |
| TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS): | - | 49,809.09 |
| TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS): | - | 302,316.47 |
| TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS): | - | 85,417.72 |
| TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE): | - | 36,610.96 |
| TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION): | - | 28,458.00 |
| TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES): | - | 90,419.59 |
| TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES): | - | 334,553.00 |
| TOTAL FOR OBJ 512 (OFFICES SUPPLIES): | - | 23,833.02 |
| TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES): | - | 3,944.05 |
| TOTAL FOR OBJ 516 (SOFTWARE MATERIALS): | - | 288,783.47 |
| TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES): | - | 14,501.63 |
| TOTAL FOR OBJ 520 (TEXTBOOKS): | - | 30,097.00 |
| TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS): | - | 8,377.15 |
| TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS): | - | 9,522.22 |
| TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS): | - | 590.49 |
| TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS): | - | 1,289.17 |
| TOTAL FOR OBJ 542 (PERIODICALS): | - | 6,833.07 |
| TOTAL FOR OBJ 571 (LAND): | - | 69,055.55 |
| TOTAL FOR OBJ 572 (BUILDINGS): | - | 241,781.93 |
| TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC): | - | 78,101.68 |
| TOTAL FOR OBJ 582 (FUEL): | - | 52,864.90 |
| TOTAL FOR OBJ 583 (TIRES & TUBES): | - | 15,332.67 |
| TOTAL FOR OBJ 640 (EQUIPMENT): | - | 88,605.57 |
| TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANS.): | - | 24,582.00 |
| TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS): | - | 13,550.50 |
| TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION): | - | 953,967.30 |
| TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES): | - | 952,001.26 |
| TOTAL FOR OBJ 846 (ELECTION EXPENSE): | - | 145.79 |
| TOTAL FOR OBJ 848 (BANK CHARGES): | - | 11,702.62 |
| TOTAL FOR OBJ 849 (OTHER DUES AND FEES): | - | 86,392.23 |
| TOTAL FOR OBJ 851 (LIABILITY INSURANCE): | - | 1,277.00 |
| TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS): | - | 20,235.02 |
| TOTAL FOR OBJ 880 (AWARDS AND PRIZES): | - | 1,532.90 |
| | 81,208,948.28 | 45,807,540.82 |

OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
SEPTEMBER 2016

| | FYTD 2017 | % OF TOTAL | FYTD 2016 | % OF TOTAL |
|------------------------|--------------------------------|-----------------------|--------------------------------|-----------------------|
| Salaries and Wages | 28,468,421.52 | 62.15% | 27,057,773.83 | 61.47% |
| Employee Benefits | 11,582,672.96 | 25.29% | 10,829,487.23 | 24.60% |
| Purchased Services | 2,422,993.15 | 5.29% | 2,529,405.93 | 5.75% |
| Supplies and materials | 1,179,461.00 | 2.57% | 1,441,754.31 | 3.28% |
| Capital Outlay | 88,605.57 | 0.19% | 12,952.73 | 0.03% |
| Other Expenditures | 2,065,386.62 | 4.51% | 2,145,145.64 | 4.87% |
| Other Uses | - | 0.00% | - | 0.00% |
| GRAND TOTAL | <u><u>\$ 45,807,540.82</u></u> | | <u><u>\$ 44,016,519.67</u></u> | |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|------------------------------|--------------------------------|----------|-----------|------|----------------------|-------------|
| 336019 | US BANCORP EQUIPMENT | DISTRICT COPIER LEASES | 9/7/2016 | 2,323.18 | 001 | W | R |
| 336019 | US BANCORP EQUIPMENT | ADMINISTRATIVE OFFICES COPIER | 9/7/2016 | 133.16 | 001 | W | R |
| 336019 | US BANCORP EQUIPMENT | District Copier Maintenance | 9/7/2016 | 165.62 | 001 | W | R |
| 336019 | US BANCORP EQUIPMENT | Admin Copier Maintenance | 9/7/2016 | 242.29 | 001 | W | R |
| 336020 | VERIZON WIRELESS | DISTRICT CELL PHONES | 9/7/2016 | 1,716.91 | 001 | W | R |
| 336021 | AT & T | District Wide Long Distance | 9/7/2016 | 156.92 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Trash Hauling July-Dec 2016 | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Maintenance | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | East Bus Garage | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Wyandot Run | 9/7/2016 | 198.57 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Alum Creek | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Scioto Ridge | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Arrowhead Elementary | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Oak Creek | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Tyler Run | 9/7/2016 | 198.57 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Walnut Creek | 9/7/2016 | 198.57 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Indian Springs | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Glen Oak | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Olentangy Meadows | 9/7/2016 | 198.57 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Liberty Tree | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Johnnycake Corners | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Freedom Trail | 9/7/2016 | 198.57 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Cheshire Elementary | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Heritage Elementary | 9/7/2016 | 99.29 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Shanahan Middle | 9/7/2016 | 794.27 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Liberty Middle | 9/7/2016 | 368.05 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Orange Middle | 9/7/2016 | 297.86 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Hyatts Middle | 9/7/2016 | 297.86 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Berkshire Middle | 9/7/2016 | 297.86 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Olentangy High School | 9/7/2016 | 992.84 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Liberty High School | 9/7/2016 | 992.83 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Orange High School | 9/7/2016 | 992.83 | 001 | W | R |
| 336022 | REPUBLIC SERVICES #046 | Olentangy Academy | 9/7/2016 | 79.56 | 001 | W | R |
| 336023 | DEL-CO WATER CO | July-Dec 2016 Water | 9/7/2016 | 184.05 | 001 | W | R |
| 336023 | DEL-CO WATER CO | West Bus Garage | 9/7/2016 | 11.85 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Alum Creek | 9/7/2016 | 209.33 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Arrowhead Elementary | 9/7/2016 | 207.19 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Cheshire Elementary | 9/7/2016 | 207.19 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Freedom Trail | 9/7/2016 | 207.19 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Glen Oak | 9/7/2016 | 207.19 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Heritage Elementary | 9/7/2016 | 207.19 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Oak Creek | 9/7/2016 | 207.19 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Walnut Creek | 9/7/2016 | 207.19 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Orange Middle | 9/7/2016 | 595.10 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Shanahan Middle | 9/7/2016 | 420.86 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Olentangy High School | 9/7/2016 | 1,080.75 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Orange High School | 9/7/2016 | 812.82 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Olentangy Academy | 9/7/2016 | 30.91 | 001 | W | R |
| 336023 | DEL-CO WATER CO | Food Services D/W | 9/7/2016 | 94.13 | 006 | W | R |
| 336024 | AMERICAN ELECTRIC POWER | Electricity July to Dec 2016 | 9/7/2016 | 16.69 | 001 | W | R |
| 336024 | AMERICAN ELECTRIC POWER | East Bus Garage | 9/7/2016 | 1,515.19 | 001 | W | R |
| 336024 | AMERICAN ELECTRIC POWER | Johnnycake Corners | 9/7/2016 | 5,634.52 | 001 | W | R |
| 336024 | AMERICAN ELECTRIC POWER | Freedom Trail | 9/7/2016 | 5,119.46 | 001 | W | R |
| 336024 | AMERICAN ELECTRIC POWER | Berkshire Middle | 9/7/2016 | 11,000.24 | 001 | W | R |
| 336024 | AMERICAN ELECTRIC POWER | Food Service D/W | 9/7/2016 | 443.70 | 006 | W | R |
| 336025 | CONNECTING ED, LLC | 2016-17 OLSD Ohio Blended | 9/7/2016 | 3,650.00 | 590 | W | R |
| 336026 | Barry Bagels | Food/OHS July - Sept.,2016 | 9/7/2016 | 62.50 | 006 | W | R |
| 336026 | Barry Bagels | LHS | 9/7/2016 | 106.25 | 006 | W | R |
| 336026 | Barry Bagels | OOHS | 9/7/2016 | 62.50 | 006 | W | R |
| 336026 | Barry Bagels | Food/OHS July - Sept.,2016 | 9/7/2016 | 31.25 | 006 | W | R |
| 336026 | Barry Bagels | Food/OHS July - Sept.,2016 | 9/7/2016 | 31.25 | 006 | W | R |
| 336026 | Barry Bagels | LHS | 9/7/2016 | 37.50 | 006 | W | R |
| 336026 | Barry Bagels | LHS | 9/7/2016 | 25.00 | 006 | W | R |
| 336026 | Barry Bagels | LHS | 9/7/2016 | 43.75 | 006 | W | R |
| 336026 | Barry Bagels | OOHS | 9/7/2016 | 31.25 | 006 | W | R |
| 336026 | Barry Bagels | OOHS | 9/7/2016 | 31.25 | 006 | W | R |
| 336027 | MEYER, CARLA | Mileage for July - Sept., 2016 | 9/7/2016 | 188.73 | 006 | W | W |
| 336028 | SPHERE LLC | Liebert equipment - server | 9/7/2016 | 2,098.00 | 001 | W | R |
| 336029 | CDW-G INC. | Misc Computer | 9/7/2016 | 880.00 | 006 | W | R |
| 336030 | Undisputed Sports Group, LLC | Athletic game supplies | 9/7/2016 | 423.65 | 300 | W | R |
| 336031 | OHIO SCHOOL BD.ASSOC. | TREASURER'S SEARCH | 9/7/2016 | 4,000.00 | 001 | W | R |
| 336032 | WRIGHT, RANDALL | EXPENSE REIMBURSEMENT | 9/7/2016 | 101.28 | 001 | W | R |
| 336033 | HAEGE, KATRIN | CERTIFIED MILEAGE (TRAVELING | 9/7/2016 | 29.70 | 001 | W | R |
| 336034 | KIRK, CASIE | CERTIFIED MILEAGE (TRAVELING | 9/7/2016 | 45.09 | 001 | W | R |
| 336035 | PRESTON, LAURIE | CERTIFIED MILEAGE (TRAVELING | 9/7/2016 | 46.87 | 001 | W | R |
| 336036 | ANDREWS, SUSAN | CERTIFIED MILEAGE (TRAVELING | 9/7/2016 | 126.90 | 001 | W | R |
| 336037 | BIRRI, SAMANTHA | CERTIFIED MILEAGE (TRAVELING | 9/7/2016 | 35.64 | 001 | W | W |
| 336038 | WORK HEALTH | Drug testing and physicals for | 9/7/2016 | 6,270.00 | 001 | W | R |
| 336039 | ATECH FIRE AND SECURITY | Ansul Cartridge/R101-20 - GOE | 9/7/2016 | 228.00 | 006 | W | W |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|----------|----------|------|----------------------|-------------|
| 336039 | ATECH FIRE AND SECURITY | Misc. kitchen parts/Hydrotest | 9/7/2016 | 700.00 | 006 | W | W |
| 336039 | ATECH FIRE AND SECURITY | 70 lb Cylinder Hydrotest - OHS | 9/7/2016 | 900.00 | 006 | W | W |
| 336039 | ATECH FIRE AND SECURITY | Pac 10 Cylinder Hydrotest - | 9/7/2016 | 100.00 | 006 | W | W |
| 336039 | ATECH FIRE AND SECURITY | Misc. kitchen parts; 3 gallon | 9/7/2016 | 375.00 | 006 | W | W |
| 336039 | ATECH FIRE AND SECURITY | Misc. kitchen parts; 3 gallon | 9/7/2016 | 550.00 | 006 | W | W |
| 336039 | ATECH FIRE AND SECURITY | Ansul Cartridge - HES | 9/7/2016 | 228.00 | 006 | W | W |
| 336040 | SCHOOL PRIDE | 2' x 4' PVC Facility Sign - | 9/7/2016 | 104.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 2' x 6' PVC Facility Sign - | 9/7/2016 | 156.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 6" x 24" PVC Facility Sign - | 9/7/2016 | 105.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 6" x 16" PVC Facility Sign - | 9/7/2016 | 30.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 16" x 24" PVC Facility Sign - | 9/7/2016 | 140.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 16" x 48" PVC Facility Sign - | 9/7/2016 | 107.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 16" x 84" PVC Facility Sign - | 9/7/2016 | 91.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 1' x 3' PVC Facility Sign - | 9/7/2016 | 195.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 2' x 5' PVC Facility Sign - | 9/7/2016 | 130.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 2' x 6' PVC Facility Graphics | 9/7/2016 | 156.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 1' x 3' PVC Facility Graphics | 9/7/2016 | 234.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 2' x 2' Die Cut PVC Logo - BMS | 9/7/2016 | 100.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | RTA 12" Letters - OHS | 9/7/2016 | 275.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 8' x 2' PVC Braves Deli Sign - | 9/7/2016 | 208.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 8' x 2' PVC Braves on the Run | 9/7/2016 | 208.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 12" x 16" PVC Signs - OHS | 9/7/2016 | 210.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | "OL" RTA Logo - LHS | 9/7/2016 | 50.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | RTA Wording 2 @8"; 2 @ 12" - | 9/7/2016 | 80.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 1' x 3' PVC Facility Graphics | 9/7/2016 | 546.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 1' x 4' PVC Graphics - LHS | 9/7/2016 | 52.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 5' x 2' PVC Facility Sign - | 9/7/2016 | 130.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 3' x 1' PVC Facility Sign - | 9/7/2016 | 273.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 2' x 1' PVC Facility Sign - | 9/7/2016 | 26.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 33.5" x 79" Banner and Deluxe | 9/7/2016 | 265.00 | 006 | W | R |
| 336040 | SCHOOL PRIDE | 1' x 4' Facility Sign - OHS | 9/7/2016 | 52.00 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 475.26 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 555.46 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 546.87 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 579.41 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 405.17 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 177.33 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 328.49 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 186.65 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 562.57 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 936.01 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 2,074.45 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 291.90 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 1,194.81 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 556.04 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 3,878.60 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 1,416.28 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 2,214.94 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 426.51 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 337.31 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 835.28 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 943.75 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 1,255.96 | 006 | W | R |
| 336041 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/7/2016 | 346.53 | 006 | W | R |
| 336042 | LOGO PRODUCTS PLUS | Uniforms | 9/7/2016 | 2,692.00 | 006 | W | R |
| 336043 | NOFZIGER DOOR SALES INC | Liftmaster units and | 9/7/2016 | 3,705.00 | 006 | W | R |
| 336044 | APPLE STORE (THE) | IPADS FOR NEW SLC UNITS, | 9/8/2016 | 4,548.00 | 516 | W | R |
| 336045 | CMS COMMUNICATIONS | Phone- Refurbished- | 9/8/2016 | 560.74 | 001 | W | R |
| 336046 | ASIST TRANSLATION SERVICES INC | HEARING IMPAIRED INTERPRETING | 9/8/2016 | 87.96 | 516 | W | R |
| 336047 | CROSS THREAD SOLUTIONS | FOREIGN LANGUAGE INTERPRETING | 9/8/2016 | 102.42 | 001 | W | R |
| 336048 | DEAF SERVICES CENTER | HEARING IMPAIRED INTERPRETING | 9/8/2016 | 621.88 | 516 | W | R |
| 336049 | ACT | 2016 District ACT Profile and | 9/8/2016 | 319.00 | 001 | W | R |
| 336050 | AMSCO PUBLICATIONS INC | GRUNDLAGE DEUTSCH 3 | 9/8/2016 | 250.80 | 009 | W | R |
| 336051 | AVI-SPL | OMES- Smart Board Mounts | 9/8/2016 | 808.55 | 001 | W | R |
| 336052 | ACCURATE LABEL DESIGNS INC. | High School - Printing | 9/8/2016 | 59.80 | 001 | W | R |
| 336052 | ACCURATE LABEL DESIGNS INC. | increase po | 9/8/2016 | 203.15 | 001 | W | R |
| 336053 | ALLEN COUNTY ESC | 15 drivers to attend advanced | 9/8/2016 | 375.00 | 001 | W | R |
| 336053 | ALLEN COUNTY ESC | 15 drivers to attend advanced | 9/8/2016 | 600.00 | 001 | W | R |
| 336053 | ALLEN COUNTY ESC | 15 drivers to attend advanced | 9/8/2016 | 50.00 | 001 | W | R |
| 336053 | ALLEN COUNTY ESC | 15 drivers to attend advanced | 9/8/2016 | 75.00 | 001 | W | R |
| 336054 | AMERICAN LEGACY PUBLISHING | 4th Grade Student Fee Money | 9/8/2016 | 559.30 | 009 | W | R |
| 336054 | AMERICAN LEGACY PUBLISHING | shipping | 9/8/2016 | 55.93 | 009 | W | R |
| 336054 | AMERICAN LEGACY PUBLISHING | (OH3) Ohio Community Studies | 9/8/2016 | 595.00 | 009 | W | R |
| 336054 | AMERICAN LEGACY PUBLISHING | Shipping | 9/8/2016 | 59.50 | 009 | W | R |
| 336054 | AMERICAN LEGACY PUBLISHING | (N2) Studies Weekly second | 9/8/2016 | 148.75 | 009 | W | R |
| 336054 | AMERICAN LEGACY PUBLISHING | Shipping | 9/8/2016 | 14.88 | 009 | W | R |
| 336055 | APPERSON EDUCATION PRODUCTS | CAT. # 20260- 100MC A-E STD | 9/8/2016 | 32.00 | 001 | W | R |
| 336055 | APPERSON EDUCATION PRODUCTS | SHIPPING | 9/8/2016 | 15.67 | 001 | W | R |
| 336056 | APPLE COMPUTER, INC. | 2 iPad Air 2 Wi-Fi 16GB | 9/8/2016 | 758.00 | 018 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|----------------------------|--------------------------------|----------|----------|------|----------------------|-------------|
| 336057 | Arbor Scientific | P7-7220 SPRING WAVE | 9/8/2016 | 22.00 | 001 | W | R |
| 336057 | Arbor Scientific | 44-1090 CONSTANT VELOCITY CAR | 9/8/2016 | 187.50 | 001 | W | R |
| 336057 | Arbor Scientific | SHIPPING | 9/8/2016 | 17.62 | 001 | W | R |
| 336057 | Arbor Scientific | AIR CANNON | 9/8/2016 | 19.95 | 009 | W | R |
| 336057 | Arbor Scientific | LIGHTBOX AND OPTICS SET | 9/8/2016 | 834.00 | 009 | W | R |
| 336057 | Arbor Scientific | SHIPPING | 9/8/2016 | 22.07 | 009 | W | R |
| 336058 | BBRADLEY.NET | YEARLY FEE FOR ONLINE BANKING | 9/8/2016 | 75.00 | 009 | W | R |
| 336059 | BANNISTER DESIGNS | DR28 2"X8" SIGN/NAMEPLATE | 9/8/2016 | 4.75 | 001 | W | R |
| 336059 | BANNISTER DESIGNS | SHIPPING | 9/8/2016 | 3.50 | 001 | W | R |
| 336060 | BARNES AND NOBLE | 9780071846158 5 STEPS TO 5: AP | 9/8/2016 | 2,699.90 | 009 | W | R |
| 336060 | BARNES AND NOBLE | 9780071844901 5 STEPS TO 5: AP | 9/8/2016 | 2,699.90 | 009 | W | R |
| 336060 | BARNES AND NOBLE | PRENCTICE HALL BIOLOGY, | 9/8/2016 | 4,950.00 | 001 | W | R |
| 336060 | BARNES AND NOBLE | UNA SETRELLA EN PELIGRO WITH | 9/8/2016 | 5,351.06 | 009 | W | R |
| 336060 | BARNES AND NOBLE | UNA SETRELLA EN PELIGRO WITH | 9/8/2016 | 449.04 | 009 | W | R |
| 336060 | BARNES AND NOBLE | Student Fees - Math | 9/8/2016 | 1,656.00 | 009 | W | R |
| 336060 | BARNES AND NOBLE | Barron's AP Art History, 3rd | 9/8/2016 | 299.03 | 009 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Diesel fuel for transportation | 9/8/2016 | 3,569.41 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Diesel fuel for transportation | 9/8/2016 | 1,472.95 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Unleaded fuel for maintenance | 9/8/2016 | 2,024.05 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Unleaded fuel for maintenance | 9/8/2016 | 1,899.44 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Diesel for transportation | 9/8/2016 | 3,581.68 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Unleaded fuel for maintenance | 9/8/2016 | 2,263.69 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Diesel for transportation | 9/8/2016 | 1,366.97 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Unleaded fuel for maintenance | 9/8/2016 | 1,099.74 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Unleaded fuel for maintenance | 9/8/2016 | 1,441.40 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Diesel for transportation | 9/8/2016 | 4,152.56 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Diesel for transportation | 9/8/2016 | 4,604.83 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Unleaded fuel for maintenance | 9/8/2016 | 670.86 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Diesel for transportation | 9/8/2016 | 5,874.88 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Unleaded fuel for maintenance | 9/8/2016 | 1,291.74 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Diesel for transportation | 9/8/2016 | 6,546.23 | 001 | W | R |
| 336061 | BEEM'S BP DISTRIBUTING INC | Diesel for transportation | 9/8/2016 | 4,300.69 | 001 | W | R |
| 336062 | BOOKPAL, LLC | 9780140385724-THE OUTSIDERS | 9/8/2016 | 1,707.15 | 009 | W | R |
| 336062 | BOOKPAL, LLC | 9780142300947-THE SHADOW CLUB | 9/8/2016 | 1,797.90 | 009 | W | R |
| 336062 | BOOKPAL, LLC | 9780062003263- TIGER LILY BY | 9/8/2016 | 1,347.50 | 009 | W | R |
| 336063 | BUCKEY CERAMIC SUPPLY | CERAMIC SUPPLIES (SO-137571) | 9/8/2016 | 4,373.55 | 009 | W | R |
| 336063 | BUCKEY CERAMIC SUPPLY | CPOST1E | 9/8/2016 | 5.04 | 001 | W | R |
| 336063 | BUCKEY CERAMIC SUPPLY | CPOST2E | 9/8/2016 | 7.08 | 001 | W | R |
| 336063 | BUCKEY CERAMIC SUPPLY | CPOST3E | 9/8/2016 | 9.12 | 001 | W | R |
| 336063 | BUCKEY CERAMIC SUPPLY | CPOST4E | 9/8/2016 | 11.28 | 001 | W | R |
| 336063 | BUCKEY CERAMIC SUPPLY | 2 VI WHISPER POTTERY WHEEL | 9/8/2016 | 2,367.00 | 001 | W | R |
| 336063 | BUCKEY CERAMIC SUPPLY | BED OF NAILS | 9/8/2016 | 105.12 | 001 | W | R |
| 336063 | BUCKEY CERAMIC SUPPLY | CLAY APRON | 9/8/2016 | 287.90 | 001 | W | R |
| 336063 | BUCKEY CERAMIC SUPPLY | 1027, 1022, 1018 HALF SHELF | 9/8/2016 | 236.80 | 001 | W | R |
| 336064 | BROOKES PUBLISHING | CAT# 879-1-55766-561-4 | 9/8/2016 | 478.00 | 516 | W | R |
| 336064 | BROOKES PUBLISHING | SHIPPING & HANDLING | 9/8/2016 | 62.14 | 516 | W | R |
| 336064 | BROOKES PUBLISHING | CAT# 69476 ELLCO CLASSROOM | 9/8/2016 | 64.00 | 516 | W | R |
| 336064 | BROOKES PUBLISHING | SHIPPING & HANDLING | 9/8/2016 | 8.32 | 516 | W | R |
| 336065 | CDW-G INC. | NET-EQUIP Supersonic | 9/8/2016 | 253.00 | 009 | W | R |
| 336066 | CARLEX | Supplemental Texts - World | 9/8/2016 | 21.90 | 001 | W | R |
| 336066 | CARLEX | 1764 El Lorax | 9/8/2016 | 29.90 | 001 | W | R |
| 336066 | CARLEX | Estimated Shipping/Handling | 9/8/2016 | 8.95 | 001 | W | R |
| 336067 | CAROLINA BIOLOGICAL | 158985 DRIED BEES, UNIT OF 70, | 9/8/2016 | 19.23 | 009 | W | R |
| 336067 | CAROLINA BIOLOGICAL | SHIPPING | 9/8/2016 | 7.95 | 009 | W | R |
| 336067 | CAROLINA BIOLOGICAL | CAT. # 776364 - NUTRIENT AGER | 9/8/2016 | 89.28 | 009 | W | R |
| 336067 | CAROLINA BIOLOGICAL | SHIPPING | 9/8/2016 | 14.86 | 009 | W | R |
| 336067 | CAROLINA BIOLOGICAL | CAT. # 741250-PETRI DISHES 100 | 9/8/2016 | 22.60 | 009 | W | R |
| 336067 | CAROLINA BIOLOGICAL | PLEASE SEE ATTACHED | 9/8/2016 | 257.75 | 001 | W | R |
| 336067 | CAROLINA BIOLOGICAL | PLEASE SEE ATTACHED | 9/8/2016 | 14.54 | 001 | W | R |
| 336067 | CAROLINA BIOLOGICAL | Student Fees - Science | 9/8/2016 | 53.04 | 009 | W | R |
| 336067 | CAROLINA BIOLOGICAL | 653571 LaMotte TesTab Refill, | 9/8/2016 | 116.07 | 009 | W | R |
| 336067 | CAROLINA BIOLOGICAL | Teaching Aids - Science | 9/8/2016 | 448.86 | 001 | W | R |
| 336068 | CENTURY BUSINESS PRODUCTS | PROIMAGE XL3000 POSTER PRINTER | 9/8/2016 | 183.90 | 001 | W | R |
| 336068 | CENTURY BUSINESS PRODUCTS | SHIPPING | 9/8/2016 | 16.00 | 001 | W | R |
| 336069 | CHILDREN'S PLUS, INC. | Library books-see attached | 9/8/2016 | 1,030.28 | 001 | W | R |
| 336070 | COLUMBUS CLAY AND | ART SUPPLIES--PLEASE SEE | 9/8/2016 | 218.05 | 009 | W | R |
| 336070 | COLUMBUS CLAY AND | Art Supplies - | 9/8/2016 | 380.00 | 009 | W | R |
| 336070 | COLUMBUS CLAY AND | Item #167 - red moist | 9/8/2016 | 114.00 | 009 | W | R |
| 336070 | COLUMBUS CLAY AND | shipping | 9/8/2016 | 45.00 | 009 | W | R |
| 336070 | COLUMBUS CLAY AND | 50 lb. White Moist Clay | 9/8/2016 | 129.00 | 009 | W | R |
| 336070 | COLUMBUS CLAY AND | 50 lb. Red Moist Clay | 9/8/2016 | 107.50 | 009 | W | R |
| 336070 | COLUMBUS CLAY AND | Shipping/Handling | 9/8/2016 | 40.00 | 009 | W | R |
| 336070 | COLUMBUS CLAY AND | Cataloge No# 146 cc - Buff | 9/8/2016 | 340.00 | 009 | W | R |
| 336071 | COMMUNITY PLAYTHINGS | THREE R211 TRICYCLES [R211] | 9/8/2016 | 1,320.00 | 516 | W | R |
| 336071 | COMMUNITY PLAYTHINGS | THREE R213 TRICYCLES [R234] | 9/8/2016 | 1,350.00 | 516 | W | R |
| 336071 | COMMUNITY PLAYTHINGS | STARTER SCOOTER [R301] | 9/8/2016 | 200.00 | 516 | W | R |
| 336072 | CROTHERS, NICOLE | Expenses reimbursement for | 9/8/2016 | 73.22 | 590 | W | W |
| 336073 | Cruz, Kim | Expenses reimbursement for | 9/8/2016 | 40.87 | 590 | W | R |
| 336074 | CURRICULUM ASSOCIATES | Quick-word handbooks WS132 | 9/8/2016 | 127.20 | 009 | W | R |

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| 336074 | CURRICULUM ASSOCIATES | Shipping | 9/8/2016 | 15.26 | 009 | W | R |
| 336074 | CURRICULUM ASSOCIATES | i.Ready Diagnostics | 9/8/2016 | 7,047.00 | 001 | W | R |
| 336074 | CURRICULUM ASSOCIATES | -i.Ready Diagnostics | 9/8/2016 | 6,468.00 | 009 | W | R |
| 336074 | CURRICULUM ASSOCIATES | PRICE INCLUDES 15% DISCOUNT! | 9/8/2016 | - | 001 | W | R |
| 336074 | CURRICULUM ASSOCIATES | Ready Math and Reading K-8 | 9/8/2016 | 5,800.00 | 001 | W | R |
| 336074 | CURRICULUM ASSOCIATES | -Ready Math and Reading K-8 | 9/8/2016 | 1,100.00 | 018 | W | R |
| 336074 | CURRICULUM ASSOCIATES | WS132 Quickword Handbook - | 9/8/2016 | 190.80 | 009 | W | R |
| 336074 | CURRICULUM ASSOCIATES | shipping | 9/8/2016 | 22.90 | 009 | W | R |
| 336074 | CURRICULUM ASSOCIATES | WS132 Quick Work Handbooks | 9/8/2016 | 152.64 | 009 | W | R |
| 336074 | CURRICULUM ASSOCIATES | Shipping and Handling | 9/8/2016 | 18.32 | 009 | W | R |
| 336074 | CURRICULUM ASSOCIATES | 16233 Ready CCSS Math | 9/8/2016 | 351.00 | 009 | W | R |
| 336074 | CURRICULUM ASSOCIATES | Shipping/Handling | 9/8/2016 | 42.12 | 009 | W | R |
| 336074 | CURRICULUM ASSOCIATES | (RS16275) Ready CCSS Reading | 9/8/2016 | 29.75 | 001 | W | R |
| 336074 | CURRICULUM ASSOCIATES | (RS16235) Ready CCSS Reading | 9/8/2016 | 1,326.00 | 009 | W | R |
| 336074 | CURRICULUM ASSOCIATES | Shipping | 9/8/2016 | 135.58 | 009 | W | R |
| 336075 | DACKS, RICHARD | FALL PIANO TUNINGS | 9/8/2016 | 105.00 | 001 | W | R |
| 336076 | DAYTON CINCINNATI TECHNOLOGY | Dell Chromebook 11 | 9/8/2016 | 912.00 | 572 | W | R |
| 336076 | DAYTON CINCINNATI TECHNOLOGY | Google Management Console | 9/8/2016 | 96.00 | 572 | W | R |
| 336076 | DAYTON CINCINNATI TECHNOLOGY | DCTS White Glove Service | 9/8/2016 | 20.00 | 572 | W | R |
| 336076 | DAYTON CINCINNATI TECHNOLOGY | Dell Chromebook 11 | 9/8/2016 | 456.00 | 572 | W | R |
| 336076 | DAYTON CINCINNATI TECHNOLOGY | Google Management Console | 9/8/2016 | 48.00 | 572 | W | R |
| 336076 | DAYTON CINCINNATI TECHNOLOGY | DCTS White Glove Service | 9/8/2016 | 10.00 | 572 | W | R |
| 336076 | DAYTON CINCINNATI TECHNOLOGY | Add'l chrome books/carts for | 9/8/2016 | 9,460.00 | 003 | W | R |
| 336076 | DAYTON CINCINNATI TECHNOLOGY | Imaging and inventory services | 9/8/2016 | 18,200.00 | 001 | W | R |
| 336076 | DAYTON CINCINNATI TECHNOLOGY | Installation of 109 AP-225s in | 9/8/2016 | 4,360.00 | 001 | W | R |
| 336077 | DEMCO | 12803400 Color-Tinted Label | 9/8/2016 | 15.35 | 001 | W | R |
| 336077 | DEMCO | 16471060 Book Repair Wings | 9/8/2016 | 42.54 | 001 | W | R |
| 336077 | DEMCO | 16471160 Reddi Corner Clear | 9/8/2016 | 65.98 | 001 | W | R |
| 336077 | DEMCO | 12806540 Non-Glare Label | 9/8/2016 | 66.50 | 001 | W | R |
| 336077 | DEMCO | 16200010 Filmoplast Paper | 9/8/2016 | 27.38 | 001 | W | R |
| 336077 | DEMCO | P12670130 Crystal Clear Tape | 9/8/2016 | 17.87 | 001 | W | R |
| 336077 | DEMCO | P149-5939 CLEAR PLASTIC | 9/8/2016 | 90.53 | 001 | W | R |
| 336078 | DICK BLICK ART MATERIALS | ART SUPPLIES--PLEASE SEE | 9/8/2016 | 341.40 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | ART SUPPLIES--PLEASE SEE | 9/8/2016 | 8,651.55 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | ART SUPPLIES--PLEASE SEE | 9/8/2016 | 704.78 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | Art Student Fee Purchases | 9/8/2016 | 442.64 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | Student Fees - Art | 9/8/2016 | 75.14 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | Student Fees - Art | 9/8/2016 | 8,892.25 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | Student Fees - Art | 9/8/2016 | 479.00 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | Student Fees - Art | 9/8/2016 | 483.30 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | Student Fees - Art | 9/8/2016 | 241.23 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | Student Fees - Art | 9/8/2016 | 1,785.68 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | Student Fees - Art | 9/8/2016 | 20.20 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | Student Fees - Art | 9/8/2016 | 99.68 | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | Student Fees - Art | 9/8/2016 | (99.68) | 009 | W | R |
| 336078 | DICK BLICK ART MATERIALS | Student Fees - Art | 9/8/2016 | 85.04 | 009 | W | R |
| 336079 | RICH & GILLIS LAW GROUP, LLC | ATTORNEY FEES FY 17 | 9/8/2016 | 10,131.20 | 001 | W | R |
| 336080 | MESSICK, MARK & KATHY | In-lieu of transportation | 9/8/2016 | 250.00 | 001 | W | R |
| 336081 | AMERICAN EDUCATIONAL PRODUCTS | Teaching aides for classroom | 9/8/2016 | 142.78 | 001 | W | R |
| 336082 | CDW-G INC. | Microsoft Surface 3 | 9/8/2016 | 1,299.90 | 401 | W | R |
| 336082 | CDW-G INC. | pen v3 | 9/8/2016 | 599.90 | 401 | W | R |
| 336082 | CDW-G INC. | shipping | 9/8/2016 | 21.07 | 401 | W | R |
| 336083 | CAROLINA BIOLOGICAL | see scanned req. | 9/8/2016 | 257.02 | 401 | W | R |
| 336083 | CAROLINA BIOLOGICAL | see scanned req. | 9/8/2016 | 40.84 | 401 | W | R |
| 336084 | IRVIN, WENDY | Reimbursement for workshops | 9/8/2016 | 170.00 | 001 | W | R |
| 336085 | EDUCATIONAL SERVICE CENTER | FY17 CONTRACTED SERVICES | 9/8/2016 | 304,666.46 | 516 | W | R |
| 336085 | EDUCATIONAL SERVICE CENTER | FY17 CONTRACTED SERVICES | 9/8/2016 | 3,378.33 | 587 | W | R |
| 336086 | SHULACK, KATHLEEN | Reimbursement for classroom | 9/9/2016 | 160.26 | 009 | W | W |
| 336087 | Ohmer, Erica | REIMBURSEMENT FOR 7TH GR. S.S | 9/9/2016 | 88.16 | 001 | W | R |
| 336088 | T & L GRAPHICS | FRESHMEN T-SHIRTS | 9/9/2016 | 120.00 | 200 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | CLASSROOM MATERIALS | 9/9/2016 | 700.66 | 516 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | CLASSROOM MATERIALS | 9/9/2016 | 144.83 | 516 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | CLASSROOM MATERIALS | 9/9/2016 | 235.67 | 516 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | CLASSROOM MATERIALS | 9/9/2016 | 94.24 | 516 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | CLASSROOM MATERIALS | 9/9/2016 | 306.94 | 516 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | JJ603 Lowercase Word Building | 9/9/2016 | 383.52 | 009 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | PP939 Magnetic Ten's Frame Set | 9/9/2016 | 19.99 | 001 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | RR214 Attribute Block Cards | 9/9/2016 | 12.99 | 001 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | RA207 Attribute Blocks | 9/9/2016 | 19.99 | 001 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | 5% Discount | 9/9/2016 | (21.82) | 001 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | Free S/H | 9/9/2016 | - | 001 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | Fees K: | 9/9/2016 | 631.21 | 009 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | 5% discount | 9/9/2016 | (31.56) | 009 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | #AA603 Level 1 Sight Word | 9/9/2016 | 379.05 | 009 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | #AA604 Level 2 Sight Word | 9/9/2016 | 379.05 | 009 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | 5% discount | 9/9/2016 | (37.91) | 009 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | Please see attached order | 9/9/2016 | 299.88 | 001 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | 5% discount | 9/9/2016 | (14.99) | 001 | W | R |
| 336089 | LAKE SHORE LEARNING MATERIALS | JJ603 Lowercase Word Building | 9/9/2016 | 383.52 | 009 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
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|--------------|--------------------------------|--------------------------------|----------|----------|------|----------------------|-------------|
| 336089 | LAKESHORE LEARNING MATERIALS | 5% Discount | 9/9/2016 | (19.18) | 009 | W | R |
| 336089 | LAKESHORE LEARNING MATERIALS | Free S/H | 9/9/2016 | - | 009 | W | R |
| 336090 | LAWRENSEN, VALERIE | Expenses reimbursement for | 9/9/2016 | 73.22 | 590 | W | R |
| 336091 | LEARNING A-Z | Fees: | 9/9/2016 | 1,427.58 | 009 | W | R |
| 336091 | LEARNING A-Z | Raz Kids.com online reading | 9/9/2016 | 109.95 | 001 | W | R |
| 336091 | LEARNING A-Z | 4 RAZ kids licenses | 9/9/2016 | 411.44 | 001 | W | R |
| 336092 | MAGNUM PRESS | Custom note cards | 9/9/2016 | 100.00 | 001 | W | R |
| 336093 | MAYER-JOHNSON LLC | SEE ATTACHED QUOTE # 00058154 | 9/9/2016 | 5,074.50 | 516 | W | R |
| 336094 | MCFARLAND, KATHY | Principal's Fund - Mileage | 9/9/2016 | 37.80 | 001 | W | R |
| 336095 | MAMAI, JESSICA | Principal's Fund - Mileage | 9/9/2016 | 65.56 | 001 | W | W |
| 336096 | WALKER, LEWIS | Employee meal reimbursement | 9/9/2016 | 13.50 | 001 | W | R |
| 336097 | DEBOLT, JIM | Employee meal reimbursement | 9/9/2016 | 16.50 | 001 | W | R |
| 336098 | CORCORAN, JOHN | Employee meal reimbursement | 9/9/2016 | 16.60 | 001 | W | R |
| 336099 | Valentine, Fred | Employee meal reimbursement | 9/9/2016 | 7.17 | 001 | W | R |
| 336100 | WHEAT, KAIYA | Employee meal reimbursement | 9/9/2016 | - | 001 | W | V |
| 336101 | CEARLEY, EDWARD | Employee meal reimbursement | 9/9/2016 | 16.70 | 001 | W | R |
| 336102 | BUCKNER, FRED | Employee meal reimbursement | 9/9/2016 | 4.60 | 001 | W | W |
| 336103 | DEMPSEY, ED | Employee meal reimbursement | 9/9/2016 | 13.71 | 001 | W | R |
| 336104 | WARE, BONITA | Employee meal reimbursement | 9/9/2016 | 15.74 | 001 | W | R |
| 336105 | MIDWEST PHOTO EXCHANGE | ART SUPPLIES FOR PHOTO--PLEASE | 9/9/2016 | 2,121.06 | 001 | W | R |
| 336105 | MIDWEST PHOTO EXCHANGE | ART SUPPLIES FOR PHOTO--PLEASE | 9/9/2016 | 7,183.44 | 009 | W | R |
| 336106 | MILESTONE BENEFITS AGENCY, INC | HEALTH AND WELFARE CONSULTING | 9/9/2016 | 4,791.67 | 001 | W | R |
| 336107 | NASCO | SB10654M CHERT | 9/9/2016 | 11.35 | 001 | W | R |
| 336107 | NASCO | SB14229M TUFF | 9/9/2016 | 12.50 | 001 | W | R |
| 336107 | NASCO | SB10668M SCHIST | 9/9/2016 | 9.90 | 001 | W | R |
| 336107 | NASCO | SHIPPING | 9/9/2016 | 10.49 | 001 | W | R |
| 336108 | O.A.S.C. | OASC MEMBERSHIP FOR STUDENT | 9/9/2016 | 50.00 | 200 | W | R |
| 336109 | ORIENTAL TRADING INC. | Round votive holders per dozen | 9/9/2016 | 97.93 | 009 | W | R |
| 336109 | ORIENTAL TRADING INC. | Shipping | 9/9/2016 | 13.99 | 009 | W | R |
| 336110 | PAPERMILL STORE, INC | ATTENDANCE--5 PACKAGES OF | 9/9/2016 | 194.00 | 001 | W | R |
| 336110 | PAPERMILL STORE, INC | ROYAL SUNDANCE GRAY CARD STOCK | 9/9/2016 | 59.47 | 001 | W | R |
| 336111 | PEARSON | SEE ATTACHED ORDER | 9/9/2016 | 9,076.08 | 516 | W | R |
| 336111 | PEARSON | SEE ATTACHED ORDER | 9/9/2016 | 3,793.50 | 516 | W | R |
| 336111 | PEARSON | SEE ATTACHED ORDER | 9/9/2016 | 9,420.00 | 516 | W | R |
| 336111 | PEARSON | CAT# 761615717 | 9/9/2016 | 735.50 | 516 | W | R |
| 336111 | PEARSON | SHIPPING & HANDLING | 9/9/2016 | 36.78 | 516 | W | R |
| 336111 | PEARSON | CAT# 58050 BOT 2 KIT | 9/9/2016 | 541.10 | 516 | W | R |
| 336111 | PEARSON | SHIPPING & HANDLING | 9/9/2016 | 27.06 | 516 | W | R |
| 336112 | PHONAK | FM SYSTEM COMPONENTS FOR IEP | 9/9/2016 | 157.39 | 516 | W | R |
| 336112 | PHONAK | FM SYSTEM COMPONENTS FOR IEP | 9/9/2016 | 435.39 | 516 | W | R |
| 336113 | PAR GOLF DISCOUNT OF COLUMBUS | 32 Dozen golf balls w/imprint | 9/9/2016 | 1,008.00 | 300 | W | R |
| 336114 | PIP PRINTING | 2016-2017 UPDATES | 9/9/2016 | 270.00 | 300 | W | R |
| 336115 | PORTA KLEEN | Porta-johns for fall - 1 @ | 9/9/2016 | 170.00 | 300 | W | R |
| 336115 | PORTA KLEEN | Liberty Middle & Hyatts Middle | 9/9/2016 | 80.00 | 300 | W | R |
| 336115 | PORTA KLEEN | FALL 2016 - AUGUST-OCTOBER | 9/9/2016 | 195.00 | 300 | W | R |
| 336116 | POSITIVE PROMOTIONS | STK373P Foil stamped self | 9/9/2016 | 81.60 | 009 | W | R |
| 336116 | POSITIVE PROMOTIONS | S/H | 9/9/2016 | 13.95 | 009 | W | R |
| 336117 | REALLY GOOD STUFF | Pencil storage box clear/blue | 9/9/2016 | 147.55 | 009 | W | R |
| 336117 | REALLY GOOD STUFF | Medium book pouches, primary | 9/9/2016 | 39.92 | 009 | W | R |
| 336117 | REALLY GOOD STUFF | Medium book pouches, primary | 9/9/2016 | 287.28 | 009 | W | R |
| 336117 | REALLY GOOD STUFF | Shipping | 9/9/2016 | 66.47 | 009 | W | R |
| 336117 | REALLY GOOD STUFF | Happy hedgehog deluxe | 9/9/2016 | 79.96 | 001 | W | R |
| 336117 | REALLY GOOD STUFF | Shipping | 9/9/2016 | 8.95 | 001 | W | R |
| 336117 | REALLY GOOD STUFF | #306104 Standard clearview | 9/9/2016 | 287.28 | 009 | W | R |
| 336117 | REALLY GOOD STUFF | #159145 Standard clearview | 9/9/2016 | 107.76 | 009 | W | R |
| 336117 | REALLY GOOD STUFF | Shipping and Handling | 9/9/2016 | 55.31 | 009 | W | R |
| 336117 | REALLY GOOD STUFF | (163507AMG) Book and binder | 9/9/2016 | 41.88 | 001 | W | R |
| 336117 | REALLY GOOD STUFF | Shipping | 9/9/2016 | 6.95 | 001 | W | R |
| 336118 | RESOURCES FOR READING | Transparent Front Economy Book | 9/9/2016 | 74.75 | 009 | W | R |
| 336118 | RESOURCES FOR READING | S/H | 9/9/2016 | 10.00 | 009 | W | R |
| 336118 | RESOURCES FOR READING | (PE020) Transparent front send | 9/9/2016 | 59.80 | 001 | W | R |
| 336118 | RESOURCES FOR READING | Shipping | 9/9/2016 | 10.00 | 001 | W | R |
| 336118 | RESOURCES FOR READING | (PE020) Economy book bags, | 9/9/2016 | 254.15 | 009 | W | R |
| 336118 | RESOURCES FOR READING | (ER012) Mini size felt eraser, | 9/9/2016 | 35.85 | 009 | W | R |
| 336118 | RESOURCES FOR READING | Shipping | 9/9/2016 | 29.00 | 009 | W | R |
| 336119 | ROCHESTER 100 INC | (5001) Nicky's class work | 9/9/2016 | 125.00 | 009 | W | R |
| 336119 | ROCHESTER 100 INC | (NF COMM ENG90054-K) Nicky's | 9/9/2016 | 125.00 | 009 | W | R |
| 336119 | ROCHESTER 100 INC | (NF COMM ENG) Nicky's | 9/9/2016 | 150.00 | 009 | W | R |
| 336119 | ROCHESTER 100 INC | (5001) Nicky's classwork | 9/9/2016 | 150.00 | 009 | W | R |
| 336119 | ROCHESTER 100 INC | Nicky Communication folder | 9/9/2016 | 48.00 | 009 | W | R |
| 336119 | ROCHESTER 100 INC | Nicky Homework folder 24 pk | 9/9/2016 | 48.00 | 009 | W | R |
| 336119 | ROCHESTER 100 INC | Free S/H | 9/9/2016 | - | 009 | W | R |
| 336120 | SANTILLANA USA PUBLISHING CO. | SANGE Y ARENA--READER | 9/9/2016 | 1,877.90 | 009 | W | R |
| 336121 | SARGENT WELCH | PLEASE SEE ATTACHED LIST OF | 9/9/2016 | 22.45 | 001 | W | R |
| 336121 | SARGENT WELCH | PLEASE SEE ATTACHED LIST OF | 9/9/2016 | 7.71 | 001 | W | R |
| 336121 | SARGENT WELCH | PLEASE SEE ATTACHED LIST OF | 9/9/2016 | 157.28 | 001 | W | R |
| 336121 | SARGENT WELCH | PLEASE SEE ATTACHED LIST OF | 9/9/2016 | 10.22 | 001 | W | R |
| 336121 | SARGENT WELCH | PLEASE SEE ATTACHED LIST OF | 9/9/2016 | 7.71 | 001 | W | R |
| 336121 | SARGENT WELCH | 470160-726 PGLO TRANSFORMATION | 9/9/2016 | 415.56 | 009 | W | R |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
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| 336121 | SARGENT WELCH | 470017-216 RESTRICTION DIGEST | 9/9/2016 | 604.76 | 009 | W | R |
| 336121 | SARGENT WELCH | 470017-224 IMMUNO EXPLORER | 9/9/2016 | 316.98 | 009 | W | R |
| 336121 | SARGENT WELCH | 202350-CT 28% DISCOUNT | 9/9/2016 | - | 009 | W | R |
| 336121 | SARGENT WELCH | SHIPPING | 9/9/2016 | - | 009 | W | R |
| 336122 | SCHOOL HEALTH SUPPLY | See attached list of clinic | 9/9/2016 | 400.14 | 001 | W | R |
| 336122 | SCHOOL HEALTH SUPPLY | See attached list of clinic | 9/9/2016 | 7.56 | 001 | W | R |
| 336122 | SCHOOL HEALTH SUPPLY | 15% discount | 9/9/2016 | - | 001 | W | R |
| 336122 | SCHOOL HEALTH SUPPLY | Free S/H | 9/9/2016 | - | 001 | W | R |
| 336123 | SCHOOL OUTFITTERS | Adjustable AV Carts for | 9/9/2016 | 251.64 | 001 | W | R |
| 336123 | SCHOOL OUTFITTERS | SHIPPING | 9/9/2016 | 40.78 | 001 | W | R |
| 336123 | SCHOOL OUTFITTERS | ADDITIONAL CART + SHIPPING FOR | 9/9/2016 | 97.53 | 001 | W | R |
| 336124 | SHIFFLER EQUIPMENT SALES | 100 Additional Student Desk | 9/9/2016 | 895.00 | 001 | W | R |
| 336124 | SHIFFLER EQUIPMENT SALES | Shipping & Handling | 9/9/2016 | 243.96 | 001 | W | R |
| 336125 | SHMOOP UNIVERSITY, INC. | AP FRENCH LANGUAGE AND CULTURE | 9/9/2016 | 312.00 | 009 | W | R |
| 336125 | SHMOOP UNIVERSITY, INC. | AP GERMAN LANGUAGE AND CULTURE | 9/9/2016 | 168.00 | 009 | W | R |
| 336125 | SHMOOP UNIVERSITY, INC. | AP SPANISH LANGUAGE AND | 9/9/2016 | 1,584.00 | 009 | W | R |
| 336126 | ShopBot Tools, Inc. | 10108 PRS STANDARD 96-48-6 | 9/9/2016 | 6,000.00 | 516 | W | R |
| 336126 | ShopBot Tools, Inc. | 10272 CBXS 1 SPD DOMESTIC 220V | 9/9/2016 | - | 516 | W | R |
| 336126 | ShopBot Tools, Inc. | 12573 HSD 2.2HP 220V 1 PH PRS | 9/9/2016 | 5,000.00 | 001 | W | R |
| 336126 | ShopBot Tools, Inc. | 13699 ROUTER BIT STARTER KIT | 9/9/2016 | 6,099.00 | 001 | W | R |
| 336126 | ShopBot Tools, Inc. | 16601 CRATING FEE (DOMESTIC) | 9/9/2016 | - | 001 | W | R |
| 336126 | ShopBot Tools, Inc. | 16540 EAST US - 48/60/96 | 9/9/2016 | - | 001 | W | R |
| 336126 | ShopBot Tools, Inc. | QUOTE 63664 | 9/9/2016 | - | 001 | W | R |
| 336127 | SMITH, TROND | Principal's Fund - Mileage | 9/9/2016 | 69.12 | 001 | W | W |
| 336128 | STANTON'S SHEET MUSIC | CHOIR SHEET MUSIC FOR 6TH, | 9/9/2016 | 1,000.00 | 001 | W | R |
| 336128 | STANTON'S SHEET MUSIC | SING ON SIGHT (SIGHTREADING | 9/9/2016 | 939.95 | 009 | W | R |
| 336128 | STANTON'S SHEET MUSIC | FALL CONCERT MUSIC | 9/9/2016 | 799.97 | 001 | W | R |
| 336129 | STAR BEACON PRODUCTS | See attached list of 2nd grade | 9/9/2016 | 445.30 | 009 | W | R |
| 336129 | STAR BEACON PRODUCTS | Item# 92634022 Pencil pouch | 9/9/2016 | 10.80 | 009 | W | R |
| 336129 | STAR BEACON PRODUCTS | Item# 4310009910 Composition | 9/9/2016 | 25.20 | 009 | W | R |
| 336129 | STAR BEACON PRODUCTS | Item# 4310045354 Pocket Memo | 9/9/2016 | 13.20 | 009 | W | R |
| 336129 | STAR BEACON PRODUCTS | Item# 4310009920 Composition | 9/9/2016 | 40.80 | 009 | W | R |
| 336130 | STARFALL EDUCATION | 1 YEAR SUBSCRIPTION TEACHER | 9/9/2016 | 70.00 | 001 | W | W |
| 336131 | Sterling Paper Co. | (School055235) 8-1/2 x 11 copy | 9/9/2016 | 2,646.00 | 001 | W | R |
| 336131 | Sterling Paper Co. | CAT# SCHOOL055235 | 9/9/2016 | 528.00 | 516 | W | R |
| 336131 | Sterling Paper Co. | CAT# SCHOOL055235 | 9/9/2016 | 1,050.00 | 516 | W | R |
| 336131 | Sterling Paper Co. | CAT# SCHOOL055235 | 9/9/2016 | 1,050.00 | 516 | W | R |
| 336131 | Sterling Paper Co. | CAT# SCHOOL055235 | 9/9/2016 | 528.00 | 516 | W | R |
| 336131 | Sterling Paper Co. | CAT# SCHOOL055235 | 9/9/2016 | 528.00 | 516 | W | R |
| 336132 | SUPER DUPER, INC. | CAT# BK383 APRAXIA WORKSHEET | 9/9/2016 | 49.90 | 516 | W | R |
| 336132 | SUPER DUPER, INC. | CAT# FD12 FUNCTION MATCH UP | 9/9/2016 | 12.95 | 516 | W | R |
| 336132 | SUPER DUPER, INC. | CAT# FD16 BASIC SORTING | 9/9/2016 | 25.90 | 516 | W | R |
| 336132 | SUPER DUPER, INC. | CAT# FD19 COMPARATIVES | 9/9/2016 | 12.95 | 516 | W | R |
| 336132 | SUPER DUPER, INC. | CAT# FD40 PART TO WHOLE | 9/9/2016 | 12.95 | 516 | W | R |
| 336132 | SUPER DUPER, INC. | SEE ATTACHED ORDER | 9/9/2016 | 507.61 | 516 | W | R |
| 336133 | TEACHER'S DISCOVERY | GERMAN CLASSROOM | 9/9/2016 | 190.48 | 001 | W | R |
| 336133 | TEACHER'S DISCOVERY | CUANDO MAC CONOCIO A MAC | 9/9/2016 | 416.88 | 009 | W | R |
| 336133 | TEACHER'S DISCOVERY | CUANDO MAC CONOCIO A MAC | 9/9/2016 | 6,390.08 | 009 | W | R |
| 336134 | TOLEDO PHYSICAL | #OS-SBS1SET Scoop Ball Set | 9/9/2016 | 28.99 | 001 | W | R |
| 336134 | TOLEDO PHYSICAL | #OS-16HDSSET 16" Traditional | 9/9/2016 | 149.99 | 001 | W | R |
| 336134 | TOLEDO PHYSICAL | #OS-802 36" Safe-To-Play | 9/9/2016 | 118.99 | 001 | W | R |
| 336134 | TOLEDO PHYSICAL | Shipping and Handling | 9/9/2016 | 47.68 | 001 | W | R |
| 336135 | TOM SEXTON & ASSOCIATES | OOHS library- #FSL6013 Mobile | 9/9/2016 | 1,605.00 | 001 | W | R |
| 336135 | TOM SEXTON & ASSOCIATES | Shipping & Handling | 9/9/2016 | 180.00 | 001 | W | R |
| 336136 | TREETOP PUBLISHING | Portrait Big Bare Books, | 9/9/2016 | 204.00 | 009 | W | R |
| 336136 | TREETOP PUBLISHING | Shipping | 9/9/2016 | 20.40 | 009 | W | R |
| 336136 | TREETOP PUBLISHING | 2705SET Portrait Blank Bare | 9/9/2016 | 259.20 | 009 | W | R |
| 336136 | TREETOP PUBLISHING | Shipping and Handling | 9/9/2016 | 25.92 | 009 | W | R |
| 336136 | TREETOP PUBLISHING | (Book-5027) Portrait Bare Book | 9/9/2016 | 51.25 | 001 | W | R |
| 336136 | TREETOP PUBLISHING | Shipping | 9/9/2016 | 10.00 | 001 | W | R |
| 336136 | TREETOP PUBLISHING | (5018) Lined portrait Big Bare | 9/9/2016 | 216.75 | 009 | W | R |
| 336136 | TREETOP PUBLISHING | SHIPPING | 9/9/2016 | 21.68 | 009 | W | R |
| 336136 | TREETOP PUBLISHING | 5018SET Bare Books Book Set | 9/9/2016 | 412.50 | 009 | W | R |
| 336136 | TREETOP PUBLISHING | shipping | 9/9/2016 | 41.25 | 009 | W | R |
| 336137 | U.S. AWARDS INC | Chenille & Pins for athletic | 9/9/2016 | 3,087.63 | 300 | W | R |
| 336138 | W.T. COX SUBSCRIPTIONS | See Attached (Do not Exceed | 9/9/2016 | 1,253.87 | 001 | W | R |
| 336139 | WARFIELD, BILL | Expenses reimbursement for | 9/9/2016 | 73.22 | 590 | W | W |
| 336140 | WESTERN PSYCHOLOGICAL SERVICES | CAT# W-621AP25 ABAS-3 | 9/9/2016 | 525.00 | 516 | W | R |
| 336140 | WESTERN PSYCHOLOGICAL SERVICES | CAT# W-621CP25 ABAS-3 | 9/9/2016 | 150.00 | 516 | W | R |
| 336140 | WESTERN PSYCHOLOGICAL SERVICES | CAT# W-622AP25 ABAS-3 PARENT | 9/9/2016 | 675.00 | 516 | W | R |
| 336140 | WESTERN PSYCHOLOGICAL SERVICES | CAT# W-622CP25 ABAS-3 TEACHER | 9/9/2016 | 675.00 | 516 | W | R |
| 336141 | WILSON LANGUAGE TRAINING | #F2FSDTP2 foundations student | 9/9/2016 | 423.00 | 001 | W | R |
| 336141 | WILSON LANGUAGE TRAINING | F2FSCSTD2 Foundations Standard | 9/9/2016 | 92.00 | 001 | W | R |
| 336141 | WILSON LANGUAGE TRAINING | F2FSCSTD3 Foundations Standard | 9/9/2016 | 100.00 | 001 | W | R |
| 336141 | WILSON LANGUAGE TRAINING | #FSCSTD1 Foundations Standard | 9/9/2016 | 40.00 | 001 | W | R |
| 336141 | WILSON LANGUAGE TRAINING | #FSGWBWP Gel Word Board with | 9/9/2016 | 80.00 | 001 | W | R |
| 336141 | WILSON LANGUAGE TRAINING | #FUNWP5 Foundations writing | 9/9/2016 | 15.00 | 001 | W | R |
| 336141 | WILSON LANGUAGE TRAINING | Shipping and Handling | 9/9/2016 | 60.00 | 001 | W | R |
| 336142 | WOLFE'S PIANO SERVICE | PIANO TUNING | 9/9/2016 | 70.00 | 001 | W | R |

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| 336142 | WOLFE'S PIANO SERVICE | PIANO TUNING | 9/9/2016 | 70.00 | 001 | W | R |
| 336143 | WORK HEALTH | Van driver physicals | 9/9/2016 | 236.00 | 300 | W | R |
| 336144 | YOUNG, ANTHONY | Reimbursement for conference | 9/9/2016 | 100.00 | 001 | W | R |
| 336145 | UPS | ADMIN. SHIPPING: JULY-DEC. | 9/9/2016 | 24.24 | 001 | W | R |
| 336145 | UPS | ADMIN. SHIPPING: JULY-DEC. | 9/9/2016 | 26.68 | 001 | W | R |
| 336145 | UPS | Professional & Technical | 9/9/2016 | 38.19 | 001 | W | R |
| 336146 | Mass Group Inc. | HELICAL SPRINGS 86N/m | 9/9/2016 | 85.44 | 009 | W | R |
| 336146 | Mass Group Inc. | HELICAL SPRINGS 43N/m | 9/9/2016 | 85.44 | 009 | W | R |
| 336146 | Mass Group Inc. | SHIPPING | 9/9/2016 | 17.23 | 009 | W | R |
| 336147 | SOSTER, HEATHER | Mileage Reimbursement - July, | 9/9/2016 | 59.40 | 001 | W | R |
| 336148 | KELLY, MATTHEW | Mileage Reimbursement - July, | 9/9/2016 | 263.93 | 001 | W | R |
| 336149 | ROTH, CHRISTOPHER | Mileage Reimbursement - July, | 9/9/2016 | 180.25 | 001 | W | R |
| 336150 | LEWIS, ELLIS | Mileage Reimbursement - July, | 9/9/2016 | 73.44 | 001 | W | R |
| 336151 | MAST, KIM | Mileage Reimbursement | 9/9/2016 | 136.08 | 001 | W | W |
| 336151 | MAST, KIM | Mileage Reimbursement - July, | 9/9/2016 | 178.09 | 001 | W | W |
| 336152 | ZAYE, PATRICK | Mileage Reimbursement - July, | 9/9/2016 | 107.84 | 001 | W | R |
| 336153 | NYSTROM, SUZY | Mileage Reimbursement - July, | 9/9/2016 | 160.65 | 001 | W | R |
| 336154 | LINDSAY, KATHARINE | Mileage Reimbursement - July, | 9/9/2016 | 214.38 | 001 | W | R |
| 336155 | Fuller, Kristopher | CERTIFIED MILEAGE (TRAVELING | 9/9/2016 | 47.52 | 001 | W | R |
| 336156 | SNYDER, BETHANY | CERTIFIED MILEAGE (TRAVELING | 9/9/2016 | 44.19 | 001 | W | R |
| 336157 | Wahl, Colby | Mileage Reimbursement - July, | 9/9/2016 | 75.33 | 001 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | 3rd Grade Student Fee Money | 9/9/2016 | 500.96 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Item #304 - Science Spin | 9/9/2016 | 108.92 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | shipping | 9/9/2016 | - | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | 3rd Grade Common Core Money | 9/9/2016 | 747.50 | 001 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | QUE TAL--LEVEL 1 | 9/9/2016 | 79.90 | 001 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | AHORA--LEVEL 2 | 9/9/2016 | 79.90 | 001 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | EL SOL--LEVEL 3 | 9/9/2016 | 79.90 | 001 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | SHIPPING | 9/9/2016 | 23.97 | 001 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Magazines for library (see | 9/9/2016 | 277.25 | 001 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | 010 Scholastic News + Science | 9/9/2016 | 599.04 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | 10 % Shipping | 9/9/2016 | 59.90 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Please see the attached | 9/9/2016 | 433.12 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Item# 038 Storyworks Grade | 9/9/2016 | 719.04 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Shipping and Handling | 9/9/2016 | 71.90 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Item# 002 Storyworks Junior | 9/9/2016 | 719.04 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Shipping and Handling | 9/9/2016 | 71.90 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Fees 4: | 9/9/2016 | 209.72 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Shipping/handling | 9/9/2016 | 20.97 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Fees 1: | 9/9/2016 | 588.00 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Shipping/handling | 9/9/2016 | 58.80 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | CURRENT HEALTH CHOICES | 9/9/2016 | 269.70 | 001 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | SHIPPING | 9/9/2016 | 26.97 | 001 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Student Fees - World Language | 9/9/2016 | 4,945.81 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Estimated Shipping/Handling | 9/9/2016 | 494.58 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | GERMAN MAGAZINE--DAS RAD | 9/9/2016 | 175.80 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | GERMAN MAGAZINE--DAS RAD | 9/9/2016 | 1,054.80 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | GERMAN MAGAZINE--SCHUSS | 9/9/2016 | 703.12 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | SHIPPING FOR SCHUSS MAGAZINE | 9/9/2016 | 70.17 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Super Science (30 copies), | 9/9/2016 | 749.60 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Fees/2: | 9/9/2016 | 613.80 | 009 | W | R |
| 336158 | SCHOLASTIC MAGAZINES | Shipping/handling (10%) | 9/9/2016 | 61.38 | 009 | W | R |
| 336159 | SCHOLASTIC READING COUNTS! | ALLONS MAGAZINE (FOR FRENCH I) | 9/9/2016 | 174.75 | 009 | W | R |
| 336159 | SCHOLASTIC READING COUNTS! | QUI TAL (FOR SPANISH I) | 9/9/2016 | 1,438.20 | 009 | W | R |
| 336159 | SCHOLASTIC READING COUNTS! | CAT. # 022-SCHOLASTIC ACTION | 9/9/2016 | 326.34 | 018 | W | R |
| 336160 | SCHOLASTIC | 002 Storyworks Jr. 2nd grade | 9/9/2016 | 749.00 | 009 | W | R |
| 336160 | SCHOLASTIC | Shipping | 9/9/2016 | 74.90 | 009 | W | R |
| 336160 | SCHOLASTIC | 012-4758 Scholastic News | 9/9/2016 | 462.00 | 009 | W | R |
| 336160 | SCHOLASTIC | Shipping | 9/9/2016 | 46.20 | 009 | W | R |
| 336160 | SCHOLASTIC | (K-1) Let's Find Out - Kdg. | 9/9/2016 | 446.25 | 009 | W | R |
| 336160 | SCHOLASTIC | Shipping | 9/9/2016 | 44.64 | 009 | W | R |
| 336161 | SOUNDCOM SYSTEMS | | 9/9/2016 | 1,559.81 | 200 | W | R |
| 336161 | SOUNDCOM SYSTEMS | SENIOR CLASS GIFT | 9/9/2016 | 4,908.19 | 200 | W | R |
| 336161 | SOUNDCOM SYSTEMS | SOUND SYSTEM FOR THE CAFETERIA | 9/9/2016 | 831.95 | 200 | W | R |
| 336161 | SOUNDCOM SYSTEMS | | 9/9/2016 | 740.17 | 200 | W | R |
| 336161 | SOUNDCOM SYSTEMS | | 9/9/2016 | 1,430.88 | 200 | W | R |
| 336162 | US BANCORP EQUIPMENT | DISTRICT COPIER LEASES | 9/9/2016 | 20,371.75 | 001 | W | R |
| 336162 | US BANCORP EQUIPMENT | ADMINISTRATIVE OFFICES COPIER | 9/9/2016 | 1,542.80 | 001 | W | R |
| 336162 | US BANCORP EQUIPMENT | District Copier Maintenance | 9/9/2016 | 424.46 | 001 | W | R |
| 336162 | US BANCORP EQUIPMENT | Admin Copier Maintenance | 9/9/2016 | 80.92 | 001 | W | R |
| 336167 | DISCOVERY BENEFITS, INC. | COBRA | 9/9/2016 | 1,400.00 | 001 | W | R |
| 336168 | MARAGOS, PAUL | Football | 9/12/2016 | 65.00 | 300 | W | R |
| 336169 | SLAVINSKI, JOHN | Leadership Consultant | 9/12/2016 | 1,500.00 | 300 | W | R |
| 336170 | JOHN DEERE FINACIAL | Grounds Rentals D/W | 9/12/2016 | 1,035.26 | 001 | W | R |
| 336171 | AMAZON.COM | KOMATSU AIR PROJECTOR | 9/12/2016 | 79.99 | 009 | W | R |
| 336171 | AMAZON.COM | AMERICAN EDUCATIONAL 7-G15-A | 9/12/2016 | 42.18 | 001 | W | R |
| 336171 | AMAZON.COM | VISUAL SCIENTIFICS PTROJ | 9/12/2016 | 64.30 | 001 | W | R |
| 336171 | AMAZON.COM | TRIPP LITE STANDARD POWER | 9/12/2016 | 59.94 | 001 | W | R |
| 336171 | AMAZON.COM | NEIKO 01407A ELECTRONIC | 9/12/2016 | 18.53 | 001 | W | R |

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| 336171 | AMAZON.COM | THE HILLMAN GROUP 591521 SMALL | 9/12/2016 | 7.99 | 009 | W | R |
| 336171 | AMAZON.COM | RAINBOW COLORED REPLACEMENT | 9/12/2016 | 15.98 | 009 | W | R |
| 336171 | AMAZON.COM | ENERGIZER LR44 1.5V BUTTON | 9/12/2016 | 7.44 | 009 | W | R |
| 336171 | AMAZON.COM | AJAX SCIENTIFIC MINIATURE | 9/12/2016 | 85.90 | 009 | W | R |
| 336171 | AMAZON.COM | PORELON BLACK CARBON PAPER | 9/12/2016 | 11.18 | 009 | W | R |
| 336171 | AMAZON.COM | 5 QTY GMA 315MA FAST-BLOW FUSE | 9/12/2016 | 10.68 | 009 | W | R |
| 336171 | AMAZON.COM | UNITED SCIENTIFIC RSTPK1 | 9/12/2016 | 19.96 | 009 | W | R |
| 336171 | AMAZON.COM | NEIKO STEEL SPRING SHOP | 9/12/2016 | 8.39 | 009 | W | R |
| 336171 | AMAZON.COM | LEGO BRICKS & MORE BUILDERS OF | 9/12/2016 | 179.98 | 009 | W | R |
| 336171 | AMAZON.COM | LEGO X-LARGE GRAY BASEPLATE | 9/12/2016 | 99.80 | 009 | W | R |
| 336171 | AMAZON.COM | T-FAL A92280 SPECIALTY TOTATL | 9/12/2016 | 99.00 | 001 | W | R |
| 336171 | AMAZON.COM | COOKS STANDARD NC-00350 | 9/12/2016 | 143.30 | 001 | W | R |
| 336171 | AMAZON.COM | LINDEN SWEDEN DALOPLAST ANITA | 9/12/2016 | 64.70 | 001 | W | R |
| 336171 | AMAZON.COM | DII 100% COTTON, MACHINE | 9/12/2016 | 49.95 | 001 | W | R |
| 336171 | AMAZON.COM | UTOPIA TOWELS RINGSPUN SOFT | 9/12/2016 | 79.95 | 001 | W | R |
| 336171 | AMAZON.COM | LOWEPRO ADVENTURA 170 CAMERA | 9/12/2016 | 36.99 | 001 | W | R |
| 336171 | AMAZON.COM | BO0L8CZZQ8 CANON EOS REBEL T5 | 9/12/2016 | 449.00 | 001 | W | R |
| 336171 | AMAZON.COM | SHIPPING | 9/12/2016 | 50.00 | 001 | W | R |
| 336171 | AMAZON.COM | Art Books | 9/12/2016 | 42.44 | 001 | W | R |
| 336171 | AMAZON.COM | Art Books | 9/12/2016 | 19.22 | 001 | W | R |
| 336171 | AMAZON.COM | Shipping | 9/12/2016 | 0.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 18.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 53.66 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 103.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 41.79 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 83.14 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 7.74 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 24.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 7.97 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 18.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 23.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 23.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 13.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 14.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 50.81 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 68.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 113.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 10.98 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 13.76 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 8.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 13.39 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 13.98 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 23.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 33.99 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 33.77 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 31.36 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 41.57 | 001 | W | R |
| 336171 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/12/2016 | 43.98 | 001 | W | R |
| 336171 | AMAZON.COM | KREG JIG KIT | 9/12/2016 | 129.00 | 001 | W | R |
| 336171 | AMAZON.COM | POCKET HOLE BITS OR "KREG" | 9/12/2016 | 88.80 | 001 | W | R |
| 336171 | AMAZON.COM | DRIVE BITS | 9/12/2016 | 29.94 | 001 | W | R |
| 336171 | AMAZON.COM | THE OUTSIDERS | 9/12/2016 | 112.50 | 001 | W | R |
| 336171 | AMAZON.COM | SEEDFOLKS | 9/12/2016 | 161.82 | 001 | W | R |
| 336172 | HABITEC SECURITY | Central Office- Intercom | 9/12/2016 | 2,722.26 | 003 | W | R |
| 336173 | HALLENROSS & ASSOCIATES | SERVICES FOR AUG. - SEPT 2016 | 9/12/2016 | 57.00 | 001 | W | R |
| 336174 | HANDWRITING WITHOUT TEARS | CAT# FC FLIP CRAYONS | 9/12/2016 | 19.95 | 516 | W | R |
| 336174 | HANDWRITING WITHOUT TEARS | CAT# RAD ROLL-A-DOUGH LETTERS | 9/12/2016 | 37.90 | 516 | W | R |
| 336174 | HANDWRITING WITHOUT TEARS | CAT# SLT SLATE CHALKBOARD | 9/12/2016 | 49.50 | 516 | W | R |
| 336174 | HANDWRITING WITHOUT TEARS | CAT# SAS STAMP & SEE SCREEN | 9/12/2016 | 29.50 | 516 | W | R |
| 336174 | HANDWRITING WITHOUT TEARS | SHIPPING & HANDLING | 9/12/2016 | 13.68 | 516 | W | R |
| 336175 | HEALTH EDCO | 40441 HEALTHY EATING WITH MY | 9/12/2016 | 705.00 | 009 | W | R |
| 336175 | HEALTH EDCO | 54122 MANIKIN FACE SHIELDS | 9/12/2016 | 73.58 | 009 | W | R |
| 336175 | HEALTH EDCO | 56216 BABY ANNE REPLACEMENT | 9/12/2016 | 38.50 | 009 | W | R |
| 336175 | HEALTH EDCO | 56205 LITTLE ANNE REPLACEMENT | 9/12/2016 | 118.00 | 009 | W | R |
| 336175 | HEALTH EDCO | SHIPPING | 9/12/2016 | 39.00 | 009 | W | R |
| 336176 | Health World Inc. | (1) Middle School Bundle - | 9/12/2016 | 150.00 | 001 | W | R |
| 336177 | HEINEMANN | 978-0-325-077-67-3 2016 TEXT | 9/12/2016 | 32.00 | 001 | W | R |
| 336177 | HEINEMANN | SHIPPING/HANDLING | 9/12/2016 | 7.00 | 001 | W | R |
| 336177 | HEINEMANN | 978-0-325-02776-0 Benchmark | 9/12/2016 | 1,164.00 | 001 | W | R |
| 336177 | HEINEMANN | 978-0-325-02796-8 Benchmark | 9/12/2016 | 1,164.00 | 001 | W | R |
| 336177 | HEINEMANN | Shipping | 9/12/2016 | 209.52 | 001 | W | R |
| 336178 | Heitkamp, Lauren | Q1 Mileage reimbursement - | 9/12/2016 | 48.60 | 001 | W | R |
| 336179 | HOLT MCDUGAL | ISBN: 9780030743740- CUADERNO | 9/12/2016 | 1,608.00 | 009 | W | R |
| 336179 | HOLT MCDUGAL | SHIPPING | 9/12/2016 | 145.20 | 009 | W | R |
| 336179 | HOLT MCDUGAL | ISBN: 9780547951867- CAHIER DE | 9/12/2016 | 1,200.00 | 009 | W | R |
| 336179 | HOLT MCDUGAL | SHIPPING | 9/12/2016 | 108.00 | 009 | W | R |
| 336179 | HOLT MCDUGAL | ISBN: 9780547951867 | 9/12/2016 | 1,116.00 | 009 | W | R |
| 336179 | HOLT MCDUGAL | Shipping | 9/12/2016 | 117.18 | 009 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | 9780669013863 Math in Focus | 9/12/2016 | 1,215.35 | 009 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
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| 336180 | HOUGHTON MIFFLIN HARCOURT | Shipping | 9/12/2016 | 127.53 | 009 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | See attached proposal for Math | 9/12/2016 | 453.35 | 001 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | 10.5% Shipping | 9/12/2016 | 47.60 | 001 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | See attached proposal for Math | 9/12/2016 | 2,408.16 | 001 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | See attached proposal for Math | 9/12/2016 | 4,206.24 | 001 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | 10.5% Shipping | 9/12/2016 | 694.51 | 001 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | 978054076407050 TEACHER | 9/12/2016 | 192.60 | 001 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | 9780547625454 ASSESSMENT PKG. | 9/12/2016 | 38.90 | 001 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | 9780547690735 ENRICHMENT | 9/12/2016 | 40.90 | 001 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | 9780547690780 EXTRA PRACTICE | 9/12/2016 | 69.38 | 001 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | 0030797217 Bien dit! | 9/12/2016 | 528.45 | 009 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | 0030743745 Expresante! | 9/12/2016 | 2,438.80 | 009 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | 0030650089 Komm mit, Level 1: | 9/12/2016 | 910.80 | 009 | W | R |
| 336180 | HOUGHTON MIFFLIN HARCOURT | estimated SHIPPING AND | 9/12/2016 | 349.64 | 009 | W | R |
| 336181 | INTERSTATE BATTERIES OF COLS. | AED Battery | 9/12/2016 | 243.60 | 001 | W | R |
| 336182 | JARRETT PUBLISHING CO | Fees 4: Ohio in the United | 9/12/2016 | 1,424.50 | 009 | W | R |
| 336182 | JARRETT PUBLISHING CO | 10% shipping/handling | 9/12/2016 | 142.45 | 009 | W | R |
| 336182 | JARRETT PUBLISHING CO | Supplemental text/all grades: | 9/12/2016 | 129.50 | 001 | W | R |
| 336182 | JARRETT PUBLISHING CO | 10% shipping/handling | 9/12/2016 | 12.95 | 001 | W | R |
| 336183 | JUNIOR LIBRARY GUILD | see attached Library book | 9/12/2016 | 1,101.00 | 001 | W | R |
| 336183 | JUNIOR LIBRARY GUILD | (SLJ) School Library Journal | 9/12/2016 | 54.00 | 001 | W | R |
| 336184 | GALE GROUP | District Library Renewal | 9/12/2016 | 13,928.79 | 001 | W | R |
| 336185 | GEAR FOR SPORTS | MERCHANDISE FOR RESALE IN THE | 9/12/2016 | 521.16 | 300 | W | R |
| 336185 | GEAR FOR SPORTS | MERCHANDISE FOR RESALE IN THE | 9/12/2016 | 485.04 | 300 | W | R |
| 336185 | GEAR FOR SPORTS | MERCHANDISE FOR RESALE IN THE | 9/12/2016 | 590.93 | 300 | W | R |
| 336185 | GEAR FOR SPORTS | MERCHANDISE FOR RESALE IN THE | 9/12/2016 | (94.80) | 300 | W | R |
| 336185 | GEAR FOR SPORTS | MERCHANDISE FOR RESALE IN THE | 9/12/2016 | (18.80) | 300 | W | R |
| 336185 | GEAR FOR SPORTS | MERCHANDISE FOR RESALE IN THE | 9/12/2016 | 1,497.60 | 300 | W | R |
| 336186 | GEROLD, TRACY | Q1 MILEAGE REIMBURSEMENT | 9/12/2016 | 41.58 | 001 | W | R |
| 336187 | GEYER INSTRUCTIONAL | 503013 DRY ERASE PRESSURE | 9/12/2016 | 63.96 | 001 | W | R |
| 336187 | GEYER INSTRUCTIONAL | SHIPPING | 9/12/2016 | 8.19 | 001 | W | R |
| 336188 | GIBBS SMITH PUBLISHER | Ohio Windows for 4th Grade | 9/12/2016 | 360.00 | 009 | W | R |
| 336188 | GIBBS SMITH PUBLISHER | Shipping/handling | 9/12/2016 | 28.80 | 009 | W | R |
| 336189 | GLENCOE MCGRAW HILL | ACCOUNTING CHAPTER STUDY | 9/12/2016 | 2,044.18 | 009 | W | R |
| 336190 | Gold 'n Satin Ribbons | Green with gold printing/stock | 9/12/2016 | 88.00 | 009 | W | R |
| 336190 | Gold 'n Satin Ribbons | Set-up fee | 9/12/2016 | 5.00 | 009 | W | R |
| 336190 | Gold 'n Satin Ribbons | Shipping/handling | 9/12/2016 | 10.00 | 009 | W | R |
| 336191 | GOPHER SPORT | RAINBOW INDOOR ULTIMATE | 9/12/2016 | 658.00 | 001 | W | R |
| 336191 | GOPHER SPORT | ITEM # 86-129-HEAVYWEIGHT | 9/12/2016 | 82.50 | 001 | W | R |
| 336191 | GOPHER SPORT | SHIPPING | 9/12/2016 | 37.03 | 001 | W | R |
| 336191 | GOPHER SPORT | SUPPLIES - HEALTH/PHYS ED - | 9/12/2016 | 1,576.15 | 001 | W | R |
| 336191 | GOPHER SPORT | see attached list of GYM | 9/12/2016 | 930.54 | 001 | W | R |
| 336191 | GOPHER SPORT | GYM SUPPLIES. overage | 9/12/2016 | 116.76 | 001 | W | R |
| 336192 | GRIFFITHS, ROB | Expenses reimbursement for | 9/12/2016 | 48.82 | 590 | W | R |
| 336192 | GRIFFITHS, ROB | MILEAGE JULY-SEPT | 9/12/2016 | 280.80 | 001 | W | R |
| 336193 | FACTS ON FILE | American History Online | 9/12/2016 | 10,313.71 | 001 | W | R |
| 336194 | FANNING/HOWEY ASSOC.,INC | 2016 Architectural, | 9/12/2016 | 26,567.77 | 004 | W | R |
| 336195 | FINAL FLOOR, INC. | OOMS- labor and materials to | 9/12/2016 | 16,696.00 | 003 | W | R |
| 336196 | FLINN SCIENTIFIC INC | AP4919 HORNLENDE | 9/12/2016 | 12.33 | 001 | W | R |
| 336196 | FLINN SCIENTIFIC INC | AP4948 BASALT | 9/12/2016 | 6.66 | 001 | W | R |
| 336196 | FLINN SCIENTIFIC INC | AP4955 GNEISS | 9/12/2016 | 9.00 | 001 | W | R |
| 336196 | FLINN SCIENTIFIC INC | SHIPPING | 9/12/2016 | - | 001 | W | R |
| 336196 | FLINN SCIENTIFIC INC | AP6052 - Alligator clips (10) | 9/12/2016 | 29.25 | 001 | W | R |
| 336196 | FLINN SCIENTIFIC INC | AP9058 Receptacles lamp, | 9/12/2016 | 28.80 | 001 | W | R |
| 336196 | FLINN SCIENTIFIC INC | AP9249 Mini Lightbulbs 2.25V | 9/12/2016 | 52.00 | 001 | W | R |
| 336196 | FLINN SCIENTIFIC INC | AP1957 Slinky | 9/12/2016 | 50.40 | 001 | W | R |
| 336196 | FLINN SCIENTIFIC INC | AP146 PH paper | 9/12/2016 | 16.90 | 001 | W | R |
| 336196 | FLINN SCIENTIFIC INC | 10% DISCOUNT | 9/12/2016 | (17.73) | 001 | W | R |
| 336196 | FLINN SCIENTIFIC INC | Please see attached for items | 9/12/2016 | 489.70 | 001 | W | R |
| 336196 | FLINN SCIENTIFIC INC | Student Fees - Science | 9/12/2016 | 544.69 | 009 | W | R |
| 336196 | FLINN SCIENTIFIC INC | Teaching Aids - Science | 9/12/2016 | 1,273.14 | 001 | W | R |
| 336197 | FLOURISH INTEGRATED THERAPY | ESY SERVICES FOR ABBIE IRWIN | 9/12/2016 | 360.00 | 516 | W | R |
| 336197 | FLOURISH INTEGRATED THERAPY | ESY SERVICES FOR MEAGAN DENNY | 9/12/2016 | 350.00 | 516 | W | R |
| 336197 | FLOURISH INTEGRATED THERAPY | ESY SERVICES FOR TRAVIS SEESE | 9/12/2016 | 595.00 | 516 | W | R |
| 336197 | FLOURISH INTEGRATED THERAPY | ESY SERVICES FOR TYLER SEESE | 9/12/2016 | 595.00 | 516 | W | R |
| 336197 | FLOURISH INTEGRATED THERAPY | ESY SERVICES FOR JAMES | 9/12/2016 | 203.25 | 516 | W | R |
| 336198 | FOLLETT SCHOOL SOLUTIONS, INC | Destiny District subscription | 9/12/2016 | 21,418.52 | 001 | W | R |
| 336199 | Fraziers Landscape & Lawncare | AES- Landscape labor and new | 9/12/2016 | 3,405.00 | 003 | W | R |
| 336200 | FREY SCIENTIFIC | 9-574845-636 100 TOPOGRAPHIC | 9/12/2016 | 15.83 | 001 | W | R |
| 336200 | FREY SCIENTIFIC | 9-120-0330-636 CLAMP LAMPS | 9/12/2016 | 65.94 | 001 | W | R |
| 336200 | FREY SCIENTIFIC | 25% DISCOUNT | 9/12/2016 | (18.48) | 001 | W | R |
| 336200 | FREY SCIENTIFIC | CAT. # 1399035- KITCHEN LAB | 9/12/2016 | 165.99 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | DISCOUNT | 9/12/2016 | (46.48) | 009 | W | R |
| 336200 | FREY SCIENTIFIC | CAT. # 086006- MODELING CLAY | 9/12/2016 | 23.10 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | CAT # 0207481 - DELTA | 9/12/2016 | 12.95 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | CAT. # 1207485 - SCIENTIFIC | 9/12/2016 | 21.59 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | PLEASE SEE ATTACHED | 9/12/2016 | 750.16 | 001 | W | R |
| 336200 | FREY SCIENTIFIC | PLEASE SEE ATTACHED | 9/12/2016 | 39.57 | 001 | W | R |
| 336200 | FREY SCIENTIFIC | Student Fees - Science | 9/12/2016 | 473.06 | 009 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
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| 336200 | FREY SCIENTIFIC | Student Fees - Science | 9/12/2016 | 230.36 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | Student Fees - Science | 9/12/2016 | 468.09 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | Student Fees - Science | 9/12/2016 | 4.68 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | Student Fees - Science | 9/12/2016 | 230.20 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | Teaching Aids - Science | 9/12/2016 | 536.01 | 001 | W | R |
| 336200 | FREY SCIENTIFIC | Teaching Aids - Science | 9/12/2016 | 46.04 | 001 | W | R |
| 336200 | FREY SCIENTIFIC | Student Fees - Science | 9/12/2016 | 80.03 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | Student Fees - Science | 9/12/2016 | 156.69 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | Student Fees - Science | 9/12/2016 | 88.77 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | Student Fees - Science | 9/12/2016 | 645.80 | 009 | W | R |
| 336200 | FREY SCIENTIFIC | Increase per Frey | 9/12/2016 | 91.82 | 009 | W | R |
| 336201 | FUNDAMENTALS | Paper Bag Princess Book | 9/12/2016 | 374.00 | 009 | W | R |
| 336201 | FUNDAMENTALS | Esperanza Rising | 9/12/2016 | 733.95 | 009 | W | R |
| 336201 | FUNDAMENTALS | 20% Discount | 9/12/2016 | (146.79) | 009 | W | R |
| 336201 | FUNDAMENTALS | 6th Grade Student Reading: | 9/12/2016 | 692.52 | 009 | W | R |
| 336201 | FUNDAMENTALS | Weasel ISBN#978-0380713585 | 9/12/2016 | 460.03 | 009 | W | R |
| 336202 | EBS CO INDUSTRIES | Renewal of annual | 9/12/2016 | 167.55 | 001 | W | R |
| 336203 | EDUCATIONAL FURNITURE | Office, lobby, and classroom | 9/12/2016 | 3,338.05 | 001 | W | R |
| 336204 | EDUCATIONAL SERVICE CENTER | Finger printing and background | 9/12/2016 | 110.00 | 001 | W | R |
| 336205 | EDWIN H. DAVIS & SON, INC | Parts and supplies for | 9/12/2016 | 8.40 | 001 | W | R |
| 336205 | EDWIN H. DAVIS & SON, INC | Parts and supplies for | 9/12/2016 | 163.24 | 001 | W | R |
| 336205 | EDWIN H. DAVIS & SON, INC | Parts and supplies for | 9/12/2016 | 324.31 | 001 | W | R |
| 336205 | EDWIN H. DAVIS & SON, INC | Parts and supplies for | 9/12/2016 | 183.04 | 001 | W | R |
| 336205 | EDWIN H. DAVIS & SON, INC | Parts and supplies for | 9/12/2016 | 181.74 | 001 | W | R |
| 336205 | EDWIN H. DAVIS & SON, INC | Parts and supplies for | 9/12/2016 | 18.78 | 001 | W | R |
| 336206 | ELLINGER SERVICES, INC. | Annual Inspection - Training | 9/12/2016 | 150.00 | 300 | W | R |
| 336207 | Ellevation, LLC | SEE ATTACHED QUOTE | 9/12/2016 | 10,725.00 | 551 | W | R |
| 336208 | DAYTON CINCINNATI TECHNOLOGY | 566 Dell Chromebooks | 9/12/2016 | 166,208.00 | 003 | W | R |
| 336208 | DAYTON CINCINNATI TECHNOLOGY | Aruba Network system support | 9/12/2016 | 31,100.00 | 001 | W | R |
| 336209 | DELTA EDUCATION | 2.5" flower pots (30) | 9/12/2016 | 20.97 | 009 | W | R |
| 336209 | DELTA EDUCATION | Shipping/Handling | 9/12/2016 | 5.00 | 009 | W | R |
| 336210 | DISCOVERY EDUCATION, INC. | Discovery Education Streaming | 9/12/2016 | 35,285.00 | 001 | W | R |
| 336211 | KRUSE, SPENCER | College Credit Plus | 9/12/2016 | 93.95 | 001 | W | R |
| 336212 | BARNES & NOBLE COLLEGE | College Credit Plus | 9/12/2016 | 1,049.25 | 001 | W | R |
| 336213 | BARAN, BETH | College Credit Plus | 9/12/2016 | 369.35 | 001 | W | R |
| 336214 | CDW-G INC. | Adobe Creative Cloud license | 9/12/2016 | 12,325.00 | 001 | W | R |
| 336215 | CARSON-DELLOSA PUB. LLC | #120168 Buzz-Worthy Bees Cut | 9/12/2016 | 53.91 | 001 | W | R |
| 336215 | CARSON-DELLOSA PUB. LLC | Shipping | 9/12/2016 | 6.00 | 001 | W | R |
| 336216 | CONSTRUCTION ANALYSIS, LLC | High School #4 Project- | 9/12/2016 | 7,800.00 | 004 | W | R |
| 336217 | BARNES AND NOBLE | THE SHADOW CLUB BY NEAL | 9/12/2016 | 2,445.80 | 009 | W | R |
| 336217 | BARNES AND NOBLE | 20% DISCOUNT | 9/12/2016 | (489.30) | 009 | W | R |
| 336218 | Beals, Carrie | Expenses reimbursement for | 9/12/2016 | 42.34 | 590 | W | R |
| 336219 | BUCKEYE CERAMIC SUPPLY | See Attached- TEACHER WILL | 9/12/2016 | 2,734.61 | 009 | W | R |
| 336219 | BUCKEYE CERAMIC SUPPLY | Discount | 9/12/2016 | (820.38) | 009 | W | R |
| 336219 | BUCKEYE CERAMIC SUPPLY | Shipping | 9/12/2016 | 30.00 | 009 | W | R |
| 336219 | BUCKEYE CERAMIC SUPPLY | Sun & Sea | 9/12/2016 | 139.20 | 009 | W | R |
| 336219 | BUCKEYE CERAMIC SUPPLY | Mediterranean teal | 9/12/2016 | 24.62 | 009 | W | R |
| 336219 | BUCKEYE CERAMIC SUPPLY | teal blue | 9/12/2016 | 36.45 | 009 | W | R |
| 336219 | BUCKEYE CERAMIC SUPPLY | Discount | 9/12/2016 | (59.98) | 009 | W | R |
| 336220 | BUCKEYE EDUCATIONAL SYSTEMS | Solid Works license renewal | 9/12/2016 | 4,100.00 | 001 | W | R |
| 336221 | BETZ, JOHN | Fall Mileage | 9/12/2016 | 31.32 | 300 | W | R |
| 336222 | BURTCH, DEREK | 2016-2017 START UP FOR THE | 9/12/2016 | 300.00 | 200 | W | R |
| 336223 | OELMA | Registration for conference | 9/12/2016 | 165.00 | 001 | W | R |
| 336224 | OAESA | Registration for conference | 9/12/2016 | 799.00 | 001 | W | R |
| 336224 | OAESA | Registration for conference | 9/12/2016 | 799.00 | 001 | W | R |
| 336225 | OAGC | Registration for conference | 9/12/2016 | 155.00 | 001 | W | R |
| 336226 | OASSA | Registration for conference | 9/12/2016 | 335.00 | 001 | W | R |
| 336227 | OELMA | Registration for conference | 9/12/2016 | 265.00 | 001 | W | R |
| 336228 | OCALI | Registration for conference | 9/12/2016 | 275.00 | 001 | W | R |
| 336229 | OASSA | Registration for conference | 9/12/2016 | 260.00 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached order for MD Unit | 9/12/2016 | 87.92 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached order for MD Unit | 9/12/2016 | 5.18 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached order for MD Unit | 9/12/2016 | 1.39 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached order for MD Unit | 9/12/2016 | 9.78 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached order for MD Unit | 9/12/2016 | 28.99 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached order for MD Unit | 9/12/2016 | 13.39 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached order for MD Unit | 9/12/2016 | (12.69) | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached order for MD Unit | 9/12/2016 | 12.69 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | SUPPLIES AUG-SEPT | 9/12/2016 | 568.34 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see the attached 1st | 9/12/2016 | 118.81 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see the attached 1st | 9/12/2016 | 14.78 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see the attached 1st | 9/12/2016 | 8.93 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see the attached 1st | 9/12/2016 | 7.29 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see the attached 2nd | 9/12/2016 | 10.19 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see the attached 2nd | 9/12/2016 | 131.78 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see the attached 2nd | 9/12/2016 | 8.93 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see the attached ELL | 9/12/2016 | 92.85 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see the attached 2nd | 9/12/2016 | 441.51 | 009 | W | R |
| 336230 | STAPLES ADVANTAGE | 1483998 ALL-IN-ONE DESK | 9/12/2016 | 52.58 | 001 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|------------------------|--------------------------------|-----------|----------|------|----------------------|-------------|
| 336230 | STAPLES ADVANTAGE | PLEASE SEE ATTACHED | 9/12/2016 | 83.16 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached list of 3rd grade | 9/12/2016 | 17.19 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached list of 3rd grade | 9/12/2016 | 5.98 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached list of 3rd grade | 9/12/2016 | 18.79 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | see attached list of 3rd grade | 9/12/2016 | 54.03 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | #807870 | 9/12/2016 | 40.31 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | GERMAN CLASSROOM | 9/12/2016 | 93.81 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (479884) Inkjet labels, 1 x | 9/12/2016 | 113.16 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (491208) HP 56 black ink | 9/12/2016 | 90.20 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (474821) HP 56 tri-color ink | 9/12/2016 | 138.00 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (479877) White labels, 2x4 | 9/12/2016 | 35.01 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (1721446) Bistro chalk marker | 9/12/2016 | 14.99 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 39.92 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 16.36 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 5.12 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 431.18 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 58.00 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 17.86 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 7.29 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 65.95 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 10.39 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 20.78 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 25.32 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (730395) Tagboard, 24 x 18 | 9/12/2016 | 21.91 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (374814) White binder, 1-1/2" | 9/12/2016 | 44.25 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (462739) Write-on dividers | 9/12/2016 | 33.50 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (522003) Hardboard clipboards, | 9/12/2016 | 47.85 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Classroom supplies for Kdg. | 9/12/2016 | 19.99 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Classroom supplies for Kdg. | 9/12/2016 | 51.64 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Classroom supplies for Kdg. | 9/12/2016 | 18.59 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Office supply order | 9/12/2016 | 8.93 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Office supply order | 9/12/2016 | 67.65 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Multi-grade supply order | 9/12/2016 | 112.88 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (479877) Shipping labels | 9/12/2016 | 35.01 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (511509) Mailing return | 9/12/2016 | 8.34 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (1509411) Blason Armorbox ipad | 9/12/2016 | 171.54 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | (479880) Address labels | 9/12/2016 | 17.86 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | First grade classroom supplies | 9/12/2016 | 216.11 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | 2nd Grade Consumable Supplies | 9/12/2016 | 556.55 | 009 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 99.92 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | See attached list of 3rd grade | 9/12/2016 | 23.75 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | See attached list of 3rd grade | 9/12/2016 | 18.49 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | See attached list of 3rd grade | 9/12/2016 | 9.49 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Kdg. classroom supplies | 9/12/2016 | 4.70 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | Kdg. classroom supplies | 9/12/2016 | 66.73 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | TA 1: see attached | 9/12/2016 | 2.79 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | TA 1: see attached | 9/12/2016 | 32.67 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | TA 3: see attached | 9/12/2016 | 27.50 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | TA 3: see attached | 9/12/2016 | 23.75 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | 2nd Grade Classroom Supplies - | 9/12/2016 | 63.54 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | 2nd Grade Classroom Supplies - | 9/12/2016 | 41.28 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | PLASTIC POCKET TABS | 9/12/2016 | 132.60 | 009 | W | R |
| 336230 | STAPLES ADVANTAGE | Please see attached order | 9/12/2016 | 99.68 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | GOES Office supplies | 9/12/2016 | 1.99 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | 2nd grade teaching aids | 9/12/2016 | 58.30 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | 3rd grade teaching aids | 9/12/2016 | 47.34 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | 1st grade uniform school | 9/12/2016 | 70.65 | 009 | W | R |
| 336230 | STAPLES ADVANTAGE | GOES SLC teaching aids | 9/12/2016 | 16.58 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | 2nd grade teaching aids | 9/12/2016 | 8.99 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | 3rd grade teaching aids | 9/12/2016 | 23.75 | 001 | W | R |
| 336230 | STAPLES ADVANTAGE | AVERY DURABLE | 9/12/2016 | 170.94 | 009 | W | R |
| 336230 | STAPLES ADVANTAGE | AVERY DURABLE BINDERS--GREEN | 9/12/2016 | 106.19 | 009 | W | R |
| 336230 | STAPLES ADVANTAGE | AVERY DURABLE BINDERS--BLACK | 9/12/2016 | 103.60 | 009 | W | R |
| 336230 | STAPLES ADVANTAGE | CLASSROOM SUPPLIES | 9/12/2016 | 79.80 | 516 | W | R |
| 336230 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 9/12/2016 | 133.06 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 2,443.92 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 161.40 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 253.30 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 3.50 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 38.98 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 23.39 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 255.16 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 111.11 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 738.96 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 14.75 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 23.39 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 257.32 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 692.44 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 155.95 | 516 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|------------------------|--------------------------------|-----------|----------|------|----------------------|-------------|
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 66.40 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 7.01 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/12/2016 | 21.42 | 516 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Califone earbud 1512677 | 9/12/2016 | 137.60 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Classroom supplies, see | 9/12/2016 | 416.89 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Classroom supplies, see | 9/12/2016 | 263.29 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Classroom supplies, see | 9/12/2016 | 25.12 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | TA/5: | 9/12/2016 | 81.00 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | see attached list of 3rd grade | 9/12/2016 | 3.05 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | see attached list of 3rd grade | 9/12/2016 | 28.10 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | see attached list of 3rd grade | 9/12/2016 | 66.22 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 3rd gr classroom supplies | 9/12/2016 | 99.95 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 3rd gr classroom supplies | 9/12/2016 | 100.70 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SUPPLIES AUG-SEPT | 9/12/2016 | 20.40 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SUPPLIES AUG-SEPT | 9/12/2016 | 262.14 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SUPPLIES AUG-SEPT | 9/12/2016 | 520.28 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Art Classroom Supplies | 9/12/2016 | 16.76 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Item #024895 - Scissors Class | 9/12/2016 | 51.98 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Item #1809697 - rulers - | 9/12/2016 | 16.88 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Item #1439151 - Rubbing plates | 9/12/2016 | 8.70 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Item #410873 - Rubbing plates | 9/12/2016 | 8.70 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 2nd Grade School Fee Money | 9/12/2016 | 130.00 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Item #86389 - 1/2" black | 9/12/2016 | 108.75 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Item #1354253 - Dry erase | 9/12/2016 | 24.32 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Item #20754 - Pencil topper | 9/12/2016 | 26.88 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Item #1502918 - 3 1/3 x 4 | 9/12/2016 | 0.90 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 2nd Grade Student Fee | 9/12/2016 | 513.30 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 2nd Grade Student Fee | 9/12/2016 | 759.55 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 2nd Grade Student Fee | 9/12/2016 | 2.79 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 4th Classroom Supplies | 9/12/2016 | 17.40 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 4th Classroom Supplies | 9/12/2016 | 166.32 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 4th Classroom Supplies | 9/12/2016 | 14.68 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Please see the attached 2nd | 9/12/2016 | 105.60 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR MATH TEACHING | 9/12/2016 | 29.43 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR MATH TEACHING | 9/12/2016 | 43.63 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SCIENCE TEACHING AIDS | 9/12/2016 | 61.70 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR MATH TEACHING | 9/12/2016 | 83.12 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR MATH TEACHING | 9/12/2016 | 16.24 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR SCIENCE | 9/12/2016 | 149.55 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 5th Grade Teaching Aids. | 9/12/2016 | 20.47 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 5th Grade Teaching Aids. | 9/12/2016 | 126.73 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 4th Grade Student Fees | 9/12/2016 | 63.40 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 4th Grade Student Fees | 9/12/2016 | 1,390.09 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 4th Grade Student Fees | 9/12/2016 | 62.32 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | LD Teaching Aids. | 9/12/2016 | 280.48 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | LD Teaching Aids. | 9/12/2016 | 7.00 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | LD Teaching Aids. | 9/12/2016 | 59.31 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | LD Teaching Aids. | 9/12/2016 | 18.44 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | LD Teaching Aids. | 9/12/2016 | 8.44 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Special Ed. Clerk and | 9/12/2016 | 59.57 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Special Ed. Clerk and | 9/12/2016 | 51.04 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Please see attached order | 9/12/2016 | 578.64 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Please see attached order | 9/12/2016 | 112.86 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Please see attached order | 9/12/2016 | 85.49 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Please see attached order | 9/12/2016 | 12.99 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Office supply order | 9/12/2016 | 27.67 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Office supply order | 9/12/2016 | 47.15 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Multi-grade supply order | 9/12/2016 | 213.80 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Copy paper order | 9/12/2016 | 155.88 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | (1313981) Ring book inside | 9/12/2016 | 25.46 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | (248962) Card stock, white | 9/12/2016 | 72.73 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | (1398937) Poly envelopes, asst | 9/12/2016 | 66.13 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | (023255) Twin-pocket folders, | 9/12/2016 | 79.53 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | (1283096) Report covers, | 9/12/2016 | 80.91 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 2nd Grade Consumable Supplies | 9/12/2016 | 110.40 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 2nd Grade Consumable Supplies | 9/12/2016 | 788.76 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | See attached list of 2nd grade | 9/12/2016 | 130.94 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | See attached list of 2nd grade | 9/12/2016 | 8.44 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | See attached list of gifted | 9/12/2016 | 81.91 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | See attached list of gifted | 9/12/2016 | 16.24 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | See attached list of uniform | 9/12/2016 | 3,372.64 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | See attached list of uniform | 9/12/2016 | 155.75 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | See attached list of uniform | 9/12/2016 | 9.16 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | See attached list of | 9/12/2016 | 65.55 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM TEACHING AIDS-SEE | 9/12/2016 | 48.54 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM TEACHING AIDS-SEE | 9/12/2016 | 135.34 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM TEACHING AIDS-SEE | 9/12/2016 | 16.24 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM TEACHING AIDS-SEE | 9/12/2016 | 87.33 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM TEACHING AIDS-SEE | 9/12/2016 | 112.67 | 001 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|-----------|------|----------------------|-------------|
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM TEACHING AIDS-SEE | 9/12/2016 | 5.49 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM TEACHING AIDS-SEE | 9/12/2016 | 100.74 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM TEACHING AIDS-SEE | 9/12/2016 | 42.81 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | CLASSROOM TEACHING AIDS-SEE | 9/12/2016 | 3.44 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Kdg. supplies for classroom | 9/12/2016 | 162.24 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | TA 4: see attached | 9/12/2016 | 199.04 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Office supplies: see attached | 9/12/2016 | 6.89 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Big Box of Easy to read words | 9/12/2016 | 21.64 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Game Snap it up Phonics + | 9/12/2016 | 9.03 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Remover stapler pen SPR41883 | 9/12/2016 | 0.90 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Eraser Pink beveled end med | 9/12/2016 | 1.28 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Dewey the Document Camera | 9/12/2016 | 114.36 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Bandages - Curad busy bugs ADH | 9/12/2016 | 2.53 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | GLUE STICKS, ERASERS, MARKERS, | 9/12/2016 | 40.24 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Classroom Supplies | 9/12/2016 | 98.21 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | Classroom Supplies | 9/12/2016 | 51.70 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 002055 Composition Book | 9/12/2016 | 193.75 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 1533771 Mini Dry Erasers | 9/12/2016 | 81.20 | 009 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR R/LA TEACHING | 9/12/2016 | 74.48 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR R/LA TEACHING | 9/12/2016 | 6.49 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR R/LA TEACHING | 9/12/2016 | 16.37 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 3rd grade teaching aids | 9/12/2016 | 1.94 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 3rd grade teaching aids | 9/12/2016 | 17.54 | 001 | W | R |
| 336231 | SCHOOL SPECIALTY, INC. | 3rd grade teaching aids | 9/12/2016 | 29.60 | 001 | W | R |
| 336232 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 17 | 9/15/2016 | 1,642.00 | 001 | W | R |
| 336232 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 17 | 9/15/2016 | 92.00 | 001 | W | R |
| 336232 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 17 | 9/15/2016 | 13,570.23 | 001 | W | R |
| 336232 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 17 | 9/15/2016 | 3,858.00 | 001 | W | R |
| 336232 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 17 | 9/15/2016 | 2,500.00 | 001 | W | R |
| 336233 | TEACHER'S DISCOVERY | Hero or Villain blank poster | 9/15/2016 | 14.95 | 401 | W | R |
| 336233 | TEACHER'S DISCOVERY | Papyrus bookmark kits | 9/15/2016 | 32.95 | 401 | W | R |
| 336233 | TEACHER'S DISCOVERY | Shipping | 9/15/2016 | 8.20 | 401 | W | R |
| 336234 | ASCD | CURRICULUM MEMBERSHIP DUES | 9/15/2016 | 79.00 | 001 | W | R |
| 336235 | PEARSON EDUCATION INC | Prentice Hall world | 9/15/2016 | 2,727.70 | 401 | W | R |
| 336236 | TIME WARNER CABLE | wireless service Sept., Oct. | 9/15/2016 | 335.00 | 401 | W | R |
| 336237 | AMERICAN EXPRESS | SUBSCRIPTION-DISPATCH DIGITAL | 9/15/2016 | 6.99 | 001 | W | R |
| 336238 | DICK BLICK ART MATERIALS | See attached order | 9/15/2016 | 1,059.70 | 009 | W | R |
| 336238 | DICK BLICK ART MATERIALS | See attached order | 9/15/2016 | 157.70 | 009 | W | R |
| 336238 | DICK BLICK ART MATERIALS | See attached order | 9/15/2016 | (157.70) | 009 | W | R |
| 336238 | DICK BLICK ART MATERIALS | See attached order | 9/15/2016 | (89.16) | 009 | W | R |
| 336238 | DICK BLICK ART MATERIALS | See attached order | 9/15/2016 | (48.98) | 009 | W | R |
| 336238 | DICK BLICK ART MATERIALS | See attached order | 9/15/2016 | (69.96) | 009 | W | R |
| 336238 | DICK BLICK ART MATERIALS | See attached order | 9/15/2016 | 69.96 | 009 | W | R |
| 336239 | TREASURER OF OHIO | FY16 AUDITING SERVICES | 9/15/2016 | 8,302.50 | 001 | W | R |
| 336239 | TREASURER OF OHIO | FY16 CAFR | 9/15/2016 | 220.00 | 001 | W | R |
| 336240 | GRUBE, KIM | In-lieu of transportation | 9/15/2016 | 500.00 | 001 | W | R |
| 336241 | O.I.A.A.A | ATHLETIC DIRECTOR MEMBERSHIP | 9/15/2016 | 135.00 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Electricity July to Dec 2016 | 9/15/2016 | 8.12 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | West Bus/Maintenance Compound | 9/15/2016 | 13.65 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Wyandot Run | 9/15/2016 | 6,515.81 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Scioto Ridge | 9/15/2016 | 6,170.23 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Oak Creek | 9/15/2016 | 5,859.77 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Tyler Run | 9/15/2016 | 4,501.77 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Walnut Creek | 9/15/2016 | 6,306.91 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Glen Oak | 9/15/2016 | 5,678.88 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Olentangy Meadows | 9/15/2016 | 6,158.29 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Liberty Tree | 9/15/2016 | 6,116.07 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Cheshire | 9/15/2016 | 6,271.27 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Shanahan Middle | 9/15/2016 | 31,456.50 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Liberty Middle | 9/15/2016 | 14,352.28 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Orange Middle | 9/15/2016 | 247.53 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Hyatts Middle | 9/15/2016 | 12,673.50 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Liberty High School | 9/15/2016 | 28,345.17 | 001 | W | R |
| 336242 | AMERICAN ELECTRIC POWER | Food Service D/W | 9/15/2016 | 2,442.78 | 006 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Maint | 9/15/2016 | 199.28 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | Food Service Copier | 9/15/2016 | 8.80 | 006 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 24.66 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 1.52 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 0.05 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 4.80 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 99.76 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 371.02 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 281.41 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 151.38 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 646.01 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 8.92 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 4.52 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 18.12 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 33.74 | 001 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|------------|------|----------------------|-------------|
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 28.42 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 44.84 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 22.60 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 86.52 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 11.97 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 22.01 | 001 | W | R |
| 336243 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 9/15/2016 | 1.73 | 001 | W | R |
| 336244 | PITNEY BOWES INC. | FY16- POSTAGE MACHINES FOR | 9/15/2016 | 1,158.00 | 001 | W | R |
| 336245 | AT & T | District Wide Long Distance | 9/15/2016 | 279.20 | 001 | W | R |
| 336246 | CENTURYLINK | District Wide Long Distance | 9/15/2016 | 271.31 | 001 | W | R |
| 336247 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 9/15/2016 | 124.84 | 001 | W | R |
| 336247 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 9/15/2016 | 3,910.72 | 001 | W | R |
| 336248 | TWEEDY, RACHEL | CERTIFIED MILEAGE (TRAVELING | 9/15/2016 | 50.11 | 001 | W | R |
| 336249 | SHARROCK, ANDREA | CERTIFIED MILEAGE (TRAVELING | 9/15/2016 | 19.44 | 001 | W | W |
| 336250 | KNAPPE, LEANN | DISTRICT MILEAGE | 9/15/2016 | 18.36 | 001 | W | W |
| 336251 | ELKINS, ANTHONY | DISTRICT MILEAGE | 9/15/2016 | 76.41 | 001 | W | R |
| 336252 | DETILLIO, VINCENT | DISTRICT MILEAGE | 9/15/2016 | 60.99 | 001 | W | W |
| 336253 | Powers, Jacqueline | DISTRICT MILEAGE | 9/15/2016 | 70.28 | 001 | W | R |
| 336254 | Ellison, Katherine | DISTRICT MILEAGE | 9/15/2016 | 45.63 | 001 | W | W |
| 336255 | COLE, HEATHER | DISTRICT MILEAGE | 9/15/2016 | 41.90 | 001 | W | R |
| 336256 | ACCENT COMM SERVICES, INC | REPAIR SERVICES | 9/15/2016 | 60.00 | 001 | W | R |
| 336257 | GREAT AMERICA LEASING CORP. | Shanahan Copier Lease | 9/15/2016 | 251.07 | 001 | W | R |
| 336258 | Rohrer, Brent | Mileage Reimbursement - July, | 9/15/2016 | 47.79 | 001 | W | W |
| 336259 | SOSTER, HEATHER | Mileage Reimbursement - July, | 9/15/2016 | 149.85 | 001 | W | R |
| 336260 | BOB ROGERS TRAVEL | TRIP FOR LEILA OSWALT FROM | 9/15/2016 | 899.00 | 200 | W | W |
| 336261 | COLLEGE BOARD (THE) | Registration for conference | 9/15/2016 | 190.00 | 001 | W | R |
| 336262 | OELMA | Registration for conference | 9/15/2016 | 125.00 | 001 | W | R |
| 336263 | OMLA (OHIO MIDDLE LEVEL ASSN) | Registration for conference | 9/15/2016 | 230.00 | 001 | W | W |
| 336264 | CEARLEY, EDWARD | Employee meal reimbursement | 9/15/2016 | 8.91 | 001 | W | R |
| 336265 | LOTH, INC. | Furniture for new chemistry | 9/15/2016 | 5,846.72 | 003 | W | R |
| 336266 | LEARNING A-Z | Raz - kids classroom | 9/15/2016 | 474.75 | 001 | W | R |
| 336266 | LEARNING A-Z | Raz - kids classroom | 9/15/2016 | 759.60 | 009 | W | R |
| 336266 | LEARNING A-Z | 2nd Grade School Fee money | 9/15/2016 | 439.80 | 009 | W | R |
| 336266 | LEARNING A-Z | SEE ATTACHED QUOTE | 9/15/2016 | 2,249.50 | 551 | W | R |
| 336267 | LAWRENSEN, VALERIE | MILEAGE JULY-SEPT | 9/15/2016 | 56.16 | 001 | W | R |
| 336268 | MCCOY, SHELLEY K. | EXTENDED SCHOOL YEAR SERVICES | 9/15/2016 | 615.00 | 516 | W | R |
| 336269 | McMURRY, PEGGY | Mileage and Expenses-Peggy: | 9/15/2016 | 101.52 | 001 | W | R |
| 336270 | META | DISTRICT FIBER CONNECTION | 9/15/2016 | 107,216.16 | 001 | W | R |
| 336271 | MEYER, TODD | MILEAGE REIMBURSEMENT | 9/15/2016 | 134.03 | 001 | W | R |
| 336272 | MOBYMAX, LLC | 1 Year Teacher Pro License - | 9/15/2016 | 99.00 | 009 | W | R |
| 336272 | MOBYMAX, LLC | 1 Year Teacher Pro License - | 9/15/2016 | 99.00 | 009 | W | R |
| 336272 | MOBYMAX, LLC | 1 Year Teacher Pro License - | 9/15/2016 | 99.00 | 009 | W | R |
| 336273 | MORGANHEIMER | Fort Orange - Items for Resale | 9/15/2016 | 1,117.00 | 300 | W | R |
| 336274 | NEFF COMPANY | Championship banners | 9/15/2016 | 448.46 | 300 | W | R |
| 336275 | NASCO | SEE ATTACHED FOR PE/HEALTH | 9/15/2016 | 170.62 | 001 | W | R |
| 336276 | NAVIANCE, INC. | Student Fees - Naviance | 9/15/2016 | 10,254.20 | 009 | W | R |
| 336277 | OELMA | Registration for conference | 9/15/2016 | 225.00 | 001 | W | R |
| 336278 | OHIO HIGH SCHOOL ATHLETIC | Jamboree Game Fee | 9/15/2016 | 500.00 | 300 | W | W |
| 336279 | OHIO SCHOOL PSYCHOLOGISTS | Registration for conference | 9/15/2016 | 285.00 | 001 | W | R |
| 336279 | OHIO SCHOOL PSYCHOLOGISTS | Registration for conference | 9/15/2016 | 220.00 | 001 | W | R |
| 336280 | OASSA | Registration for the 2016 Ohio | 9/15/2016 | 1,150.00 | 590 | W | R |
| 336281 | Ohio Parks & Recreation | Playground Safety | 9/15/2016 | 1,710.00 | 001 | W | R |
| 336282 | ORIENTAL TRADING INC. | IN-56/9062, DIY LOOK IT'S ME | 9/15/2016 | 104.95 | 009 | W | R |
| 336282 | ORIENTAL TRADING INC. | SHIPPING & HANDLING | 9/15/2016 | 14.99 | 009 | W | R |
| 336283 | OHIO ART EDUCATION ASSOC. | Registration for conference | 9/15/2016 | 215.00 | 001 | W | W |
| 336284 | PEARSON | AIMSWEB FOR 13,877 STUDENTS @ | 9/15/2016 | 90,200.50 | 516 | W | R |
| 336285 | PEARSON EDUCATION INC. | Student Fees - World Language | 9/15/2016 | 2,048.50 | 009 | W | R |
| 336285 | PEARSON EDUCATION INC. | Estimated Shipping/Handling | 9/15/2016 | 143.40 | 009 | W | R |
| 336285 | PEARSON EDUCATION INC. | Student Fees - World Language | 9/15/2016 | 409.70 | 009 | W | R |
| 336285 | PEARSON EDUCATION INC. | Estimated Shipping/Handling | 9/15/2016 | 28.68 | 009 | W | R |
| 336286 | PEPSI COLA BOTTLING CO. | Fort Orange - Items for Resale | 9/15/2016 | 460.50 | 300 | W | R |
| 336286 | PEPSI COLA BOTTLING CO. | Fort Orange - Items for Resale | 9/15/2016 | (42.24) | 300 | W | R |
| 336287 | PICKAWAY COUNTY ED.SERV.CENTER | Training and testing for | 9/15/2016 | 120.00 | 001 | W | R |
| 336288 | PRO-ED | CAT# 12875 PRAGMATIC LANGUAGE | 9/15/2016 | 88.00 | 516 | W | R |
| 336288 | PRO-ED | SHIPPING & HANDLING | 9/15/2016 | 8.80 | 516 | W | R |
| 336288 | PRO-ED | 20893 LIVING IN THE US -- | 9/15/2016 | 499.95 | 001 | W | R |
| 336288 | PRO-ED | 20605 SURVIVAL BINGO | 9/15/2016 | 42.95 | 001 | W | R |
| 336288 | PRO-ED | 20214 ECON TEACHERS GUIDE | 9/15/2016 | 54.95 | 001 | W | R |
| 336288 | PRO-ED | 20213 ECON STUDENT WORKBOOK | 9/15/2016 | 78.43 | 001 | W | R |
| 336289 | Professional Media Group, LLC | DALI MEMBERSHIP 16-17 MARK | 9/15/2016 | 2,507.50 | 001 | W | R |
| 336290 | PROFESSIONAL SERVICE | High School #4- Professional | 9/15/2016 | 13,265.10 | 004 | W | R |
| 336291 | REALLY GOOD STUFF | 162185 4-compartment caddies - | 9/15/2016 | 25.99 | 001 | W | R |
| 336291 | REALLY GOOD STUFF | 159425 Durable book and binder | 9/15/2016 | 104.93 | 001 | W | R |
| 336291 | REALLY GOOD STUFF | Promo code: GIVEME10 | 9/15/2016 | (13.09) | 001 | W | R |
| 336291 | REALLY GOOD STUFF | Shipping | 9/15/2016 | 18.33 | 001 | W | R |
| 336292 | RICE, ANDY | reimbursement fee for state | 9/15/2016 | 44.00 | 001 | W | W |
| 336293 | ROCHESTER 100 INC | (NF COMM ENG) Nicky's | 9/15/2016 | 125.00 | 009 | W | R |
| 336294 | SAM'S CLUB DIRECT | MUSKET OPEN PO FOR JULY-SEPT | 9/15/2016 | 346.73 | 300 | W | R |
| 336294 | SAM'S CLUB DIRECT | Uniform School Supplies | 9/15/2016 | 177.10 | 009 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|------------------------------|--------------------------------|-----------|----------|------|----------------------|-------------|
| 336294 | SAM'S CLUB DIRECT | Uniform School Supplies | 9/15/2016 | 29.94 | 009 | W | R |
| 336295 | SARGENT WELCH | 470300-94 AGAR | 9/15/2016 | 129.58 | 009 | W | R |
| 336295 | SARGENT WELCH | WLS-30841-10 AA BATTERIES | 9/15/2016 | 6.70 | 009 | W | R |
| 336295 | SARGENT WELCH | WLS24687-E 100 ML GRADUATED | 9/15/2016 | 53.60 | 009 | W | R |
| 336296 | SCHOLASTIC | (014-4758) Scholastic News, | 9/15/2016 | 525.00 | 009 | W | R |
| 336296 | SCHOLASTIC | (004) Dynamath magazine, attn: | 9/15/2016 | 174.75 | 001 | W | R |
| 336296 | SCHOLASTIC | Scholastic News, fifth grade | 9/15/2016 | 603.75 | 009 | W | R |
| 336296 | SCHOLASTIC | Scholastic News grade 1 | 9/15/2016 | 656.25 | 009 | W | R |
| 336296 | SCHOLASTIC | (012-4758) Scholastic News | 9/15/2016 | 630.00 | 009 | W | R |
| 336296 | SCHOLASTIC | (038-1441) Storyworks | 9/15/2016 | 954.98 | 009 | W | R |
| 336297 | SCHOOL DATEBOOKS, INC. | 2300 SCHOOL DATEBOOKS FOR | 9/15/2016 | 8,521.50 | 009 | W | R |
| 336298 | SCHOOL HEALTH SUPPLY | GENERAL NURSES HEALTH/HYGIENE | 9/15/2016 | 405.62 | 001 | W | R |
| 336298 | SCHOOL HEALTH SUPPLY | discount 15% | 9/15/2016 | (60.80) | 001 | W | R |
| 336298 | SCHOOL HEALTH SUPPLY | Athletic training supplies | 9/15/2016 | 1,149.91 | 300 | W | R |
| 336298 | SCHOOL HEALTH SUPPLY | Athletic training supplies | 9/15/2016 | 219.98 | 300 | W | R |
| 336299 | SCHOOL-LABELS.COM | Please see the attached | 9/15/2016 | 209.99 | 001 | W | R |
| 336300 | SCHOOL OUTFITTERS | For Arrowhead Elementary | 9/15/2016 | 707.64 | 001 | W | R |
| 336300 | SCHOOL OUTFITTERS | Shipping | 9/15/2016 | 99.90 | 001 | W | R |
| 336301 | SCHOOL PRIDE | 3x5 flags | 9/15/2016 | 440.00 | 300 | W | R |
| 336301 | SCHOOL PRIDE | Banners | 9/15/2016 | 1,000.00 | 300 | W | R |
| 336301 | SCHOOL PRIDE | Hardware | 9/15/2016 | - | 300 | W | R |
| 336301 | SCHOOL PRIDE | Sportsmanship Signs | 9/15/2016 | 650.00 | 300 | W | R |
| 336302 | SIGN-A-RAMA | SENIOR LOCKER SIGNS | 9/15/2016 | 606.25 | 200 | W | R |
| 336303 | STEPS TO LITERACY | STL775 - BLUE & RED MAGNETIC | 9/15/2016 | 208.95 | 009 | W | R |
| 336303 | STEPS TO LITERACY | SHIPPING & HANDLING | 9/15/2016 | - | 009 | W | R |
| 336304 | Sterling Paper Co. | 8 1/2" X 11" WHITE COPIER | 9/15/2016 | 2,676.00 | 001 | W | R |
| 336304 | Sterling Paper Co. | SCHOOL055235 | 9/15/2016 | 2,596.00 | 001 | W | R |
| 336304 | Sterling Paper Co. | Copy paper for Central Office | 9/15/2016 | 159.60 | 001 | W | R |
| 336305 | STRATAS HIGH SCHOOL RECOVERY | DRUG PREVENTION COUNSELING FOR | 9/15/2016 | 3,175.00 | 001 | W | W |
| 336305 | STRATAS HIGH SCHOOL RECOVERY | SUBSTANCE ABUSE RECOVERY | 9/15/2016 | 1,875.00 | 001 | W | W |
| 336305 | STRATAS HIGH SCHOOL RECOVERY | SUBSTANCE ABUSE RECOVERY | 9/15/2016 | 5,475.00 | 001 | W | W |
| 336306 | SLAVINSKI, JOHN | DLT TRAINING SERVICES | 9/15/2016 | 200.00 | 001 | W | R |
| 336307 | MULTI-HEALTH SYSTEMS, INC | SEE ATTACHED ORDER | 9/15/2016 | 5,456.60 | 516 | W | R |
| 336308 | TEACHER'S DISCOVERY | Teaching Aids - World Language | 9/15/2016 | 930.86 | 001 | W | R |
| 336308 | TEACHER'S DISCOVERY | Teaching Aids - World Language | 9/15/2016 | 17.93 | 001 | W | R |
| 336309 | T & L GRAPHICS | Fort Orange - Resale | 9/15/2016 | 370.00 | 300 | W | R |
| 336310 | TOWNSEND PRESS | 1-59194-223-3 Groundwork for a | 9/15/2016 | 119.00 | 001 | W | R |
| 336310 | TOWNSEND PRESS | 1-59194-188-1 Building | 9/15/2016 | 119.00 | 001 | W | R |
| 336310 | TOWNSEND PRESS | 1-59194-190-3 Improving | 9/15/2016 | 119.00 | 001 | W | R |
| 336310 | TOWNSEND PRESS | 1-59194-193-8 Advancing | 9/15/2016 | 119.00 | 001 | W | R |
| 336310 | TOWNSEND PRESS | SHIPPING | 9/15/2016 | 26.15 | 001 | W | R |
| 336311 | TREETOP PUBLISHING | (PP14) Print & paste 28 page | 9/15/2016 | 391.00 | 009 | W | R |
| 336311 | TREETOP PUBLISHING | Shipping | 9/15/2016 | 39.10 | 009 | W | R |
| 336312 | WIESER EDUCATIONAL INC | 5th Grade Common Core | 9/15/2016 | 39.99 | 001 | W | R |
| 336312 | WIESER EDUCATIONAL INC | Item #ST1632WB - Fantasy and | 9/15/2016 | 39.99 | 001 | W | R |
| 336312 | WIESER EDUCATIONAL INC | Item #ST1633WB - Historical | 9/15/2016 | 39.99 | 001 | W | R |
| 336312 | WIESER EDUCATIONAL INC | Item #ST1635WB - Mystery | 9/15/2016 | 39.99 | 001 | W | R |
| 336312 | WIESER EDUCATIONAL INC | shipping | 9/15/2016 | 16.00 | 001 | W | R |
| 336313 | WILSON LANGUAGE TRAINING | F2GWBWP, GEL WORD BOARD W/ | 9/15/2016 | 16.00 | 001 | W | R |
| 336313 | WILSON LANGUAGE TRAINING | SHIPPING | 9/15/2016 | 5.95 | 001 | W | R |
| 336314 | WOLFE, JAY | Mileage reimbursement | 9/15/2016 | 56.16 | 300 | W | R |
| 336315 | SCHOLASTIC MAGAZINES | 4th Grade Student Fees | 9/15/2016 | 676.64 | 009 | W | R |
| 336315 | SCHOLASTIC MAGAZINES | shipping | 9/15/2016 | - | 009 | W | R |
| 336315 | SCHOLASTIC MAGAZINES | UPFRONT MAGAZINE-THE NEW YORK | 9/15/2016 | 309.69 | 001 | W | R |
| 336315 | SCHOLASTIC MAGAZINES | SHIPPING | 9/15/2016 | 30.97 | 001 | W | R |
| 336315 | SCHOLASTIC MAGAZINES | 5th Grade School Fee Money | 9/15/2016 | 699.00 | 009 | W | R |
| 336315 | SCHOLASTIC MAGAZINES | shipping | 9/15/2016 | 69.90 | 009 | W | R |
| 336316 | SCHOLASTIC | Scholastic News Grade 1. | 9/15/2016 | 577.50 | 009 | W | R |
| 336316 | SCHOLASTIC | Shipping | 9/15/2016 | 57.75 | 009 | W | R |
| 336316 | SCHOLASTIC | 040-0582- SOURCE CODE 040-0146 | 9/15/2016 | 232.50 | 001 | W | R |
| 336316 | SCHOLASTIC | SHIPPING | 9/15/2016 | 23.25 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 174.72 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Repairs to transportation | 9/15/2016 | 544.00 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | (30.00) | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Repairs to transportation | 9/15/2016 | - | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 82.08 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 432.60 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 707.26 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 30.69 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 245.07 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 66.78 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 213.76 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 1,488.36 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 242.05 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 197.03 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 436.21 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 100.00 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 854.59 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 56.89 | 001 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|-----------------------------|-----------|----------|------|----------------------|-------------|
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 197.03 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 456.61 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | (466.83) | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 110.87 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 16.88 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 49.56 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 950.12 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | (139.14) | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 1.58 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 680.77 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 147.63 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 63.20 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 17.51 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 156.22 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 2.46 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 541.04 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 374.20 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 415.27 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 622.45 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 1.79 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 6.96 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | (246.99) | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 147.63 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 47.06 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 179.96 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 18.82 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 990.00 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | (495.00) | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | (374.20) | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 25.27 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 78.00 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 135.00 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 94.55 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 59.46 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 253.03 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 1,382.62 | 001 | W | R |
| 336317 | RUSH TRUCK CENTERS OF OHIO | Parts for transportation | 9/15/2016 | 7.07 | 001 | W | R |
| 336318 | RTJ RESTAURANTS, LLC | Food/ACE July - Sept., 2016 | 9/15/2016 | 379.95 | 006 | W | R |
| 336318 | RTJ RESTAURANTS, LLC | AES | 9/15/2016 | 216.05 | 006 | W | R |
| 336318 | RTJ RESTAURANTS, LLC | OCE | 9/15/2016 | 21.75 | 006 | W | R |
| 336318 | RTJ RESTAURANTS, LLC | GOE | 9/15/2016 | 424.65 | 006 | W | R |
| 336318 | RTJ RESTAURANTS, LLC | OME | 9/15/2016 | 447.00 | 006 | W | R |
| 336318 | RTJ RESTAURANTS, LLC | JCE | 9/15/2016 | 596.00 | 006 | W | R |
| 336318 | RTJ RESTAURANTS, LLC | FTE | 9/15/2016 | 37.25 | 006 | W | R |
| 336318 | RTJ RESTAURANTS, LLC | SMS | 9/15/2016 | 59.60 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/SRE | 9/15/2016 | 168.50 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/AES | 9/15/2016 | 88.76 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/OCE | 9/15/2016 | 275.00 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/TRE | 9/15/2016 | 99.10 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/TRE | 9/15/2016 | 110.37 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/WCE | 9/15/2016 | 103.44 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/ISE | 9/15/2016 | 130.92 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/ISE | 9/15/2016 | 143.00 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/GOE | 9/15/2016 | 111.37 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/GOE | 9/15/2016 | 185.90 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/OME | 9/15/2016 | 134.28 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/OME | 9/15/2016 | 95.91 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/JCE | 9/15/2016 | 129.56 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/FTE | 9/15/2016 | 171.47 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/CES | 9/15/2016 | 134.09 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/HES | 9/15/2016 | 129.36 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/SMS | 9/15/2016 | 476.24 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/LMS | 9/15/2016 | 371.67 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/LMS | 9/15/2016 | 100.40 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/OMS | 9/15/2016 | 182.51 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/OMS | 9/15/2016 | 101.89 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/OMS | 9/15/2016 | 90.92 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/HMS | 9/15/2016 | 105.65 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/HMS | 9/15/2016 | 136.24 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/HMS | 9/15/2016 | 116.15 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/BMS | 9/15/2016 | 195.64 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/BMS | 9/15/2016 | 209.33 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/OHS | 9/15/2016 | 121.59 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/LHS | 9/15/2016 | 166.77 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/LHS | 9/15/2016 | 183.66 | 006 | W | R |
| 336319 | ICE CREAM SPECIALTIES & BAKERY | Food/OOHS | 9/15/2016 | 284.40 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/WRE July - Sept., 2016 | 9/15/2016 | 3,284.57 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/WRE July - Sept., | 9/15/2016 | 655.79 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/ACE | 9/15/2016 | 2,970.41 | 006 | W | R |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-------------------------------|--------------------------------|-----------|-----------|------|----------------------|-------------|
| 336320 | GORDON FOOD SERVICE | Non Food/ACE | 9/15/2016 | 453.52 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/SRE | 9/15/2016 | 3,385.94 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/SRE | 9/15/2016 | 237.30 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/AES | 9/15/2016 | 3,278.15 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/AES | 9/15/2016 | 640.30 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/OCE | 9/15/2016 | 4,937.51 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/OCE | 9/15/2016 | 250.48 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/TRE | 9/15/2016 | 2,894.75 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/TRE | 9/15/2016 | 525.23 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/WCE | 9/15/2016 | 4,291.42 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/WCE | 9/15/2016 | 273.07 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/ISE | 9/15/2016 | 4,108.86 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/ISE | 9/15/2016 | 461.18 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/GOE | 9/15/2016 | 4,037.51 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/GOE | 9/15/2016 | 186.47 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/OME | 9/15/2016 | 4,910.78 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/OME | 9/15/2016 | 602.07 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/LTE | 9/15/2016 | 4,445.54 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/LTE | 9/15/2016 | 382.09 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/JCE | 9/15/2016 | 4,100.69 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/JCE | 9/15/2016 | 459.98 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/FTE | 9/15/2016 | 3,355.80 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/FTE | 9/15/2016 | 222.50 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/CES | 9/15/2016 | 4,537.37 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/CES | 9/15/2016 | 592.09 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/HES | 9/15/2016 | 5,660.67 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/HES | 9/15/2016 | 374.94 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/SMS | 9/15/2016 | 10,070.38 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/SMS | 9/15/2016 | 1,285.64 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/LMS | 9/15/2016 | 7,944.46 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/LMS | 9/15/2016 | 640.47 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/OMS | 9/15/2016 | 7,965.40 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/OMS | 9/15/2016 | 990.10 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/HMS | 9/15/2016 | 7,491.95 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/HMS | 9/15/2016 | 529.01 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/BMS | 9/15/2016 | 6,955.30 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/BMS | 9/15/2016 | 523.43 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/OHS | 9/15/2016 | 17,022.81 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/OHS | 9/15/2016 | 1,535.05 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/LHS | 9/15/2016 | 16,552.88 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/LHS | 9/15/2016 | 1,217.90 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Food/OOHS | 9/15/2016 | 18,635.25 | 006 | W | R |
| 336320 | GORDON FOOD SERVICE | Non Food/OOHS | 9/15/2016 | 2,406.66 | 006 | W | R |
| 336321 | DELAWARE CO. REG. SEWER DIST. | High School #4 Project- | 9/15/2016 | 12,084.56 | 004 | W | R |
| 336322 | PALO, MICHELE | Mileage for July - Sept., 2016 | 9/15/2016 | 211.09 | 006 | W | R |
| 336323 | DELAWARE CO. REG. SEWER DIST. | High School #4 Project- | 9/15/2016 | 5,287.00 | 004 | W | R |
| 336324 | ALL-LINES LEASING | Scrubbers | 9/16/2016 | 2,972.83 | 001 | W | R |
| 336325 | BANNISTER DESIGNS | DR28 2"X8" SIGN/NAMEPLATE | 9/16/2016 | 7.25 | 001 | W | W |
| 336326 | OHIO CAPITAL CONFERENCE | Gator rental - spring | 9/16/2016 | 250.00 | 300 | W | R |
| 336327 | AMERIPRIDE LINEN & APPAREL | UNIFORM RENTALS | 9/16/2016 | 290.41 | 001 | W | R |
| 336327 | AMERIPRIDE LINEN & APPAREL | UNIFORM RENTALS | 9/16/2016 | 132.31 | 001 | W | R |
| 336327 | AMERIPRIDE LINEN & APPAREL | UNIFORM RENTALS | 9/16/2016 | 260.41 | 001 | W | R |
| 336328 | BATTERIES PLUS | CUSTODIAL SUPPLIES | 9/16/2016 | 141.75 | 001 | W | R |
| 336328 | BATTERIES PLUS | CUSTODIAL SUPPLIES | 9/16/2016 | 129.11 | 001 | W | R |
| 336328 | BATTERIES PLUS | CUSTODIAL SUPPLIES | 9/16/2016 | 94.50 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 261.98 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 103.73 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 406.95 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 25.44 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 3,064.30 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 194.45 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 71.10 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 393.87 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 226.81 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 292.95 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 154.87 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 374.14 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 153.85 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 228.00 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 252.15 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 130.55 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 324.01 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 1,153.75 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 147.74 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 33.00 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 250.11 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 1,725.69 | 001 | W | R |
| 336329 | CARMEN'S DISTRIBUTION SYSTEMS | CUSTODIAL SUPPLIES | 9/16/2016 | 518.70 | 001 | W | R |
| 336330 | HP PRODUCTS | CUSTODIAL SUPPLIES | 9/16/2016 | 383.79 | 001 | W | R |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|------------------------------|-------------------------------|-----------|----------|------|----------------------|-------------|
| 336330 | HP PRODUCTS | CUSTODIAL SUPPLIES | 9/16/2016 | 128.10 | 001 | W | R |
| 336330 | HP PRODUCTS | CUSTODIAL SUPPLIES | 9/16/2016 | 1,217.65 | 001 | W | R |
| 336330 | HP PRODUCTS | CUSTODIAL SUPPLIES | 9/16/2016 | 172.41 | 001 | W | R |
| 336330 | HP PRODUCTS | CUSTODIAL SUPPLIES | 9/16/2016 | 481.11 | 001 | W | R |
| 336331 | AMERIPRIDE LINEN & APPAREL | Repairs & Maintenance D/W | 9/16/2016 | 29.75 | 001 | W | R |
| 336331 | AMERIPRIDE LINEN & APPAREL | Repairs & Maintenance D/W | 9/16/2016 | 38.44 | 001 | W | R |
| 336332 | CITY ELECTRIC SUPPLY CO. | Parts D/W | 9/16/2016 | 67.50 | 001 | W | R |
| 336333 | OHIO DEPT OF COMMERCE | State Inspections D/W | 9/16/2016 | 75.00 | 001 | W | W |
| 336333 | OHIO DEPT OF COMMERCE | State Inspections D/W | 9/16/2016 | 125.00 | 001 | W | W |
| 336334 | EQUIPARTS CORP | Parts D/W | 9/16/2016 | 63.90 | 001 | W | R |
| 336334 | EQUIPARTS CORP | Parts D/W | 9/16/2016 | 87.90 | 001 | W | R |
| 336334 | EQUIPARTS CORP | Parts D/W | 9/16/2016 | 35.29 | 001 | W | R |
| 336335 | EVOLUTION AG, LLC | Parts D/W | 9/16/2016 | 276.37 | 001 | W | R |
| 336336 | DEFABCO, INC. | Repairs & Maintenance D/W | 9/16/2016 | 441.00 | 001 | W | R |
| 336337 | GOLDEN BEAR LOCK&SAFE | Parts D/W | 9/16/2016 | 178.50 | 001 | W | R |
| 336337 | GOLDEN BEAR LOCK&SAFE | Parts D/W | 9/16/2016 | 176.50 | 001 | W | R |
| 336338 | GRAINGER, INC. | Parts D/W | 9/16/2016 | 923.32 | 001 | W | R |
| 336339 | GRAYBAR | Parts D/W | 9/16/2016 | 53.79 | 001 | W | R |
| 336339 | GRAYBAR | Parts D/W | 9/16/2016 | 72.40 | 001 | W | R |
| 336339 | GRAYBAR | Parts D/W | 9/16/2016 | 163.06 | 001 | W | R |
| 336340 | KIMBALL MIDWEST | Parts D/W | 9/16/2016 | 65.00 | 001 | W | R |
| 336341 | LASERFLEX CORPORATION | Parts D/W | 9/16/2016 | 312.06 | 001 | W | R |
| 336342 | LOEB ELECTRIC | Parts D/W | 9/16/2016 | 21.94 | 001 | W | R |
| 336342 | LOEB ELECTRIC | Parts D/W | 9/16/2016 | 241.02 | 001 | W | R |
| 336342 | LOEB ELECTRIC | Parts D/W | 9/16/2016 | 38.01 | 001 | W | R |
| 336342 | LOEB ELECTRIC | Parts D/W | 9/16/2016 | 170.73 | 001 | W | R |
| 336343 | MARYSVILLE FENCE COMPANY | Professional & Technical | 9/16/2016 | 360.00 | 001 | W | R |
| 336344 | MATHESON TRI-GAS INC | Parts D/W | 9/16/2016 | 221.81 | 001 | W | R |
| 336345 | MENARDS INC | Parts D/W | 9/16/2016 | 39.99 | 001 | W | W |
| 336345 | MENARDS INC | Parts D/W | 9/16/2016 | 69.00 | 001 | W | W |
| 336345 | MENARDS INC | Parts D/W | 9/16/2016 | (39.99) | 001 | W | W |
| 336345 | MENARDS INC | Parts D/W | 9/16/2016 | 82.80 | 001 | W | W |
| 336345 | MENARDS INC | Parts D/W | 9/16/2016 | 36.99 | 001 | W | W |
| 336345 | MENARDS INC | Parts D/W | 9/16/2016 | 12.70 | 001 | W | W |
| 336345 | MENARDS INC | Parts D/W | 9/16/2016 | 24.28 | 001 | W | W |
| 336345 | MENARDS INC | Parts D/W | 9/16/2016 | 10.38 | 001 | W | W |
| 336346 | NORWOOD HARDWARE & SUPPLY | Parts D/W | 9/16/2016 | 403.59 | 001 | W | R |
| 336346 | NORWOOD HARDWARE & SUPPLY | Parts D/W | 9/16/2016 | 345.00 | 001 | W | R |
| 336346 | NORWOOD HARDWARE & SUPPLY | Parts D/W | 9/16/2016 | 345.00 | 001 | W | R |
| 336346 | NORWOOD HARDWARE & SUPPLY | Parts D/W | 9/16/2016 | 648.50 | 001 | W | R |
| 336346 | NORWOOD HARDWARE & SUPPLY | Parts D/W | 9/16/2016 | 364.80 | 001 | W | R |
| 336346 | NORWOOD HARDWARE & SUPPLY | Parts D/W | 9/16/2016 | 346.25 | 001 | W | R |
| 336346 | NORWOOD HARDWARE & SUPPLY | Parts D/W | 9/16/2016 | 165.00 | 001 | W | R |
| 336346 | NORWOOD HARDWARE & SUPPLY | Parts D/W | 9/16/2016 | 260.15 | 001 | W | R |
| 336346 | NORWOOD HARDWARE & SUPPLY | Parts D/W | 9/16/2016 | 260.15 | 001 | W | R |
| 336346 | NORWOOD HARDWARE & SUPPLY | Parts D/W | 9/16/2016 | 243.55 | 001 | W | R |
| 336346 | NORWOOD HARDWARE & SUPPLY | Parts D/W | 9/16/2016 | 528.00 | 001 | W | R |
| 336347 | SHIFFLER EQUIPMENT SALES | Parts D/W | 9/16/2016 | 1,607.95 | 001 | W | R |
| 336348 | TRANE PARTS & SUPPLY | Parts D/W | 9/16/2016 | 2,074.77 | 001 | W | R |
| 336348 | TRANE PARTS & SUPPLY | Parts D/W | 9/16/2016 | 674.41 | 001 | W | R |
| 336349 | SOUTHARD SUPPLY INC. | Parts D/W | 9/16/2016 | 1,490.00 | 001 | W | R |
| 336350 | UNITED REFRIGERATION | Parts D/W | 9/16/2016 | - | 001 | W | V |
| 336350 | UNITED REFRIGERATION | Parts D/W | 9/16/2016 | - | 001 | W | V |
| 336350 | UNITED REFRIGERATION | Parts D/W | 9/16/2016 | - | 001 | W | V |
| 336350 | UNITED REFRIGERATION | Parts D/W | 9/16/2016 | - | 001 | W | V |
| 336350 | UNITED REFRIGERATION | Parts D/W | 9/16/2016 | - | 001 | W | V |
| 336351 | VOSS BROS. SALES | Parts D/W | 9/16/2016 | 3.49 | 001 | W | R |
| 336352 | WESTWATER | Parts D/W | 9/16/2016 | 436.02 | 001 | W | R |
| 336353 | SPORTS EQUIPMENT SPECIALISTS | Parts D/W | 9/16/2016 | 1,185.00 | 001 | W | R |
| 336353 | SPORTS EQUIPMENT SPECIALISTS | Parts D/W | 9/16/2016 | 290.00 | 001 | W | R |
| 336354 | SMART OIL LLC | Parts D/W | 9/16/2016 | 1,250.84 | 001 | W | R |
| 336355 | Sunbelt Rentals Inc. | Grounds Rentals D/W | 9/16/2016 | 109.10 | 001 | W | R |
| 336356 | UNITED REFRIGERATION | Parts D/W | 9/16/2016 | 20.45 | 001 | W | R |
| 336357 | PIONEER MANUFACTURING | Parts D/W | 9/16/2016 | - | 001 | W | R |
| 336357 | PIONEER MANUFACTURING | Grounds Upkeep D/W | 9/16/2016 | 2,394.00 | 001 | W | R |
| 336358 | FLUCHIA | WIGWAM SUPPLIES AUG-SEPT | 9/16/2016 | 712.98 | 300 | W | R |
| 336359 | ARTINA | Mentorship Portfolios- from | 9/16/2016 | 715.25 | 009 | W | R |
| 336360 | GOPHER SPORT | SEE ATTACHED LIST OF SUPPLIES | 9/16/2016 | 2,200.00 | 001 | W | R |
| 336360 | GOPHER SPORT | SUPPLIES | 9/16/2016 | 361.24 | 001 | W | R |
| 336361 | MYRICKS, DALON | Football | 9/16/2016 | 65.00 | 300 | W | R |
| 336362 | FORINO, ROBERT | Football | 9/16/2016 | 65.00 | 300 | W | R |
| 336363 | MILLER, CHAD | Football | 9/16/2016 | 65.00 | 300 | W | W |
| 336364 | STAPLETON, PRESTON | Football | 9/16/2016 | 65.00 | 300 | W | R |
| 336365 | FORINO, ANTHONY | Football | 9/16/2016 | 65.00 | 300 | W | R |
| 336366 | ZABORNIK, TODD | Football | 9/16/2016 | 65.00 | 300 | W | R |
| 336367 | BAUER, SCOTT | Football | 9/16/2016 | 65.00 | 300 | W | R |
| 336368 | GOICOCHEA, JOE | Football | 9/16/2016 | 65.00 | 300 | W | W |
| 336369 | BAKER, CHRIS | Football | 9/16/2016 | 65.00 | 300 | W | W |
| 336370 | HARRIMAN, TYLER | Football | 9/16/2016 | 65.00 | 300 | W | R |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|---------------------------|--------------------------|-----------|--------|------|----------------------|-------------|
| 336371 | BRIGGS, THOMAS | Girls soccer | 9/16/2016 | 40.00 | 300 | W | R |
| 336372 | Raab, Jim | Girls soccer | 9/16/2016 | 40.00 | 300 | W | R |
| 336373 | GUROY, JOHN | Girls soccer | 9/16/2016 | 40.00 | 300 | W | R |
| 336374 | Hardin, Justin | Girls soccer | 9/16/2016 | 40.00 | 300 | W | R |
| 336375 | ALBERTSON, GREGORY | Girls soccer | 9/16/2016 | 40.00 | 300 | W | W |
| 336376 | SCHIERBECK, CHARLES | Girls soccer | 9/16/2016 | 40.00 | 300 | W | R |
| 336376 | SCHIERBECK, CHARLES | Girls soccer | 9/16/2016 | 87.00 | 300 | W | R |
| 336377 | YADE, MAME | Girls soccer | 9/16/2016 | 54.00 | 300 | W | R |
| 336378 | TELLO, SERGIO | Girls soccer | 9/16/2016 | 87.00 | 300 | W | R |
| 336379 | CONNOR, CARL | Girls soccer | 9/16/2016 | 40.00 | 300 | W | R |
| 336380 | HEMLEBEN, THOMAS | Girls soccer | 9/16/2016 | 40.00 | 300 | W | R |
| 336381 | TAYLOR, MAC | Girls soccer | 9/16/2016 | 47.00 | 300 | W | R |
| 336382 | Hardin, Justin | Boys soccer | 9/16/2016 | 20.00 | 300 | W | R |
| 336383 | MITCHELL, AARON | Boys soccer | 9/16/2016 | 54.00 | 300 | W | W |
| 336384 | SIMPSON, JAMES | Boys soccer | 9/16/2016 | 87.00 | 300 | W | R |
| 336385 | ACQUAH, ABRAHAM | Boys soccer | 9/16/2016 | 87.00 | 300 | W | R |
| 336386 | KAETHOW, MARK | Boys soccer | 9/16/2016 | 54.00 | 300 | W | R |
| 336387 | POTTER, JAMES | Boys soccer | 9/16/2016 | 87.00 | 300 | W | W |
| 336388 | GRUZS, THOMAS | Boys soccer | 9/16/2016 | 87.00 | 300 | W | R |
| 336389 | WELDON, MICHAEL | Boys soccer | 9/16/2016 | 40.00 | 300 | W | R |
| 336390 | NAVARRO, MIGUEL | Boys soccer | 9/16/2016 | 27.00 | 300 | W | R |
| 336391 | BLANKENSHIP, KYLE | Boys soccer | 9/16/2016 | 54.00 | 300 | W | R |
| 336392 | BAYMILLER, DEREK | Boys soccer | 9/16/2016 | 87.00 | 300 | W | R |
| 336393 | MEINE, FRED | Boys soccer | 9/16/2016 | 87.00 | 300 | W | W |
| 336394 | HARRIS, QUINTON TERENCE | Field hockey | 9/16/2016 | 110.00 | 300 | W | R |
| 336395 | GARDINER, WILLIAM H. | Field hockey | 9/16/2016 | 110.00 | 300 | W | R |
| 336396 | LEE, MARCUS | Field hockey | 9/16/2016 | 110.00 | 300 | W | R |
| 336397 | JOHNSON, VERA | Field hockey | 9/16/2016 | 110.00 | 300 | W | R |
| 336398 | MCSCHOOLER, PATRICIA | Girls volleyball | 9/16/2016 | 65.00 | 300 | W | W |
| 336399 | FRANCESCON, LORI | Girls volleyball | 9/16/2016 | 65.00 | 300 | W | W |
| 336400 | MORRIS, RICK | Girls volleyball | 9/16/2016 | 65.00 | 300 | W | R |
| 336401 | REES, NANCY | Girls volleyball | 9/16/2016 | 65.00 | 300 | W | R |
| 336402 | LUCE, WILLIAM | Girls volleyball | 9/16/2016 | 75.00 | 300 | W | W |
| 336403 | EHRHARDT, LISA | Football | 9/16/2016 | 22.50 | 300 | W | R |
| 336403 | EHRHARDT, LISA | Football | 9/16/2016 | 32.50 | 300 | W | R |
| 336404 | Taylor, Corinne | Football | 9/16/2016 | 50.00 | 300 | W | R |
| 336404 | Taylor, Corinne | Football | 9/16/2016 | 55.00 | 300 | W | R |
| 336405 | Thompson, Terrance M. | Football | 9/16/2016 | 40.00 | 300 | W | R |
| 336405 | Thompson, Terrance M. | Football | 9/16/2016 | 37.50 | 300 | W | R |
| 336406 | FISHER, CARL | Volleyball | 9/16/2016 | 25.00 | 300 | W | R |
| 336407 | HILLIARD BRADLEY | Bowling entry fees | 9/16/2016 | 220.00 | 300 | W | R |
| 336408 | BARNHART, TODD | Delaware Country Sheriff | 9/16/2016 | 108.00 | 300 | W | W |
| 336409 | KELLER, DEREK | Delaware Country Sheriff | 9/16/2016 | 108.00 | 300 | W | R |
| 336410 | YARNELL, DAN | Delaware Country Sheriff | 9/16/2016 | 180.00 | 300 | W | W |
| 336410 | YARNELL, DAN | Delaware Country Sheriff | 9/16/2016 | 108.00 | 300 | W | W |
| 336411 | MOX, JAMES BRIAN | Delaware Country Sheriff | 9/16/2016 | 144.00 | 300 | W | W |
| 336412 | SALLOWS, RON | Delaware Country Sheriff | 9/16/2016 | 108.00 | 300 | W | R |
| 336413 | DEBBIE'S COSTUME SHOP | Costume Rental Package | 9/16/2016 | 500.00 | 200 | W | R |
| 336414 | DUBLIN SCIOTO HIGH SCHOOL | Girls golf | 9/16/2016 | 310.00 | 300 | W | R |
| 336415 | CINCINNATI ST. URSULA | Girls golf | 9/16/2016 | 300.00 | 300 | W | R |
| 336416 | BARNHART, TODD | FOOTBALL | 9/16/2016 | 108.00 | 300 | W | W |
| 336417 | LUPU, MARK | FOOTBALL | 9/16/2016 | 108.00 | 300 | W | R |
| 336417 | LUPU, MARK | FOOTBALL | 9/16/2016 | 108.00 | 300 | W | R |
| 336418 | PETERSON, JUSTIN | FOOTBALL | 9/16/2016 | 108.00 | 300 | W | R |
| 336418 | PETERSON, JUSTIN | FOOTBALL | 9/16/2016 | 108.00 | 300 | W | R |
| 336419 | DUBLIN JEROME HIGH SCHOOL | GOLF - GIRLS | 9/16/2016 | 310.00 | 300 | W | R |
| 336420 | BURKE, RICHARD | FOOTBALL | 9/16/2016 | 20.00 | 300 | W | R |
| 336421 | Burkhart, Colleen | FOOTBALL | 9/16/2016 | 45.00 | 300 | W | W |
| 336422 | BURKHART, MACKENZIE | FOOTBALL | 9/16/2016 | 25.00 | 300 | W | W |
| 336422 | BURKHART, MACKENZIE | FOOTBALL | 9/16/2016 | 30.00 | 300 | W | W |
| 336423 | Clausing, Lisa M. | FOOTBALL | 9/16/2016 | 25.00 | 300 | W | W |
| 336423 | Clausing, Lisa M. | FOOTBALL | 9/16/2016 | 15.00 | 300 | W | W |
| 336423 | Clausing, Lisa M. | FOOTBALL | 9/16/2016 | 20.00 | 300 | W | W |
| 336423 | Clausing, Lisa M. | FOOTBALL | 9/16/2016 | 35.00 | 300 | W | W |
| 336423 | Clausing, Lisa M. | SOCCER - GIRLS | 9/16/2016 | 37.50 | 300 | W | W |
| 336424 | Contini, Stefanie | SOCCER - GIRLS | 9/16/2016 | 17.50 | 300 | W | R |
| 336424 | Contini, Stefanie | VOLLEYBALL - GIRLS | 9/16/2016 | 20.00 | 300 | W | R |
| 336424 | Contini, Stefanie | FOOTBALL | 9/16/2016 | 12.50 | 300 | W | R |
| 336424 | Contini, Stefanie | FOOTBALL | 9/16/2016 | 25.00 | 300 | W | R |
| 336425 | CURTIS, DON | VOLLEYBALL - GIRLS | 9/16/2016 | 30.00 | 300 | W | W |
| 336426 | Hebble, Charles | SOCCER - BOYS | 9/16/2016 | 37.50 | 300 | W | R |
| 336427 | MCPHERON, PAULA | FOOTBALL | 9/16/2016 | 35.00 | 300 | W | R |
| 336428 | SHEALY, THOMAS | FOOTBALL | 9/16/2016 | 9.00 | 300 | W | W |
| 336429 | BURWELL, MIKE | FIELD HOCKEY | 9/16/2016 | 110.00 | 300 | W | R |
| 336430 | GARDINER, WILLIAM H. | FIELD HOCKEY | 9/16/2016 | 110.00 | 300 | W | R |
| 336431 | TEATER, ANDREW | FOOTBALL | 9/16/2016 | 65.00 | 300 | W | W |
| 336432 | MCCLAIN, KAMERON | FOOTBALL | 9/16/2016 | 65.00 | 300 | W | W |
| 336433 | ZABORNIK, MATT | FOOTBALL | 9/16/2016 | 65.00 | 300 | W | W |
| 336434 | HOGUE, BRIAN | FOOTBALL | 9/16/2016 | 65.00 | 300 | W | W |

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|-----------------|------------------------------|--------------------------------|-----------|----------|------|-------------------------|----------------|
| 336435 | MOORE, GREGORY | FOOTBALL | 9/16/2016 | 65.00 | 300 | W | W |
| 336436 | COLFLESH, PHILLIP | FOOTBALL | 9/16/2016 | 65.00 | 300 | W | R |
| 336437 | MAUK, ERIC | FOOTBALL | 9/16/2016 | 65.00 | 300 | W | W |
| 336438 | SELLS, PAUL | FOOTBALL | 9/16/2016 | 65.00 | 300 | W | W |
| 336439 | BARNES, RICK | FOOTBALL | 9/16/2016 | 65.00 | 300 | W | R |
| 336440 | BARNES, ADAM | FOOTBALL | 9/16/2016 | 65.00 | 300 | W | R |
| 336441 | CLARK, MICHAEL | FOOTBALL | 9/16/2016 | 32.00 | 300 | W | R |
| 336442 | RUSCHAU, JEREMY | FOOTBALL | 9/16/2016 | 32.00 | 300 | W | R |
| 336443 | MC GEE, MICHAEL | FOOTBALL | 9/16/2016 | 32.00 | 300 | W | R |
| 336444 | BAYT, BOB | FOOTBALL | 9/16/2016 | 32.00 | 300 | W | R |
| 336445 | HENDERSON, MARK | FOOTBALL | 9/16/2016 | 32.00 | 300 | W | W |
| 336446 | SEYMOUR, ROBERT JR. | FOOTBALL | 9/16/2016 | 80.00 | 300 | W | R |
| 336447 | FIKE, BRIAN | FOOTBALL | 9/16/2016 | 80.00 | 300 | W | R |
| 336448 | STEELE, MARCUS | FOOTBALL | 9/16/2016 | 80.00 | 300 | W | W |
| 336449 | FALTAS, HOUSAM | FOOTBALL | 9/16/2016 | 80.00 | 300 | W | R |
| 336450 | Hardin, Justin | SOCCER - BOYS | 9/16/2016 | 40.00 | 300 | W | R |
| 336451 | WIEWEL, NANCY | FOOTBALL | 9/16/2016 | 40.00 | 300 | W | R |
| 336452 | O'CONNOR, JEAN-MARC | SOCCER - BOYS | 9/16/2016 | 40.00 | 300 | W | W |
| 336453 | MAYO, STEPHEN | SOCCER - BOYS | 9/16/2016 | 40.00 | 300 | W | R |
| 336454 | SIEGEL, DREW | SOCCER - BOYS | 9/16/2016 | 54.00 | 300 | W | R |
| 336455 | RUSSELL, JEFFERY | SOCCER - BOYS | 9/16/2016 | 87.00 | 300 | W | W |
| 336456 | PETERS, JAMES | SOCCER - BOYS | 9/16/2016 | 87.00 | 300 | W | R |
| 336457 | NYE, CALEB | SOCCER - BOYS | 9/16/2016 | 40.00 | 300 | W | W |
| 336458 | TEHRANI, AMIR | SOCCER - BOYS | 9/16/2016 | 40.00 | 300 | W | R |
| 336459 | GUROY, JOHN | SOCCER - BOYS | 9/16/2016 | 40.00 | 300 | W | R |
| 336460 | Norris, Jason | SOCCER - BOYS | 9/16/2016 | 40.00 | 300 | W | W |
| 336461 | MADISON, TROY SR | VOLLEYBALL - GIRLS | 9/16/2016 | 50.00 | 300 | W | R |
| 336462 | THACKER, KATHLEEN | VOLLEYBALL - GIRLS | 9/16/2016 | 50.00 | 300 | W | R |
| 336463 | ANDERSON, MARK | VOLLEYBALL - GIRLS | 9/16/2016 | 25.00 | 300 | W | W |
| 336464 | GOLDENSTERN, MIKHAIL | VOLLEYBALL - GIRLS | 9/16/2016 | 25.00 | 300 | W | W |
| 336465 | JACOBS, THOMAS | VOLLEYBALL - GIRLS | 9/16/2016 | 65.00 | 300 | W | W |
| 336466 | DOYLE, MICHAEL | VOLLEYBALL - GIRLS | 9/16/2016 | 65.00 | 300 | W | R |
| 336467 | TEHRANI, AMIR | SOCCER - GIRLS | 9/16/2016 | 40.00 | 300 | W | R |
| 336468 | KING, DAVID | SOCCER - GIRLS | 9/16/2016 | 40.00 | 300 | W | W |
| 336469 | PETERS, JAMES | SOCCER - GIRLS | 9/16/2016 | 40.00 | 300 | W | R |
| 336470 | ACQUAH, ABRAHAM | SOCCER - GIRLS | 9/16/2016 | 40.00 | 300 | W | R |
| 336471 | WIEWEL, KURT | SOCCER - GIRLS | 9/16/2016 | 54.00 | 300 | W | W |
| 336472 | HALL, ROBERT | SOCCER - GIRLS | 9/16/2016 | 87.00 | 300 | W | R |
| 336473 | LEVIT, VLADIMIR | SOCCER - GIRLS | 9/16/2016 | 87.00 | 300 | W | R |
| 336474 | BAYMILLER, DEREK | SOCCER - GIRLS | 9/16/2016 | 40.00 | 300 | W | R |
| 336475 | NYE, CALEB | SOCCER - GIRLS | 9/16/2016 | 40.00 | 300 | W | R |
| 336476 | MTI BROADWAY JUNIOR | DRAMA CLUB | 9/16/2016 | 400.00 | 200 | W | R |
| 336477 | BETZ, JOHN | Fall Mileage | 9/16/2016 | 166.32 | 300 | W | R |
| 336478 | CENTRAL DISTRICT ATHLETIC BD | 2016 Sectional & District Golf | 9/16/2016 | 300.00 | 300 | W | R |
| 336479 | OHIO CAPITAL CONFERENCE | Girls Golf Fees 16-17 | 9/16/2016 | 345.00 | 300 | W | R |
| 336479 | OHIO CAPITAL CONFERENCE | OCC - League Fees 16-17 | 9/16/2016 | 1,500.00 | 300 | W | R |
| 336479 | OHIO CAPITAL CONFERENCE | increase PO | 9/16/2016 | 500.00 | 300 | W | R |
| 336479 | OHIO CAPITAL CONFERENCE | OCC Fall Executive Committee | 9/16/2016 | 207.00 | 300 | W | R |
| 336480 | STRAIN, BRANDON | Football | 9/16/2016 | 80.00 | 300 | W | R |
| 336481 | GOMPF, GREG | Football | 9/16/2016 | 80.00 | 300 | W | R |
| 336482 | GREEN, TREY | Football | 9/16/2016 | 80.00 | 300 | W | W |
| 336483 | EDSINGER, ROGER | Football | 9/16/2016 | 40.00 | 300 | W | R |
| 336484 | BADEN, BRIAN | Football | 9/16/2016 | 40.00 | 300 | W | R |
| 336485 | TAYLOR, WILLIAM | Football | 9/16/2016 | 40.00 | 300 | W | R |
| 336486 | WORM, CHRISTOPHER | Football | 9/16/2016 | 40.00 | 300 | W | R |
| 336487 | MC KANNA, JON | Football | 9/16/2016 | 65.00 | 300 | W | R |
| 336488 | ROBISON, STEPHEN | Football | 9/16/2016 | 65.00 | 300 | W | R |
| 336489 | HENDERLY, BILL | Football | 9/16/2016 | 65.00 | 300 | W | R |
| 336490 | HAMER, MICHAEL | Football | 9/16/2016 | 65.00 | 300 | W | R |
| 336491 | WRIGHT, EDRIC | Football | 9/16/2016 | 65.00 | 300 | W | R |
| 336492 | VIDRICK, VINCENT | Field Hockey | 9/16/2016 | 110.00 | 300 | W | R |
| 336493 | NEWMAN, JEFF | Field Hockey | 9/16/2016 | 110.00 | 300 | W | W |
| 336494 | BLEVINS, LARRY | Field Hockey | 9/16/2016 | 110.00 | 300 | W | R |
| 336495 | VIDRICK, VINCENT | Field Hockey | 9/16/2016 | 110.00 | 300 | W | R |
| 336496 | BICKLEY, JEFF | Girls Soccer | 9/16/2016 | 94.00 | 300 | W | R |
| 336497 | STRANGES III, JOSEPH | Girls Soccer | 9/16/2016 | 87.00 | 300 | W | W |
| 336498 | MESSOUSSI, AHMED EL | Girls Soccer | 9/16/2016 | 87.00 | 300 | W | R |
| 336499 | ALBERTSON, GREGORY | Girls Soccer | 9/16/2016 | 40.00 | 300 | W | W |
| 336500 | NYE, CALEB | Girls Soccer | 9/16/2016 | 40.00 | 300 | W | R |
| 336501 | BAYMILLER, DEREK | Girls Soccer | 9/16/2016 | 40.00 | 300 | W | R |
| 336502 | HEMLEBEN, THOMAS | Girls Soccer | 9/16/2016 | 40.00 | 300 | W | R |
| 336503 | ARLEDGE, SHELDON | Volleyball | 9/16/2016 | - | 300 | W | V |
| 336504 | MORRIS, RICK | Volleyball | 9/16/2016 | 65.00 | 300 | W | R |
| 336505 | REES, NANCY | Volleyball | 9/16/2016 | 65.00 | 300 | W | R |
| 336506 | TOPP, JON | Volleyball | 9/16/2016 | 50.00 | 300 | W | R |
| 336507 | GATSCH, STEPHEN | Volleyball | 9/16/2016 | 50.00 | 300 | W | R |
| 336508 | LAMBERSON, JACK | Volleyball | 9/16/2016 | 90.00 | 300 | W | R |
| 336509 | RAINER, STEPHEN | Volleyball | 9/16/2016 | 90.00 | 300 | W | R |
| 336510 | STEWART, CURTIS | Volleyball | 9/16/2016 | 90.00 | 300 | W | R |

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| 336511 | LAMBERSON, JACK | Volleyball | 9/16/2016 | 65.00 | 300 | W | R |
| 336512 | KERINS, JILL | Volleyball | 9/16/2016 | 65.00 | 300 | W | R |
| 336513 | HECK, JEANY | Volleyball | 9/16/2016 | 50.00 | 300 | W | R |
| 336514 | ALKULA, STACI | Volleyball | 9/16/2016 | 50.00 | 300 | W | R |
| 336515 | Aynes, Dane | Volleyball | 9/16/2016 | 87.00 | 300 | W | R |
| 336516 | HERNANDEZ, MARTIN | Volleyball | 9/16/2016 | 87.00 | 300 | W | R |
| 336517 | MITCHELL, AARON | Volleyball | 9/16/2016 | 54.00 | 300 | W | W |
| 336518 | KING, DAVID | Volleyball | 9/16/2016 | 40.00 | 300 | W | W |
| 336519 | SCHIERBECK, CHARLES | Volleyball | 9/16/2016 | 40.00 | 300 | W | R |
| 336520 | USCLOWSKI, KEVIN | Boys Soccer | 9/16/2016 | 54.00 | 300 | W | R |
| 336521 | SOUSA, JOSE | Boys Soccer | 9/16/2016 | 87.00 | 300 | W | W |
| 336522 | STRANGES III, JOSEPH | Boys Soccer | 9/16/2016 | 87.00 | 300 | W | W |
| 336523 | PETERS, JAMES | Boys Soccer | 9/16/2016 | - | 300 | W | V |
| 336524 | ALBERTSON, GREGORY | Boys Soccer | 9/16/2016 | 40.00 | 300 | W | W |
| 336525 | LEXINGTON HIGH SCHOOL | Boys Golf | 9/16/2016 | 100.00 | 300 | W | R |
| 336525 | LEXINGTON HIGH SCHOOL | Girls Golf | 9/16/2016 | 100.00 | 300 | W | R |
| 336526 | NEWARK CATHOLIC HIGH SCHOOL | Boys Golf | 9/16/2016 | 175.00 | 300 | W | R |
| 336527 | HILLIARD BRADLEY | Boys Cross Country | 9/16/2016 | 100.00 | 300 | W | W |
| 336527 | HILLIARD BRADLEY | Girls Cross Country | 9/16/2016 | 100.00 | 300 | W | W |
| 336528 | COGAN, LISA | Field Hockey | 9/16/2016 | 30.00 | 300 | W | W |
| 336529 | ALTIER, JIM | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336530 | FISCHER, CAROL | Football | 9/16/2016 | 90.00 | 300 | W | W |
| 336531 | WELSH, DOUG | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336532 | CARCAMO, JODI | Football | 9/16/2016 | 60.00 | 300 | W | W |
| 336533 | WELSH, GERI | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336534 | ALTIER, JIM | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336535 | BAEHR, LISA | Football | 9/16/2016 | - | 300 | W | V |
| 336536 | BAEHR, MATT | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336537 | FERRELL, KAREN | Football | 9/16/2016 | - | 300 | W | V |
| 336537 | FERRELL, KAREN | Field Hockey | 9/16/2016 | - | 300 | W | V |
| 336537 | FERRELL, KAREN | Field Hockey | 9/16/2016 | - | 300 | W | V |
| 336538 | HAUGH, SUSAN KAY | Field Hockey | 9/16/2016 | 10.00 | 300 | W | R |
| 336538 | HAUGH, SUSAN KAY | Boys Soccer | 9/16/2016 | 32.50 | 300 | W | R |
| 336538 | HAUGH, SUSAN KAY | Volleyball | 9/16/2016 | 20.00 | 300 | W | R |
| 336539 | LEWIS, AMANDA | Girls Soccer | 9/16/2016 | 32.50 | 300 | W | W |
| 336540 | LOWER, BRIAN | Football | 9/16/2016 | 30.00 | 300 | W | R |
| 336541 | LOWRY, BRETT | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336542 | LOWRY, ALYSSA | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336543 | Noble, Chris | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336543 | Noble, Chris | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336544 | NOBLE, MEG | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336545 | Noble, Natalie | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336546 | SAFFELL, NICK | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336547 | SAFFELL, SUSAN | Football | 9/16/2016 | 30.00 | 300 | W | W |
| 336548 | Zeisler, Janie | Football | 9/16/2016 | 15.00 | 300 | W | W |
| 336549 | FERRELL, KAREN | Volleyball | 9/16/2016 | 22.50 | 300 | W | R |
| 336550 | GILKISON, KEVIN G. | Football Security | 9/16/2016 | 126.00 | 300 | W | R |
| 336551 | LYON, RICHARD | Football Security | 9/16/2016 | 144.00 | 300 | W | R |
| 336552 | MARTIN, ROBERT H. | Football Security | 9/16/2016 | 180.00 | 300 | W | W |
| 336553 | MIELKE, JOHN R., III | Football Security | 9/16/2016 | 113.40 | 300 | W | R |
| 336554 | LEWIS, AMANDA | Volleyball | 9/16/2016 | 22.50 | 300 | W | W |
| 336555 | PIJPER, RICHARD | Officials for volleyball | 9/16/2016 | 56.00 | 300 | W | R |
| 336556 | THOMAS, MARY | Officials for volleyball | 9/16/2016 | 56.00 | 300 | W | W |
| 336557 | HUMES, JEFF | Officials for football | 9/16/2016 | 40.00 | 300 | W | W |
| 336558 | DICKERSON, JOHN | Officials for football | 9/16/2016 | 40.00 | 300 | W | W |
| 336559 | MAYOTTE, CHRIS | Officials for football | 9/16/2016 | 40.00 | 300 | W | R |
| 336560 | HARDING, LEO | Officials for football | 9/16/2016 | 40.00 | 300 | W | W |
| 336561 | HUMES, JEFF | Officials for football | 9/16/2016 | 40.00 | 300 | W | W |
| 336562 | DICKERSON, JOHN | Officials for football | 9/16/2016 | 40.00 | 300 | W | W |
| 336563 | MOORE, JACKSON | Officials for football | 9/16/2016 | 40.00 | 300 | W | R |
| 336564 | BURGAN, SHAWN | Football Gate Help | 9/16/2016 | 20.00 | 300 | W | W |
| 336564 | BURGAN, SHAWN | Volleyball Gate Help | 9/16/2016 | 20.00 | 300 | W | W |
| 336565 | HOEFT, NATHAN | Football Gate Help | 9/16/2016 | 20.00 | 300 | W | W |
| 336566 | FRITCH, BRENT | Volleyball Gate Help | 9/16/2016 | 22.50 | 300 | W | W |
| 336567 | DAHME, MATT | Volleyball Officials | 9/16/2016 | 84.00 | 300 | W | R |
| 336568 | HOHE, JOHN | Volleyball Officials | 9/16/2016 | 84.00 | 300 | W | R |
| 336569 | HOLLERN, PAUL | Football Officials | 9/16/2016 | 40.00 | 300 | W | W |
| 336570 | BRICKER, JOSHUA | Football Officials | 9/16/2016 | 40.00 | 300 | W | W |
| 336571 | SCHMELZER, THOMAS | Football Officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336572 | BROYLES, RYAN | Football Officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336573 | BRICKER, JOSHUA | Football Officials | 9/16/2016 | 40.00 | 300 | W | W |
| 336574 | SCHMELZER, THOMAS | Football Officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336575 | MCCABE, MARK | Football Officials | 9/16/2016 | 40.00 | 300 | W | W |
| 336576 | SZANATI, ALEC | Football Officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336577 | OHIO CAPITAL CONFERENCE | OCC and Arbitrator Dues | 9/16/2016 | 150.00 | 300 | W | R |
| 336578 | THOMAS WORTHINGTON | Boys Cross Country Entry Fees | 9/16/2016 | 90.00 | 300 | W | W |
| 336578 | THOMAS WORTHINGTON | Girls Cross Country Entry Fees | 9/16/2016 | 90.00 | 300 | W | W |
| 336579 | WESTERVILLE NORTH HIGH SCHOOL | Boys Cross Country Entry Fees | 9/16/2016 | 90.00 | 300 | W | W |
| 336579 | WESTERVILLE NORTH HIGH SCHOOL | Girls Cross Country Entry Fees | 9/16/2016 | 90.00 | 300 | W | W |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|----------|------|----------------------|-------------|
| 336580 | MARYSVILLE BUNSOLD MS | Volleyball Entry Fees | 9/16/2016 | 140.00 | 300 | W | R |
| 336581 | DEMPSEY MIDDLE SCHOOL | Boys Golf Entry Fees | 9/16/2016 | 210.00 | 300 | W | R |
| 336582 | THOMAS WORTHINGTON | Boys cross county entry fees | 9/16/2016 | 80.00 | 300 | W | W |
| 336582 | THOMAS WORTHINGTON | Girls cross country entry fees | 9/16/2016 | 80.00 | 300 | W | W |
| 336583 | Shiner, Michael J. | FOOTBALL GATE HELP | 9/16/2016 | 20.00 | 300 | W | W |
| 336584 | SZANATI, ALEC | Football officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336585 | BROYLES, RYAN | Football officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336586 | EDLER, JASON | Football officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336587 | BLEVINS, LARRY | Volleyball Officials | 9/16/2016 | 56.00 | 300 | W | R |
| 336588 | DOYLE, MICHAEL | Volleyball Officials | 9/16/2016 | 56.00 | 300 | W | R |
| 336589 | ROWE, ERIC | FOOTBALL OFFICIALS | 9/16/2016 | 40.00 | 300 | W | R |
| 336590 | HORTON, JEFF S | FOOTBALL OFFICIALS | 9/16/2016 | 40.00 | 300 | W | R |
| 336591 | ANDERSON, CHRIS | FOOTBALL OFFICIALS | 9/16/2016 | 40.00 | 300 | W | R |
| 336592 | POLING, DAVID | FOOTBALL OFFICIALS | 9/16/2016 | 40.00 | 300 | W | R |
| 336592 | POLING, DAVID | FOOTBALL OFFICIALS | 9/16/2016 | 40.00 | 300 | W | R |
| 336593 | ROWE, ERIC | FOOTBALL OFFICIALS | 9/16/2016 | 40.00 | 300 | W | R |
| 336594 | ALLION, CARY | FOOTBALL OFFICIALS | 9/16/2016 | 40.00 | 300 | W | R |
| 336595 | HESS, DARIN | FOOTBALL OFFICIALS | 9/16/2016 | 40.00 | 300 | W | R |
| 336596 | DOYLE, MICHAEL | Volleyball Officials | 9/16/2016 | 56.00 | 300 | W | R |
| 336597 | HARVEY, JEFF | Volleyball Officials | 9/16/2016 | 56.00 | 300 | W | R |
| 336598 | BAISDEN, TISHA | Athletic Gate for Football | 9/16/2016 | 20.00 | 300 | W | W |
| 336599 | DEMPSEY MIDDLE SCHOOL | Girls Cross Country Fees | 9/16/2016 | 35.00 | 300 | W | R |
| 336600 | WOLFE, LOGAN | Football Officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336601 | BRACONE, ARRON | Football Officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336602 | ABRAHAM, NORMAN | Football Officials | 9/16/2016 | 40.00 | 300 | W | W |
| 336603 | HOWARD, ZACHARY | Football Officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336604 | HOHE, JOHN | Volleyball Officials | 9/16/2016 | 56.00 | 300 | W | R |
| 336604 | HOHE, JOHN | Volleyball Officials | 9/16/2016 | 56.00 | 300 | W | R |
| 336605 | GILL, ERIC | Volleyball Officials | 9/16/2016 | 84.00 | 300 | W | R |
| 336605 | GILL, ERIC | Volleyball Officials | 9/16/2016 | 56.00 | 300 | W | R |
| 336606 | CHANDLER, MICHAEL | Volleyball Officials | 9/16/2016 | 56.00 | 300 | W | R |
| 336607 | WHIPPS, STEVE | Football Officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336608 | SZANATI, ALEC | Football Officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336609 | ABRAHAM, NORMAN | Football Officials | 9/16/2016 | 40.00 | 300 | W | W |
| 336610 | METZ, ADAM | Football Officials | 9/16/2016 | 40.00 | 300 | W | R |
| 336611 | COMMERCIAL PARTS | Boiler shell | 9/21/2016 | 5,639.10 | 006 | W | W |
| 336612 | AMANDA HILLS DISTRIBUTION, INC | LHS | 9/21/2016 | 1,184.80 | 006 | W | R |
| 336612 | AMANDA HILLS DISTRIBUTION, INC | LHS | 9/21/2016 | 1,184.80 | 006 | W | R |
| 336613 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/21/2016 | 100.85 | 006 | W | R |
| 336613 | LOUIS R. POLSTER COMPANY | Smallwares and equipment for | 9/21/2016 | 100.85 | 006 | W | R |
| 336614 | Klosterman Baking Company | Food/WRE July-Sept., 2016 | 9/21/2016 | 51.00 | 006 | W | W |
| 336614 | Klosterman Baking Company | ACE | 9/21/2016 | 162.35 | 006 | W | W |
| 336614 | Klosterman Baking Company | SRE | 9/21/2016 | 74.95 | 006 | W | W |
| 336614 | Klosterman Baking Company | AES | 9/21/2016 | 54.12 | 006 | W | W |
| 336614 | Klosterman Baking Company | OCE | 9/21/2016 | 83.31 | 006 | W | W |
| 336614 | Klosterman Baking Company | TRE | 9/21/2016 | 170.40 | 006 | W | W |
| 336614 | Klosterman Baking Company | WCE | 9/21/2016 | 82.94 | 006 | W | W |
| 336614 | Klosterman Baking Company | ISE | 9/21/2016 | 117.27 | 006 | W | W |
| 336614 | Klosterman Baking Company | GOE | 9/21/2016 | 81.35 | 006 | W | W |
| 336614 | Klosterman Baking Company | OME | 9/21/2016 | 88.82 | 006 | W | W |
| 336614 | Klosterman Baking Company | LTE | 9/21/2016 | 147.24 | 006 | W | W |
| 336614 | Klosterman Baking Company | JCE | 9/21/2016 | 102.08 | 006 | W | W |
| 336614 | Klosterman Baking Company | FTE | 9/21/2016 | 61.96 | 006 | W | W |
| 336614 | Klosterman Baking Company | CES | 9/21/2016 | 90.48 | 006 | W | W |
| 336614 | Klosterman Baking Company | HES | 9/21/2016 | 118.98 | 006 | W | W |
| 336614 | Klosterman Baking Company | SMS | 9/21/2016 | 463.87 | 006 | W | W |
| 336614 | Klosterman Baking Company | LMS | 9/21/2016 | 376.91 | 006 | W | W |
| 336614 | Klosterman Baking Company | OMS | 9/21/2016 | 347.00 | 006 | W | W |
| 336614 | Klosterman Baking Company | HMS | 9/21/2016 | 444.99 | 006 | W | W |
| 336614 | Klosterman Baking Company | BMS | 9/21/2016 | 516.16 | 006 | W | W |
| 336614 | Klosterman Baking Company | OHS | 9/21/2016 | 668.23 | 006 | W | W |
| 336614 | Klosterman Baking Company | LHS | 9/21/2016 | 624.14 | 006 | W | W |
| 336614 | Klosterman Baking Company | OOHS | 9/21/2016 | 672.43 | 006 | W | W |
| 336615 | PIZZA HUT | Food/WRE July - Sept., 2016 | 9/21/2016 | 343.00 | 006 | W | R |
| 336615 | PIZZA HUT | SRE | 9/21/2016 | 294.00 | 006 | W | R |
| 336615 | PIZZA HUT | AES | 9/21/2016 | 273.00 | 006 | W | R |
| 336615 | PIZZA HUT | OCE | 9/21/2016 | 350.00 | 006 | W | R |
| 336615 | PIZZA HUT | TRE | 9/21/2016 | 371.00 | 006 | W | R |
| 336615 | PIZZA HUT | OME | 9/21/2016 | 392.00 | 006 | W | R |
| 336615 | PIZZA HUT | FTE | 9/21/2016 | 371.00 | 006 | W | R |
| 336615 | PIZZA HUT | CES | 9/21/2016 | 434.00 | 006 | W | R |
| 336615 | PIZZA HUT | HES | 9/21/2016 | 448.00 | 006 | W | R |
| 336615 | PIZZA HUT | HES | 9/21/2016 | 7.00 | 006 | W | R |
| 336615 | PIZZA HUT | SMS | 9/21/2016 | 336.00 | 006 | W | R |
| 336615 | PIZZA HUT | SMS | 9/21/2016 | 21.00 | 006 | W | R |
| 336615 | PIZZA HUT | SMS | 9/21/2016 | 357.00 | 006 | W | R |
| 336615 | PIZZA HUT | LMS | 9/21/2016 | 301.00 | 006 | W | R |
| 336615 | PIZZA HUT | LMS | 9/21/2016 | 329.00 | 006 | W | R |
| 336615 | PIZZA HUT | OMS | 9/21/2016 | 455.00 | 006 | W | R |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|-----------------|--------------------------------|-------------------------------|-----------|-----------|------|-------------------------|----------------|
| 336615 | PIZZA HUT | OMS | 9/21/2016 | 378.00 | 006 | W | R |
| 336615 | PIZZA HUT | HMS | 9/21/2016 | 336.00 | 006 | W | R |
| 336615 | PIZZA HUT | HMS | 9/21/2016 | 245.00 | 006 | W | R |
| 336615 | PIZZA HUT | BMS | 9/21/2016 | 357.00 | 006 | W | R |
| 336615 | PIZZA HUT | BMS | 9/21/2016 | 329.00 | 006 | W | R |
| 336615 | PIZZA HUT | OHS | 9/21/2016 | 385.00 | 006 | W | R |
| 336615 | PIZZA HUT | OHS | 9/21/2016 | 434.00 | 006 | W | R |
| 336615 | PIZZA HUT | LHS | 9/21/2016 | 784.00 | 006 | W | R |
| 336615 | PIZZA HUT | LHS | 9/21/2016 | 798.00 | 006 | W | R |
| 336615 | PIZZA HUT | OOHS | 9/21/2016 | 357.00 | 006 | W | R |
| 336615 | PIZZA HUT | OOHS | 9/21/2016 | 434.00 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/WRE July - Sept., 2016 | 9/21/2016 | 1,172.33 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/WRE July - Sept., | 9/21/2016 | 194.84 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/ACE | 9/21/2016 | 1,471.07 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/ACE | 9/21/2016 | 223.51 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/SRE | 9/21/2016 | 2,307.25 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/SRE | 9/21/2016 | 100.50 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/AES | 9/21/2016 | 2,744.72 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/AES | 9/21/2016 | 105.37 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/OCE | 9/21/2016 | 2,798.57 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/OCE | 9/21/2016 | 434.51 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/TRE | 9/21/2016 | 2,751.42 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/TRE | 9/21/2016 | 224.91 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/WCE | 9/21/2016 | 3,778.55 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/WCE | 9/21/2016 | 181.55 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/ISE | 9/21/2016 | 1,867.22 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/ISE | 9/21/2016 | 51.40 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/GOE | 9/21/2016 | 1,873.25 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/ISE | 9/21/2016 | 143.29 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/OME | 9/21/2016 | 2,979.22 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/OME | 9/21/2016 | 474.19 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/LTE | 9/21/2016 | 3,241.65 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/LTE | 9/21/2016 | 252.63 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/JCE | 9/21/2016 | 2,012.89 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/JCE | 9/21/2016 | 178.75 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/FTE | 9/21/2016 | 2,578.77 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/FTE | 9/21/2016 | 61.36 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/CES | 9/21/2016 | 2,557.79 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/CES | 9/21/2016 | 333.48 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/HES | 9/21/2016 | 2,626.56 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/HES | 9/21/2016 | 316.63 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/SMS | 9/21/2016 | 7,716.26 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/SMS | 9/21/2016 | 601.36 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/LMS | 9/21/2016 | 6,629.31 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/LMS | 9/21/2016 | 82.97 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/OMS | 9/21/2016 | 6,417.28 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/OMS | 9/21/2016 | 372.50 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/HMS | 9/21/2016 | 5,282.61 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/HMS | 9/21/2016 | 393.97 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/BMS | 9/21/2016 | 4,958.18 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/BMS | 9/21/2016 | 213.02 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/OHS | 9/21/2016 | 10,131.00 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/OHS | 9/21/2016 | 414.64 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/LHS | 9/21/2016 | 13,272.93 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/LHS | 9/21/2016 | 1,243.07 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Food/OOHS | 9/21/2016 | 11,284.17 | 006 | W | R |
| 336616 | SYSCO CENTRAL OHIO | Non Food/OOHS | 9/21/2016 | 661.50 | 006 | W | R |
| 336617 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 9/21/2016 | 158.92 | 001 | W | R |
| 336618 | SCHOLAR BUYS | monitor student computer use | 9/21/2016 | 900.00 | 001 | W | R |
| 336619 | LEARNING A-Z | Raz-Kids.com Renewal | 9/21/2016 | 659.70 | 001 | W | R |
| 336620 | LOOMIS & LAPANN, INC | MS CATASTROPHIC | 9/21/2016 | 1,277.00 | 001 | W | R |
| 336621 | MANOR, SALLY | Fees 2/ Additional binders | 9/21/2016 | 10.02 | 009 | W | W |
| 336622 | Martin Public Seating, LLC | 30" x 60" Adjustable Height | 9/21/2016 | 3,646.00 | 001 | W | R |
| 336622 | Martin Public Seating, LLC | 48" x 72" Kidney Shaped | 9/21/2016 | 2,194.98 | 001 | W | R |
| 336622 | Martin Public Seating, LLC | 60" W x 24" D x 30" H Heavy | 9/21/2016 | 10,368.00 | 001 | W | R |
| 336623 | MT BUSINESS TECHNOLOGIES, INC. | staple cartridges for copier | 9/21/2016 | 68.00 | 001 | W | R |
| 336624 | MUSIC & ARTS | REPAIRS AND MAINTENANCE - | 9/21/2016 | 143.52 | 001 | W | W |
| 336625 | O.C.C. ACADEMIC LEAGUE | OHIO CAPITAL CONFERENCE | 9/21/2016 | 300.00 | 018 | W | W |
| 336626 | PEPSI COLA BOTTLING CO. | MUSKET OPEN PO FOR JULY-SEPT | 9/21/2016 | 226.80 | 300 | W | R |
| 336626 | PEPSI COLA BOTTLING CO. | MUSKET OPEN PO FOR JULY-SEPT | 9/21/2016 | (88.05) | 300 | W | R |
| 336626 | PEPSI COLA BOTTLING CO. | MUSKET OPEN PO FOR JULY-SEPT | 9/21/2016 | 281.75 | 300 | W | R |
| 336627 | O.A.S.C. | Students to Summer Workshop | 9/21/2016 | 450.00 | 200 | W | R |
| 336628 | MARYSVILLE FENCE COMPANY | LTES- labor and materials to | 9/21/2016 | 3,130.00 | 003 | W | R |
| 336628 | MARYSVILLE FENCE COMPANY | SMS- Labor and materials to | 9/21/2016 | 1,630.00 | 003 | W | R |
| 336628 | MARYSVILLE FENCE COMPANY | WRES- Labor and materials to | 9/21/2016 | 3,810.00 | 003 | W | R |
| 336629 | READYREFRESH | Water dispenser for Central | 9/21/2016 | 110.23 | 007 | W | W |
| 336630 | O.A.S.C. | Students to Leadership at the | 9/21/2016 | 1,000.00 | 200 | W | R |
| 336630 | O.A.S.C. | Chaperone Fees | 9/21/2016 | 175.00 | 200 | W | R |
| 336630 | O.A.S.C. | State Board Member fees | 9/21/2016 | 70.00 | 200 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|-----------|------|----------------------|-------------|
| 336630 | O.A.S.C. | Student to Leadership at the | 9/21/2016 | 20.00 | 200 | W | R |
| 336631 | PREMIER AGENDAS | 8 X 10 STUDENT AGENDA BOOKS | 9/21/2016 | 1,909.00 | 009 | W | R |
| 336631 | PREMIER AGENDAS | 5 X 8 STUDENT AGENDA BOOKS | 9/21/2016 | 2,635.00 | 009 | W | R |
| 336631 | PREMIER AGENDAS | Student Agenda Books for the | 9/21/2016 | 4,600.00 | 009 | W | R |
| 336631 | PREMIER AGENDAS | STUDENT PLANNERS | 9/21/2016 | 4,830.00 | 009 | W | R |
| 336631 | PREMIER AGENDAS | Item #1403966 | 9/21/2016 | 364.00 | 009 | W | R |
| 336631 | PREMIER AGENDAS | CLAM-M10 Planner | 9/21/2016 | 2,520.00 | 009 | W | R |
| 336631 | PREMIER AGENDAS | HB Handbook | 9/21/2016 | 2,268.00 | 009 | W | R |
| 336631 | PREMIER AGENDAS | Cover cost | 9/21/2016 | 42.00 | 009 | W | R |
| 336631 | PREMIER AGENDAS | Cover cost | 9/21/2016 | 195.00 | 009 | W | R |
| 336631 | PREMIER AGENDAS | 16-17 STUDENT PLANNERS- ACES | 9/21/2016 | 8.40 | 009 | W | R |
| 336631 | PREMIER AGENDAS | 16-17 STUDENT PLANNERS-HES | 9/21/2016 | 31.50 | 009 | W | R |
| 336631 | PREMIER AGENDAS | 16-17 STUDENT PLANNERS-LTES | 9/21/2016 | 10.50 | 009 | W | R |
| 336631 | PREMIER AGENDAS | 16-17 STUDENT PLANNERS- SRES | 9/21/2016 | 10.50 | 009 | W | R |
| 336632 | REALLY GOOD STUFF | Classroom supplies - 4th grade | 9/21/2016 | 434.75 | 001 | W | R |
| 336633 | RIDDELL | Football equipment | 9/21/2016 | 1,465.00 | 300 | W | R |
| 336634 | ROCHESTER 100 INC | (NF COMM ENG) Nikki's | 9/21/2016 | 156.25 | 009 | W | R |
| 336635 | SADLIER | CAT# 978-1-4217-0777-8 | 9/21/2016 | 609.98 | 551 | W | R |
| 336635 | SADLIER | CAT# 978-1-4217-1106-5 | 9/21/2016 | 824.70 | 551 | W | R |
| 336635 | SADLIER | CAT# 978-08215-0236-5 | 9/21/2016 | 196.47 | 551 | W | R |
| 336635 | SADLIER | CAT# 978-1-4217-0827-0 | 9/21/2016 | 74.97 | 551 | W | R |
| 336635 | SADLIER | CAT# 978-1-4217-1126-3 | 9/21/2016 | 133.47 | 551 | W | R |
| 336635 | SADLIER | SHIPPING & HANDLING | 9/21/2016 | 220.75 | 551 | W | R |
| 336636 | SCHOLASTIC MAGAZINES | 044-4147 SCHOLASTIC ART | 9/21/2016 | 296.67 | 001 | W | R |
| 336637 | SCHOLASTIC | Let's Find Out - Grade K | 9/21/2016 | 393.75 | 009 | W | R |
| 336637 | SCHOLASTIC | Shipping | 9/21/2016 | 39.37 | 009 | W | R |
| 336637 | SCHOLASTIC | 038-0937 Storyworks Magazine | 9/21/2016 | 859.77 | 009 | W | R |
| 336637 | SCHOLASTIC | Shipping | 9/21/2016 | 86.00 | 009 | W | R |
| 336638 | SCHOOL HEALTH SUPPLY | Band Aids 1"x3" AU32077 | 9/21/2016 | 268.56 | 001 | W | R |
| 336638 | SCHOOL HEALTH SUPPLY | 15% Discount | 9/21/2016 | (40.25) | 001 | W | R |
| 336639 | SCHOOL-LABELS.COM | STAFF PARKING HANG TAGS (OVAL | 9/21/2016 | 170.00 | 018 | W | R |
| 336639 | SCHOOL-LABELS.COM | SHIPPING | 9/21/2016 | 11.00 | 018 | W | R |
| 336640 | SCHOOL PRIDE | 4' X 6' PVC FACILITY SIGN | 9/21/2016 | 332.00 | 018 | W | R |
| 336640 | SCHOOL PRIDE | Perfect ACT/SAT Scores Board | 9/21/2016 | 1,245.00 | 018 | W | R |
| 336640 | SCHOOL PRIDE | Principal's Fund - Parking | 9/21/2016 | 750.00 | 018 | W | R |
| 336640 | SCHOOL PRIDE | High School - Maintenance | 9/21/2016 | 191.20 | 018 | W | R |
| 336640 | SCHOOL PRIDE | Metal Brackets | 9/21/2016 | 30.00 | 018 | W | R |
| 336640 | SCHOOL PRIDE | Shipping | 9/21/2016 | 25.00 | 018 | W | R |
| 336640 | SCHOOL PRIDE | Gym Signage Update | 9/21/2016 | 365.00 | 300 | W | R |
| 336641 | SLAVINSKI, JOHN | Leadership Development for | 9/21/2016 | 500.00 | 300 | W | R |
| 336642 | SPORT SAFE TESTING SERVICE, IN | FY17 H.S. DRUG TESTING | 9/21/2016 | 1,512.00 | 001 | W | R |
| 336642 | SPORT SAFE TESTING SERVICE, IN | LHS | 9/21/2016 | 616.00 | 001 | W | R |
| 336642 | SPORT SAFE TESTING SERVICE, IN | OOHS | 9/21/2016 | 1,372.00 | 001 | W | R |
| 336643 | STANTON'S SHEET MUSIC | BAND SHEET MUSIC AS NEEDED | 9/21/2016 | 1,999.20 | 001 | W | R |
| 336644 | TIME FOR KIDS | Time for Kids, 3-4 print | 9/21/2016 | 223.00 | 009 | W | W |
| 336644 | TIME FOR KIDS | TFK - 5 packages of 24 | 9/21/2016 | 535.20 | 009 | W | W |
| 336645 | T & L GRAPHICS | STUDENT T-SHIRTS | 9/21/2016 | 4,965.00 | 018 | W | R |
| 336646 | TREETOP PUBLISHING | (2501) Bare books | 9/21/2016 | 195.00 | 009 | W | R |
| 336646 | TREETOP PUBLISHING | Shipping | 9/21/2016 | 19.50 | 009 | W | R |
| 336647 | VERITIV OPERATING COMPANY | Item #2368365 8.5x11 Vector & | 9/21/2016 | 1,495.20 | 001 | W | R |
| 336648 | WATERFORD SIGNS | Directional Signs at Baseball | 9/21/2016 | 231.12 | 300 | W | W |
| 336649 | WORKS INTERNATIONAL, INC. | EmployeeSafe Suite Annual | 9/21/2016 | 33,840.00 | 001 | W | W |
| 336649 | WORKS INTERNATIONAL, INC. | Student Bullying & Safety | 9/21/2016 | 5,600.00 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | Central Office Workroom/Office | 9/21/2016 | 170.87 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | Central Office Workroom/Office | 9/21/2016 | 11.24 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | STUDENT FEES - ART | 9/21/2016 | 555.90 | 009 | W | W |
| 336650 | STAPLES ADVANTAGE | OFFICEMATE DELUXE HEAVY DUTY 3 | 9/21/2016 | 37.86 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | EXPO LOW ODOR FINE TIP RY | 9/21/2016 | 4.75 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | BIC WHITE-OUT CORRECTION FLUID | 9/21/2016 | 9.77 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | Supplies/Library: | 9/21/2016 | 77.65 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | SUPPLIES AUG-SEPT | 9/21/2016 | 41.38 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | 5th Grade Student Fee Money | 9/21/2016 | 115.20 | 009 | W | W |
| 336650 | STAPLES ADVANTAGE | Item #490947 - blue paper | 9/21/2016 | 17.68 | 009 | W | W |
| 336650 | STAPLES ADVANTAGE | Item #678829 - turquoise paper | 9/21/2016 | 20.56 | 009 | W | W |
| 336650 | STAPLES ADVANTAGE | Item #678826 - lilac paper | 9/21/2016 | 17.68 | 009 | W | W |
| 336650 | STAPLES ADVANTAGE | Item #490935 - pink paper | 9/21/2016 | 17.68 | 009 | W | W |
| 336650 | STAPLES ADVANTAGE | Item #554359 - Expo Chisel Tip | 9/21/2016 | 54.00 | 009 | W | W |
| 336650 | STAPLES ADVANTAGE | 5th Grade Classroom Supplies - | 9/21/2016 | 103.76 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | POR CELL AAA BATTERIEScAT# | 9/21/2016 | 17.50 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | BIC PERMANENT MARKERS, 12PK | 9/21/2016 | 6.02 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | SANFORD UNI PAINT MARKER, | 9/21/2016 | 2.15 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | SAFCO ADJUSTABLE WOOD | 9/21/2016 | 93.81 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | LOGITECH MK360 WIRELESS | 9/21/2016 | 25.49 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | TA/LD: See attached | 9/21/2016 | 12.00 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | TA/LD: See attached | 9/21/2016 | 83.37 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | TA/LD: See attached | 9/21/2016 | 2.35 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | 1st Grade Consumable Supplies | 9/21/2016 | 76.90 | 009 | W | W |
| 336650 | STAPLES ADVANTAGE | Item 528928 | 9/21/2016 | 96.54 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | Item 831425 | 9/21/2016 | 346.54 | 001 | W | W |

OLENTANGY LOCAL SCHOOL DISTRICT

CHECK REGISTER DETAIL

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|-----------------|--------------------------|--------------------------------|-----------|---------|------|-------------------------|----------------|
| 336650 | STAPLES ADVANTAGE | Iceberg Polarity Steel white | 9/21/2016 | 722.22 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | Please see attached order # | 9/21/2016 | 22.89 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | Please see attached order # | 9/21/2016 | 99.42 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | Please see attached order # | 9/21/2016 | 9.49 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | Please see attached order # | 9/21/2016 | 14.29 | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | SEE ATTACHED FOR GUIDANCE | 9/21/2016 | (22.99) | 001 | W | W |
| 336650 | STAPLES ADVANTAGE | CLASSROOM SUPPLIES | 9/21/2016 | 22.79 | 516 | W | W |
| 336650 | STAPLES ADVANTAGE | CLASSROOM SUPPLIES | 9/21/2016 | (21.99) | 516 | W | W |
| 336650 | STAPLES ADVANTAGE | CLASSROOM SUPPLIES | 9/21/2016 | (43.83) | 516 | W | W |
| 336651 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/21/2016 | 89.69 | 516 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/21/2016 | 89.69 | 516 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/21/2016 | 386.09 | 516 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/21/2016 | 1.41 | 516 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/21/2016 | 213.45 | 516 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/21/2016 | 464.70 | 516 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/21/2016 | 404.39 | 516 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/21/2016 | 26.84 | 516 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/21/2016 | 17.32 | 516 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/21/2016 | 274.28 | 516 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | 5th Grade School Fee Money | 9/21/2016 | 17.40 | 009 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | 5th Grade School Fee Money | 9/21/2016 | 720.42 | 009 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | 5th Grade School Fee Money | 9/21/2016 | 11.16 | 009 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | 5th Grade Classroom Supplies | 9/21/2016 | 35.79 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | 5th Grade Classroom Supplies | 9/21/2016 | 129.64 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | 5th Grade Classroom Supplies | 9/21/2016 | 9.09 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | 5th Grade Classroom Money - | 9/21/2016 | 82.15 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | Sportime order | 9/21/2016 | 5.84 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | Sportime order | 9/21/2016 | 279.48 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | Sportime order | 9/21/2016 | 786.97 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | Sportime order | 9/21/2016 | 704.11 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | CLUB JUGGLING FOAM SET OF 3 | 9/21/2016 | 16.83 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | BALL PLAYGROUND FLEX-MATRIX | 9/21/2016 | 32.95 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | DIABOLO ASSORTED COLORS | 9/21/2016 | 12.99 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | GOAL HANG-A-HOOP | 9/21/2016 | 71.48 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | PADDLE TABLE TENNIS ASSORTED | 9/21/2016 | 23.98 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | See attached list of 3rd grade | 9/21/2016 | 482.50 | 009 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | Item#1540612 Dry erase desktop | 9/21/2016 | 34.44 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | Item#384805 Chart tablet 1" | 9/21/2016 | 20.52 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | Kdg. supplies for classroom | 9/21/2016 | 129.43 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | Kdg. supplies for classroom | 9/21/2016 | 67.94 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | Kdg. supplies for classroom | 9/21/2016 | 23.70 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | see attached list of 4th grade | 9/21/2016 | 98.25 | 001 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | 1407945 Abilitations | 9/21/2016 | 18.84 | 019 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | 1531872 Tangle Jr. Fuzzies | 9/21/2016 | 3.24 | 019 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | 1531871 Tangle Jr. Textured | 9/21/2016 | 2.59 | 019 | W | R |
| 336651 | SCHOOL SPECIALTY, INC. | 030556 Abilitations | 9/21/2016 | 35.74 | 019 | W | R |
| 336652 | Curtis, Darin | CERTIFIED MILEAGE (TRAVELING | 9/21/2016 | 64.80 | 001 | W | R |
| 336653 | TRESSEL, MARK | CERTIFIED MILEAGE (TRAVELING | 9/21/2016 | 37.42 | 001 | W | W |
| 336654 | MICKENS, SHANNON | CERTIFIED MILEAGE (TRAVELING | 9/21/2016 | 41.58 | 001 | W | R |
| 336655 | RICARD, MICHELLE | CERTIFIED MILEAGE (TRAVELING | 9/21/2016 | 77.49 | 001 | W | R |
| 336656 | Williams, Vicki | CERTIFIED MILEAGE (TRAVELING | 9/21/2016 | 23.76 | 001 | W | W |
| 336657 | OHIO SCHOOL BD.ASSOC. | Registration for Identifying | 9/21/2016 | 600.00 | 590 | W | R |
| 336658 | ALL OHIO COUNSELORS | Registration for conference | 9/21/2016 | 150.00 | 001 | W | R |
| 336659 | Mid-West Fresh Food Inc. | Food/WRE July - Sept., 2016 | 9/21/2016 | 104.95 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | Food/WRE July - Sept., 2016 | 9/21/2016 | 187.35 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | ACE | 9/21/2016 | 121.15 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | ACE | 9/21/2016 | 104.15 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | ACE | 9/21/2016 | 214.45 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | SRE | 9/21/2016 | 86.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | SRE | 9/21/2016 | 20.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | SRE | 9/21/2016 | 55.80 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | SRE | 9/21/2016 | 164.90 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | SRE | 9/21/2016 | 115.20 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | AES | 9/21/2016 | 216.10 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | AES | 9/21/2016 | 186.50 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | AES | 9/21/2016 | 79.60 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OCE | 9/21/2016 | 170.90 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OCE | 9/21/2016 | 25.95 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OCE | 9/21/2016 | 27.90 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OCE | 9/21/2016 | 116.85 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OCE | 9/21/2016 | 128.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | TRE | 9/21/2016 | 155.50 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | TRE | 9/21/2016 | 20.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | TRE | 9/21/2016 | 55.80 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | TRE | 9/21/2016 | 161.95 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | TRE | 9/21/2016 | 181.50 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | WCE | 9/21/2016 | 276.65 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | WCE | 9/21/2016 | 76.05 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | WCE | 9/21/2016 | 208.25 | 006 | W | R |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------|-------------------------------|-----------|----------|------|----------------------|-------------|
| 336659 | Mid-West Fresh Food Inc. | ISE | 9/21/2016 | 52.70 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | ISE | 9/21/2016 | 31.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | ISE | 9/21/2016 | 208.30 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | ISE | 9/21/2016 | 366.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | GOE | 9/21/2016 | 118.35 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | GOE | 9/21/2016 | 105.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | GOE | 9/21/2016 | 179.60 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OME | 9/21/2016 | 139.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OME | 9/21/2016 | 239.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OME | 9/21/2016 | 290.85 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | LTE | 9/21/2016 | 173.60 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | LTE | 9/21/2016 | 181.90 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | JCE | 9/21/2016 | 213.35 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | JCE | 9/21/2016 | 10.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | JCE | 9/21/2016 | 55.80 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | JCE | 9/21/2016 | 166.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | JCE | 9/21/2016 | 128.40 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | FTE | 9/21/2016 | 55.05 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | FTE | 9/21/2016 | 29.50 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | FTE | 9/21/2016 | 27.90 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | FTE | 9/21/2016 | 125.90 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | FTE | 9/21/2016 | 106.30 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | CES | 9/21/2016 | 80.50 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | CES | 9/21/2016 | 44.15 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | CES | 9/21/2016 | 150.20 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | HES | 9/21/2016 | 251.30 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | HES | 9/21/2016 | 238.05 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | HES | 9/21/2016 | 289.35 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | SMS | 9/21/2016 | 554.80 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | SMS | 9/21/2016 | 515.40 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | LMS | 9/21/2016 | 209.55 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | LMS | 9/21/2016 | 314.55 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | LMS | 9/21/2016 | 351.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OMS | 9/21/2016 | 173.50 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OMS | 9/21/2016 | 247.25 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OMS | 9/21/2016 | (15.00) | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OMS | 9/21/2016 | 419.05 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | HMS | 9/21/2016 | 344.10 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | HMS | 9/21/2016 | 18.50 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | HMS | 9/21/2016 | 27.90 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | HMS | 9/21/2016 | 515.95 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | HMS | 9/21/2016 | 786.85 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | HMS | 9/21/2016 | 27.50 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | BMS | 9/21/2016 | 243.40 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | BMS | 9/21/2016 | 570.70 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | BMS | 9/21/2016 | 564.20 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OHS | 9/21/2016 | 1,328.05 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OHS | 9/21/2016 | 75.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OHS | 9/21/2016 | 1,028.20 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | LHS | 9/21/2016 | 275.50 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | LHS | 9/21/2016 | 10.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | LHS | 9/21/2016 | 27.90 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | LHS | 9/21/2016 | 879.90 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | LHS | 9/21/2016 | 924.90 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OOHS | 9/21/2016 | 223.50 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OOHS | 9/21/2016 | 235.00 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OOHS | 9/21/2016 | 401.90 | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | OCE | 9/21/2016 | (68.00) | 006 | W | R |
| 336659 | Mid-West Fresh Food Inc. | HES | 9/21/2016 | (20.00) | 006 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Natural Gas July to Dec 2016 | 9/21/2016 | 9.91 | 001 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Alum Creek | 9/21/2016 | 149.41 | 001 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Arrowhead Elementary | 9/21/2016 | 183.73 | 001 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Oak Creek | 9/21/2016 | 234.93 | 001 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Walnut Creek | 9/21/2016 | 199.12 | 001 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Glen Oak Elementary | 9/21/2016 | 226.75 | 001 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Olentangy Meadows | 9/21/2016 | 126.36 | 001 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Heritage | 9/21/2016 | 138.67 | 001 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Orange Middle | 9/21/2016 | 1,318.60 | 001 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Olentangy High School | 9/21/2016 | 546.77 | 001 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Orange High School | 9/21/2016 | 3,233.76 | 001 | W | R |
| 336660 | SUBURBAN NATURAL GAS | Food Service Above Buildings | 9/21/2016 | 121.97 | 006 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | Columbia Gas July to Dec 2016 | 9/21/2016 | 90.89 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | East Bus Garage | 9/21/2016 | 86.76 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | WRES | 9/21/2016 | 95.13 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | SRES | 9/21/2016 | 94.16 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | TRES | 9/21/2016 | 102.15 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | ISES | 9/21/2016 | 98.15 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | LTES | 9/21/2016 | 84.16 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | JCES | 9/21/2016 | 100.15 | 001 | W | R |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|------------|------|----------------------|-------------|
| 336661 | COLUMBIA GAS OF OHIO | SMS | 9/21/2016 | 151.60 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | OLMS | 9/21/2016 | 108.35 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | OHMS | 9/21/2016 | 83.85 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | OBMS | 9/21/2016 | 168.66 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | OLHS | 9/21/2016 | 380.06 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | Maintenance | 9/21/2016 | 25.80 | 001 | W | R |
| 336661 | COLUMBIA GAS OF OHIO | Food Service for above schools | 9/21/2016 | 27.32 | 006 | W | R |
| 336662 | CENTURY LINK | TELEPHONE SERVICES | 9/21/2016 | 353.12 | 001 | W | R |
| 336662 | CENTURY LINK | TELEPHONE SERVICES | 9/21/2016 | 262.52 | 001 | W | R |
| 336663 | HOLIBAUGH, DIANNE | Petty Cash start-up for | 9/21/2016 | 150.00 | 200 | W | R |
| 336666 | EDUCATIONAL SERVICE CENTER | Finger printing and background | 9/23/2016 | 55.00 | 001 | W | R |
| 336667 | BUCKEYE CERAMIC SUPPLY | 2000 LBS. STANDARD CLAY 105 | 9/23/2016 | 660.00 | 009 | W | R |
| 336668 | EDUCATIONAL SERVICE CENTER | FY17 CONTRACTED SERVICES | 9/23/2016 | 20,517.20 | 587 | W | R |
| 336668 | EDUCATIONAL SERVICE CENTER | FY17 CONTRACTED SERVICES | 9/23/2016 | 287,877.45 | 001 | W | R |
| 336668 | EDUCATIONAL SERVICE CENTER | FY17 CONTRACTED SERVICES | 9/23/2016 | (4,998.50) | 001 | W | R |
| 336668 | EDUCATIONAL SERVICE CENTER | FY17 CONTRACTED SERVICES | 9/23/2016 | (3,076.00) | 001 | W | R |
| 336668 | EDUCATIONAL SERVICE CENTER | FY17 CONTRACTED SERVICES | 9/23/2016 | (4,998.50) | 001 | W | R |
| 336668 | EDUCATIONAL SERVICE CENTER | FY17 CONTRACTED SERVICES | 9/23/2016 | (3,076.00) | 001 | W | R |
| 336669 | COLUMBUS CLAY AND | 50# white moist clay | 9/23/2016 | 125.00 | 401 | W | R |
| 336669 | COLUMBUS CLAY AND | glaze | 9/23/2016 | 80.00 | 401 | W | R |
| 336670 | Solarbotics, Ltd | standard motor | 9/23/2016 | 90.90 | 401 | W | W |
| 336670 | Solarbotics, Ltd | pager motor | 9/23/2016 | 62.80 | 401 | W | W |
| 336670 | Solarbotics, Ltd | rubber wheels | 9/23/2016 | 40.50 | 401 | W | W |
| 336670 | Solarbotics, Ltd | vibrating disk motor | 9/23/2016 | 63.00 | 401 | W | W |
| 336670 | Solarbotics, Ltd | lithium coincell battery | 9/23/2016 | 15.00 | 401 | W | W |
| 336670 | Solarbotics, Ltd | shippig | 9/23/2016 | 16.55 | 401 | W | W |
| 336671 | INSTITUTE FOR MULTI SENSORY ED | Sensational Sand bags for | 9/23/2016 | 8.95 | 401 | W | R |
| 336671 | INSTITUTE FOR MULTI SENSORY ED | Blending Board for | 9/23/2016 | 36.95 | 401 | W | R |
| 336671 | INSTITUTE FOR MULTI SENSORY ED | Phoneme/Grapheme Card Pack | 9/23/2016 | 31.95 | 401 | W | R |
| 336671 | INSTITUTE FOR MULTI SENSORY ED | Shipping | 9/23/2016 | 7.79 | 401 | W | R |
| 336672 | WILLOWTREE EDUC. SERVICES | student services-tutoring | 9/23/2016 | 2,100.00 | 401 | W | R |
| 336673 | TIME WARNER CABLE | wireless service Sept., Oct. | 9/23/2016 | 335.00 | 401 | W | R |
| 336674 | CAROLINA BIOLOGICAL | see scanned req. | 9/23/2016 | 169.35 | 401 | W | R |
| 336675 | DICK BLICK ART MATERIALS | see emailed req. | 9/23/2016 | 1,548.29 | 401 | W | R |
| 336675 | DICK BLICK ART MATERIALS | acrylic paint | 9/23/2016 | 95.40 | 401 | W | R |
| 336675 | DICK BLICK ART MATERIALS | styrofoam paint trays | 9/23/2016 | 59.95 | 401 | W | R |
| 336675 | DICK BLICK ART MATERIALS | acrylic paint | 9/23/2016 | 124.56 | 401 | W | R |
| 336676 | BEHAVIORAL SCIENCE SPECIALISTS | student services-counseling | 9/23/2016 | 4,500.00 | 401 | W | W |
| 336677 | VOGUE FABRICS INC. | see emailed req. | 9/23/2016 | 916.84 | 401 | W | R |
| 336678 | COLUMBUS SPEECH AND HEARING | Speech Services | 9/23/2016 | 1,292.00 | 401 | W | R |
| 336679 | KONICA MINOLTA BUSINESS | copier lease | 9/23/2016 | 164.40 | 401 | W | R |
| 336680 | Laughbaum, Laura | Expenses reimbursement for | 9/23/2016 | - | 590 | W | V |
| 336681 | AMERICAN ELECTRIC POWER | West Bus/Maintenance Compound | 9/23/2016 | 3,162.69 | 001 | W | R |
| 336681 | AMERICAN ELECTRIC POWER | Alum Creek | 9/23/2016 | 6,656.69 | 001 | W | R |
| 336681 | AMERICAN ELECTRIC POWER | Arrowhead | 9/23/2016 | 7,827.54 | 001 | W | R |
| 336681 | AMERICAN ELECTRIC POWER | Indian Springs | 9/23/2016 | 11,980.14 | 001 | W | R |
| 336681 | AMERICAN ELECTRIC POWER | Heritage | 9/23/2016 | 5,961.02 | 001 | W | R |
| 336681 | AMERICAN ELECTRIC POWER | Olentangy High School | 9/23/2016 | 30,560.09 | 001 | W | R |
| 336681 | AMERICAN ELECTRIC POWER | Liberty High School | 9/23/2016 | 61,135.76 | 001 | W | R |
| 336681 | AMERICAN ELECTRIC POWER | Olentangy Academy | 9/23/2016 | 2,268.47 | 001 | W | R |
| 336681 | AMERICAN ELECTRIC POWER | Food Service D/W | 9/23/2016 | 1,977.30 | 006 | W | R |
| 336682 | DEL-CO WATER CO | July-Dec 2016 Water | 9/23/2016 | 11.85 | 001 | W | R |
| 336682 | DEL-CO WATER CO | East Bus Garage | 9/23/2016 | 193.60 | 001 | W | R |
| 336682 | DEL-CO WATER CO | Indian Springs | 9/23/2016 | 598.10 | 001 | W | R |
| 336682 | DEL-CO WATER CO | Liberty Tree | 9/23/2016 | 1,082.23 | 001 | W | R |
| 336682 | DEL-CO WATER CO | Scioto Ridge | 9/23/2016 | 281.16 | 001 | W | R |
| 336682 | DEL-CO WATER CO | Tyler Run | 9/23/2016 | 298.60 | 001 | W | R |
| 336682 | DEL-CO WATER CO | Wyandot Run | 9/23/2016 | 426.85 | 001 | W | R |
| 336682 | DEL-CO WATER CO | Hyatts Middle | 9/23/2016 | 607.37 | 001 | W | R |
| 336682 | DEL-CO WATER CO | Liberty Middle | 9/23/2016 | 997.74 | 001 | W | R |
| 336682 | DEL-CO WATER CO | Liberty High School | 9/23/2016 | 1,477.63 | 001 | W | R |
| 336682 | DEL-CO WATER CO | Food Services D/W | 9/23/2016 | 105.84 | 006 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Natural Gas Jly to Dec 2016 | 9/23/2016 | 13.46 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | East Bus Garage | 9/23/2016 | 6.89 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Wyandot Run | 9/23/2016 | 23.63 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Scioto Ridge | 9/23/2016 | 23.39 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Tyler Run | 9/23/2016 | 36.44 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Indian Springs | 9/23/2016 | 29.76 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Liberty Tree | 9/23/2016 | 6.68 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Johnnycake Corners | 9/23/2016 | 33.10 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Shanahan Middle | 9/23/2016 | 134.07 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Liberty Middle | 9/23/2016 | 44.02 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Hyatts Middle | 9/23/2016 | 3.41 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Berkshire Middle | 9/23/2016 | 158.99 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Liberty High School | 9/23/2016 | 666.36 | 001 | W | R |
| 336683 | DIRECT ENERGY MARKETING, INC. | Food Services above buildings | 9/23/2016 | 16.04 | 006 | W | R |
| 336684 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 9/23/2016 | 235.18 | 001 | W | R |
| 336684 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 9/23/2016 | 252.14 | 001 | W | R |
| 336684 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 9/23/2016 | 201.60 | 001 | W | R |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|------------|------|----------------------|-------------|
| 336685 | AT & T | District Wide Long Distance | 9/23/2016 | 165.07 | 001 | W | R |
| 336686 | FRANKLIN COVEY | Registration for symposium | 9/23/2016 | 349.00 | 001 | W | R |
| 336687 | PICKERINGTON H.S. NORTH | FOOTBALL | 9/23/2016 | 250.00 | 300 | W | R |
| 336688 | EDUCATORS PUBL. SERV | Please see attached for items | 9/27/2016 | 363.50 | 001 | W | R |
| 336689 | HOUGHTON MIFFLIN HARCOURT | 9780618923359 ACTIVATION CODE | 9/27/2016 | 2,390.00 | 001 | W | R |
| 336689 | HOUGHTON MIFFLIN HARCOURT | 9780618923359 ACTIVATION CODE | 9/27/2016 | (2,390.00) | 001 | W | R |
| 336689 | HOUGHTON MIFFLIN HARCOURT | 9780618923359 ACTIVATION CODE | 9/27/2016 | 500.00 | 001 | W | R |
| 336689 | HOUGHTON MIFFLIN HARCOURT | 9780547064758 THE AMERICANS: | 9/27/2016 | 500.00 | 001 | W | R |
| 336689 | HOUGHTON MIFFLIN HARCOURT | INCREASE IN COST | 9/27/2016 | 200.00 | 001 | W | R |
| 336690 | ABILITY MATTERS | EDUCATIONAL TUITION FOR | 9/27/2016 | 10,223.21 | 516 | W | R |
| 336691 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/27/2016 | 43.98 | 001 | W | W |
| 336691 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/27/2016 | 39.25 | 001 | W | W |
| 336691 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/27/2016 | 18.18 | 001 | W | W |
| 336691 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/27/2016 | 8.99 | 001 | W | W |
| 336691 | AMAZON.COM | (40) 9780073107202 PRINCIPALS | 9/27/2016 | (41.57) | 001 | W | W |
| 336691 | AMAZON.COM | OUT OF DARKNESS (FICTION BOOK) | 9/27/2016 | 12.01 | 001 | W | W |
| 336691 | AMAZON.COM | SIX OF CROWS (FICTION BOOK) | 9/27/2016 | 12.05 | 001 | W | W |
| 336691 | AMAZON.COM | GLASS SWORD (FICTION BOOK) | 9/27/2016 | 12.27 | 001 | W | W |
| 336691 | AMAZON.COM | THE CROWN (FICTION BOOK) | 9/27/2016 | 11.80 | 001 | W | W |
| 336691 | AMAZON.COM | GIRL IN PIECES (FICTION BOOK) | 9/27/2016 | 11.98 | 001 | W | W |
| 336691 | AMAZON.COM | VISUAL SCIENTIFICS PTROJ | 9/27/2016 | 60.06 | 001 | W | W |
| 336691 | AMAZON.COM | VISUAL SCIENTIFICS PTROJ | 9/27/2016 | (49.33) | 001 | W | W |
| 336691 | AMAZON.COM | 10: CLUSTER GROUPING HANDBOOK | 9/27/2016 | 223.50 | 001 | W | W |
| 336692 | AMERICAN LEGACY PUBLISHING | 2nd Grade School Fee Money | 9/27/2016 | 749.97 | 009 | W | W |
| 336692 | AMERICAN LEGACY PUBLISHING | Teacher materials (included) | 9/27/2016 | - | 009 | W | W |
| 336692 | AMERICAN LEGACY PUBLISHING | shipping | 9/27/2016 | 74.70 | 009 | W | W |
| 336692 | AMERICAN LEGACY PUBLISHING | OH 4 Ohio Studies Weekly | 9/27/2016 | 743.75 | 009 | W | W |
| 336692 | AMERICAN LEGACY PUBLISHING | Shipping | 9/27/2016 | 74.38 | 009 | W | W |
| 336692 | AMERICAN LEGACY PUBLISHING | (NW5) New World Studies Weekly | 9/27/2016 | 684.25 | 009 | W | W |
| 336692 | AMERICAN LEGACY PUBLISHING | Shipping | 9/27/2016 | 68.43 | 009 | W | W |
| 336692 | AMERICAN LEGACY PUBLISHING | Studies Weekly grade 1 | 9/27/2016 | 595.00 | 009 | W | W |
| 336692 | AMERICAN LEGACY PUBLISHING | Shipping | 9/27/2016 | 59.50 | 009 | W | W |
| 336693 | ASIST TRANSLATION SERVICES INC | Cantonese translator for K-2 | 9/27/2016 | 139.44 | 001 | W | R |
| 336694 | CENTRAL OHIO YOUTH CENTER | EDUCATIONAL COSTS FOR OLSD | 9/27/2016 | 8,160.00 | 001 | W | W |
| 336695 | AUDITORY ORAL CHILDREN'S CTR | TUITION OF THE EDUCATION OF HI | 9/27/2016 | 23,900.00 | 516 | W | W |
| 336696 | ANDERSON, MARK | VOLLEYBALL - GIRLS | 9/27/2016 | 40.00 | 300 | W | W |
| 336697 | GOLDENSHTERN, MIKHAIL | VOLLEYBALL - GIRLS | 9/27/2016 | 40.00 | 300 | W | W |
| 336698 | LUCE, WILLIAM | VOLLEYBALL - GIRLS | 9/27/2016 | 15.00 | 300 | W | W |
| 336699 | ASHLAND UNIVERSITY | Purchase 500 vouchers for | 9/27/2016 | 67,500.00 | 001 | W | W |
| 336700 | BBRADLEY.NET | Banking tool for ACT classroom | 9/27/2016 | 75.00 | 001 | W | W |
| 336701 | Background Investigation | BACKGROUND CHECKS | 9/27/2016 | 1,478.20 | 001 | W | W |
| 336702 | BARNES AND NOBLE | 5th Grade Common Core Money | 9/27/2016 | 573.76 | 001 | W | W |
| 336702 | BARNES AND NOBLE | Barron's AP Music Theory with | 9/27/2016 | 167.94 | 009 | W | W |
| 336702 | BARNES AND NOBLE | PRINCIPAL - OFFICE SUPPLIES | 9/27/2016 | 349.08 | 001 | W | W |
| 336703 | Barranco Beverage, Inc. | MUSKET--FROSTY FRUIT MACHINE | 9/27/2016 | 2,300.00 | 300 | W | W |
| 336704 | BEREND, DANIEL | MILEAGE AND EXPENSES | 9/27/2016 | 98.60 | 001 | W | W |
| 336705 | BUCKEYE CERAMIC SUPPLY | (S105) Standard clay 105 low | 9/27/2016 | 630.00 | 009 | W | R |
| 336705 | BUCKEYE CERAMIC SUPPLY | Shipping | 9/27/2016 | 30.00 | 009 | W | R |
| 336706 | Undisputed Sports Group, LLC | Boys basketball supplies | 9/27/2016 | 300.00 | 300 | W | W |
| 336706 | Undisputed Sports Group, LLC | Girls basketball supplies | 9/27/2016 | 300.00 | 300 | W | W |
| 336707 | CDW-G INC. | Peerless CMJ 455-bracket | 9/27/2016 | 124.00 | 001 | W | R |
| 336707 | CDW-G INC. | C2G 1.5' RapidRun Multi-Format | 9/27/2016 | 74.60 | 001 | W | R |
| 336707 | CDW-G INC. | C2G 50' Multi-Format Runner | 9/27/2016 | 111.92 | 001 | W | R |
| 336707 | CDW-G INC. | TEACHING AIDS - LANGUAGE ARTS | 9/27/2016 | 206.00 | 001 | W | R |
| 336707 | CDW-G INC. | Peerless 1 ft Extension Column | 9/27/2016 | 48.00 | 001 | W | R |
| 336707 | CDW-G INC. | NET-EQUIP Supersonic | 9/27/2016 | 68.75 | 018 | W | R |
| 336708 | CMS COMMUNICATIONS | Phone- Refurbished- | 9/27/2016 | 2,162.46 | 001 | W | W |
| 336709 | CT Consultants Inc. | HIGH SCHOOL 4 - PROFESSIONAL S | 9/27/2016 | 491.58 | 004 | W | R |
| 336710 | CAROLINA BIOLOGICAL | CAT. # 891480-SODIUM | 9/27/2016 | 10.50 | 009 | W | R |
| 336710 | CAROLINA BIOLOGICAL | CAT. # 706360B - LATEX GLOVES | 9/27/2016 | 28.95 | 009 | W | R |
| 336710 | CAROLINA BIOLOGICAL | SHIPPING | 9/27/2016 | 10.43 | 009 | W | R |
| 336710 | CAROLINA BIOLOGICAL | DISCOUNT | 9/27/2016 | (1.97) | 009 | W | R |
| 336710 | CAROLINA BIOLOGICAL | 579620-PER TABLE GIANT SIZE | 9/27/2016 | 170.05 | 001 | W | R |
| 336710 | CAROLINA BIOLOGICAL | FREIGHT CHARGE | 9/27/2016 | 16.19 | 001 | W | R |
| 336711 | CENTRAL OHIO CPR | CHILD ABUSE PREVENTION | 9/27/2016 | 750.00 | 516 | W | W |
| 336712 | College Board Senior Report | 2016 SAT College-Bound Senior | 9/27/2016 | 860.00 | 001 | W | W |
| 336713 | COLUMBUS CLAY AND | #125 white moist clay 06-04 | 9/27/2016 | 215.00 | 009 | W | W |
| 336713 | COLUMBUS CLAY AND | shipping/handling | 9/27/2016 | 40.00 | 009 | W | W |
| 336714 | COMDOC, INC. | SRES | 9/27/2016 | 18.00 | 001 | W | R |
| 336714 | COMDOC, INC. | AES | 9/27/2016 | 18.00 | 001 | W | R |
| 336714 | COMDOC, INC. | SRES | 9/27/2016 | 18.00 | 001 | W | R |
| 336715 | CURRICULUM ASSOCIATES | i-Ready diagnostic Math per | 9/27/2016 | 1,800.00 | 001 | W | W |
| 336715 | CURRICULUM ASSOCIATES | i-Ready Diagnostic Reading per | 9/27/2016 | 1,800.00 | 001 | W | W |
| 336715 | CURRICULUM ASSOCIATES | i-Ready standards Mastery Math | 9/27/2016 | - | 001 | W | W |
| 336715 | CURRICULUM ASSOCIATES | i-Ready standards Mastery | 9/27/2016 | - | 001 | W | W |
| 336716 | DC REPROGRAPHICS CO. | High School #4 Project- | 9/27/2016 | 45.43 | 004 | W | W |
| 336717 | DACKS, RICHARD | FALL PIANO TUNINGS | 9/27/2016 | 105.00 | 001 | W | R |
| 336718 | DAYTON CINCINNATI TECHNOLOGY | imaging and services of | 9/27/2016 | 6,058.00 | 001 | W | W |
| 336719 | DEMCO | Library supplies | 9/27/2016 | 198.68 | 001 | W | W |

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| 336719 | DEMCO | C01008 MEC discount | 9/27/2016 | (31.78) | 001 | W | W |
| 336719 | DEMCO | No shipping/handling | 9/27/2016 | - | 001 | W | W |
| 336719 | DEMCO | Jupiter Stool- Blue, Green, | 9/27/2016 | 849.95 | 001 | W | W |
| 336719 | DEMCO | Gressco Pod Chair (Canyon) | 9/27/2016 | 1,244.97 | 001 | W | W |
| 336719 | DEMCO | Mobile Whiteboard | 9/27/2016 | 701.46 | 001 | W | W |
| 336720 | DICK BLICK ART MATERIALS | ART SUPPLIES--PAINTING | 9/27/2016 | 2,937.57 | 009 | W | W |
| 336720 | DICK BLICK ART MATERIALS | ART SUPPLIES--PAINTING | 9/27/2016 | 217.50 | 009 | W | W |
| 336720 | DICK BLICK ART MATERIALS | ART SUPPLIES--PAINTING | 9/27/2016 | 31.50 | 009 | W | W |
| 336720 | DICK BLICK ART MATERIALS | ART SUPPLIES--PAINTING | 9/27/2016 | 798.16 | 009 | W | W |
| 336720 | DICK BLICK ART MATERIALS | Catalog #02909-0080 Blick | 9/27/2016 | 46.60 | 009 | W | W |
| 336720 | DICK BLICK ART MATERIALS | Catalog #38014-1006 - | 9/27/2016 | 38.20 | 009 | W | W |
| 336720 | DICK BLICK ART MATERIALS | Art Dept. Student Fees | 9/27/2016 | 112.46 | 009 | W | W |
| 336720 | DICK BLICK ART MATERIALS | Art Dept. Grant Money | 9/27/2016 | 59.97 | 018 | W | W |
| 336721 | EDUCATIONAL SERVICE CENTER | Registrations for workshops | 9/27/2016 | 85.00 | 001 | W | W |
| 336721 | EDUCATIONAL SERVICE CENTER | Registrations for workshops | 9/27/2016 | 340.00 | 001 | W | W |
| 336722 | EDUCATIONAL THEATRE | MEMBERSHIP DUES | 9/27/2016 | 85.00 | 200 | W | W |
| 336723 | CHAMPION SPORTSWEAR | MERCHANDISE FOR RESALE IN | 9/27/2016 | 977.62 | 300 | W | W |
| 336723 | CHAMPION SPORTSWEAR | MERCHANDISE FOR RESALE IN | 9/27/2016 | 389.84 | 300 | W | W |
| 336723 | CHAMPION SPORTSWEAR | MERCHANDISE FOR RESALE IN | 9/27/2016 | 1,072.22 | 300 | W | W |
| 336723 | CHAMPION SPORTSWEAR | MERCHANDISE FOR RESALE IN | 9/27/2016 | 992.07 | 300 | W | W |
| 336724 | EMBROIDERY DESIGN GROUP | Fort Orange - Items for Resale | 9/27/2016 | 156.00 | 300 | W | W |
| 336725 | Emergent Audio Video, LLC | Services for installing wiring | 9/27/2016 | 2,254.20 | 001 | W | W |
| 336726 | Emmys House | NHS FUNDRAISER FOR EMMY'S | 9/27/2016 | 728.00 | 200 | W | W |
| 336727 | FETTE, JACK | Mileage and Expenses-Jack: | 9/27/2016 | 162.92 | 001 | W | R |
| 336728 | FOLLETT SCHOOL SOLUTIONS, INC | Replacement books from | 9/27/2016 | 260.01 | 018 | W | W |
| 336728 | FOLLETT SCHOOL SOLUTIONS, INC | LMS - NEW BOOKS PER ATTACHED | 9/27/2016 | 553.26 | 001 | W | W |
| 336728 | FOLLETT SCHOOL SOLUTIONS, INC | LMS - NEW BOOKS PER ATTACHED | 9/27/2016 | 237.39 | 001 | W | W |
| 336729 | FRANK MILLER LUMBER | PLEASE SEE ATTACHED LIST OF | 9/27/2016 | 6,393.32 | 009 | W | W |
| 336730 | FUTURE THINK | Professional Services for | 9/27/2016 | 2,500.00 | 001 | W | W |
| 336731 | GEAR FOR SPORTS | MERCHANDISE FOR RESALE IN THE | 9/27/2016 | 1,222.92 | 300 | W | W |
| 336732 | HALLENROSS & ASSOCIATES | SERVICES FOR AUG. - SEPT 2016 | 9/27/2016 | 203.78 | 001 | W | W |
| 336732 | HALLENROSS & ASSOCIATES | 3 mo po for deaf interpreter | 9/27/2016 | 78.38 | 001 | W | W |
| 336733 | HAUGLAND LEARNING CENTER | ESY SERVICES FOR WESLEY | 9/27/2016 | 5,100.00 | 516 | W | W |
| 336734 | HEALTHCARE BILLING SERVICES, I | MEDICAID RECEIPTS - FY 17 | 9/27/2016 | 116.06 | 001 | W | W |
| 336735 | HEINEMANN | EO7724 Reading Units Study | 9/27/2016 | 81.00 | 018 | W | W |
| 336735 | HEINEMANN | Shipping and Handling | 9/27/2016 | 8.10 | 018 | W | W |
| 336736 | HOLT MCDOUGAL | Student Fees - World Language | 9/27/2016 | 609.75 | 009 | W | W |
| 336736 | HOLT MCDOUGAL | 9780030882470 Bien dit cahier | 9/27/2016 | 2,168.00 | 009 | W | W |
| 336736 | HOLT MCDOUGAL | Estimated Shipping/Handling | 9/27/2016 | 250.10 | 009 | W | W |
| 336737 | Iceman, Jennifer | MILEAGE/EXPENSE REIMBURSEMENT | 9/27/2016 | 81.54 | 001 | W | W |
| 336738 | UNIFIRST CORPORATION | Uniform Rental D/W | 9/27/2016 | 110.46 | 001 | W | W |
| 336738 | UNIFIRST CORPORATION | UNIFORM RENTALS | 9/27/2016 | 224.89 | 001 | W | W |
| 336738 | UNIFIRST CORPORATION | UNIFORM RENTALS | 9/27/2016 | 286.25 | 001 | W | W |
| 336738 | UNIFIRST CORPORATION | Uniform Rental D/W | 9/27/2016 | 115.05 | 001 | W | W |
| 336738 | UNIFIRST CORPORATION | Uniform Rental D/W | 9/27/2016 | 107.10 | 001 | W | W |
| 336738 | UNIFIRST CORPORATION | UNIFORM RENTALS | 9/27/2016 | 240.09 | 001 | W | W |
| 336738 | UNIFIRST CORPORATION | Uniform Rental D/W | 9/27/2016 | 110.46 | 001 | W | W |
| 336738 | UNIFIRST CORPORATION | UNIFORM RENTALS | 9/27/2016 | 457.15 | 001 | W | W |
| 336739 | JONES, KAYLEE | Reimbursement for registration | 9/27/2016 | 25.00 | 001 | W | W |
| 336740 | INTERSTATE BATTERIES OF COLS. | 3V Lithium CR2032 | 9/27/2016 | 11.20 | 001 | W | W |
| 336741 | IPEVO INC. | CDVU-031P Point 2 view USB | 9/27/2016 | 65.55 | 018 | W | W |
| 336741 | IPEVO INC. | 5-831-2-01-00 P2V Height | 9/27/2016 | 22.00 | 018 | W | W |
| 336742 | KUTA SOFTWARE | TEACHING AIDS - MATHEMATICS | 9/27/2016 | 130.00 | 001 | W | W |
| 336743 | O.I.A.A.A | 2016 State Conference | 9/27/2016 | 95.00 | 300 | W | W |
| 336744 | OHIO CAPITAL CONFERENCE | OCC - Boys Golf Fees | 9/27/2016 | 495.00 | 300 | W | W |
| 336744 | OHIO CAPITAL CONFERENCE | OCC - Student Leadership | 9/27/2016 | 250.00 | 300 | W | W |
| 336745 | RIDDELL | Football Helmet Reconditioning | 9/27/2016 | 320.50 | 300 | W | W |
| 336745 | RIDDELL | -Football Helmet Reconditionin | 9/27/2016 | 3,000.00 | 001 | W | W |
| 336746 | FOLLETT SCHOOL SOLUTIONS, INC | 476FAD4 Uncovering Fossils DVD | 9/27/2016 | 59.95 | 001 | W | W |
| 336747 | DEAF SERVICES CENTER | HEARING IMPAIRED INTERPRETING | 9/27/2016 | 301.67 | 516 | W | W |
| 336748 | ASIST TRANSLATION SERVICES INC | FOREIGN LANGUAGE INTERPRETING | 9/27/2016 | 52.96 | 001 | W | W |
| 336749 | ARLEDGE, SHELDON | Volleyball | 9/28/2016 | 90.00 | 300 | W | W |
| 336750 | QUICK RECALL/IN THE KNOW | Principals Fund - Students | 9/28/2016 | 125.00 | 018 | W | W |
| 336751 | ALL OHIO COUNSELORS | Registration for conference | 9/28/2016 | 225.00 | 001 | W | W |
| 336752 | Calem, Joan E. | Honorarium for Cheshire Event | 9/28/2016 | 150.00 | 001 | W | W |
| 336753 | ALL OHIO COUNSELORS | Registration for conference | 9/28/2016 | 150.00 | 001 | W | W |
| 336754 | LAKESHORE LEARNING MATERIALS | Write & Wipe Pockets (10 pk) | 9/28/2016 | 22.50 | 001 | W | W |
| 336754 | LAKESHORE LEARNING MATERIALS | Daily Math Practice Journal | 9/28/2016 | 37.99 | 001 | W | W |
| 336754 | LAKESHORE LEARNING MATERIALS | Interactive Math Notebook Gr 3 | 9/28/2016 | 69.93 | 001 | W | W |
| 336754 | LAKESHORE LEARNING MATERIALS | CC Reproducible Math GR 3 | 9/28/2016 | 21.99 | 001 | W | W |
| 336754 | LAKESHORE LEARNING MATERIALS | Building Fractions Center | 9/28/2016 | 68.85 | 001 | W | W |
| 336755 | LEARNING A-Z | 4 Subscriptions to Raz Kids | 9/28/2016 | 439.80 | 001 | W | W |
| 336755 | LEARNING A-Z | Raz Kids Subscriptions | 9/28/2016 | 549.75 | 001 | W | W |
| 336756 | MT BUSINESS TECHNOLOGIES, INC. | Staples for copiers in | 9/28/2016 | 537.13 | 001 | W | W |
| 336757 | MCGRAW HILL EDUCATION, LLC | ASI SE DICE LEVEL 1 WORKBOOK | 9/28/2016 | 149.85 | 009 | W | W |
| 336757 | MCGRAW HILL EDUCATION, LLC | SHIPPING | 9/28/2016 | 15.00 | 009 | W | W |
| 336758 | MUSIC THEATRE INTERNATIONAL | LION KING JR SHOW KIT | 9/28/2016 | 945.00 | 200 | W | W |
| 336758 | MUSIC THEATRE INTERNATIONAL | SHIPPING/HANDLING | 9/28/2016 | 48.00 | 200 | W | W |
| 336759 | NEWS-2-YOU, INC | 1 YEAR SUBSCRIPTION FOR: | 9/28/2016 | 4,708.50 | 001 | W | W |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|---------------------------|--------------------------------|-----------|----------|------|----------------------|-------------|
| 336760 | ORIENTAL TRADING INC. | Color Your Own Camp Poster | 9/28/2016 | 26.97 | 009 | W | W |
| 336760 | ORIENTAL TRADING INC. | Magic Color Scratch Butterfly | 9/28/2016 | 27.96 | 009 | W | W |
| 336760 | ORIENTAL TRADING INC. | Camp Raccoon Picture Frame | 9/28/2016 | 63.92 | 009 | W | W |
| 336760 | ORIENTAL TRADING INC. | Bugs Activity Set | 9/28/2016 | - | 009 | W | W |
| 336760 | ORIENTAL TRADING INC. | Shipping | 9/28/2016 | 19.99 | 009 | W | W |
| 336760 | ORIENTAL TRADING INC. | Neon Visors with Coil Bands | 9/28/2016 | 52.00 | 009 | W | W |
| 336760 | ORIENTAL TRADING INC. | Shipping | 9/28/2016 | - | 009 | W | W |
| 336761 | PARCO SCIENTIFIC | LBB5 Microscope Light bulb | 9/28/2016 | 50.00 | 001 | W | W |
| 336762 | PHONAK | FM SYSTEM COMPONENTS FOR IEP | 9/28/2016 | 5.60 | 516 | W | W |
| 336762 | PHONAK | FM SYSTEM COMPONENTS FOR IEP | 9/28/2016 | 164.79 | 516 | W | W |
| 336763 | PYRINEX INC. | IQ113Blue Noise Reduction | 9/28/2016 | 357.50 | 009 | W | W |
| 336763 | PYRINEX INC. | shipping free per Abi | 9/28/2016 | - | 009 | W | W |
| 336763 | PYRINEX INC. | NET-EQUIP Supersonic | 9/28/2016 | 275.00 | 018 | W | W |
| 336763 | PYRINEX INC. | Shipping | 9/28/2016 | 27.50 | 018 | W | W |
| 336763 | PYRINEX INC. | (NET-EQUIP) Supersonic IQ-113 | 9/28/2016 | 330.00 | 009 | W | W |
| 336763 | PYRINEX INC. | Supersonic IQ-113BLUE Noise | 9/28/2016 | 275.00 | 009 | W | W |
| 336763 | PYRINEX INC. | Headphones-Supersonic | 9/28/2016 | 275.00 | 009 | W | W |
| 336764 | REALLY GOOD STUFF | Kindergarten Classroom | 9/28/2016 | 17.51 | 001 | W | W |
| 336764 | REALLY GOOD STUFF | Item #160210DCR - Number | 9/28/2016 | - | 001 | W | W |
| 336764 | REALLY GOOD STUFF | Shipping | 9/28/2016 | 4.95 | 001 | W | W |
| 336764 | REALLY GOOD STUFF | My Writing Folders | 9/28/2016 | 114.48 | 009 | W | W |
| 336764 | REALLY GOOD STUFF | Resource Folders | 9/28/2016 | 152.64 | 009 | W | W |
| 336764 | REALLY GOOD STUFF | All About Me Posters | 9/28/2016 | 37.44 | 009 | W | W |
| 336764 | REALLY GOOD STUFF | Shipping/Handling | 9/28/2016 | 42.64 | 009 | W | W |
| 336765 | SLAVINSKI, JOHN | ATHLETIC DIRECTOR PROF. DEVEL. | 9/28/2016 | 500.00 | 001 | W | W |
| 336766 | SCHOLASTIC MAGAZINES | Storyworks-5th-T. Lillie | 9/28/2016 | 507.50 | 001 | W | W |
| 336766 | SCHOLASTIC MAGAZINES | Storyworks-4th-J. Payne | 9/28/2016 | 362.50 | 001 | W | W |
| 336766 | SCHOLASTIC MAGAZINES | Shipping/Handling | 9/28/2016 | 87.00 | 001 | W | W |
| 336766 | SCHOLASTIC MAGAZINES | Scholastic News-1st Grade | 9/28/2016 | 455.40 | 009 | W | W |
| 336766 | SCHOLASTIC MAGAZINES | Shipping/Handling | 9/28/2016 | 45.56 | 009 | W | W |
| 336767 | SCHOOL HEALTH SUPPLY | #32185 Coverlet Bulk Fabric | 9/28/2016 | 100.30 | 001 | W | W |
| 336767 | SCHOOL HEALTH SUPPLY | #32120 SH Adhesive Bandage XL | 9/28/2016 | 11.06 | 001 | W | W |
| 336767 | SCHOOL HEALTH SUPPLY | #21312 Vinyl Powder free | 9/28/2016 | 67.70 | 001 | W | W |
| 336767 | SCHOOL HEALTH SUPPLY | #21013 3.5 oz pleated paper | 9/28/2016 | 33.20 | 001 | W | W |
| 336767 | SCHOOL HEALTH SUPPLY | #21393 Welch Allyn Thermoscan | 9/28/2016 | 54.44 | 001 | W | W |
| 336767 | SCHOOL HEALTH SUPPLY | 15% discount | 9/28/2016 | - | 001 | W | W |
| 336767 | SCHOOL HEALTH SUPPLY | 21312 SH gloves vinyl M | 9/28/2016 | 236.95 | 001 | W | W |
| 336768 | SCHOOL PRIDE | STUDENT FUND | 9/28/2016 | 240.00 | 018 | W | W |
| 336768 | SCHOOL PRIDE | SP Van Delivery | 9/28/2016 | - | 018 | W | W |
| 336769 | SPECIAL OLYMPICS DELAWARE | Jamboree Game Donation | 9/28/2016 | 2,020.00 | 300 | W | W |
| 336770 | Sylvan Learning Center | SylvanSync customized reading | 9/28/2016 | 2,150.00 | 001 | W | W |
| 336771 | TEACHER'S DISCOVERY | SPANISH GRAMMAR CARDS | 9/28/2016 | 44.25 | 009 | W | W |
| 336771 | TEACHER'S DISCOVERY | SHIPPING | 9/28/2016 | 8.20 | 009 | W | W |
| 336772 | UPS | ADMIN. SHIPPING: JULY-DEC. | 9/28/2016 | 13.18 | 001 | W | W |
| 336773 | WOODWORKER'S SUPPLY, INC. | 119-885 2" FOAM BRUSHES | 9/28/2016 | 281.76 | 009 | W | W |
| 336773 | WOODWORKER'S SUPPLY, INC. | 877-104 RAGS | 9/28/2016 | 57.13 | 009 | W | W |
| 336774 | LEE, SUSAN | CERTIFIED MILEAGE (TRAVELING | 9/28/2016 | 126.36 | 001 | W | W |
| 336775 | TACKETT, LINDA | CERTIFIED MILEAGE (TRAVELING | 9/28/2016 | 71.28 | 001 | W | W |
| 336776 | HUGHES, ERIC | CERTIFIED MILEAGE (TRAVELING | 9/28/2016 | 64.80 | 001 | W | W |
| 336777 | FIELDS, JESSICA | CERTIFIED MILEAGE (TRAVELING | 9/28/2016 | 14.58 | 001 | W | R |
| 336778 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/28/2016 | 214.50 | 516 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | CLASSROOM MATERIALS | 9/28/2016 | 7.79 | 516 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | increase for additional marker | 9/28/2016 | 937.92 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 4th Grade Classroom Money - | 9/28/2016 | 38.98 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 4th Grade Classroom Money - | 9/28/2016 | 74.27 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 4th Grade Classroom Money - | 9/28/2016 | 42.13 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR MH TEACHING | 9/28/2016 | 213.41 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR MH TEACHING | 9/28/2016 | 36.24 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 5th Grade Classroom Supplies | 9/28/2016 | 219.81 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 5th Grade Classroom Supplies | 9/28/2016 | 17.24 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 5th Grade Classroom Supplies | 9/28/2016 | 7.77 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 5th Grade Classroom Supplies | 9/28/2016 | 3.24 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 1st grade student supplies see | 9/28/2016 | 241.45 | 009 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 1st grade student supplies see | 9/28/2016 | 167.88 | 009 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 1st grade student supplies see | 9/28/2016 | 1,217.72 | 009 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | First Grade Classroom Supplies | 9/28/2016 | 519.22 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | First Grade Student Fee | 9/28/2016 | 603.88 | 009 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 4th grade classroom supplies | 9/28/2016 | 129.57 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 4th grade classroom supplies | 9/28/2016 | 18.51 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | PLEASE SEE ATTACHED | 9/28/2016 | 89.78 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | PLEASE SEE ATTACHED | 9/28/2016 | 1.49 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR SCIENCE | 9/28/2016 | 44.61 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | SEE ATTACHED FOR SCIENCE | 9/28/2016 | 6.81 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | Marker, Chalk Board Marker | 9/28/2016 | 38.97 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | Marker Chalk Board Bistro | 9/28/2016 | 38.97 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | Marker chalk board marker | 9/28/2016 | 38.97 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | Marker chalk board bistro | 9/28/2016 | 12.98 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | Marker chalk board bustro | 9/28/2016 | 19.47 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | 3rd Grade Classroom Supplies - | 9/28/2016 | 246.85 | 001 | W | W |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|-----------------|------------------------|--------------------------------|-----------|----------|------|-------------------------|----------------|
| 336778 | SCHOOL SPECIALTY, INC. | supplies needed for students | 9/28/2016 | 50.56 | 009 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | Classroom supplies for Hyatts | 9/28/2016 | 77.41 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | Classroom supplies for Hyatts | 9/28/2016 | 422.11 | 001 | W | W |
| 336778 | SCHOOL SPECIALTY, INC. | Classroom supplies for Hyatts | 9/28/2016 | 93.67 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | CLASSROOM SUPPLIES | 9/28/2016 | 171.20 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | CLASSROOM SUPPLIES | 9/28/2016 | 5.35 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | SUPPLIES | 9/28/2016 | 99.35 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Please see the attached supply | 9/28/2016 | 232.90 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | increase po | 9/28/2016 | 52.86 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Please see the attached supply | 9/28/2016 | 30.00 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | increase po | 9/28/2016 | 24.00 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Item# 504183 Stanley Bostitch | 9/28/2016 | 0.56 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Item# 129957 Post-it Notes, 1 | 9/28/2016 | 7.70 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Item# 520147 Cosco 2000 Plus | 9/28/2016 | 3.67 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Item# 812048 Scotch | 9/28/2016 | 17.99 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Item# 506670 Rolling Plastic | 9/28/2016 | 59.01 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Q1 OFFICE SUPPLY PURCHASES | 9/28/2016 | 12.09 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Q1 OFFICE SUPPLY PURCHASES | 9/28/2016 | 32.62 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Q1 OFFICE SUPPLY PURCHASES | 9/28/2016 | (17.98) | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Q1 OFFICE SUPPLY PURCHASES | 9/28/2016 | (8.86) | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Q1 OFFICE SUPPLY PURCHASES | 9/28/2016 | 8.86 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | First Grade Teaching Aids | 9/28/2016 | 37.65 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Clinic Supplies | 9/28/2016 | 32.93 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | First Grade Teaching Aids | 9/28/2016 | (37.65) | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Clinic Supplies | 9/28/2016 | (32.93) | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | First Grade Teaching Aids | 9/28/2016 | 37.65 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Clinic Supplies | 9/28/2016 | 32.93 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Teaching Aids - Building | 9/28/2016 | 94.19 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Teaching Aids - Building | 9/28/2016 | 78.33 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | 2nd Grade classroom order | 9/28/2016 | 57.39 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | 2nd Grade classroom order | 9/28/2016 | 51.13 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | 2nd Grade classroom order | 9/28/2016 | 11.86 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | 2nd Grade classroom order | 9/28/2016 | 11.79 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | 2nd Grade classroom order | 9/28/2016 | 30.38 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | 2nd Grade classroom order | 9/28/2016 | 1.99 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | 2nd Grade classroom order | 9/28/2016 | (1.01) | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | 2nd Grade classroom order | 9/28/2016 | (0.98) | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Heavy Duty I.D. Card Reel | 9/28/2016 | 23.96 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Green tab top file folders | 9/28/2016 | 33.93 | 018 | W | W |
| 336779 | STAPLES ADVANTAGE | 4th Grade Fees - folders and | 9/28/2016 | 436.90 | 009 | W | W |
| 336779 | STAPLES ADVANTAGE | 4th Grade Fees - folders and | 9/28/2016 | 91.80 | 009 | W | W |
| 336779 | STAPLES ADVANTAGE | Office Supplies | 9/28/2016 | 211.83 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Office Supplies | 9/28/2016 | (119.96) | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Office Supplies | 9/28/2016 | 119.96 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Office Supplies | 9/28/2016 | 105.20 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Office Supplies | 9/28/2016 | (105.20) | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Office Supplies | 9/28/2016 | 51.35 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Clinic Supplies | 9/28/2016 | 33.93 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | 2nd Grade Classroom Supplies | 9/28/2016 | 5.98 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Item #490887 - Card Stock | 9/28/2016 | 25.80 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Item #477710 - Chart Paper | 9/28/2016 | 16.92 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Item #483535 - Invisible tape | 9/28/2016 | 3.75 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | #TEPT17005 Colorful Classic | 9/28/2016 | 21.96 | 009 | W | W |
| 336779 | STAPLES ADVANTAGE | #321653 Avery Economy Ring | 9/28/2016 | 113.05 | 009 | W | W |
| 336779 | STAPLES ADVANTAGE | #440726 Avery Name Badge | 9/28/2016 | 40.90 | 009 | W | W |
| 336779 | STAPLES ADVANTAGE | #828177 Birthday Crown Pack/30 | 9/28/2016 | 37.36 | 009 | W | W |
| 336779 | STAPLES ADVANTAGE | #309510 Carson-Dellosa | 9/28/2016 | 37.96 | 009 | W | W |
| 336779 | STAPLES ADVANTAGE | Please see attached order | 9/28/2016 | 64.30 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Please see attached order | 9/28/2016 | 3.99 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Please see attached order | 9/28/2016 | 19.49 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Please see attached order | 9/28/2016 | 6.59 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Please see attached order | 9/28/2016 | 59.56 | 001 | W | W |
| 336779 | STAPLES ADVANTAGE | Student Fees - Science | 9/28/2016 | 877.41 | 009 | W | W |
| 336779 | STAPLES ADVANTAGE | Student Fees - Science | 9/28/2016 | 9.69 | 009 | W | W |
| 336779 | STAPLES ADVANTAGE | 1ST QUARTER - JULY-SEPT 2016 | 9/28/2016 | 63.28 | 300 | W | W |
| 336780 | KNOPP, MARISA | DIRECTOR/SUPERVISOR | 9/28/2016 | 28.62 | 001 | W | W |
| 336780 | KNOPP, MARISA | DIRECTOR/SUPERVISOR | 9/28/2016 | 89.91 | 001 | W | W |
| 336781 | SCHNEIDER, LAURA | VI-B MILEAGE | 9/28/2016 | 5.45 | 516 | W | W |
| 336782 | GLADDEN, ALISSA | SCHOOL PSYCHOLOGIST | 9/28/2016 | 79.00 | 001 | W | W |
| 336783 | RICHESON, KAREN | PHYSICAL THERAPISTS | 9/28/2016 | 98.55 | 001 | W | W |
| 336784 | CARPENTER, TARA | SCHOOL PSYCHOLOGIST | 9/28/2016 | 53.03 | 001 | W | W |
| 336785 | Pruchnicki, Alison E. | SCHOOL PSYCHOLOGIST | 9/28/2016 | 12.96 | 001 | W | W |
| 336786 | DAVIS, CHARLOTTE | VI-B MILEAGE | 9/28/2016 | 108.27 | 516 | W | W |
| 336787 | HAGEN, ERIKA | SCHOOL PSYCHOLOGIST | 9/28/2016 | 41.17 | 001 | W | W |
| 336788 | STEVENS, PAT JECK | VI-B MILEAGE | 9/28/2016 | 49.45 | 516 | W | W |
| 336789 | Foraker, Renee | VI-B MILEAGE | 9/28/2016 | 44.82 | 516 | W | W |
| 336790 | Gambill, Laura | VI-B MILEAGE | 9/28/2016 | 7.56 | 516 | W | W |
| 336791 | Baum, Laura | Mileage reimbursement for | 9/28/2016 | 11.88 | 001 | W | W |
| 336792 | Zimmer, Michelle | Mileage reimbursement for | 9/28/2016 | 13.66 | 001 | W | R |

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|--------------|----------------------------|-------------------------------|-----------|--------------|------|----------------------|-------------|
| 336793 | Piper, Lisa | Mileage reimbursement for | 9/28/2016 | 4.16 | 001 | W | W |
| 336794 | CIOTOLA, AMY | Mileage reimbursement for | 9/28/2016 | 33.26 | 001 | W | W |
| 336795 | CHIRICO, JACKIE | Mileage reimbursement for | 9/28/2016 | 26.14 | 001 | W | R |
| 336796 | MOSTELLER, LORIE | Mileage reimbursement for | 9/28/2016 | 11.29 | 001 | W | W |
| 336797 | NEWLAND, SUE | Mileage reimbursement for | 9/28/2016 | 21.06 | 001 | W | W |
| 336798 | MCCAGUE, MINDY | Mileage reimbursement for | 9/28/2016 | 8.91 | 001 | W | W |
| 336799 | COOK, AMY | Mileage reimbursement for | 9/28/2016 | 17.82 | 001 | W | W |
| 336800 | DOLAN, SCHERRY | Mileage reimbursement for | 9/28/2016 | 5.94 | 001 | W | W |
| 336801 | SHERMAN, JODI | Mileage reimbursement for | 9/28/2016 | 52.87 | 001 | W | R |
| 336802 | LOOMIS, TONETTE | Mileage reimbursement for | 9/28/2016 | 5.40 | 001 | W | W |
| 336803 | DeLoss, Nikki | Mileage reimbursement for | 9/28/2016 | 19.01 | 001 | W | W |
| 336804 | SELISKAR, JENIFER | Mileage reimbursement for | 9/28/2016 | 14.90 | 006 | W | W |
| 336805 | WALKER, RONNA | Mileage reimbursement for | 9/28/2016 | 7.34 | 006 | W | W |
| 336806 | KAROW, ROBIN | Mileage reimbursement for | 9/28/2016 | 9.94 | 006 | W | W |
| 336807 | BOWER, JILL | Mileage reimbursement for | 9/28/2016 | 10.80 | 001 | W | W |
| 336808 | WALCZAK, KELLY | Mileage reimbursement for | 9/28/2016 | 28.62 | 006 | W | W |
| 336809 | RICKENS, MICHELLE | Mileage reimbursement for | 9/28/2016 | 24.53 | 006 | W | W |
| 336810 | ROSSITER, JULIE | Mileage reimbursement for | 9/28/2016 | 13.39 | 006 | W | W |
| 336811 | COMMERCIAL PARTS | Food Service Maintenance - | 9/28/2016 | 175.01 | 006 | W | W |
| 336811 | COMMERCIAL PARTS | Food Service Maintenance - | 9/28/2016 | 88.60 | 006 | W | W |
| 336812 | Dayton Appliance Parts Co. | Food Service Maintenance - | 9/28/2016 | 35.31 | 006 | W | W |
| 336813 | HERITAGE FOOD SERVICE | Food Service Maintenance - | 9/28/2016 | 220.11 | 006 | W | W |
| 336813 | HERITAGE FOOD SERVICE | Food Service Maintenance - | 9/28/2016 | 138.99 | 006 | W | W |
| 336813 | HERITAGE FOOD SERVICE | Food Service Maintenance - | 9/28/2016 | 338.21 | 006 | W | W |
| 336813 | HERITAGE FOOD SERVICE | Food Service Maintenance - | 9/28/2016 | 342.05 | 006 | W | W |
| 336813 | HERITAGE FOOD SERVICE | Food Service Maintenance - | 9/28/2016 | 365.31 | 006 | W | W |
| 336814 | HOBART CORP. | Food Service Maintenance - | 9/28/2016 | 474.27 | 006 | W | W |
| 336814 | HOBART CORP. | Food Service Maintenance - | 9/28/2016 | 780.86 | 006 | W | W |
| 336814 | HOBART CORP. | Food Service Maintenance - | 9/28/2016 | 167.68 | 006 | W | W |
| 336814 | HOBART CORP. | Food Service Maintenance - | 9/28/2016 | 234.58 | 006 | W | W |
| 336815 | HOME DEPOT | Food Service Maintenance - | 9/28/2016 | 54.82 | 006 | W | W |
| 336815 | HOME DEPOT | Food Service Maintenance - | 9/28/2016 | 31.73 | 006 | W | W |
| 336815 | HOME DEPOT | Food Service Maintenance - | 9/28/2016 | 63.92 | 006 | W | W |
| 336815 | HOME DEPOT | Food Service Maintenance - | 9/28/2016 | 61.74 | 006 | W | W |
| 336815 | HOME DEPOT | Food Service Maintenance - | 9/28/2016 | 218.47 | 006 | W | W |
| 336816 | LOEB ELECTRIC | Food Service Maintenance - | 9/28/2016 | 957.87 | 006 | W | W |
| 336817 | MENARDS INC | Food Service Maintenance - | 9/28/2016 | 62.70 | 006 | W | W |
| 336817 | MENARDS INC | Food Service Maintenance - | 9/28/2016 | 18.85 | 006 | W | W |
| 336817 | MENARDS INC | Food Service Maintenance - | 9/28/2016 | 33.52 | 006 | W | W |
| 336817 | MENARDS INC | Food Service Maintenance - | 9/28/2016 | 34.98 | 006 | W | W |
| 336817 | MENARDS INC | Food Service Maintenance - | 9/28/2016 | 16.84 | 006 | W | W |
| 336817 | MENARDS INC | Food Service Maintenance - | 9/28/2016 | 3.99 | 006 | W | W |
| 336817 | MENARDS INC | Food Service Maintenance - | 9/28/2016 | 16.79 | 006 | W | W |
| 336817 | MENARDS INC | Food Service Maintenance - | 9/28/2016 | 23.98 | 006 | W | W |
| 336817 | MENARDS INC | Food Service Maintenance - | 9/28/2016 | 3.79 | 006 | W | W |
| 336817 | MENARDS INC | Food Service Maintenance - | 9/28/2016 | 31.41 | 006 | W | W |
| 336818 | SOUTHARD SUPPLY INC. | Food Service Maintenance - | 9/28/2016 | 177.42 | 006 | W | W |
| 336819 | UNITED REFRIGERATION | Food Service Maintenance - | 9/28/2016 | 205.10 | 006 | W | W |
| 336819 | UNITED REFRIGERATION | Food Service Maintenance - | 9/28/2016 | 652.78 | 006 | W | W |
| 336819 | UNITED REFRIGERATION | Food Service Maintenance - | 9/28/2016 | 169.32 | 006 | W | W |
| 336819 | UNITED REFRIGERATION | Food Service Maintenance - | 9/28/2016 | 94.06 | 006 | W | W |
| 336820 | VERITIV OPERATING COMPANY | High School - Copier | 9/28/2016 | 247.20 | 001 | W | W |
| 336820 | VERITIV OPERATING COMPANY | 8.5"x11" 50# Exact Bright One | 9/28/2016 | 259.25 | 001 | W | W |
| 336821 | OSMA | OSMA MEMBERSHIP 2016-2017 | 9/28/2016 | 75.00 | 200 | W | W |
| 336821 | OSMA | ADVISER FEE | 9/28/2016 | 36.00 | 200 | W | W |
| 336822 | Elysium Tennis | 8/12/16 Girls Tennis facility | 9/28/2016 | 66.00 | 300 | W | W |
| 336823 | BUCKEYE SOUNDS | DJ SERVICES FOR HOMECOMING | 9/28/2016 | 1,595.00 | 200 | W | W |
| 336824 | ALL WAYS BALLOONS | DECORATIONS FOR HOMECOMING | 9/28/2016 | 1,350.00 | 200 | W | W |
| 336828 | OCALI | REGISTRATIONS FOR OCALICON IN | 9/29/2016 | 275.00 | 516 | W | W |
| 336829 | PEIRANO, CECELIA | EXTENDED SCHOOL YEAR SERVICES | 9/29/2016 | 902.00 | 516 | W | W |
| 336830 | OHIO SCHOOL PSYCHOLOGISTS | REGISTRATION TO ATTEND THE | 9/29/2016 | 1,145.00 | 516 | W | W |
| 336831 | EDUCATIONAL SERVICE CENTER | VENTURES ACADEMY | 9/29/2016 | 55,091.75 | 516 | W | W |
| 336831 | EDUCATIONAL SERVICE CENTER | VENTURES ACADEMY | 9/29/2016 | 2,030.97 | 516 | W | W |
| 336831 | EDUCATIONAL SERVICE CENTER | UA SUPPORT SERVICES | 9/29/2016 | 56,650.39 | 516 | W | W |
| 336831 | EDUCATIONAL SERVICE CENTER | UA HEARING IMPAIRED PROGRAM | 9/29/2016 | 6,170.35 | 516 | W | W |
| 336831 | EDUCATIONAL SERVICE CENTER | UA HEARING IMPAIRED PROGRAM | 9/29/2016 | 7,329.90 | 516 | W | W |
| 336831 | EDUCATIONAL SERVICE CENTER | UA SUPPORT SERVICES | 9/29/2016 | 682.00 | 516 | W | W |
| 336831 | EDUCATIONAL SERVICE CENTER | UA SUPPORT SERVICES | 9/29/2016 | 505.83 | 516 | W | W |
| 336831 | EDUCATIONAL SERVICE CENTER | UA SUPPORT SERVICES | 9/29/2016 | 1,115.65 | 516 | W | W |
| 336831 | EDUCATIONAL SERVICE CENTER | ROCKBRIDGE ACADEMY | 9/29/2016 | - | 001 | W | W |
| 336831 | EDUCATIONAL SERVICE CENTER | UA SUPPORT SERVICES | 9/29/2016 | 693.00 | 516 | W | W |
| 336832 | GILBANE BUILDING COMPANY | High School #4- | 9/30/2016 | 109,361.24 | 004 | W | W |
| 336832 | GILBANE BUILDING COMPANY | High School #4 Project- | 9/30/2016 | 1,331,578.57 | 004 | W | W |
| 336832 | GILBANE BUILDING COMPANY | High School #4 Project- | 9/30/2016 | 253,282.96 | 004 | W | W |
| 336833 | SCHOLASTIC MAGAZINES | Let's Find Out Magazine | 9/30/2016 | 57.75 | 401 | W | W |
| 336834 | WILLOWTREE EDUC. SERVICES | student services-tutoring | 9/30/2016 | 2,100.00 | 401 | W | W |
| 336835 | HALL, REBECCA | TEACHER TUITION REIMBURSEMENT | 9/30/2016 | 90.00 | 001 | W | W |
| 336836 | TIERNEY BROTHERS, INC | Replacement remote for Epson | 9/30/2016 | 35.00 | 401 | W | W |
| 336836 | TIERNEY BROTHERS, INC | Mini DisplayPort Male to HDMI | 9/30/2016 | 21.50 | 401 | W | W |

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| 336836 | TIERNEY BROTHERS, INC | Shipping | 9/30/2016 | 7.38 | 401 | W | W |
| 336836 | TIERNEY BROTHERS, INC | Replacement batteries for | 9/30/2016 | 155.97 | 401 | W | W |
| 336836 | TIERNEY BROTHERS, INC | Shipping | 9/30/2016 | 15.00 | 401 | W | W |
| 336836 | TIERNEY BROTHERS, INC | Replacement batteries for | 9/30/2016 | (137.00) | 401 | W | W |
| 336837 | ROSETTA STONE | renewal-rosetta stone | 9/30/2016 | 2,235.00 | 401 | W | W |
| 336838 | BRICKER & ECKLER LLP | ATTORNEY FEES - FY 17 | 9/30/2016 | 65.00 | 001 | W | W |
| 336838 | BRICKER & ECKLER LLP | ATTORNEY FEES - FY 17 | 9/30/2016 | 225.00 | 001 | W | W |
| 336839 | FINDLEY DAVIES, INC. | ACTUARIAL SERVICES | 9/30/2016 | 2,500.00 | 024 | W | W |
| 336840 | DICK BLICK ART MATERIALS | acrylic paint | 9/30/2016 | 25.38 | 401 | W | W |
| 336841 | PRESTWICK HOUSE | vocab ACT-book 2 | 9/30/2016 | 49.95 | 401 | W | W |
| 336841 | PRESTWICK HOUSE | shipping | 9/30/2016 | 8.00 | 401 | W | W |
| 336842 | DICK BLICK ART MATERIALS | see emailed req. | 9/30/2016 | 94.60 | 401 | W | W |
| 336842 | DICK BLICK ART MATERIALS | see emailed req. | 9/30/2016 | 1,009.62 | 401 | W | W |
| 336843 | DELAWARE COUNTY BANK | DEPOSIT TICKETS/OOHS ATHLETICS | 9/30/2016 | 63.03 | 001 | W | W |
| 336846 | SUBURBAN NATURAL GAS | Freedom Trail | 9/30/2016 | 189.88 | 001 | W | W |
| 336846 | SUBURBAN NATURAL GAS | Cheshire | 9/30/2016 | 330.20 | 001 | W | W |
| 336846 | SUBURBAN NATURAL GAS | Food Service Above Buildings | 9/30/2016 | 16.08 | 006 | W | W |
| 336847 | REPUBLIC SERVICES #046 | Maintenance | 9/30/2016 | 454.61 | 001 | W | W |
| 336848 | DEL-CO WATER CO | East Bus Garage | 9/30/2016 | 89.98 | 001 | W | W |
| 336848 | DEL-CO WATER CO | Johnnycake Corners | 9/30/2016 | 396.03 | 001 | W | W |
| 336848 | DEL-CO WATER CO | Berkshire Middle | 9/30/2016 | 653.32 | 001 | W | W |
| 336848 | DEL-CO WATER CO | Food Services D/W | 9/30/2016 | 18.85 | 006 | W | W |
| 336849 | AMERICAN ELECTRIC POWER | West Bus/Maintenance Compound | 9/30/2016 | 51.94 | 001 | W | W |
| 336849 | AMERICAN ELECTRIC POWER | East Bus Garage | 9/30/2016 | 2,029.93 | 001 | W | W |
| 336849 | AMERICAN ELECTRIC POWER | Johnnycake Corners | 9/30/2016 | 7,369.25 | 001 | W | W |
| 336849 | AMERICAN ELECTRIC POWER | Freedom Trail | 9/30/2016 | 6,256.20 | 001 | W | W |
| 336849 | AMERICAN ELECTRIC POWER | Berkshire Middle | 9/30/2016 | 14,737.34 | 001 | W | W |
| 336849 | AMERICAN ELECTRIC POWER | Liberty High School | 9/30/2016 | 315.08 | 001 | W | W |
| 336849 | AMERICAN ELECTRIC POWER | Food Service D/W | 9/30/2016 | 570.27 | 006 | W | W |
| 336850 | ACCENT COMM SERVICES, INC | REPAIR SERVICES | 9/30/2016 | 526.24 | 001 | W | W |
| 336851 | US BANCORP EQUIPMENT | District Copier Maintenance | 9/30/2016 | 4,727.28 | 001 | W | W |
| 336851 | US BANCORP EQUIPMENT | Admin Copier Maintenance | 9/30/2016 | 248.95 | 001 | W | W |
| 336851 | US BANCORP EQUIPMENT | DISTRICT COPIER LEASES | 9/30/2016 | 2,323.18 | 001 | W | W |
| 336851 | US BANCORP EQUIPMENT | ADMINISTRATIVE OFFICES COPIER | 9/30/2016 | 133.16 | 001 | W | W |
| 336852 | XO Communications Services | TELEPHONE SERVICES | 9/30/2016 | 1,517.29 | 001 | W | W |
| 336852 | XO Communications Services | TELEPHONE SERVICES | 9/30/2016 | 1,411.74 | 001 | W | W |
| 336853 | OHIO CAPITAL CONFERENCE | 2016-17 Executive Meetings | 9/30/2016 | 184.00 | 300 | W | W |
| 336853 | OHIO CAPITAL CONFERENCE | 2016-17 OCC Student Leadership | 9/30/2016 | 32.00 | 300 | W | W |
| 336853 | OHIO CAPITAL CONFERENCE | 2016-17 OCC Student Leadership | 9/30/2016 | 125.00 | 018 | W | W |
| 336853 | OHIO CAPITAL CONFERENCE | 2016-17 OCC Student Leadership | 9/30/2016 | 93.00 | 300 | W | W |
| 336854 | EDUCATIONAL SERVICE CENTER | Registration for training | 9/30/2016 | 250.00 | 001 | W | W |
| 336855 | VIP REHABILITATION SERVICES | VI & ORIENTATION AND MOBILITY | 9/30/2016 | 2,662.00 | 516 | W | W |
| 336855 | VIP REHABILITATION SERVICES | | 9/30/2016 | 1,100.00 | 001 | W | W |
| 336855 | VIP REHABILITATION SERVICES | VI & ORIENTATION AND MOBILITY | 9/30/2016 | 2,677.50 | 516 | W | W |
| 336856 | VEHICLE FOR CHANGE | 6TH GRADE FALL CAMP | 9/30/2016 | 5,168.00 | 200 | W | W |
| 336857 | POSTAGE BY PHONE RESERVE ACCT. | Increase amount on our account | 9/30/2016 | 500.00 | 001 | W | W |
| 336858 | WHIPPS, STEVE | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336859 | SMITH, GERALD | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336860 | HUMES, JEFF | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336861 | SZANATI, ALEC | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336862 | SMITH, GERALD | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336863 | BURTON, TIMOTHY | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336864 | REID, ROBERT | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336865 | METZ, ADAM | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336866 | ROWE, ERIC | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336867 | SZANATI, ALEC | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336868 | THOMAS, MARY | Volleyball Officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336868 | THOMAS, MARY | Volleyball Officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336869 | DOYLE, MICHAEL | Volleyball Officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336870 | BURTON, TIMOTHY | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336870 | BURTON, TIMOTHY | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336871 | BAYT, BOB | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336872 | HESS, DARIN | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336873 | CORDI, CHRISTOPHE | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336874 | POLING, DAVID | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336875 | HUMES, JEFF | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336876 | HOFFMAN, DOUGLAS | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336877 | POLING, DAVID | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336878 | HORTON, JEFF S | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336879 | ANDERSON, CHRIS | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336880 | ROWE, ERIC | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336881 | PITKIN, DAVID | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336882 | DIETRICH, ROGER | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336883 | CLARK, MICHAEL | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336884 | SUSI, MICHAEL | FOOTBALL OFFICIALS | 9/30/2016 | 40.00 | 300 | W | W |
| 336885 | ALLEN, GARY | Volleyball Officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336886 | HARVEY, JEFF | Volleyball Officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336887 | DOYLE, MICHAEL | Volleyball Officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336888 | THOMAS WORTHINGTON | Boys Cross Country Entry Fees | 9/30/2016 | 80.00 | 300 | W | W |

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| 336888 | THOMAS WORTHINGTON | Girls Cross Country Entry Fees | 9/30/2016 | 80.00 | 300 | W | W |
| 336889 | DEMPSEY MIDDLE SCHOOL | Golf Greens Fees | 9/30/2016 | 210.00 | 300 | W | W |
| 336890 | SZANATI, ALEC | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336891 | SMITH, GERALD | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336892 | MCCABE, MARK | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336893 | BROYLES, RYAN | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336893 | BROYLES, RYAN | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336894 | SZANATI, ALEC | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336895 | ABRAHAM, NORMAN | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336896 | MACKAY, CASEY | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336897 | LUCAS, TODD | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336898 | BRICKER, JOSHUA | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336899 | ABRAHAM, NORMAN | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336900 | EDLER, JASON | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336901 | MOON, SCOTT | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336902 | DICKERSON, JOHN | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336903 | SCHMELZER, THOMAS | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336904 | BRICKER, JOSHUA | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336905 | SZANATI, ALEC | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336906 | HINES, PAUL | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336907 | HOLLERN, PAUL | Football officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336908 | ROSS, JOE | Volleyball officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336909 | TOPP, JON | Volleyball officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336910 | SWARTZ, RANDY | Volleyball officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336911 | ROSS, JOE | Volleyball officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336912 | KEE, JOHN | Volleyball officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336913 | GERLACH, LANCE | Volleyball officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336914 | BOWDEN, ANDREW | Volleyball officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336915 | GERLACH, LANCE | Volleyball officials | 9/30/2016 | 56.00 | 300 | W | W |
| 336916 | WORTHINGTON KILBOURNE HS | Boys golf | 9/30/2016 | 150.00 | 300 | W | W |
| 336917 | Thompson, Terrance M. | Football | 9/30/2016 | 45.00 | 300 | W | W |
| 336918 | Taylor, Corinne | Football | 9/30/2016 | 52.50 | 300 | W | W |
| 336919 | EHRHARDT, LISA | Football | 9/30/2016 | 35.00 | 300 | W | W |
| 336920 | KELLER, DEREK | Delaware Country Sheriff | 9/30/2016 | 108.00 | 300 | W | W |
| 336921 | MOX, JAMES BRIAN | Delaware Country Sheriff | 9/30/2016 | 160.00 | 300 | W | W |
| 336922 | ROSPERT, MARC | Delaware Country Sheriff | 9/30/2016 | 108.00 | 300 | W | W |
| 336923 | WILSON, ROBERT | Delaware Country Sheriff | 9/30/2016 | 108.00 | 300 | W | W |
| 336924 | YARNELL, DAN | Delaware Country Sheriff | 9/30/2016 | 117.00 | 300 | W | W |
| 336925 | WATKINS MIDDLE SCHOOL | Boys cross county entry fees | 9/30/2016 | 50.00 | 300 | W | W |
| 336925 | WATKINS MIDDLE SCHOOL | Girls cross country entry fees | 9/30/2016 | 50.00 | 300 | W | W |
| 336926 | PICKERINGTON LAKEVIEW JR. HIGH | Boys cross county entry fees | 9/30/2016 | 75.00 | 300 | W | W |
| 336926 | PICKERINGTON LAKEVIEW JR. HIGH | Girls cross country entry fees | 9/30/2016 | 75.00 | 300 | W | W |
| 336927 | PICKERINGTON CENTRAL HS | Boys cross county entry fees | 9/30/2016 | 75.00 | 300 | W | W |
| 336927 | PICKERINGTON CENTRAL HS | Girls cross country entry fees | 9/30/2016 | 75.00 | 300 | W | W |
| 336928 | DUBLIN CITY SCHOOLS | Girls volleyball entry fees | 9/30/2016 | 150.00 | 300 | W | W |
| 336929 | MARYSVILLE BUNSOLD MS | Girls volleyball entry fees | 9/30/2016 | 140.00 | 300 | W | W |
| 336930 | JOHNSON, VERA | Field hockey | 9/30/2016 | 110.00 | 300 | W | W |
| 336931 | HARRIS, QUINTON TERENCE | Field hockey | 9/30/2016 | 110.00 | 300 | W | W |
| 336932 | GHITMAN, JOEL | Field hockey | 9/30/2016 | 110.00 | 300 | W | W |
| 336933 | NEWMAN, JEFF | Field hockey | 9/30/2016 | 110.00 | 300 | W | W |
| 336933 | NEWMAN, JEFF | Field hockey | 9/30/2016 | 110.00 | 300 | W | W |
| 336934 | JOHNSON, VERA | Field hockey | 9/30/2016 | 110.00 | 300 | W | W |
| 336935 | BLEVINS, LARRY | Field hockey | 9/30/2016 | 65.00 | 300 | W | W |
| 336936 | CRAWFORD, DALANE | Field hockey | 9/30/2016 | 65.00 | 300 | W | W |
| 336937 | LEE, MARCUS | Field hockey | 9/30/2016 | 110.00 | 300 | W | W |
| 336938 | VIDRICK, VINCENT | Field hockey | 9/30/2016 | 110.00 | 300 | W | W |
| 336939 | DAVIS, MICHAEL | Boys soccer | 9/30/2016 | 40.00 | 300 | W | W |
| 336939 | DAVIS, MICHAEL | Boys soccer | 9/30/2016 | 40.00 | 300 | W | W |
| 336940 | Braunstein, Josh | Boys soccer | 9/30/2016 | 40.00 | 300 | W | W |
| 336941 | HIMES, JAMES | Boys soccer | 9/30/2016 | 40.00 | 300 | W | W |
| 336942 | SOUSA, JOSE | Boys soccer | 9/30/2016 | 87.00 | 300 | W | W |
| 336943 | MARSHALL, DAN | Boys soccer | 9/30/2016 | 54.00 | 300 | W | W |
| 336944 | HALL, ROBERT | Boys soccer | 9/30/2016 | 40.00 | 300 | W | W |
| 336945 | BROOKS, GREGORY | Boys soccer | 9/30/2016 | 40.00 | 300 | W | W |
| 336946 | KING, DAVID | Boys soccer | 9/30/2016 | 60.00 | 300 | W | W |
| 336947 | DUMFORD, BRYAN | Boys soccer | 9/30/2016 | 87.00 | 300 | W | W |
| 336948 | TARTLER, CHRISTOPHER | Boys soccer | 9/30/2016 | 87.00 | 300 | W | W |
| 336949 | WIEWEL, KURT | Boys soccer | 9/30/2016 | 54.00 | 300 | W | W |
| 336950 | Pokorny, Christopher | Boys soccer | 9/30/2016 | 40.00 | 300 | W | W |
| 336951 | Raab, Jim | Boys soccer | 9/30/2016 | 40.00 | 300 | W | W |
| 336952 | BATDORF, THOMAS | Girls volleyball | 9/30/2016 | 50.00 | 300 | W | W |
| 336953 | ELDER, GLENN | Girls volleyball | 9/30/2016 | 50.00 | 300 | W | W |
| 336954 | GILL, ERIC | Girls volleyball | 9/30/2016 | 50.00 | 300 | W | W |
| 336955 | KERN, KACY | Girls volleyball | 9/30/2016 | 65.00 | 300 | W | W |
| 336956 | BROWN, FREDRIC | Girls volleyball | 9/30/2016 | 65.00 | 300 | W | W |
| 336957 | DYCKMAN, TED | Girls volleyball | 9/30/2016 | 50.00 | 300 | W | W |
| 336958 | MADISON, TROY SR | Girls volleyball | 9/30/2016 | 50.00 | 300 | W | W |
| 336959 | REES, NANCY | Girls volleyball | 9/30/2016 | 65.00 | 300 | W | W |
| 336960 | ELLIOTT, DIANE | Girls volleyball | 9/30/2016 | 65.00 | 300 | W | W |

OLENTANGY LOCAL SCHOOL DISTRICT

CHECK REGISTER DETAIL

SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|---------------------|----------------------|-----------|--------|------|----------------------|-------------|
| 336961 | REES, NANCY | Girls volleyball | 9/30/2016 | 65.00 | 300 | W | W |
| 336962 | ELLIOTT, DIANE | Girls volleyball | 9/30/2016 | 65.00 | 300 | W | W |
| 336963 | SIELSCHOTT, JAMES | Girls volleyball | 9/30/2016 | 50.00 | 300 | W | W |
| 336964 | TOPP, JON | Girls volleyball | 9/30/2016 | 50.00 | 300 | W | W |
| 336965 | LAMBERSON, JACK | Girls volleyball | 9/30/2016 | 65.00 | 300 | W | W |
| 336966 | BATDORF, THOMAS | Girls volleyball | 9/30/2016 | 65.00 | 300 | W | W |
| 336967 | THACKER, KATHLEEN | Girls volleyball | 9/30/2016 | 50.00 | 300 | W | W |
| 336968 | ROWE, CHARLES | Girls volleyball | 9/30/2016 | 50.00 | 300 | W | W |
| 336969 | Marshall, John E. | Girls volleyball | 9/30/2016 | 75.00 | 300 | W | W |
| 336970 | FOX, BRET | Football | 9/30/2016 | 65.00 | 300 | W | W |
| 336971 | LUCAS, TODD | Football | 9/30/2016 | 65.00 | 300 | W | W |
| 336972 | POWELL, MARK | Football | 9/30/2016 | 65.00 | 300 | W | W |
| 336973 | WILLIAMS, MICHAEL | Football | 9/30/2016 | 65.00 | 300 | W | W |
| 336974 | MILLIGAN, MIKE | Football | 9/30/2016 | 65.00 | 300 | W | W |
| 336975 | STRAIN, BRANDON | Football | 9/30/2016 | 80.00 | 300 | W | W |
| 336976 | GOMPF, GREG | Football | 9/30/2016 | 80.00 | 300 | W | W |
| 336977 | GREEN, TREY | Football | 9/30/2016 | 80.00 | 300 | W | W |
| 336978 | Gossett, Zach | Football | 9/30/2016 | 80.00 | 300 | W | W |
| 336979 | BROOKS, GREGORY | Football | 9/30/2016 | 40.00 | 300 | W | W |
| 336980 | SIMPSON, JAMES | Football | 9/30/2016 | 40.00 | 300 | W | W |
| 336981 | WILLIAMS, JEFFREY | Girls soccer | 9/30/2016 | 54.00 | 300 | W | W |
| 336982 | MUENCHOW, WILLIAM | Girls soccer | 9/30/2016 | 87.00 | 300 | W | W |
| 336983 | PETERS, JAMES | Girls soccer | 9/30/2016 | 87.00 | 300 | W | W |
| 336984 | O'CONNOR, JEAN-MARC | Girls soccer | 9/30/2016 | 54.00 | 300 | W | W |
| 336985 | WIEWEL, NANCY | Girls soccer | 9/30/2016 | 87.00 | 300 | W | W |
| 336986 | VAN HORN, BOB | Girls soccer | 9/30/2016 | 87.00 | 300 | W | W |
| 336987 | TAYLOR, JAMES | Girls soccer | 9/30/2016 | 87.00 | 300 | W | W |
| 336988 | ALBERTSON, GREGORY | Girls soccer | 9/30/2016 | 87.00 | 300 | W | W |
| 336989 | ROBERTSON, DALE | Girls soccer | 9/30/2016 | 54.00 | 300 | W | W |
| 336990 | BRICKER, JOSHUA | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336991 | DICKERSON, JOHN | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336992 | SCHMELZER, THOMAS | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336993 | Snyder, Shane | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336994 | PITKIN, DAVID | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336995 | SCHMELZER, THOMAS | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336996 | BROYLES, RYAN | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336997 | Snyder, Shane | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336998 | BROYLES, RYAN | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 336999 | DICKERSON, JOHN | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 337000 | SZANATI, ALEC | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 337001 | Snyder, Shane | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 337002 | LUCE, WILLIAM | Volleyball Officials | 9/30/2016 | 56.00 | 300 | W | W |
| 337003 | HARVEY, JEFF | Volleyball Officials | 9/30/2016 | 56.00 | 300 | W | W |
| 337004 | SHENEFIELD, STEVEN | Volleyball Officials | 9/30/2016 | 56.00 | 300 | W | W |
| 337005 | HOHE, JOHN | Volleyball Officials | 9/30/2016 | 56.00 | 300 | W | W |
| 337006 | VANHOUTEN, DAVID | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 337007 | MOORE, GREGORY | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 337008 | EVERHART, MIKE | Football Officials | 9/30/2016 | 40.00 | 300 | W | W |
| 337009 | BURGAN, SHAWN | Volleyball Gate Help | 9/30/2016 | 20.00 | 300 | W | W |
| 337009 | BURGAN, SHAWN | Football Gate Help | 9/30/2016 | 32.50 | 300 | W | W |
| 337009 | BURGAN, SHAWN | Football Gate Help | 9/30/2016 | 20.00 | 300 | W | W |
| 337009 | BURGAN, SHAWN | Football Gate Help | 9/30/2016 | 17.50 | 300 | W | W |
| 337010 | HOEFT, NATHAN | Football Gate Help | 9/30/2016 | 17.50 | 300 | W | W |
| 337011 | FRITCH, BRENT | Volleyball Gate Help | 9/30/2016 | 22.50 | 300 | W | W |
| 337012 | McClaskey, Ross | Football Gate Help | 9/30/2016 | 20.00 | 300 | W | W |
| 337013 | BODE, PAUL | FOOTBALL | 9/30/2016 | 35.00 | 300 | W | W |
| 337014 | BURKHART, MACKENZIE | FOOTBALL | 9/30/2016 | 35.00 | 300 | W | W |
| 337015 | Hebble, Charles | FIELD HOCKEY | 9/30/2016 | 20.00 | 300 | W | W |
| 337016 | Clausing, Lisa M. | FOOTBALL | 9/30/2016 | 40.00 | 300 | W | W |
| 337016 | Clausing, Lisa M. | VOLLEYBALL - GIRLS | 9/30/2016 | 30.00 | 300 | W | W |
| 337016 | Clausing, Lisa M. | FOOTBALL | 9/30/2016 | 15.00 | 300 | W | W |
| 337016 | Clausing, Lisa M. | FOOTBALL | 9/30/2016 | 22.50 | 300 | W | W |
| 337016 | Clausing, Lisa M. | FOOTBALL | 9/30/2016 | 47.50 | 300 | W | W |
| 337016 | Clausing, Lisa M. | SOCCER - BOYS | 9/30/2016 | 40.00 | 300 | W | W |
| 337017 | Contini, Stefanie | VOLLEYBALL - GIRLS | 9/30/2016 | 15.00 | 300 | W | W |
| 337017 | Contini, Stefanie | VOLLEYBALL - GIRLS | 9/30/2016 | 15.00 | 300 | W | W |
| 337017 | Contini, Stefanie | FOOTBALL | 9/30/2016 | 15.00 | 300 | W | W |
| 337018 | MCPHERON, PAULA | FOOTBALL | 9/30/2016 | 32.50 | 300 | W | W |
| 337019 | SHEALY, THOMAS | FOOTBALL | 9/30/2016 | 13.50 | 300 | W | W |
| 337020 | BAEHR, LAURA M. | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337021 | BOLAND, JENNY | Football | 9/30/2016 | 25.00 | 300 | W | W |
| 337021 | BOLAND, JENNY | Volleyball | 9/30/2016 | 27.50 | 300 | W | W |
| 337022 | Brown, Heidi | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337023 | CARCAMO, JODI | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337024 | FERRELL, KAREN | Football | 9/30/2016 | 35.00 | 300 | W | W |
| 337024 | FERRELL, KAREN | Football | 9/30/2016 | 42.50 | 300 | W | W |
| 337024 | FERRELL, KAREN | Field Hockey | 9/30/2016 | 25.00 | 300 | W | W |
| 337024 | FERRELL, KAREN | Volleyball | 9/30/2016 | 25.00 | 300 | W | W |
| 337025 | HAUGH, SUSAN KAY | Boys Soccer | 9/30/2016 | 30.00 | 300 | W | W |

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
SEPTEMBER 2016

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-----------------------|------------------------------|-----------|--------|------|----------------------|-------------|
| 337025 | HAUGH, SUSAN KAY | Volleyball | 9/30/2016 | 25.00 | 300 | W | W |
| 337026 | HILL, THOMAS | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337027 | Holz, Stacey | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337028 | Holz, Timothy | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337029 | Jakubowski, Michele | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337030 | Gibson, Melissa | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337031 | LEWIS, AMANDA | Volleyball | 9/30/2016 | 25.00 | 300 | W | W |
| 337031 | LEWIS, AMANDA | Girls Soccer | 9/30/2016 | 27.50 | 300 | W | W |
| 337031 | LEWIS, AMANDA | Football | 9/30/2016 | 35.00 | 300 | W | W |
| 337031 | LEWIS, AMANDA | Boys Soccer | 9/30/2016 | 30.00 | 300 | W | W |
| 337031 | LEWIS, AMANDA | Volleyball | 9/30/2016 | 25.00 | 300 | W | W |
| 337032 | LOWER, BRIAN | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337033 | MANNGARD, ANNE MARIE | Field Hockey | 9/30/2016 | 30.00 | 300 | W | W |
| 337034 | Ogden, Julie | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337035 | STEDMAN, MICHAEL | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337036 | Stedman, Suzanna | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337037 | TROMBETTI, MELANIE | Boys Soccer | 9/30/2016 | 15.00 | 300 | W | W |
| 337038 | Xenakis, Jamie | Football | 9/30/2016 | 30.00 | 300 | W | W |
| 337039 | JUNIOR ACHIEVEMENT OF | Field Trip to JA Biztown for | 9/30/2016 | 580.00 | 018 | W | W |

4,796,354.19 Total

Memo Checks:

| | |
|---------------------------------|---------------|
| Purchase Card (PNC) | 211,663.72 |
| Foundation | 463,579.27 |
| Insurance | 148,928.10 |
| Workers' Comp | 5,491.64 |
| Moneris/AMEX (Online Pmnt Fees) | 29,417.93 |
| Payroll | 3,026,792.57 |
| Bonds Payable | - |
| HSA Funding | 6,000.00 |
| Sales Tax (School Stores) | 775.13 |
| STRS | 1,079,342.00 |
| Self-Insurance | 1,726,515.96 |
| Payroll | 10,318,381.98 |
| Reduction of Expenditures | 22,998,441.24 |
| Fund to Fund Transfers | - |
| Checks voided from prior month | (520.71) |

44,811,163.02 Total

44,811,163.02 Per Financial Detail

- Variance

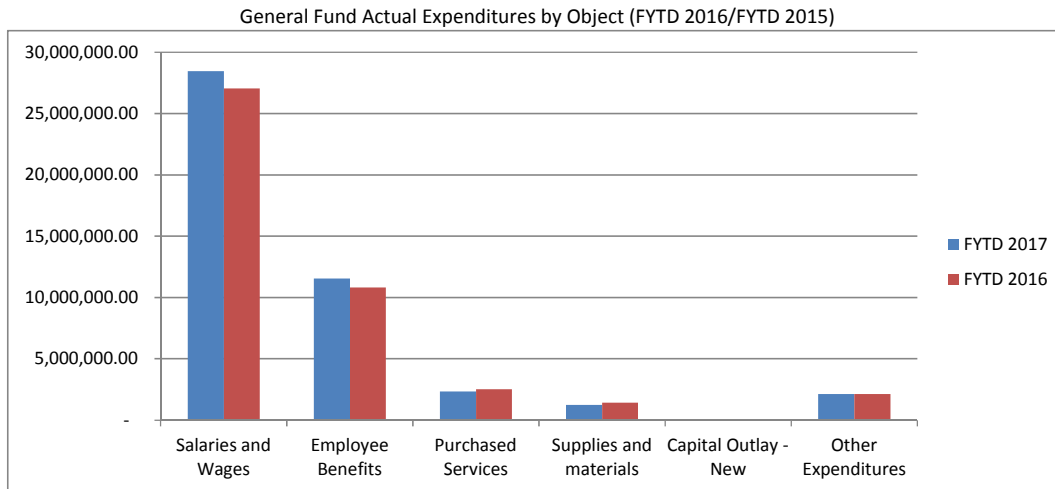
OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
SEPTEMBER 2016

| 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 REGULAR INSTRUCTION | | | | | | | | | |
| 100 | Salaries and Wages | 72,443,370.00 | - | 72,443,370.00 | 17,236,241.35 | 6,024,658.01 | - | 55,207,128.65 | 23.79% |
| 200 | Employee Benefits | 26,573,807.82 | 10,480.00 | 26,584,287.82 | 6,435,170.81 | 2,280,161.35 | 13,348.00 | 20,135,769.01 | 24.26% |
| 400 | Purchased Services | 6,145,909.57 | 173,374.72 | 6,319,284.29 | 609,638.37 | 255,688.89 | 2,293,240.80 | 3,416,405.12 | 45.94% |
| 500 | Supplies and materials | 1,874,503.96 | 39,768.09 | 1,914,272.05 | 358,123.30 | 129,838.78 | 229,644.67 | 1,326,504.08 | 30.70% |
| 600 | Capital Outlay - New | 350.00 | - | 350.00 | - | - | - | 350.00 | 0.00% |
| 800 | Other Expenditures | 88,320.00 | - | 88,320.00 | 459.62 | 162.32 | 43,215.38 | 44,645.00 | 49.45% |
| 1200 SPECIAL INSTRUCTION | | | | | | | | | |
| 100 | Salaries and Wages | 15,808,492.00 | - | 15,808,492.00 | 3,717,097.42 | 1,341,632.65 | - | 12,091,394.58 | 23.51% |
| 200 | Employee Benefits | 6,268,651.00 | - | 6,268,651.00 | 1,436,234.61 | 524,851.52 | - | 4,832,416.39 | 22.91% |
| 400 | Purchased Services | 459,500.00 | 17,238.20 | 476,738.20 | 44,206.57 | 32,086.53 | 115,633.44 | 316,898.19 | 33.53% |
| 500 | Supplies and materials | 63,788.81 | 3,236.50 | 67,025.31 | 12,731.15 | 5,131.74 | 12,006.50 | 42,287.66 | 36.91% |
| 800 | Other Expenditures | 6,678,000.00 | 603,149.08 | 7,281,149.08 | 923,976.30 | 283,020.10 | 6,305,669.89 | 51,502.89 | 99.29% |
| 1300 VOCATIONAL INSTRUCTION | | | | | | | | | |
| 100 | Salaries and Wages | 899,702.00 | - | 899,702.00 | 223,914.78 | 80,104.72 | - | 675,787.22 | 24.89% |
| 200 | Employee Benefits | 331,563.00 | - | 331,563.00 | 83,986.86 | 29,464.78 | - | 247,576.14 | 25.33% |
| 400 | Purchased Services | 2,275.00 | 100.00 | 2,375.00 | - | - | 1,200.00 | 1,175.00 | 50.53% |
| 500 | Supplies and materials | 4,890.00 | - | 4,890.00 | 1,018.35 | 485.97 | 1,750.88 | 2,120.77 | 56.63% |
| 2100 SUPPORT SERVICES | | | | | | | | | |
| 100 | Salaries and Wages | 4,488,498.00 | - | 4,488,498.00 | 1,116,092.66 | 387,788.90 | - | 3,372,405.34 | 24.87% |
| 200 | Employee Benefits | 1,594,766.00 | - | 1,594,766.00 | 427,237.90 | 169,635.20 | - | 1,167,528.10 | 26.79% |
| 400 | Purchased Services | 425,350.00 | 58,353.84 | 483,703.84 | 116,000.03 | 69,416.90 | 319,861.76 | 47,842.05 | 90.11% |
| 500 | Supplies and materials | 64,724.80 | 909.81 | 65,634.61 | 16,387.05 | 8,717.61 | 6,211.04 | 43,036.52 | 34.43% |
| 600 | Capital Outlay - New | 13,360.50 | 1,651.06 | 15,011.56 | 417.08 | - | 2,277.00 | 12,317.48 | 17.95% |
| 800 | Other Expenditures | 123,500.00 | - | 123,500.00 | 30,910.00 | 10,222.00 | 1,060.00 | 91,530.00 | 25.89% |
| 2200 EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| 100 | Salaries and Wages | 3,281,079.00 | - | 3,281,079.00 | 707,753.03 | 251,620.74 | - | 2,573,325.97 | 21.57% |
| 200 | Employee Benefits | 1,312,438.00 | - | 1,312,438.00 | 300,941.70 | 97,109.56 | 658.05 | 1,010,838.25 | 22.98% |
| 400 | Purchased Services | 340,326.18 | 74,095.88 | 414,422.06 | 36,180.28 | 4,203.62 | 221,611.04 | 156,630.74 | 62.21% |
| 500 | Supplies and materials | 355,768.68 | 19,937.81 | 375,706.49 | 20,287.85 | 6,885.81 | 84,692.07 | 270,726.57 | 27.94% |
| 600 | Capital Outlay - New | 1,000.00 | - | 1,000.00 | - | - | - | 1,000.00 | 0.00% |
| 800 | Other Expenditures | 2,600.00 | - | 2,600.00 | 551.00 | 79.00 | 1,240.00 | 809.00 | 68.88% |
| 2300 SUPPORT SERVICES - BOARD OF EDUCATION | | | | | | | | | |
| 100 | Salaries and Wages | 15,000.00 | - | 15,000.00 | 3,625.00 | 1,250.00 | - | 11,375.00 | 24.17% |
| 200 | Employee Benefits | 3,782.00 | - | 3,782.00 | 795.05 | 252.43 | - | 2,986.95 | 21.02% |
| 400 | Purchased Services | 755,646.00 | 35,236.28 | 790,882.28 | 133,184.56 | 40,875.10 | 534,307.44 | 123,390.28 | 84.40% |
| 500 | Supplies and materials | - | - | - | - | - | - | - | 0.00% |
| 800 | Other Expenditures | 160,264.00 | 1,556.84 | 161,820.84 | 2,809.90 | 1,395.52 | 54,319.00 | 104,691.94 | 35.30% |
| 2400 SUPPORT SERVICES - ADMINISTRATION | | | | | | | | | |
| 100 | Salaries and Wages | 6,334,265.00 | 52,769.27 | 6,387,034.27 | 1,589,011.72 | 524,681.88 | 52,769.27 | 4,745,253.28 | 25.70% |
| 200 | Employee Benefits | 3,319,982.00 | - | 3,319,982.00 | 818,893.29 | 263,628.99 | 12,500.00 | 2,488,588.71 | 25.04% |
| 400 | Purchased Services | 112,952.00 | 21,095.91 | 134,047.91 | 15,739.18 | 2,968.56 | 39,221.82 | 79,086.91 | 41.00% |
| 500 | Supplies and materials | 32,920.00 | 1,057.37 | 33,977.37 | 6,115.34 | 2,146.25 | 6,526.42 | 21,335.61 | 37.21% |
| 800 | Other Expenditures | 29,600.00 | - | 29,600.00 | 17,681.50 | 3,142.50 | 5,613.00 | 6,305.50 | 78.70% |
| 2500 FISCAL SERVICES | | | | | | | | | |
| 100 | Salaries and Wages | 650,354.00 | - | 650,354.00 | 214,987.00 | 100,943.71 | - | 435,367.00 | 33.06% |
| 200 | Employee Benefits | 299,166.00 | - | 299,166.00 | 76,434.30 | 27,715.41 | - | 222,731.70 | 25.55% |
| 400 | Purchased Services | 134,450.00 | 37,805.91 | 172,255.91 | 48,806.43 | 1,039.08 | 56,938.44 | 66,511.04 | 61.39% |
| 500 | Supplies and materials | 8,060.00 | 3,434.58 | 11,494.58 | 4,874.47 | 123.20 | 3,292.99 | 3,327.12 | 71.05% |
| 800 | Other Expenditures | 2,481,000.00 | 9,537.00 | 2,490,537.00 | 1,062,879.28 | 23,445.58 | 76,329.06 | 1,351,328.66 | 45.74% |

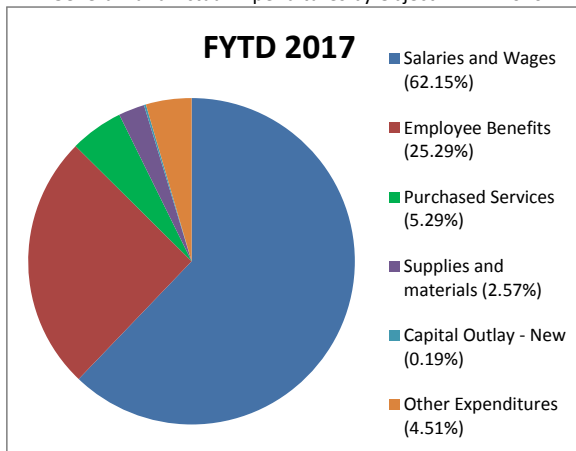
OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
SEPTEMBER 2016

| 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 |
|--|------------------------------------|--------------------------|---------------------------------------|--------------------------|-----------------------------|----------------------------|-------------------------|---------------------------------|-------------------------|
| 2600 SUPPORT SERVICES - BUSINESS | | | | | | | | | |
| 100 | Salaries and Wages | 342,087.00 | - | 342,087.00 | 78,936.05 | 24,215.82 | - | 263,150.95 | 23.07% |
| 200 | Employee Benefits | 212,693.00 | - | 212,693.00 | 38,295.41 | 12,270.58 | - | 174,397.59 | 18.01% |
| 400 | Purchased Services | 55,000.00 | 794.00 | 55,794.00 | 2,223.17 | 1,934.14 | 3,555.32 | 50,015.51 | 10.36% |
| 500 | Supplies and materials | 5,700.00 | 3,049.16 | 8,749.16 | 1,905.16 | - | 494.84 | 6,349.16 | 27.43% |
| 800 | Other Expenditures | 1,490.00 | - | 1,490.00 | 225.00 | - | 1,050.00 | 215.00 | 85.57% |
| 2700 OPERATION AND MAINTENANCE OF PLANT SERVICES | | | | | | | | | |
| 100 | Salaries and Wages | 5,985,341.00 | - | 5,985,341.00 | 1,588,227.39 | 535,310.09 | - | 4,397,113.61 | 26.54% |
| 200 | Employee Benefits | 2,831,694.00 | - | 2,831,694.00 | 742,033.91 | 275,765.95 | 600.00 | 2,089,060.09 | 26.23% |
| 400 | Purchased Services | 4,583,050.00 | 723,305.69 | 5,306,355.69 | 1,096,246.55 | 483,673.87 | 1,994,529.72 | 2,215,579.42 | 58.25% |
| 500 | Supplies and materials | 1,350,000.00 | 93,581.85 | 1,443,581.85 | 324,247.68 | 44,584.93 | 210,674.02 | 908,660.15 | 37.06% |
| 600 | Capital Outlay - New | 260,000.00 | 10,022.00 | 270,022.00 | 88,188.49 | 31,695.52 | 106,912.18 | 74,921.33 | 72.25% |
| 800 | Other Expenditures | 17,300.00 | 3,200.00 | 20,500.00 | 1,915.50 | 200.00 | 5,534.50 | 13,050.00 | 36.34% |
| 2800 SUPPORT SERVICES - PUPIL TRANSPORTATION | | | | | | | | | |
| 100 | Salaries and Wages | 5,020,667.00 | - | 5,020,667.00 | 1,299,728.65 | 510,554.59 | - | 3,720,938.35 | 25.89% |
| 200 | Employee Benefits | 2,802,938.00 | (657.72) | 2,802,280.28 | 783,106.64 | 336,433.63 | (657.72) | 2,019,831.36 | 27.92% |
| 400 | Purchased Services | 477,100.00 | 150,476.75 | 627,576.75 | 103,935.41 | 13,430.03 | 167,456.67 | 356,184.67 | 43.24% |
| 500 | Supplies and materials | 1,058,750.00 | 127,658.41 | 1,186,408.41 | 136,425.35 | 76,779.71 | 333,444.17 | 716,538.89 | 39.60% |
| 600 | Capital Outlay - New | 20,000.00 | 1,000.00 | 21,000.00 | - | - | 5,500.00 | 15,500.00 | 26.19% |
| 800 | Other Expenditures | 100.00 | - | 100.00 | 100.00 | - | - | - | 100.00% |
| 2900 SUPPORT SERVICES - CENTRAL | | | | | | | | | |
| 100 | Salaries and Wages | 2,003,925.00 | - | 2,003,925.00 | 550,807.62 | 196,831.40 | - | 1,453,117.38 | 27.49% |
| 200 | Employee Benefits | 894,595.00 | - | 894,595.00 | 247,189.55 | 87,569.65 | - | 647,405.45 | 27.63% |
| 400 | Purchased Services | 732,389.68 | 70,982.28 | 803,371.96 | 205,427.93 | 53,035.75 | 320,767.25 | 277,176.78 | 65.50% |
| 500 | Supplies and materials | 886,800.00 | 76,120.10 | 962,920.10 | 297,345.30 | 128,912.73 | 108,153.52 | 557,421.28 | 42.11% |
| 600 | Support Services Central | - | - | - | - | - | - | - | 0.00% |
| 800 | Other Expenditures | 2,500.00 | - | 2,500.00 | 1,635.00 | - | 260.00 | 605.00 | 75.80% |
| 4100 ACADEMIC ORIENTED ACTIVITIES | | | | | | | | | |
| 100 | Salaries and Wages | 570,000.00 | - | 570,000.00 | 3,515.43 | 1,088.93 | - | 566,484.57 | 0.62% |
| 200 | Employee Benefits | 90,114.00 | - | 90,114.00 | 16,318.41 | 15,952.34 | - | 73,795.59 | 18.11% |
| 400 | Forensics - Purchased Services | - | - | - | - | - | - | - | 0.00% |
| 4500 SPORT ORIENTED ACTIVITIES | | | | | | | | | |
| 100 | Salaries and Wages | 2,202,532.00 | - | 2,202,532.00 | 138,483.42 | 59,984.40 | - | 2,064,048.58 | 6.29% |
| 200 | Employee Benefits | 519,881.00 | - | 519,881.00 | 176,034.52 | 140,152.51 | - | 343,846.48 | 33.86% |
| 400 | Purchased Services | 136,000.00 | 1,956.00 | 137,956.00 | 11,404.67 | 6,500.00 | 54,553.86 | 71,997.47 | 47.81% |
| 800 | Other Expenditures | 17,200.00 | 3,992.50 | 21,192.50 | 2,008.50 | - | - | 19,184.00 | 9.48% |
| 5100 SITE ACQUISITION SERVICES | | | | | | | | | |
| 800 | Other Expenditures | 20,236.00 | - | 20,236.00 | 20,235.02 | - | - | 0.98 | 100.00% |
| 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 | 224,862.25 | - | 224,862.25 | - | - | - | 224,862.25 | 0.00% |
| TOTAL FUND 001 | | \$ 197,308,920.25 | \$ 2,430,269.17 | \$ 199,739,189.42 | \$ 45,807,540.82 | \$ 16,023,451.48 | \$ 13,807,966.29 | \$ 140,123,682.31 | |
| Per APPSUMP | | 197,308,920.25 | 2,430,269.17 | 199,739,189.42 | 45,807,540.82 | 16,023,451.48 | 13,807,966.29 | 140,123,682.31 | |
| | | - | - | - | - | - | - | - | |

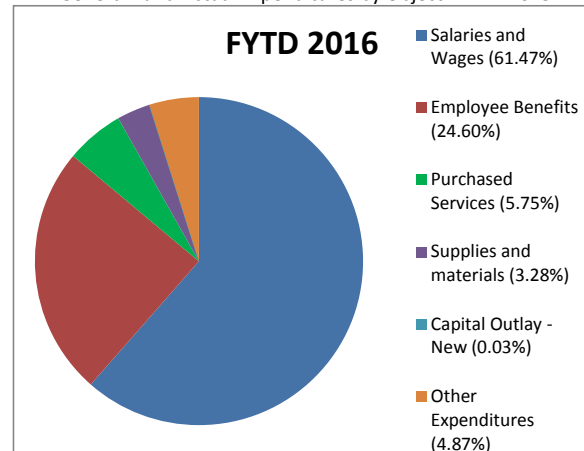
OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE CHARTS
SEPTEMBER 2016



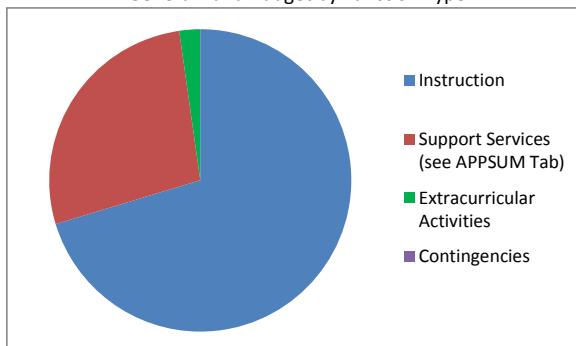
General Fund Actual Expenditures by Object - FYTD 2016



General Fund Actual Expenditures by Object - FYTD 2015



General Fund Budget by Function Type



Appropriations Adjustments

| Fund | 10/27/2016 Adjustments | Explanation: |
|-------------------------------|---------------------------|-----------------------------------|
| 007 - Special Trust | \$ 3,135.00 | Employee Benefits/Staff Donations |
| 009 - Uniform School Supplies | \$ 9,000.00 | Student Fees |
| 018 - Public School Support | \$ 27,109.00 | Fundraisers/Donations |
| 200 - Student Activity | <u>\$ 45,700.00</u> | New Activities/Fundraisers |
| | \$ 84,944.00 | |

REGULAR MEETING

September 29

16

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Administrative Office by D. King, president at 6:00 p.m.

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

Pledge of Allegiance

Approve R. Bartz moved, J. Feasel seconded to approve the agenda for the September 29,
Agenda 2016 regular meeting, with addendum to remove previously posted Item F with
16-192 corrected Item F.

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

Presentation

- A. Special Presentation - ***Olentangy High School Show Choir***
(Julie Feasel 10 year anniversary on Board of Education)
- B. District overview of State Report Card – ***Jeanette Kenney***
- C. Food Service and Wellness Update – ***Bethany Lenko***

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session #1 – For General Comments – None

Discussion Items

- A. GMP Amendment#4 (Guaranteed Maximum Pricing) with Gilbane Construction for HS #4 – ***Mark Raiff***
- B. Summary of community input for naming High School #4 – ***Mark Raiff***

Public Participation Session #2 – Regarding Action Items - None

Board J. Feasel moved, K. O'Brien seconded to approve the following Board Action Items
Action
Item A. Approve name of High School #4 – ***Olentangy Berlin High School***
16-193

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

Treas. J. Feasel moved, M. Patrick seconded to approve the following Treasurer's Action
Action Items:

- 16-194
- A. Approve financials for August, 2016
 - B. Approve minutes for August 30 and September 8, 2016
 - C. Approve Amended FY17 Appropriations at the Fund Level
 - D. Approve donations to the district
 - 1) **\$5,484.00 to purchase 20 Chromebooks and accessories**
From: Michael Flanagan, The Dublin Framing Co., LLC
To: Johnnycake Corners Elementary School
 - 2) **\$4,990 for technology apps:**
Ready Diagnostic Reading
Ready Standards Mastery Reading
2 Ready Professional Development Webinars
From: Monica McArdle (Rhoden)
To: Oak Creek Elementary School

REGULAR MEETING

September 29 16

- E. Approve payment for the following after-the-fact purchase as permitted by ORC5705.4 to VIP Rehabilitation in the amount of \$3,112.00
- F. Approve Wellness Services Agreement with Mount Carmel Health System for district wellness services for 2016-17 at a cost of \$7.90 per staff member registered in the program

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

Supt. J. Feasel moved, K. O’Brien seconded to approve Superintendent Action Item E.
Action
Item E. Declare transportation as impractical for students as listed, in accordance with the
16-195 Resolution of Impractical Transportation approved by the Board of Education on
November 29, 2005

| Student | Grade | Parent | School Attending |
|---------------------|-------|-------------------|-----------------------------------|
| Betscha, Mark | 3 | Ashley Betscha | Marburn Academy |
| Bi, Alexander | 9 | Ling Yange | Metro Early College HS |
| Bi, Eric | 6 | Ling Yange | Metro Early College MS |
| Carrel, Megan | 9 | Tiffany Carrel | Marburn Academy |
| Coe, Rylee | K | Bryan Coe | Genoa Christian Academy |
| Coe, Sydney | 2 | Bryan Coe | Genoa Christian Academy |
| Crawford, Ryan | 7 | Shannon Crawford | Polaris Christian Academy |
| Eralio, Landon | 1 | Sara Eralio | Calumet Christian School |
| Evers, Brooklyn | K | Amy Evers | Our Lady of Bethlehem |
| Franks, Juniya | 8 | Julie Franks | Genoa Christian Academy |
| Franks, Justus | 4 | Julie Franks | Genoa Christian Academy |
| Glanzman, Samantha | 10 | Heidi Glanzman | Bishop Watterson |
| Graham, Carson | K | Nick Graham | Genoa Christian Academy |
| Greenwald, Ellie | 10 | Julie Greenwald | Bishop Watterson |
| Hsu, Justin | 8 | Paul Hsu | Marburn Academy |
| Ko, Andrew | 3 | Clement Ko | Tree of Life |
| Ko, Emily | 5 | Clement Ko | Tree of Life |
| Lee, Taylor | 9 | Jeff Lee | Genoa Christian Academy |
| Lee, Caleb | 8 | Jeff Lee | Genoa Christian Academy |
| Lee, Graycn | 6 | Jeff Lee | Genoa Christian Academy |
| Lee, Micah | 5 | Jeff Lee | Genoa Christian Academy |
| Lewald, Blake | 3 | Mike Lewald | Genoa Christian Academy |
| Lewald, Caleb | 6 | Mike Lewald | Genoa Christian Academy |
| Lewald, Toby | K | Mike Lewald | Genoa Christian Academy |
| Lewald, Zachery | 9 | Mike Lewald | Genoa Christian Academy |
| Loetz, Evan | 12 | Tracy Loetz | Genoa Christian Academy |
| McNeill, Kathleen | 10 | Joella McNeill | Tree of Life |
| McNeill, Shannon | 7 | Joella McNeill | Tree of Life |
| Nader, Karlyn | K | Amy Nader | St Brendan |
| Nader, Mason | 4 | Amy Nader | St Brendan |
| Nichols, Ashlyn | 4 | Chanda Nichols | Marburn Academy |
| Phillips, Natalie | 5 | Carolyn Phillips | Marburn Academy |
| Rickens, Mason | 9 | Michelle Rickens | St Francis DeSales |
| Ronnebaum, Madison | 7 | Stacy Ronnebaum | St Pauls |
| Sabatino, Annabelle | 12 | Deanne Sabatino | St Francis DeSales |
| Sabatino, Mary Ava | 10 | Deanne Sabatino | St Francis DeSales |
| Sabatino, Sohan | 4 | Deanne Sabatino | The Wellington School |
| Schanzenbach, Cash | 7 | Mark Schanzenbach | Marburn Academy |
| Schwieger, Katelyn | K | Doug Schwieger | Central College Christian Academy |
| Valazquez, Joseph | 10 | Erin Velazquez | St Francis DeSales |
| Valazquez, Joseph | 10 | Erin Velazquez | St Francis DeSales |
| Valazquez, Ryan | 12 | Erin Velazquez | St Francis DeSales |
| Wilcox, Aubrey | 10 | Krysta Wilcox | St Francis DeSales |
| Wilcox, Kirk | 8 | Krysta Wilcox | St Francis DeSales |
| Zerkle, Isaac | 1 | Shannon Zerkle | Tree of Life |
| Zody, Eilana | 2 | Jackie Zody | Worthington Christian |
| Zody, Joshua | 9 | Jackie Zody | Worthington Christian |
| Zody, Lucke | 6 | Jackie Zody | Worthington Christian |

Vote: J. Feasel, yes; K. O’Brien, yes; R. Bartz, yes; M. Patrick, no; D. King, yes.
Motion carried.

Supt. R. Bartz moved, M. Patrick seconded to approve Superintendent Action Items A-D
Action and F-G.
Items
16-196 A. Specific Human Resource Items – Certified Staff

1. Approve Digital Course Creation with Ohio Blended Collaborative professional development:
McCleary, Amanda S., Orange High School, Instructor at \$3,000

REGULAR MEETING

September 29

16

2. Approve certified position(s) paid through memorandum

| Employee Name | Position/Location | Total | Salary | Total |
|--|-------------------|-------|----------|-------------|
| | | Hours | Per Hour | |
| Home Instruction | | | | |
| Lewis, Victoria K. | Instructor, OLHS | 13.00 | \$ 25.00 | \$ 325.00 |
| Simpson, Ingrid A. | Instructor, OOHS | 45.00 | \$ 25.00 | \$ 1,125.00 |
| Zabonik, Miriam R. | Instructor, OOHS | 45.00 | \$ 25.00 | \$ 1,125.00 |
| McClaskey, Diane E. | Instructor, OOMS | 12.00 | \$ 25.00 | \$ 300.00 |
| Literacy Night (October 18, 2016) | | | | |
| Browning, Kari E. | Instructor, OCES | 1.00 | \$ 25.00 | \$ 25.00 |
| Francik, Abby T. | Instructor, OCES | 1.00 | \$ 25.00 | \$ 25.00 |
| Lewis, Julia A. | Instructor, OCES | 1.00 | \$ 25.00 | \$ 25.00 |
| Moseley, Alyssa C. | Instructor, OCES | 1.00 | \$ 25.00 | \$ 25.00 |
| Nicholson, Pamela J. | Instructor, OCES | 1.00 | \$ 25.00 | \$ 25.00 |
| Sauer, Adina M. | Instructor, OCES | 1.00 | \$ 25.00 | \$ 25.00 |
| Simpson, Laura G. | Instructor, OCES | 1.00 | \$ 25.00 | \$ 25.00 |
| Thompson, Ramona L. | Instructor, OCES | 1.00 | \$ 25.00 | \$ 25.00 |
| Tilden, Jaclyn A. | Instructor, OCES | 1.00 | \$ 25.00 | \$ 25.00 |
| Title I Information Night (October 13, 2016) | | | | |
| Pulfer, Michelle L. | Instructor, AES | 2.00 | \$ 25.00 | \$ 50.00 |
| Walsh, Cara V. | Instructor, AES | 2.00 | \$ 25.00 | \$ 50.00 |
| Wolf, Christine M. | Instructor, AES | 2.00 | \$ 25.00 | \$ 50.00 |
| PSAT Test Proctors (October 15, 2016) | | | | |
| Conley, Micah J. | Instructor, OHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Lammers, Pascale | Instructor, OHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Lewis, Jennifer L. | Instructor, OHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Reeder, Kristin M. | Instructor, OHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Stuller, Kathleen A. | Instructor, OHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Swiatek, Laura P. | Instructor, OHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Wozniak, Lauren R. | Instructor, OHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Almanson, Joshua D. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Bird, Cortney R. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Fisher, Shannon F. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Flory, Rodney S. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Goddard, Jill A. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Hughes, Melissa A. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Johansen, Anders R. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Krosnosky, Peter C. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Lewis, Victoria K. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Martin, Jill R. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Moore, Nicole D. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Pohlman, Amy E. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Rafey, Angela M. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Regoli, Angela E. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Ricard, Michelle C. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Ross, Alysse M. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Swetnam, Laura J. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Vallier, Brittany A. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Waterwash, Ronald G. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Zahran, Alessandra H. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Brant, Brooke A. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Burcham, Joanna C. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Cable, Kelly A. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Dutrow, Christine B. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Eddy, Elaine K. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Forney, Stephanie J. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Haynes, Sarah S. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Hockstok, Rebecca L. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| McCleary, Amanda S. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Miller, Jaime C. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Rock, Andrew J. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Sieve, Taylor M. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Stringer, Elizabeth A. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Wade, Claudia A. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Weaver, Jennifer C. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Student Assistance | | | | |
| Rice, Kelley C. | Instructor, GOES | 9.00 | \$ 25.00 | \$ 225.00 |

3. Approve additional supplemental positions:
- HS Assistant Gymnastics, Group 8
- HS Science Olympiad, Group 10

4. Approve supplemental employment for the 2016-17 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 |
|--|---------------------|----------|------|-------------|----------|
| Building Department Chairs | | | | | |
| Instructional Technology Dept. Chair AES | Frazer, Brandi L. | 1/2 of 7 | 0 | \$ 986.00 | All Year |
| Technology Department Chair OSMS | Luttrell, Thomas J. | 7 | 2 | \$ 2,366.00 | All Year |
| Freshman Class Advisor | | | | | |
| Freshman Class Advisor OOHS | Cornett, Lori L. | 11 | 0 | \$ 394.00 | All Year |
| Literacy Magazine | | | | | |
| Literacy Magazine OOHS | Repko, Laurie A. | 10 | 5 | \$ 986.00 | All Year |

REGULAR MEETING

September 29 16

| Supplemental Area | Coach / Advisor | Group | Step | Amount | Season |
|--|------------------------|----------|------|-------------|----------|
| Orchestra / Strings | | | | | |
| Elementary Orchestra / Strings ¹ ISES | Honaker, Elisabeth L. | 5 | 6 | \$ 3,943.00 | All Year |
| Safety Patrol | | | | | |
| Safety Patrol LTES | Diehl, Joshua S. | 1/2 of 9 | 0 | \$ 591.50 | All Year |
| Safety Patrol LTES | Williamson, William E. | 1/2 of 9 | 0 | \$ 591.50 | All Year |
| Band | | | | | |
| Asst Band Director OOHS | Wedell, Christine E. | 1/2 of 3 | 4 | \$ 2,366.00 | Fall |
| Washington, DC - 8th Grade Trip | | | | | |
| Washington, DC - Chaperone OBMS | Pauff, Franklin P. | 11 | 4 | \$ 552.00 | Fall |
| Washington, DC - Volunteer OBMS | Bagnoli, Katherine M. | N/A | N/A | \$ - | Fall |
| Washington, DC - Volunteer OBMS | Fuller, Kristopher M. | N/A | N/A | \$ - | Fall |
| Washington, DC - Volunteer OBMS | Playko, Shan-ni K. | N/A | N/A | \$ - | Fall |
| Basketball | | | | | |
| Boys 8th Grade Basketball Coach OBMS | Diehl, Brett D. | 6 | 5 | \$ 3,352.00 | Winter |
| Girls 8th Grade Basketball Coach OBMS | Holmberg, Monica L. | 6 | 7 | \$ 3,746.00 | Winter |
| Girls 7th Grade Basketball Coach OBMS | Boyle, Jessica L. | 6 | 3 | \$ 2,958.00 | Winter |
| Boys 8th Grade Basketball Coach OOMS | Horman, Daniel J. | 6 | 10 | \$ 4,338.00 | Winter |
| Cheerleading | | | | | |
| 8th Grade Cheerleading Coach OBMS | Henkle, Emma J. | 3/4 of 9 | 0 | \$ 887.25 | Winter |
| 7th Grade Cheerleading Coach OBMS | Henkle, Emma J. | 3/4 of 9 | 0 | \$ 887.25 | Winter |
| Faculty Manager | | | | | |
| Faculty Manager OHMS | Mayer, Candace R. | 1/2 of 5 | 8 | \$ 2,169.00 | Winter |
| Music | | | | | |
| Asst Music Director CES | Petz, Stacey A. | 11 | 3 | \$ 513.00 | Winter |
| Music Director LTES | Walls, Lori M. | 10 | 10 | \$ 1,183.00 | Winter |
| Asst Music Director LTES | Walls, Lori M. | 11 | 10 | \$ 789.00 | Winter |
| Music | | | | | |
| Music Director CES | Petz, Stacey A. | 10 | 3 | \$ 907.00 | Spring |
| Music Director LTES | Walls, Lori M. | 10 | 10 | \$ 1,183.00 | Spring |
| Asst Music Director LTES | Walls, Lori M. | 11 | 10 | \$ 789.00 | Spring |
| Spelling Bee Advisor | | | | | |
| Spelling Bee Advisor OBMS | Ward, Meredith D. | 11 | 4 | \$ 552.00 | Spring |
| Spelling Bee Advisor TRES | McElwee, Aimee M. | 11 | 5 | \$ 592.00 | Spring |

¹ Elementary Orchestra / Strings - Approved by the Board of Education to move from Group 7 to Group 5 on May 23, 2013

5. Approve pupil activity supervisor employment for the 2016-17 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 |
|--|-----------------------|----------|------|-------------|----------|
| Band | | | | | |
| Band Volunteer - Chaperone OOHS | Bernardo, Kimberly | N/A | N/A | \$ - | All Year |
| Band Volunteer - Chaperone OOHS | Scott, Michelle L. | N/A | N/A | \$ - | All Year |
| Drama | | | | | |
| Drama - Volunteer OOHS | Rogers, Gregory W. | N/A | N/A | \$ - | All Year |
| Music | | | | | |
| Vocal Music Accompanist OOHS | McMurray, Benjamin M. | 4 | 1 | \$ 3,352.00 | All Year |
| Orchestra / Strings | | | | | |
| Elementary Orchestra / Strings ¹ ACES | Luikart, Katherine E. | 5 | 0 | \$ 2,760.00 | All Year |
| Elementary Orchestra / Strings ¹ , LTES | Mertz, Christine E. | 5 | 4 | \$ 3,549.00 | All Year |
| Elementary Orchestra / Strings ¹ WRES | Duffy, Mary Beth | 5 | 10 | \$ 4,732.00 | All Year |
| Band | | | | | |
| Asst Band Director OOHS | Klabunde, Lawrence E. | 1/2 of 3 | 10 | \$ 2,957.50 | Fall |
| Drama | | | | | |
| Drama Technical Director OOHS | Benoit, Allen D. | 3/4 of 9 | 10 | \$ 1,626.75 | Fall |
| Basketball | | | | | |
| Girls JV Basketball Coach OHS | Reynolds, Damon L. | 3 | 5 | \$ 4,929.00 | Winter |
| Boys 7th Grade Basketball Coach OOMS | Rieger, Thaddeus T. | 6 | 4 | \$ 3,155.00 | Winter |
| Girls 7th Grade Basketball Coach OSMS | McQuistion, Hannah P. | 6 | 0 | \$ 2,366.00 | Winter |
| Faculty Manager | | | | | |
| Burgan, Donna OHMS | Burgan, Donna A. | 1/2 of 5 | 4 | \$ 1,774.50 | Winter |
| Wrestling | | | | | |
| Wrestling Coach OHMS | Meyer, Kyle A. | 6 | 8 | \$ 3,943.00 | Winter |
| Wrestling Coach OOMS | Hipsher, Brian K. | 6 | 7 | \$ 3,746.00 | Winter |
| Lacrosse | | | | | |
| Boys Lacrosse Coach OOMS | Green, Chase R. | 6 | 1 | \$ 2,563.00 | Spring |

¹Elementary Orchestra / Strings - Approved by the Board of Education to move from Group 7 to Group 5 on May 23, 2013

6. Approve certified unpaid leave of absence:
Peltz, Kathleen E., Johnnycake Corners Elementary School, Grade 2, effective December 7, 2016 through December 8, 2016
7. Accept, with regret, the following administrative resignation:
Miller, Michael E., Olentangy Local Schools, Supervisor, Transportation, effective September 25, 2016
8. Accept, with regret, the following certified resignation:
Fisk-Browning, Lauren, Olentangy High School, English, effective October 1, 2016

REGULAR MEETING

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9. Accept, with regret, for the purpose of retirement, the following certified resignations:
Hesse, Thomas R., Olentangy High School, Mathematics, effective at the end of the 2016-17 school year
Rees, Michael S., Liberty High School, Business, effective at the end of the 2016-17 school year
Simpson, Jill M., Shanahan Middle School, Grade 7, effective at the end of the 2016-17 school year
Wells, Dwight R., Shanahan Middle School, Grade 8, effective at the end of the 2016-17 school year
10. Accept the following supplemental resignations:
Bickley, Jennifer C., Berkshire Middle School, Fall, Washington, DC Chaperone
House, Brian E., Arrowhead Elementary School, All Year, Co-Instructional Technology Department Chair

B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2016-17 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:
Grote, Theresa S., Shanahan Middle School, Food Service Worker
Immel, Kirk H., Shanahan Middle School, Custodian
Keller, Michael L., Transportation, Driver
Miller, Michael E., Transportation, Driver
2. Approve classified substitute workers for the 2016-17 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:

Adams, Nicole M.

Adams, Tina M.

Arunkuman, Suganya

Baerwaldt, Richard J.

Bassler, Karrie L.

Beattie, Julie T.

Blair, Valerie R.

Brandt, Nicholas A.

Cain, Michael A.

Cook, Holly A.

Cunningham, Teresa M.

Duval, Raymond P.

Farrow, Catherine

Faulkner, David C.

Fry, Diana M.

Fuller, Myrona

Giles, Cynthia B.

Gischel, Marcus J.

Gladman, Jill

Gordon, Mary E.

Gunn, Susan A.

Higgins, Terri B.

Hinduja, Simran P.

Holehouse, Rhonda J.

Hollis, Courtnie

Howey, Anna Marie

Hunley, David R.

Jones, Andrew L.

Jones, Jeffrey B.

Karnofel, Atria M.

Kauf, Suzanne M.

Kolath, Sherri J.

Koon, Lindley

Lamar, Rachel L.

Lape, Lisa A.

Lauria, Daniel J.

Manchikanti, Lalitha

Marton, George R.

McMullen, Donald F.

Michaelides, Jackie Z.

Negi, Uma

Patinjara Purayil, Smitha

Pruett, Kerri J.

Ragan, Melinda S.

Ramsey, Melinda M.

Refice, Brenda K.

Roberts, Ann Marie

Robson, Alicia L.

Schnuerer, David R.

Sexton, Amy N.

Shimp, Jill A.

Snyder, Mary J.

Somos, Angela

Staffen, Joseph D.

Sudarsanam, Lakshmi

Sullivan, Heather A.

Sullivan, Lisa

Sullivan, Jeffrey I.

Sundaresan, Sathya

Supinger, Tracy E.

Thomas, Tessa

Tomcik, Dana L.

Toomey, Shannon D.

Townsend, Denise J.

Tucciarone, Bethany M.

Vaidya, Vaishali M.

Vartorella, Julie A.

Wallace, Cristee M.

Walter, Sarah C.

Ward, Megan

Wears, Janeida A.

Webster, Trisha D.

Whitcomb, Michelle L.

Williamson, Amy L.

3. Approve classified position(s) paid through memorandum billing
- | Employee Name | Position/Location | Total | Salary | Total |
|---|-------------------|-------|----------|----------|
| | | Hours | Per Hour | |
| PSATTest Proctors (October 15, 2016) | | | | |
| Kready, Beverly L. | Aide, OLHS | 5.00 | \$25.00 | \$125.00 |
| Foster, Lynne R. | Aide, OOHS | 5.00 | \$25.00 | \$125.00 |
| Vande Water, Cynthia M. | Aide, OOHS | 5.00 | \$25.00 | \$125.00 |

4. Accept, with regret, the following classified resignations:
Loomis, Tonette M., Freedom Trail Elementary School, Food Service Worker, effective September 8, 2016
5. Accept, with regret, for the purpose of retirement, the following classified resignation:
Lindsay, Katharine A., Technology, Network Specialist, effective December 15, 2016

C. Approve establishment of student organizations 2016-17:
Arts in Action, Liberty High School
Science Olympiad, Shanahan Middle School

REGULAR MEETING

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- D. Approve tuition-free attendance for Nathan Blickensderfer, who has reached his senior year at Orange High School and no longer reside in the district
- F. Approve GMP Amendment #4 (Guaranteed Maximum Price) with Gilbane Building Co., for High School #4 in the amount of \$6,698,576 for a total project cost of \$57,199,376
- G. Re-approve drainage easement for the Board of County Commissioners of Delaware County located at Liberty Tree Elementary and Hyatts Middle School

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

Chief J. Feasel Moved, M. Patrick seconded to approve the following Chief Operation
Oper. Officer Action Item:
Officer
Action 1. Approve supplemental employment for the 2016-17 school year specifically
Item conditioned on and subject to successful background checks, receipt and final
16-197 administrative review of all application records, and receipt of all other
necessary documentation:
Raiff, Catherine A., Olentangy High School, Winter Season, Girls Assistant Basketball Coach,
Group 3, Step 10, at \$5,915

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

Adjourn M. Patrick moved, J. Feasel seconded that the regular meeting of the Olentangy
16-198 Local School District Board of Education be adjourned at 7:30 p.m.

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

David King, President

Emily Hatfield, Interim Treasurer

Donations for October 27, 2016 Meeting

- 1) **\$15,000 for playground improvements**
From: Liberty Tree PTO
To: Liberty Tree Elementary School
- 2) **\$2,049.24 for OOHS Show Choir Supplemental**
From: Pop Arts
To: Olentangy Local Schools
- 3) **OHS Baseball Press Box and new fence near dugouts - \$81,500**
From: Diamond Club – OHS Baseball
To: Olentangy Local Schools
- 4) **JV Softball Dugout Extensions at OHS - \$6,000**
From: OHS Softball Boosters
To: Olentangy Local Schools
- 5) **Dugouts at SMS Softball Field - \$12,800**
From: Shanahan and OHS Softball Boosters
To: Olentangy Local Schools

MUTUAL of OMAHA INSURANCE COMPANY
UNITED of OMAHA LIFE INSURANCE COMPANY

GROUP INSURANCE PROPOSAL



Presented To:

Olentangy Local School District

Presented By:

Milestone Benefits Agency Inc

Includes:

Basic Term Life and AD&D, Voluntary Term Life and AD&D

Final Proposal: October 4, 2016



Mutual of Omaha

BASIC TERM LIFE AND AD&D INSURANCE

Proposal for: Olentangy Local School District
Alternate: 1.03

The following Basic Term Life and AD&D plan is being proposed on a fully-insured basis effective **01/01/17**. This proposal assumes this coverage is underwritten by United of Omaha Life Insurance Company. For additional information about Mutual of Omaha's products and services, visit mutualofomaha.com.

ELIGIBILITY

| | |
|----------------------------|---|
| CLASS DEFINITION(S) | Class 1: Teachers Class 2: Administrators Class 3: Superintendent Class 4: Classified Non-Union earning up to \$20,000 per year Class 5: Classified Non-Union earning between \$20,000-\$30,000 per year Class 6: Classified Non-Union earning \$30,001 and above per year Class 7: Transportation, Custodial and Maintenance earning up to \$20,000 per year Class 8: Transportation, Custodial and Maintenance earning between \$20,000-\$30,000 per year Class 9: Transportation, Custodial and Maintenance earning \$30,001 and above per year |
|----------------------------|---|

| | |
|--------------------------------|---|
| ELIGIBILITY REQUIREMENT | This proposal provides coverage for all actively at work employees on the policy effective date working the minimum number of hours shown below in the United States, unless otherwise approved by Mutual of Omaha. Certain requirements apply. |
|--------------------------------|---|

| | |
|---------------------------|----------------------------|
| MINIMUM WORK HOURS | 15 or more hours each week |
|---------------------------|----------------------------|

BENEFIT SUMMARY

| EMPLOYEE TERM LIFE BENEFIT AMOUNTS | Benefit | Maximum Benefit | Guarantee Issue Amount | Minimum Benefit |
|---------------------------------------|-----------|-----------------|------------------------|-----------------|
| Class 2 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| Class 3 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| Class 6, 1 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| Class 7 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| Class 8, 4 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| Class 9, 5 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

| | |
|---|--|
| EMPLOYEE AD&D BENEFIT AMOUNT | The AD&D Principal Sum amount is equal to the amount of basic term life insurance. |
|---|--|

PARTICIPATION AND COST SUMMARY

| PARTICIPATION ASSUMPTIONS | Minimum Participation | Number of Eligible Employees | Contribution Structure |
|------------------------------|-----------------------|------------------------------|------------------------|
| | 100% | 2087 | Non-Contributory |

PARTICIPATION AND COST SUMMARY (CONT'D)

| COST SUMMARY | Number of Lives | Total Monthly Volume | Monthly Rate | Total Monthly Premium | Total Annual Premium |
|---------------------|------------------------|-----------------------------|---------------------|------------------------------|-----------------------------|
| Employee Term Life | 2,087 | \$115,850,000 | \$0.047/\$1,000 | \$5,444.95 | \$65,339.40 |
| Employee AD&D | 2,087 | \$115,850,000 | \$0.010/\$1,000 | \$1,158.50 | \$13,902.00 |
| Total | -- | -- | -- | \$6,603.45 | \$79,241.40 |

PACKAGE PRICING The rates and benefits for this coverage assume package pricing. The rates and/or benefits are subject to change if one or more coverages included in Option 1 are not selected by the employer.

RATE GUARANTEE 3 Years

RATE GUARANTEE DATE 01/01/2020

ADDITIONAL BENEFITS

WAIVER OF PREMIUM - DISABILITY

- **Definition of Disability** - Any Occupation
- **Elimination Period** - 9 months
- **Termination** - Age 65

LIVING CARE BENEFIT 80%

PORTABILITY Included

LAYOFF/LEAVE

- **Temporary Layoff** - 12 weeks
- **Personal Leave** - 12 months

TRAVEL ASSISTANCE Included

EMPLOYEE ASSISTANCE PROGRAM (EAP) Included

AD&D 24 hour coverage for employees

AD&D BENEFITS - Seat Belt - Child Education - Airbag

CONVERSION Included



Mutual of Omaha

VOLUNTARY TERM LIFE AND AD&D INSURANCE

Proposal for: Olentangy Local School District
Alternate: 1.01

The following Voluntary Term Life and AD&D plan is being proposed on a fully-insured basis effective **01/01/17**. This proposal assumes this coverage is underwritten by United of Omaha Life Insurance Company. For additional information about Mutual of Omaha's products and services, visit mutualofomaha.com.

ELIGIBILITY

| | |
|--------------------------------|---|
| CLASS DEFINITION(S) | Class 1: All Eligible Employees |
| ELIGIBILITY REQUIREMENT | This proposal provides coverage for all actively at work employees on the policy effective date working the minimum number of hours shown below in the United States, unless otherwise approved by Mutual of Omaha. Certain requirements apply. |
| MINIMUM WORK HOURS | Class 1: 15 or more hours each week |

BENEFIT SUMMARY

| EMPLOYEE BENEFIT AMOUNTS | Minimum Benefit | Maximum Benefit | Increments | Guarantee Issue Amount* |
|--------------------------|-----------------|-----------------------------------|------------|-----------------------------------|
| | \$10,000 | 5X Annual Salary, up to \$500,000 | \$10,000 | 5X Annual Salary, up to \$200,000 |

*Guarantee Issue Amounts assume a participation rate of at least 25% of eligible employees.

BENEFIT REDUCTION SCHEDULE**

| At Age | Benefits Reduce : |
|--------|-------------------|
| 70 | 65% |
| 75+ | 50% |

** All benefit reductions are a percentage of the original benefit amount. Coverage terminates at retirement. The Guarantee Issue Amount is reduced according to the reduction schedule.

DEPENDENT SPOUSE BENEFIT AMOUNTS***

| Minimum Benefit | Maximum Benefit | Increments | Guarantee Issue Amount |
|-----------------|---|------------|--|
| \$5,000 | 100% of Employee's Benefit, up to \$500,000 | \$5,000 | 100% of Employee's Benefit, up to \$25,000 |

*** Dependent Spouse and/or Child coverage is only available if the Employee has coverage under this plan. Spouse coverage terminates at age 80.

DEPENDENT CHILD BENEFIT AMOUNTS

| Minimum Benefit | Maximum Benefit | Increments | Guarantee Issue Amount |
|-----------------|-----------------|------------|------------------------|
| \$2,000 | \$10,000 | \$2,000 | \$10,000 |

AD&D BENEFIT AMOUNT

The AD&D Principal Sum amounts for employees and dependents are selected by the employee at enrollment, subject to specific underwriting guidelines.

PARTICIPATION AND COST SUMMARY

| PARTICIPATION ASSUMPTIONS | Current Participation | Number of Eligible Employees | Contribution Structure |
|---------------------------|-----------------------|------------------------------|------------------------|
| | 23% | 2087 | 100% employee paid |

PARTICIPATION AND COST SUMMARY (CONT'D)**COST SUMMARY***
Voluntary Term Life

| Age Band | Employee Rate per \$10,000 | Spouse Rate per \$5,000 | All Children Rate per \$1,000 |
|----------|-------------------------------|----------------------------|----------------------------------|
| <24 | \$0.50 | \$0.400 | \$0.367 |
| 25 - 29 | \$0.60 | \$0.455 | -- |
| 30 - 34 | \$0.80 | \$0.540 | -- |
| 35 - 39 | \$0.91 | \$0.730 | -- |
| 40 - 44 | \$1.33 | \$1.020 | -- |
| 45 - 49 | \$2.12 | \$1.600 | -- |
| 50 - 54 | \$3.32 | \$2.531 | -- |
| 55 - 59 | \$5.02 | \$3.933 | -- |
| 60 - 64 | \$7.53 | \$6.914 | -- |
| 65 - 69 | \$12.73 | \$12.097 | -- |
| 70 - 74 | \$22.67 | \$21.599 | -- |
| 75 - 79 | \$46.06 | \$41.861 | -- |
| 80 - 84 | \$46.03 | | -- |
| 85 - 89 | \$46.03 | | -- |
| 90 - 100 | \$46.03 | | -- |

* This plan is rated using different rates for the employee and spouse. Employee and spouse rates are calculated based on the employee's current age as of the effective date of the plan. Employee and spouse rates are adjusted once each year on the plan anniversary date for employees advancing to the next age band. Spouse coverage terminates when the employee attains age 80 (regardless of the spouse's actual age).

Voluntary AD&D

| Employee Rate per \$10,000 | Spouse Rate per \$5,000 | All Children Rate per \$1,000 |
|-------------------------------|----------------------------|----------------------------------|
| \$0.247 | \$0.130 | \$0.031 |

PACKAGE PRICING

The rates and benefits for this coverage assume package pricing. The rates and/or benefits are subject to change if one or more coverages included in Option 1 are not selected by the employer.

RATE GUARANTEE

3 Years

RATE GUARANTEE DATE

01/01/2020

ADDITIONAL BENEFITS**OPEN ENROLLMENT**

A one-time open enrollment is available for a period of up to 90 days prior to the effective date of the policy, subject to the enrollment strategy requirements. During this time, the employee/member may elect insurance for the first time or request increased insurance up to the Guarantee Issue amount for the employee/member and any dependents (if applicable) without providing health information.

**WAIVER OF PREMIUM -
DISABILITY**

- **Definition of Disability** - Any Occupation
- **Elimination Period** - 9 months
- **Termination** - Age 65

**ANNUAL INCREASE
OPTION**

Once annually, the employee/member may increase their insurance amount without providing health information.

LIVING CARE BENEFIT

80% to \$500,000

PORTABILITY

Included

LAYOFF/LEAVE

- **Temporary Layoff** - 12 weeks
- **Personal Leave** - 12 Months

| | | | |
|--------------------------|--|-----------------------------------|-------------------|
| AD&D | 24 hour coverage for employees and eligible dependents | | |
| AD&D BENEFITS | - Seat Belt - Airbag | - Paralysis - Childcare Center | - Child Education |
| CONVERSION | Included | | |



Mutual of Omaha

RATING CRITERIA

Some assumptions have been made in the preparation of this proposal. Changes in these assumptions may impact the rates or fees. These assumptions apply to all coverages included in this proposal unless otherwise noted.

| | |
|---|--|
| SIC CODE | This proposal assumes the applicable Standard Industry Classification (SIC) code for the group is 8211. |
| SITUS STATE | This proposal assumes the situs state of the group is OH. |
| ACCEPTANCE | This proposal is contingent upon Mutual of Omaha Home Office review and acceptance of the completed application for coverage. It is recommended that current coverage is not cancelled or dropped until notification acceptance from Mutual of Omaha is received. |
| PACKAGE PRICING | The rates and benefits for each option in this proposal assumes package pricing. The rates and/or benefits for each option are subject to change if one or more coverages are not selected by the employer. |
| LIMITATIONS & STANDARD CONTRACT NOTICE | <p>This proposal is subject to Mutual of Omaha's standard product terms, limitations, and exclusions. Additionally, this proposal requires use of standard system-compatible benefits and contract provisions. Applicable federal and state mandates are added at issuance.</p> <p>This proposal also assumes that all employees/members reside in the situs state of the group. If any employees/members reside outside of the situs state of the group, we must be notified of the number of employees/members by state during the implementation process so that all applicable state mandates can be accommodated.</p> <p>Please refer to a sample standard contract, certificate booklet and/or subscription agreement documents for additional information and detail, available upon request.</p> |
| ERISA | Each plan presented in this proposal is considered to be an employer-sponsored ERISA benefit plan. If it is determined that any plan presented in this proposal is not an ERISA benefit plan, Mutual of Omaha reserves the right to re-rate or otherwise adjust the proposed plan(s). |
| PROPOSAL CONDITIONS | <p>Mutual of Omaha reserves the right to re-rate or withdraw this proposal <i>prior</i> to the effective date if any of the following changes:</p> <ul style="list-style-type: none">▪ SIC code▪ Employer contributions▪ Information regarding disabled or COBRA participants▪ For groups that are experience rated - risk increases based on review of the current carrier's claims experience, including open or pended claims▪ Demographics (age, gender, occupation, earnings, location and size)▪ Plan participation - increase or decrease of 10% or more lives▪ Laws, regulations, judicial and/or administrative orders and decisions affecting benefits, cost of administration, or cost of health care services▪ Proposed effective date▪ Benefits or eligibility▪ Premium tax <p>On or after the effective date, Mutual of Omaha reserves the right to change rates or fees if there is a change in any factor listed above. In addition, Mutual of Omaha may change rates or fees any time after the most recent Rate Guarantee Date, provided at least 30 days advance notice of the rate or fee increase has been given to the group.</p> |

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2016-17 School Year

Recommended for Board of Education Approval on October 27, 2016

| Employee Name | | | Position | Hours | Salary | |
|---------------------------------------|------------|----|------------------|-------|----------|-------------|
| Last Name | First Name | MI | | | Per Hour | Total |
| Home Instruction | | | | | | |
| Marlow | Kelsey | A. | Instructor, OA | 18.00 | \$ 25.00 | \$ 450.00 |
| Malinowski | Maureen | R. | Instructor, OHS | 18.00 | \$ 25.00 | \$ 450.00 |
| Reeder | Kristin | M. | Instructor, OHS | 10.00 | \$ 25.00 | \$ 250.00 |
| Boone | Catherine | E. | Instructor, OHMS | 18.00 | \$ 25.00 | \$ 450.00 |
| PSAT Test Proctors (October 15, 2016) | | | | | | |
| Gambill | Denise | A. | Instructor, OHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Morycz | Sarah | A. | Instructor, OHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Weitthoff | Travis | J. | Instructor, OHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Alejandro | Elizabeth | A. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Fannon | Haley | L. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Poindexter | Leeann | M. | Instructor, OLHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Timmons | Jessica | P. | Instructor, OOHS | 5.00 | \$ 25.00 | \$ 125.00 |
| Student Intervention Plan | | | | | | |
| Alejandro | Elizabeth | A. | Instructor, OLHS | 6.00 | \$ 25.00 | \$ 150.00 |
| Bowman | Bethany | A. | Instructor, OLHS | 6.00 | \$ 25.00 | \$ 150.00 |
| Crandall | Linda | S. | Instructor, OLHS | 6.00 | \$ 25.00 | \$ 150.00 |
| Doane | Rachel | D. | Instructor, OLHS | 6.00 | \$ 25.00 | \$ 150.00 |
| Fisher | Shannon | F. | Instructor, OLHS | 6.00 | \$ 25.00 | \$ 150.00 |
| Regoli | Angela | E. | Instructor, OLHS | 6.00 | \$ 25.00 | \$ 150.00 |
| Swetnam | Laura | J. | Instructor, OLHS | 6.00 | \$ 25.00 | \$ 150.00 |
| Stringer | Elizabeth | A. | Instructor, OOHS | 40.00 | \$ 25.00 | \$ 1,000.00 |
| Wagner | Stuart | A. | Instructor, OOHS | 40.00 | \$ 25.00 | \$ 1,000.00 |
| Bischoff | Mary | L. | Instructor, OLMS | 45.00 | \$ 25.00 | \$ 1,125.00 |
| Davison | Lesli | A. | Instructor, OLMS | 45.00 | \$ 25.00 | \$ 1,125.00 |

SUPPLEMENTAL CONTRACTS

2016-17 School Year

Recommended for Board of Education Approval on October 27, 2016

| Supplemental Area | Location | Coach / Advisor | Contract | | | |
|--|----------|-------------------------|----------|------|-------------|----------|
| | | | Group | Step | Amount | Season |
| Junior States of America | | | | | | |
| Junior States of America Volunteer - Chaperone | OLHS | Selway, Jessica B. | N/A | N/A | \$ - | All Year |
| Orchestra / Strings | | | | | | |
| Elementary Orchestra / Strings ¹ | WCES | Musgrave, Christiane M. | 5 | 4 | \$ 3,549.00 | All Year |
| Safety Patrol | | | | | | |
| Safety Patrol | JCES | Acox, Nicole D. | 9 | 5 | \$ 1,676.00 | All Year |
| Safety Patrol | WCES | Saunders, Gerald L. | 9 | 9 | \$ 2,070.00 | All Year |
| Service Club | | | | | | |
| Service Club Advisor ² | OOHS | Gilbert, Jamie M. | 1/2 of 9 | 1 | \$ 641.00 | All Year |
| Service Club Advisor ² | OOHS | Paoloni, Jamie M. | 1/2 of 9 | 0 | \$ 591.50 | All Year |
| Show Choir | | | | | | |
| Show Choir Choreographer | OOHS | Sabo, Linda T. | 8 | 2 | \$ 1,775.00 | All Year |
| | | | | | | |
| Basketball | | | | | | |
| Boys Head Basketball Coach | OOHS | Calo, Anthony M. | 1 | 4 | \$ 5,915.00 | Winter |
| Boys Asst Basketball Coach | OOHS | Mount, Daniel E. | 3 | 10 | \$ 5,915.00 | Winter |
| Boys JV Basketball Coach | OOHS | Williamson, William E. | 3 | 10 | \$ 5,915.00 | Winter |
| Basketball - Volunteer | OOHS | Higgins, Kyle | N/A | N/A | \$ - | Winter |
| Girls 7th Grade Basketball Coach | OLMS | Minardi, Peter G. | 6 | 5 | \$ 3,352.00 | Winter |
| Girls 7th Grade Basketball Coach | OOMS | Cromleigh, Thomas P. | 6 | 0 | \$ 2,366.00 | Winter |
| Bowling | | | | | | |
| Girls Head Bowling Coach | OHS | Brehm, James R. | 9 | 4 | \$ 1,577.00 | Winter |
| Cheerleading | | | | | | |
| 8th Grade Cheerleading Coach | OSMS | Boerner, Erica C. | 9 | 1 | \$ 1,282.00 | Winter |
| Gymnastics | | | | | | |
| Head Gymnastics Coach | OOHS | Hedrick, Jennifer E. | 2 | 7 | \$ 6,112.00 | Winter |
| Music | | | | | | |
| Asst Music Director | ISES | Garcia, Renee N. | 11 | 7 | \$ 670.00 | Winter |
| Music Director | TRES | Wilson, Tina L. | 10 | 10 | \$ 1,183.00 | Winter |
| Asst Music Director | TRES | Tanner, Emily T. | 11 | 10 | \$ 789.00 | Winter |
| Swimming | | | | | | |
| Boys Head Swimming Coach | OHS | Harris, Daniel J. | 2 | 10 | \$ 6,704.00 | Winter |
| Wrestling | | | | | | |
| Asst Wrestling Coach | OBMS | Tuttle, William G. | 7 | 7 | \$ 3,352.00 | Winter |
| | | | | | | |
| Music | | | | | | |
| Music Director | ISES | Garcia, Renee N. | 10 | 7 | \$ 1,065.00 | Spring |
| Music Director | TRES | Wilson, Tina L. | 10 | 10 | \$ 1,183.00 | Spring |
| Asst Music Director | TRES | Tanner, Emily T. | 11 | 10 | \$ 789.00 | Spring |
| Softball | | | | | | |
| 8th Grade Softball Coach | OSMS | Snyder, Kirstie A. | 6 | 1 | \$ 2,563.00 | Spring |
| Spelling Bee | | | | | | |
| Spelling Bee Advisor | ACES | Althoff, Pearl L. | 11 | 3 | \$ 513.00 | Spring |
| Spelling Bee Advisor | FTES | Scott, Adrien M. | 11 | 3 | \$ 513.00 | Spring |
| Spelling Bee Advisor | ISES | Garcia, Renee N. | 11 | 2 | \$ 473.00 | Spring |
| Track | | | | | | |
| Boys Head Track Coach | OOMS | Shoaf, Shane A. | 6 | 1 | \$ 2,563.00 | Spring |

¹Elementary Orchestra / Strings - Approved by the Board of Education to move from Group 7 to Group 5 on May 23, 2013

²Service Club - Approved by the Board of Education on January 31, 2013

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2016-17 School Year

Recommended for Board of Education Approval on October 27, 2016

| Supplemental Area | Location | Coach / Advisor | Contract | | | |
|--|---------------|------------------------|----------|------|-------------|----------|
| | | | Group | Step | Amount | Season |
| Drama Club | | | | | | |
| Drama Club Advisor | OSMS | Gleason, Tina N. | 10 | 10 | \$ 1,183.00 | All Year |
| Junior States of America | | | | | | |
| Junior States of America Volunteer - Chaperone | OLHS | Selway, David C. | N/A | N/A | \$ - | All Year |
| Performing Arts | | | | | | |
| Performing Arts Volunteer - Chaperone | OOHS | Anderson, Errin A. | N/A | N/A | \$ - | All Year |
| Performing Arts Volunteer - Chaperone | OOHS | Cousar, Gail A. | N/A | N/A | \$ - | All Year |
| Performing Arts Volunteer - Chaperone | OOHS | Heldman, Tamara J. | N/A | N/A | \$ - | All Year |
| Performing Arts Volunteer - Chaperone | OOHS | Reid, Julie P. | N/A | N/A | \$ - | All Year |
| Performing Arts Volunteer - Chaperone | OOHS | Rothert, Candeece A. | N/A | N/A | \$ - | All Year |
| Basketball | | | | | | |
| Boys Freshman Basketball Coach | OOHS | Taylor, John M. | 3 | 7 | \$ 5,324.00 | Winter |
| Girls Head Basketball Coach | OOHS | Scott, Robert A. | 1 | 10 | \$ 7,098.00 | Winter |
| Girls JV Basketball Coach | OOHS | White, Leigh Ann | 3 | 4 | \$ 4,732.00 | Winter |
| Girls Freshman Basketball Coach | OOHS | White, Christopher A. | 3 | 2 | \$ 4,338.00 | Winter |
| Basketball - Volunteer | OOHS | Bosley, Andrew D. | N/A | N/A | \$ - | Winter |
| Basketball - Volunteer | OOHS | Carlton, Jacob M. | N/A | N/A | \$ - | Winter |
| Basketball - Volunteer | OOHS | Dutrow, Jason M. | N/A | N/A | \$ - | Winter |
| Boys 7th Grade Basketball Coach | OBMS | Meredith, Maury J. | 6 | 0 | \$ 2,366.00 | Winter |
| Girls 8th Grade Basketball Coach | OLMS | Webb, Kevin L. | 6 | 1 | \$ 2,563.00 | Winter |
| Boys 7th Grade Basketball Coach | OSMS | Holly, Christopher R. | 6 | 9 | \$ 4,141.00 | Winter |
| Bowling | | | | | | |
| Boys Head Bowling Coach | OHS | Bice, Todd L. | 1/2 of 9 | 1 | \$ 641.00 | Winter |
| Boys Head Bowling Coach | OHS | Brehm, Elizabeth R. | 1/2 of 9 | 1 | \$ 641.00 | Winter |
| Bowling - Volunteer | OHS | Starr, Larry | N/A | N/A | \$ - | Winter |
| Cheerleading | | | | | | |
| JV Cheerleading Coach | OHS | Cook, Austin M. | 1/2 of 7 | 0 | \$ 986.00 | Winter |
| JV Cheerleading Coach | OHS | McCullough, Michael J. | 1/2 of 7 | 0 | \$ 986.00 | Winter |
| Gymnastics | | | | | | |
| Head Gymnastics Coach | OHS | Lloyd-Matthews, Misty | 2 | 10 | \$ 6,704.00 | Winter |
| Gymnastics - Volunteer | OOHS | Staskiewicz, Alisyn N. | N/A | N/A | \$ - | Winter |
| Ice Hockey | | | | | | |
| Head Ice Hockey Coach | OOHS | Chugh, Timothy J. | 2 | 2 | \$ 5,126.00 | Winter |
| Asst Ice Hockey Coach ¹ | OOHS | Bloomberg, Brad L. | 3/4 of 4 | 9 | \$ 3,696.75 | Winter |
| Asst Ice Hockey Coach ¹ | OOHS | McHugh, Adam S. | 3/4 of 4 | 4 | \$ 2,957.25 | Winter |
| Ice Hockey - Volunteer | OOHS | Cush, Michael C. | N/A | N/A | \$ - | Winter |
| Ice Hockey - Volunteer | OOHS | Tomechak, Michael | N/A | N/A | \$ - | Winter |
| Swimming | | | | | | |
| District Diving Coach | OHS/OLHS/OOHS | White, Jennifer M. | 6 | 10 | \$ 4,338.00 | Winter |
| Wrestling | | | | | | |
| Asst Wrestling Coach | OHS | Lyberger, Joseph R. | 3 | 1 | \$ 4,141.00 | Winter |
| Wrestling - Volunteer | OHS | Flanagan, Michael R. | N/A | N/A | \$ - | Winter |
| Wrestling - Volunteer | OHS | Palmer, Collin | N/A | N/A | \$ - | Winter |
| Wrestling - Volunteer | OLMS | Ford, Michael C. | N/A | N/A | \$ - | Winter |
| Softball | | | | | | |
| 7th Grade Softball Coach | OSMS | Brehm, Elizabeth R. | 6 | 3 | \$ 2,958.00 | Spring |

¹Asst Ice Hockey - Approved by the Board of Education on July 9, 2012

CLASSIFIED SUBSTITUTE LIST - 2016-17

Recommend for Board of Education Approval on October 27, 2016

Bateson, Rechell M.
Flanagan, Jennifer N.
Gray, Mindy D.
Heidenreich, Lisa A.

McMullen, Donald F.
Robinson, Wendy S.
Taylor, Sharon A.
Ward, Megan A.

STUDENT OVERNIGHT AND/OR OUT-OF-STATE TRIP REQUESTS FOR
OCTOBER 27, 2016 BOE APPROVAL

EX. D ~ October 27, 2016
Page 1 of 2

| School | Beginning Date of Trip | Return Date | School Days Missed | Event | Location | Trans- portation | Approximate Number of Students | Estimated Transportation Cost to District |
|-------------------------------|------------------------|-------------|--------------------|--|------------------|---------------------|--------------------------------|---|
| OLENTANGY HIGH SCHOOL | | | | | | | | |
| OHS | 11/10/2016 | 11/11/2016 | 1 | Bands of America Grand Nationals | Indianapolis, IN | Charter | 120 | \$0 |
| OHS | 11/14/2016 | 11/14/2016 | 1 | UK Next Level College Prep Program: CSBFY | Lexington, KY | Charter | 50 | \$0 |
| OHS | 11/22/2016 | 11/27/2016 | 1 | Band Disney Performance Trip | Orlando, FL | Charter | 50 | \$0 |
| OHS | 2/2/2017 | 2/5/2017 | 2 | Central Massachusetts Show Choir Festival | Dudley, MA | Charter | 75 | \$0 |
| OHS | 2/11/2017 | 2/12/2017 | 0 | Edgewood Keynotes Contest of Champions | Ellettsville, IN | Charter | 80 | \$0 |
| OHS | 3/20/2017 | 3/26/2017 | 0 | Softball Spring Training-Disney | Orlando, FL | Parents | 24 | \$0 |
| OHS | 3/23/2017 | 3/26/2017 | 0 | Varsity Baseball: Perfect Game | Emerson, GA | Parents | 18 | \$0 |
| OHS | 4/25/2017 | 5/1/2017 | 5 | International DECA Career Development Conference | Anaheim, CA | Air | 30 | \$0 |
| OHS | 5/5/2017 | 5/6/2017 | 1 | SLC-Overnight at the Zoo | Powell, OH | School Bus | 18 | \$167 |
| OHS | 5/12/2017 | 5/13/2017 | 0.5 | Midwest Scholastic Lacrosse Tournament | Hudson, OH | Charter | 25 | \$0 |
| OHS | 6/4/2018 | 6/17/2018 | 0 | Art and History Tour of Florence, Rome, Crete | Italy, Greece | Air | 30 | \$0 |
| OLENTANGY LIBERTY HIGH SCHOOL | | | | | | | | |
| OLHS | 12/22/2016 | 12/31/2016 | 0 | Boys Basketball Holiday Tournament | Snellville, GA | Charter | 16 | \$0 |
| OLHS | 12/28/2016 | 12/30/2016 | 0 | Girls Basketball Holiday Classic | Carleton, MI | Charter | 22 | \$0 |
| OLHS | 1/7/2017 | 1/8/2017 | 0 | Orchestra Retreat: Cincinnati Symphony | Cincinnati, OH | Charter | 100 | \$0 |
| OLHS | 2/2/2017 | 2/5/2017 | 2 | Foreign Language: French/Quebec Trip | Canada | Air | 20 | \$0 |
| OLHS | 2/16/2017 | 2/19/2017 | 0 | JSA Winter Congress | Washington, DC | Charter | 20 | \$0 |
| OLHS | 3/11/2017 | 3/12/2017 | 0 | Winterline: WGI Indy Regional | Indianapolis, IN | Parents | 42 | \$0 |
| OLHS | 3/16/2017 | 3/25/2017 | 1 | Berlin, Prague, Krakow, Budapest | Europe | Air | 30 | \$0 |
| OLHS | 3/19/2017 | 3/25/2017 | 0 | Softball Cal Ripken Spring Training Trip | Myrtle Beach, SC | Parents | 15 | \$0 |
| OLHS | 3/22/2017 | 3/27/2017 | 1 | Varsity Baseball Spring Ripken Experience Training | Myrtle Beach, SC | Parents | 18 | \$0 |
| OLHS | 4/20/2017 | 4/22/2017 | 0 | Winterline: WGI World Championship | Dayton, OH | Charter | 42 | \$0 |
| OLHS | 4/25/2017 | 5/1/2017 | 5 | International DECA Career Development Conference | Anaheim, CA | Air | 25 | \$0 |
| OLHS | 5/4/2017 | 5/5/2017 | 2 | MD-Class Trip to the Wilds | Cumberland, OH | School Vans | 12 | \$443 |
| OLENTANGY ORANGE HIGH SCHOOL | | | | | | | | |
| OOHS | 11/27/2016 | 11/29/2016 | 1.5 | OH Model United Nations State Conference | Columbus, OH | Bus | 60 | \$321 |
| OOHS | 3/17/2017 | 3/18/2017 | 0 | Ohio DECA Career Development Conference | Columbus, OH | Parents | 30 | \$0 |
| OOHS | 3/20/2017 | 3/24/2017 | 0 | Hogan Girls LAX Spring Training | Orlando, FL | Air | 50 | \$0 |

STUDENT OVERNIGHT AND/OR OUT-OF-STATE TRIP REQUESTS FOR
OCTOBER 27, 2016 BOE APPROVAL

| School | Beginning Date of Trip | Return Date | School Days Missed | Event | Location | Trans- portation | Approximate Number of Students | Estimated Trans- portation Cost to District |
|--------------------------------|------------------------|-------------|--------------------|--|----------------|---------------------|--------------------------------|--|
| OOHS | 4/25/2017 | 4/30/2017 | 4 | International DECA Career Development Conference | Anaheim, CA | Air | 10 | \$0 |
| OOHS | 11/20/2017 | 1/22/2017 | 0 | Orchestra Clinic | Cincinnati, OH | Charter | 75 | \$0 |
| OLENTANGY ORANGE MIDDLE SCHOOL | | | | | | | | |
| OOMS | 6/5/2017 | 6/13/2017 | 0 | Olentangy Travel Club: England, Scotland | UK | Air | 26 | \$0 |

OWNER'S AGREEMENT

PROJECT NUMBER:

THIS AGREEMENT, executed on this _____ day of _____ 2016 between the **BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT**, hereinafter called '**OWNER**' and the **BOARD OF COUNTY COMMISSIONERS OF DELAWARE COUNTY OHIO (COUNTY COMMISSIONERS)**, for the **PROJECT** defined herein as all public street and stormwater improvements associated with plans entitled *Roadway Improvements Plan for Piatt Road and Storm Sewer and Grading Plan for Olentangy Local School District Fourth High School*, is governed by the following considerations to wit:

Said **OWNER** is to construct, install or otherwise make all public improvements shown and set forth to be done and performed in compliance with the approved engineering drawings and specifications, all of which are a part of this **AGREEMENT**.

All public improvement construction as contemplated by the plans and specifications for the **PROJECT** shall be performed within one (1) year from the date on which this **AGREEMENT** is executed by the **COUNTY COMMISSIONERS**.

The **OWNER** further agrees that any violations of or noncompliance with any of the provisions and stipulations of this **AGREEMENT** shall constitute a breach of contract, and the **COUNTY** shall have the right to stop work forthwith and act against the performance surety for the purpose of proper completion of the public improvements within this subdivision.

It is further agreed that upon execution of the **AGREEMENT**, the **OWNER** shall deposit _____ estimated to be necessary to pay the cost of inspection by the **Delaware County Engineer**. When the fund has been depleted to **ten percent (10%)** of the original amount deposited, the **OWNER** shall replenish the account upon notice by the **Delaware County Engineer**. Upon completion of the maintenance period and acceptance of the improvements by the **Delaware County Commissioners**, the remaining amount in the fund shall be returned to the **OWNER**.

Upon completion of construction, the **OWNER** shall be responsible for the maintenance, repair or construction of any and all defective materials or workmanship for a period of **one year**. All work is to be done in accordance with the **Delaware County Design, Construction and Surveying Standards, and any supplements thereto**.

Acceptance of the PROJECT into the public system shall be completed only after written notice to the **COUNTY COMMISSIONERS** from the **County Engineer** of his approval. The **OWNER'S** maintenance responsibility as described above shall terminate upon formal acceptance by the **COUNTY COMMISSIONERS**.

Any snow or ice removal, erosion and sediment control maintenance, or other safety requirements deemed necessary by the County Engineer during the period of construction or maintenance shall be the

responsibility of the **OWNER**. All of the funds set forth in the **AGREEMENT** shall be made available to the **County Engineer** to ensure proper safety compliance.

The **OWNER** shall, within thirty (30) days of completion of construction and prior to final acceptance, to the **COUNTY COMMISSIONERS**, as required, "as-built" drawings of the improvements, which plans shall become the property of the **COUNTY** and remain in the office of the **Delaware County Engineer**.

The **OWNER** shall, within thirty (30) days of completion of construction, furnish to the **COUNTY COMMISSIONERS** an itemized statement showing the cost of improvements and an affidavit that all material and labor costs have been paid.

The **OWNER** shall obtain all other necessary utility services incident to the construction of the improvements and for their continued operation. The **OWNER** shall be responsible for all utility charges and installation costs. The utility user charges shall be paid by the **OWNER** and maintained in continuous use throughout the construction and testing phases until accepted for operation and maintenance by the **County**.

Should the OWNER become unable to carry out the provisions of this AGREEMENT, the **OWNER'S** heirs, successors or assigns shall complete and comply with all applicable terms, conditions, provisions and requirements of this **AGREEMENT**.

In consideration whereof, the **BOARD OF COUNTY COMMISSIONERS OF DELAWARE COUNTY, OHIO** hereby grants the **OWNER** or his agent, the right and privilege to make the improvements stipulated herein.

By:

Witness:

For Owner

Name (print)

Board of Commissioners
Delaware County, Ohio

Barb Lewis, President of the Board
Pursuant to Resolution No. 11-137 and
Resolution No. 16-

**NOTICE OF INTENT TO ACQUIRE
AND
GOOD FAITH OFFER**

October 7, 2016

Board of Education
Olentangy Local School District
814 Shanahan Road
Lewis Center, Ohio 43035
Attention: Mr. Jeff Gordon

Subject: *DEL-CR 9 – TR 127
Liberty & Jewett Road Improvements
Parcels 7-WD and 7-T*

Dear Property Owner:

The Board of Commissioners of Delaware County, Ohio (the “Board”) needs your property for the purpose of roadway construction, re-construction, improvement, maintenance and repair for the Liberty and Jewett Road Improvements, DEL-CR 9 – TR 127, Delaware County, Ohio, and will need to acquire the following from you:

Parcels 7-WD and 7-T Highway Easements for public highway and road purposes, including, but not limited to any utility construction, relocation and/or utility maintenance work

Ohio law authorizes the Board to obtain Parcels 7-WD and 7-T from your property for the public purpose of a roadway construction project. The legal description of your property that the Board needs is enclosed with this Notice of Intent to Acquire and Good Faith Offer and is referenced as **Exhibit A**.

The Good Faith Offer included in this document is the Board’s determination of the fair market value of your property. You will have 30 days from the time you receive this Notice of Intent to Acquire and Good Faith Offer to accept or reject the offer. We will be willing to discuss the offer with you during that time. **You are not required to accept that offer.** If you reject the offer or we are unable to come to an agreement, we may have to exercise our eminent domain authority to appropriate your property. This will require a court procedure. In a court proceeding, you may disagree with whether our offer reflects the fair market value of the property.

HERE IS A BRIEF SUMMARY OF YOUR OPTIONS AND LEGALLY PROTECTED RIGHTS:

1. By law, the Board is required to make a good faith effort to purchase Parcels 7-WD and 7-T.

2. **You do not have to accept this offer** and the Board is not required to agree to your demands.
3. If you do not accept this offer, and we cannot come to an agreement on the acquisition of Parcels 7-WD and 7-T, the Board has the right to file suit to acquire Parcels 7-WD and 7-T by eminent domain in the county in which the property is located. This action, referred to as "appropriation proceeding", ensures your rights will be fully protected while at the same time allowing the road improvements to proceed for the benefit of all.
4. You have the right to seek the advice of an attorney, real estate appraiser, or any other person of your choice in this matter.
5. You have the right to appeal this decision and may object to this project's public purpose, necessity, or valuation by writing, within 10 days of receiving this notice to:

The Delaware County Board of Commissioners
101 N. Sandusky Street
Delaware, Ohio 43015
Telephone: 740-833-2100

6. We are required by law to provide you with a written offer and the appraisal or summary appraisal on which we base that offer.

After a trial, a jury will decide the amount you are to be awarded for your property that is taken, for the damage that is caused by the taking, if applicable, and for other damages permitted by law, which could either exceed or be less than our offer. During the court proceeding, you have the right to testify as to the value of your property, and you and the Board are entitled to present evidence of the fair market value of the property and easement.

You may employ, at your own expense, appraisers and attorneys to represent you at this time or at any time during the proceedings described in this notice.

If we go to court to determine the amount we pay for your property and the jury awards you an amount that is significantly in excess of a good faith offer, revised offer, or offer made after an exchange of appraisals, as provided by law, you may be entitled to recover attorney's fees, costs, and expenses, subject to certain statutory limits.

If we go to court to determine whether the project is necessary or for a public use, and the court decides that it is not for a public use, the judge shall award you your full amount of attorney's fees, costs, and expenses.

You also have the right to request that the issue of the value of your property be submitted to nonbinding mediation. You must submit your written request for mediation within 10 business days after you file an answer to the agency's petition for an appropriation proceeding. If a settlement is not reached at mediation, the matter will proceed to a jury valuation trial.

If you have any questions concerning this matter, you may contact us at:

The Delaware County Board of Commissioners
101 N. Sandusky Street
Delaware, Ohio 43015
Telephone: 740-833-2100

THE GOOD FAITH OFFER

The amount offered to you in good faith as just compensation for the acquisition of Parcels 7-WD and 7-T for the Liberty and Jewett Road Improvements, DEL-CR 9 – TR 127 is as follows:

| | |
|--------------------|-------------------|
| Parcel 7-WD. | \$5,130.00 |
| Parcel 7-WD. | \$ 874.00 |
| Improvements. | \$ 500.00 |
| Parcel 7-T. | \$ <u>822.00</u> |
| Total. | \$7,326.00 |

While the Delaware County Board of Commissioners may not provide legal advice, we will make all efforts to answer questions you have concerning this process and provide any copies of the law or our records that you may need to fully understand your rights, the project and the process. If you have any questions concerning this matter, you may contact us at:

The Delaware County Board of Commissioners
101 N. Sandusky Street
Delaware, Ohio 43015
Telephone: 740-833-2100

Stephen Smith
Delaware County Engineer's Office
50 Channing Street
Delaware, Ohio 43015
Telephone: 740-833-2400

Respectfully,

Stephen Smith
Land Acquisition Coordinator

SS:cd

Enclosure

cc: Delaware County Commissioners

Chris Bauserman, Delaware County Engineer

Aric Hochstettler, Assistant Prosecuting Attorney

**CONTRACT OF SALE AND PURCHASE
VACANT LAND/IMPROVEMENTS**

WITNESSETH: On this _____ day of _____, 2016, Board of Education of the Olentangy Local School District, whose address is 814 Shanahan Road, Lewis Center, Ohio 43035, hereinafter, the SELLER, in consideration of the mutual promises, agreements, and covenants herein do hereby grant, remise, and sell to the Board of County Commissioners of Delaware County, Ohio, whose address is 101 North Sandusky Street, Delaware, Ohio 43015, hereinafter the PURCHASER, the following described premises, hereinafter the PROPERTY, to wit:

See Attached Exhibit A (Property Description)
Par. 7-WD & 7-T, DEL-CR 9 – TR 127, Liberty & Jewett Road Improvements

By this reference, Exhibit A is incorporated herein and made a part hereof as if fully rewritten herein.

TERMS OF PURCHASE:

1. PURCHASER promises and agrees to pay to the SELLER the total sum of Seven Thousand Three Hundred Twenty-Six Dollars (\$7,326.00) which total sum to be paid the SELLER pursuant to this CONTRACT shall be in exchange and constitute the entire compensation for all of the following:
 - (A) All title, rights, and interest in and to the PROPERTY; and,
 - (B) For damages to any residual lands of the SELLER; and,
 - (C) For SELLER's covenants herein; and,
 - (D) For expenses related to the relocation of the SELLER, their family, and business; and,
 - (E) For any supplemental instruments necessary for transfer of title.

It is understood and agreed that the SELLER is responsible for all delinquent taxes and assessments on the PROPERTY, including, but not limited to, penalties and interest and all other real estate taxes and assessments which are a lien on the PROPERTY on the date of closing. The current calendar year's taxes are to be prorated on an estimated basis to the date of acquisition of title or date of possession, whichever date is earlier. SELLER is also responsible for all future installments of special assessments levied and assessed against the PROPERTY, whether these special assessments have or have not been certified to the county auditor for collection, provided those installments are a lien on the PROPERTY at the date of transfer. The PURCHASER may hold in escrow a sufficient amount of the purchase money to satisfy the above items. Any balance remaining after taxes, assessments, etc. are discharged, shall be refunded to the SELLER and any deficiency shall be the responsibility of the SELLER.

2. Closing shall occur at a time and place agreed upon between the parties, but no later than 30 days after notification of the SELLER by the PURCHASER that PURCHASER is ready to close. All title and interest in the PROPERTY shall transfer from the SELLER to the PURCHASER and closing shall occur within ninety (90) days. This date by which transfer and closing must occur may be modified via a signed writing mutually agreed upon by all parties to this CONTRACT.
3. SELLER agrees to transfer, sell, and convey, upon the fulfillment of all the obligations and terms of this CONTRACT, by a good and sufficient deed of general warranty of title, with full release of dower, to said PURCHASER, its successors and assigns, the PROPERTY in fee simple, together with all the appurtenances and hereditaments thereunto belonging and improvements now located thereon and all fixtures of every nature now attached or used with said land and improvements.
4. SELLER further agrees to release to the PURCHASER, its heirs, successors and assigns, any and all abutters rights or easements, including access rights to and from the PROPERTY, what ever

the nature of such access rights, including but not limited to, across, in, over, upon, and above, appurtenant to any remaining lands of the SELLER not sold, transferred, or conveyed to the PURCHASER pursuant to this CONTRACT of which the PROPERTY now forms a part. (This paragraph applies to limited access parcels only.)

5. SELLER further agrees to execute supplemental instruments necessary for the construction and maintenance over, across, and upon the PROPERTY, necessary for the road, street, and/or highway project for which the PROPERTY was acquired.
6. SELLER further agrees to transfer, sell, and convey the PROPERTY with release of dower and warranting the same free and clear from all liens and encumbrances whatsoever, excepting zoning restrictions and public utility easements of record.
7. SELLER further agrees to assist wherever possible to procure, record, and deliver to the PURCHASER releases and cancellations of all interest in such title, including, but not limited to tenants, lessees or others now in possession, or in any manner occupying or having an interest in the PROPERTY, and all assessment claims against the PROPERTY.
8. Prior to acceptance by the PURCHASER, the execution of this CONTRACT by the SELLER shall constitute an offer to sell which shall continue for a period of twenty (20) days from the date of such execution. Upon acceptance of this CONTRACT by the PURCHASER within said period, it shall constitute a valid and binding CONTRACT of Sale and Purchase.
9. SELLER agrees that the PURCHASER may designate an escrow agent who shall act on behalf of both parties in connection with the consummation and closing of this CONTRACT.
10. SELLER also agrees that he will not destroy, change, alter, or damage the existing character of the PROPERTY. The SELLER understands and hereby assumes the risk of and any and all damage, change, or alteration that may occur to the PROPERTY between execution of this CONTRACT and the date the PURCHASER takes possession of the PROPERTY and hereby agrees to indemnify the PURCHASER for any and all such damage, change, or alteration that occurs.

In the event that any damage, change, alteration or destruction occurs to the PROPERTY resulting from any cause whatsoever, prior to the date possession is surrendered to the PURCHASER, the SELLER agrees to restore the PROPERTY to the condition it was in at the time of the execution of this CONTRACT by the SELLER, or to accept the purchase price consideration, hereinabove stated, less the cost of restoration. In the event the SELLER refuses to restore the PROPERTY to the condition it was in at the time of the execution of this CONTRACT by the SELLER or to accept the money consideration less the cost of such restoration as hereinabove stated, the PURCHASER may, at its option after discovery or notification of such destruction, change, alteration, damage, removal, or injury, terminate this CONTRACT by signed written notice to said SELLER. In addition to termination of the CONTRACT, PURCHASER hereby preserves and may exercise any and all legal options, actions, causes, or remedies that are or may be available to the PURCHASER. Nothing in this provision or this CONTRACT shall be interpreted to limit the PURCHASER from exercising any such available legal options, actions, causes, or remedies.

11. Until such time as the SELLER completely vacates the PROPERTY, the SELLER agrees to indemnify, save and hold the PURCHASER, and all of its officers, employees, agents, servants, representatives, and volunteers free and harmless from any and all claims of liability, whatever the source or nature, related to the SELLER's use and occupation of the PROPERTY and from any and all actions, claims, demands, judgments, damages, losses and expenses, including but not limited to attorney's fees, arising from any accident or occurrence related in any manner to the SELLER's use or occupation of the PROPERTY. The SELLER shall undertake to defend, at its own expense, any and all actions, claims, or demands brought against the PURCHASER or any of its officers, employees, agents, servants, representatives, and volunteers by reason of the things

above specified, and to pay, settle, compromise and procure the discharge of any and all judgments, damages, losses and expenses, including but not limited to attorney's fees.

12. The SELLER hereby acknowledges that the compensation or consideration specified in this CONTRACT represents and is the full and total amount of compensation and consideration that the SELLER will and is entitled to receive from the PURCHASER in exchange for, in relation to, and in connection with the transfer of the PROPERTY. The SELLER and the SELLER's heirs, executors, administrators, successors, and assigns hereby forever release the PURCHASER from any and all claims for any damages, injuries, or any additional compensation or consideration than is expressly provided for in this CONTRACT. The SELLER hereby further forever releases the PURCHASER from any and all claims the SELLER, and the SELLER's heirs, administrators, executors, successors, and assigns may make as related to the transfer of the PROPERTY, costs associated with the transfer of the PROPERTY, for any damage to any residue property as a result of the transfer, for any damage or injury suffered to the SELLER or the SELLER's business as a result of relocating from the PROPERTY, for expenses related to the relocation of the SELLER, their family, and business, or any other cost, damage, or injury, whatever the source or nature, associated with or the result of the transfer of the PROPERTY.
13. This CONTRACT shall be binding upon the SELLER and the SELLER's heirs, executors, administrators, successors and assigns, and shall inure to the benefit of the PURCHASER, its heirs, successors and assigns.
14. If any item, condition, portion, or section of this CONTRACT or the application thereof to any person, premises, or circumstance shall to any extent, be held to be invalid or unenforceable, the remainder hereof and the application of such term, condition, provision, or section to persons, premises, or circumstances other than those as to whom it shall be held invalid or unenforceable shall not be affected thereby, and this CONTRACT and all the terms, conditions, provisions, or sections hereof shall, in all other respects, continue to be effective and to be complied with.
15. This CONTRACT shall be governed by and interpreted in accordance with the laws of the State of Ohio. Any and all legal disputes arising from this CONTRACT shall be filed in and heard before the courts of Delaware County, Ohio.
16. This CONTRACT and its Attachments shall constitute the entire understanding and agreement between the SELLER and the PURCHASER, shall supersede all prior understandings and agreements relating to the subject matter hereof, and may only be amended in writing with the mutual consent and agreement of the parties.
17. This CONTRACT shall be deemed to have been drafted by both parties and no purposes of interpretation shall be made to the contrary.

IN WITNESS WHEREOF, the parties hereunto have set their hands, the SELLER on the ____ day of _____, 20 ____; and the PURCHASER, by the Board of County Commissioners of Delaware County, Ohio or his duly authorized representative, its agent, on the ____ day of _____, 20 ____.

SELLER(S):

WITNESSES:

(Signature)

BY (Witness 1):

(Address)

(Address)

BY (Witness 2):

(Address)

(Signature)

BY (Witness 1):

(Address)

(Address)

BY (Witness 2):

(Address)

Board of County Commissioners
Of Delaware County, Ohio

Barb Lewis, President of the Board
Pursuant to Resolution No. 11-137 and
Resolution No. 16-

ATTESTED: _____

AUDITOR'S CERTIFICATION

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

Date: _____ . 20____

George Kaitsa
Auditor, Delaware County, Ohio

Approved as to Form:

Prosecuting Attorney
Delaware County, Ohio

Revised 03-2015

VALUE ANALYSIS (\$10,000 OR LESS)

OWNER'S NAME

The Board of Education of the Olentangy Local School
District

COUNTY DEL

ROUTE CR9-(TR127)

SECTION N/A


PID# 7-WD, T

Based on comparable sales, which are attached, the following compensation has been established.
Temporary taking(s) have been based on a 18-month period.

| Parcel # | Net Take Area | Land | Improvement | Remarks | Total |
|----------|-------------------------------------|---|---|---------|--------------|
| 7-WD | 0.0513 Ac. (2,235+/- Sq.Ft.) | 0.0513 Acres @ \$100,000 per Acre (\$5,130): | Natural Growth Areas Merged into Underlying Land Value (\$0) | | \$5,130 |
| 7-WD | | | 2,185+/- SF of grass area (\$874) | | \$874 |
| 7-WD-T | | | 125+/- SF of Landscape bed (\$500) | | \$500 |
| 7-T | 0.0548 Net Ac. (2,387+/- Sq.Ft.) | 0.0548 Acres @ \$100,000 per Acre X 10% for 1.5 Years (\$822): | Grass areas to be Replaced with like- kind (\$0): | | <u>\$822</u> |
| | | | | Total: | \$7,326 |

Conflict of Interest Certification [49CFR 24.102(n) and OAC 5501: 2-5-06(B)(3)(a)]

1. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
2. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this compensation recommendation.
3. I have no direct or indirect present or contemplated future personal interest in such property or in any benefit from the acquisition of such property valued, and no personal interest with respect to the parties involved.
4. In recommending the compensation for the property, I have disregarded any decrease or increase in the fair market value of the real property that occurred prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood that the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner.
5. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

| | | | |
|--|-------------------|--|------|
|  SIGNATURE OF PERSON PREPARING ANALYSIS TYPED NAME: G. Franklin Hinkle, II, MAI | 5/18/2016 DATE | REVIEWER'S CONCURRENCE TYPED NAME: | DATE |
| NAME OF AGENCY (IF DIFFERENT FROM ODOT) DELAWARE COUNTY ENGINEER'S OFFICE | | | |
| TITLE: Land Acquisition Coordinator – Delaware County Engineers Office | | AGENCY SIGNATURE ESTABLISHING FMVE TYPED NAME: Stephen Smith | |
| ADMINISTRATIVE SETTLEMENT: | | | |
| SIGNATURE TYPED NAME: | DATE | F.M.V.E. AMOUNT _____ ADDITIONAL AMOUNT _____ TOTAL SETTLEMENT _____ | |

(SEE REVERSE SIDE FOR ADDITIONAL DOCUMENTATION)

Value Analysis (continued)
Revised 03-2015

Revised 06-2019

| Describe the 5 year sales history of the subject property: | | | | |
|--|---------|------|-------|----------|
| Grantor | Grantee | Date | Price | Comments |
| N/A | N/A | N/A | N/A | N/A |
| Describe the influence on value, if any, of prior sales of the subject property. | | N/A | | |
| State any information available from the title report that may affect the valuation of the subject property. | | N/A | | |
| | | | | |

The larger parcel is defined as the “tract or tracts of land that are under the beneficial control of a single individual property or entity and have the same or an integrated, highest and best use.”
Appraisal Institute, The Dictionary of Real Estate Appraisal Page 110 (5th Ed. 2010)

Identify the Larger Parcel:

The subject property and larger parcel for the purposes of this appraisal report is comprised of one site identified by the Delaware County Auditor as tax parcel 31943402003001 having a size of 16.811 gross/net acres per the right-of-way plans provided. The property is titled to The Board of Education of the Olentangy Local School District and is located off the west side of Liberty Road and the east side of Salisbury Drive, north of the Delaware County/Franklin County line, within Liberty Township, Delaware County, Ohio. The property is improved with Tyler Run Elementary School and is addressed as 580 Salisbury Drive, Powell, Ohio 43065.

Zoning Code:

The subject property is zoned PR-Planned Residence District by the City of Powell.

Code Definition:

The PR-Planned Residence District is intended to provide maximum opportunity for orderly large-scale development that benefits the community as a whole by offering a greater choice in living environments and a wider range of development plans featuring a more complementary blending of land uses and community facilities, and a more unified approach with respect to the mixture of uses and their adaptation to topological and geological features, recreational and natural environment preservation opportunities, and transportation needs.

Uses permitted within the PR District include but are not limited to single-family residences, two family residences, churches, agriculture, nursing homes, life-care facilities, and congregate housing.

The subject’s public use an educational facility is permitted under the current zoning regulations.

Minimum Site Size:

Per the PR zoning code, there is no minimum site size required for public uses such as schools, however, there are gross density requirements based upon site size.

Utilities:

All Public.

Highest and Best Use:

The highest and best use of the subject property, as vacant, is for residential oriented development in accordance with the current zoning and area trends.

Valuation/Analysis of
Sales:

| Sale Number: | 1 | 2 | 3 |
|--------------|----------------------------|---------------------|--------------------|
| Location: | SEC Sawmill Rd. & Zion Dr. | Sawmill Parkway | Jewett Road |
| Sale Date: | October 15, 2015 | December 4, 2013 | April 9, 2014 |
| Sale Price: | \$185,000 | \$1,735,500 | \$150,000 |
| Area: | 1.51854+/- Net Acres | 23.709+/- Net Acres | 1.530+/- Net Acres |
| Unit Value: | \$121,828/Acre | \$73,200/Acre | \$98,039/Acre |

The three sales presented are located within the subject's immediate market area and are considered reliable indicators of market value. The three land sales have an unadjusted unit value range of \$73,200 to \$121,828 per acre. Each of the sales have comparable functional utility and zoning as the subject.

Discussion:

Although a time adjustment could not be extracted from the sales analyzed, Sale No. 2 is adjusted upward for its older date of sale within inferior market conditions.

When correlating a unit value, location, availability to public utilities, size (economies of scale), shape, location, utility, topography, encumbrances, zoning, as well as supply and demand are taken into consideration.

Reconciliation:

Each of the sales are considered a reliable indicator of value. A market value of \$100,000 per acre is deemed warranted.

Analysis of Site Improvements (support for contributory value):

Site improvements located within the proposed permanent taking 7-WD include 2,185 sq.ft. of grass area and a portion of a landscape bed. The grass area is valued at 2,185 sq.ft. x \$0.40 per sq.ft. indicating a market value of \$874.

The landscape bed contains 125+/- sq.ft. and is situated within both 7-WD and 7-T. The bed is valued at 125+/- sq.ft. times \$4.00 per sq.ft. or \$500. The cost estimates were derived via the Marshall Valuation Service Cost Manual Section 66, Page. 8.

Additional site improvements located within Parcel 7-T include grass areas which are to be replaced with like-kind. Fencing located within the temporary take area will not be disturbed.

No compensation is accorded for items located within the present right-of-way.

Summarize the effect of the take on the residue property:

Per the right-of-way plans provided, the subject property is subject to one permanent warranty deed taking without limitation of existing access rights identified as Parcel 7-WD and one temporary easement identified as Parcel 7-T.

Parcel 7-WD is a fee simple warranty deed taking. The taking is irregular in configuration and measures 208.84+/- feet along its eastern boundary fronting on the west side of Liberty Road, extends southwest 10.06+/- feet along its southern boundary, measures 177.76+/- feet along its western boundary, extends 5.00+/- feet southwest along its southern boundary, extends northwest 30.00+/- feet along its western boundary, extends 15.00+/- northeast along its northern boundary to the point of beginning. The taking contains 0.0513 gross/net acres (2,235+/- sq.ft.).

Parcel 7-T is an irregular shaped temporary easement containing 0.0548 gross/net acres (2,387+/- sq.ft.) that is located along the west side of Parcel 7-WD. The easement is for grading purposes and will last for 18 months (1.5 years) from the date of entry by the Delaware County Engineer and measures 177.76+/- feet along its eastern boundary, extends 5.03+/- feet along its southern boundary, measures 102.2+/- feet along its western boundary, extends northwest 42.43+/- feet along its southwest boundary, extends northwest 35.00+/- feet along its western boundary, extends east 30.00+/- feet along its northern boundary, extends north 10.00+/- feet along its western boundary, extends east 5.00+/- feet along its northern boundary to the point of beginning. The market value estimate is concluded to be 0.0548 net acres (2,387+/- sq.ft.) valued at \$100,000 per acre times a rental rate of 10% for 1.5 years (18 months) equaling \$822. A rental rate of 10% is based upon review of comparative investments, discussions with real estate investors and developers and rates cited within investor publications.

In summary, there is no diminution in value to the residue area as a result of the proposed takings. The only difference between the before and after values of the subject property is the value of the take areas.

Are there Severance Damages? YES: ☐ NO: ☒

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Other Comments:

USPAP SR 1-2(c)(v) permits an appraiser to limit the scope of work to a fractional interest, physical segment or partial holding such as with this form report. However, the comment to this rule indicates that in order to avoid communicating a misleading appraisal, the report has to disclose the existence of improvements on the property, even though the improvements do not have to be included in the valuation. Due to the simplistic nature of the proposed takings, the client has requested that only a Value Analysis be performed to determine the compensation due the property owner as a result of the proposed takings. This appraisal is therefore, limited in scope to only estimating the market value of the subject's underlying land and any site improvements impacted by the proposed takings.

I have not been furnished with soil or wetland studies for the subject property. There were no unusual soil conditions noted at the time of inspection. I am basing the market value conclusions contained within this report on the assumption no adverse soil conditions or wetland areas exist.

I have not provided any service regarding the subject property within the three years immediately preceding acceptance of the assignment, as an appraiser or in any other capacity.

The Appraisal Institute conducts a program of continuing education for its designated members. As of the date of this report, G. Franklin Hinkle, II has completed the requirements of the continuing education program of the Appraisal Institute.

The American Society of Appraisers conducts a program of continuing education for its designated members. As of the date of this report, G. Franklin Hinkle, II, has completed the requirements of the continuing education program of the American Society of Appraisers. The use of this report is subject to the requirements of the Appraisal Institute and the American Society of Appraisers relating to review by its duly authorized representatives and is subject to duly authorized representatives of the courts (subpoenaed or requested).

GENERAL ASSUMPTIONS AND LIMITING CONDITIONS

The appraisal attached hereto is made expressly subject to the following conditions, limitations and stipulations: *Appraisal Institute, The Appraisal of Real Estate Page 664 (14th Ed. 2013)*:

Possession of this report, or any copy thereof, does not carry with it the right of publication, duplication or distribution, nor may the same be used for any purpose by anyone but the applicant without the previous written consent of the appraiser or the applicant, and any event, only in its entirety.

The appraisal has been made with the following general assumptions:

- No responsibility is assumed for any legal descriptions provided matters pertaining to legal or title considerations. Title assumed to be good and marketable unless otherwise noted.
- The subject property has been appraised as if free and clear of any liens or encumbrances unless otherwise stated.
- Responsible ownership and competent property management are assumed.
- The information furnished by others is believed to be reliable; however, no warranty is given for its accuracy.
- All engineering studies are assumed to be correct. The plot plans and illustrative material in this report are included only to help the reader visualize the property.
- It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for obtaining the engineering studies that may be required to discover them.
- It is assumed that the property is in full compliance with all applicable federal, state, and local environmental regulations and laws unless the lack of compliance is stated, described, and considered in the appraisal report.
- It is assumed that the property conforms to all applicable zoning and use regulations and restrictions unless nonconformity has been described in the appraisal report.
- It is assumed that all required licenses, certificates of occupancy, consents, and other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based.
- It is assumed that the use of the land and improvements is confined within the boundaries of the property lines of the property described and that there is no encroachment or trespass noted in the report.
- Unless otherwise stated in this report, the existence of hazardous materials, which may or may not be present on the property, was not observed by the appraiser. The appraiser has no knowledge of the existence of such materials on the property. The appraiser, however, is not qualified to detect such substances. The presence of substances such as asbestos, urea-formaldehyde foam insulation and other potentially hazardous materials may affect the value of the property. The value estimated is predicated on the assumption that there is no such material on or in the property that would cause a loss in value. No responsibility is assumed for such conditions or for any expertise or engineering knowledge required to discover them. The intended user is urged to retain an expert in this field, if desired.
- The forecasts, projections, or operating estimates contained herein are based on current market conditions, anticipated short-term supply and demand factors, and a continued stable economy. These forecasts are, therefore, subject to changes with future conditions.

This appraisal has been made with the following general limiting conditions:

- Any allocation of the total value estimated in this report between the land and the improvements applies only under the stated program of utilization. The separate values allocated to the land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
- The appraiser, by reason of this report, is not required to give further consultation or testimony or to be in attendance in court with reference to the property in question unless arrangements have been previously made.
- Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the appraiser.
- No legal description or survey was furnished, so the appraiser used the county tax plat to ascertain the physical dimensions and acreage of the property. Should a survey prove this information to be inaccurate, it may be necessary for this appraisal to be adjusted.
- The analyst assumed good title to all the property described or mentioned in the report and is appraised free and clear of any or all liens or encumbrances unless otherwise stated. No responsibility is assumed for matters legal in nature.
- The valuation indicated in this report is valid only for the valuation date and for the purpose stated.
- The appraisal assignment was not based upon a requested minimum valuation, a specific valuation or the approval of a loan.
- The Americans with Disabilities Act (ADA) became effective January 26, 1992. The appraiser has not made a specific compliance survey or analysis of the property to determine whether or not it is in conformity with the various detailed requirements of ADA. It is possible that a compliance survey of the property and a detailed analysis of the requirements of the ADA would reveal that the property is not in compliance with one or more of the requirements of the act. If so, this fact could have a negative impact on the value of the property. Since the appraiser has no direct evidence relating to this issue, possible noncompliance with the requirements of ADA was not considered in estimating the value of the property.
- Unless otherwise stated in this report, the existence of mold, which may or may not be present on the property, was not observed by the appraiser. The appraiser has no knowledge of the existence of mold on the property; however, mold does exist in most every property and usually causes no harm but it can be toxic in some situations. The appraiser is not qualified to detect such substances. The presence of mold may affect the value of the property. The value estimated herein is predicated on the assumption that there is no mold problem on or in the property that would cause a loss in value. No responsibility is assumed for such conditions or for any expertise or engineering knowledge required to discover them. The intended user is urged to retain an expert in this field if desired.
- This appraisal is not a "building inspection" and the appraiser is not acting as a "building inspector" when preparing this report. The appraiser visually observed areas that were readily accessible. This inspection is not intended to be technically exhaustive.

EXTRAORDINARY ASSUMPTIONS AND LIMITING CONDITIONS

The USPAP disclosure requirements state the appraiser must “clearly and accurately disclose all assumptions, extraordinary assumptions, hypothetical conditions, and limiting conditions used in the assignment” [Source: USPAP, 2012, Page U-21, SR 2-1 (c)].

An *extraordinary assumption* is defined as:

“An assumption, directly related to a specific assignment, which, if found to be false, could alter the appraiser’s opinions or conclusions. Extraordinary assumptions presume as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.”

Appraisal Institute, The Dictionary of Real Estate Appraisal Page 73 (5th Ed. 2010).

- **Environmental Concerns:** Although the presence of toxic wastes or any other hazardous substances were not discovered upon inspection of the subject site, a comprehensive testing program was not conducted. Testing for hazardous substances is considered to be out of the area of appraisal expertise. If concern over this matter exists, the reader is urged to seek professional assistance in determining the nature and extent of any said hazardous substances. The value estimate provided herein is based on the assumption that none exist.
- **Subsurface Minerals:** We have not been provided with information pertaining to the presence of subsurface minerals. Testing for mineral reserves is beyond the expertise of our appraisal expertise. It is assumed for purposes of this appraisal report that there are no significant mineral reserves present on the property that will materially impact the market value of the fee simple estate of the subject property.
- **Wetlands and Soils:** I have not been furnished with soil or wetland studies for the subject property. There were no unusual soil conditions noted at the time of inspection. I am basing the market value conclusions contained within this report on the assumption no adverse soil conditions or wetland areas exist. This assumption represents an extraordinary assumption for purposes of this appraisal report.

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A *hypothetical condition* is defined as:

“that which is contrary to what exists but is supposed for the purpose of analysis. Hypothetical conditions assume conditions contrary to known facts about physical, legal or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.”

Appraisal Institute, The Dictionary of Real Estate Appraisal Page 97 (5th Ed. 2010).

A hypothetical condition may be used in an assignment only if:

- “use of a hypothetical condition is clearly required for legal purposes, for purposes of reasonable analysis, or for purposes of comparison”
- “use of the hypothetical condition results in a credible analysis; and”
- “the appraiser complies with the disclosure requirements set forth in USPAP for hypothetical conditions.”[Source: USPAP, 2012, Page U-18, SR 1-2 (g)].

The following items represent hypothetical conditions for purposes of this appraisal report:

- This report is based upon the ODOT Office of Real Estate Appraisal Manual and conforms to Uniform Standards of Professional Appraisal Practice (USPAP). Per the ODOT Office of Real Estate Appraisal Manual, as based upon Rule C(2) of Section 5501:2-5-06 of the Ohio Administrative Code (same as 49 CFR 24.103(6)(b)), Influence Of The Project On Just Compensation:

“To the extent permitted by applicable law, the appraiser shall disregard any decrease or increase in fair market value of the real property caused by the project for which the property is to be acquired, or by the likelihood that the property would be acquired for the project, other than that due to physical deterioration within reasonable control of the owner.”

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CERTIFICATION

The undersigned does hereby certify as follows:

- 1) The Appraisal Institute conducts a program of continuing education for its designated members. As of the date of this report G. Franklin Hinkle, II has completed the requirements of the continuing education program of the Appraisal Institute.

The American Society of Appraisers conducts a program of continuing education for its designated members. As of the date of this report, G. Franklin Hinkle, II has completed the requirements of the continuing education program of the American Society of Appraisers.

- 2) The use of this report is subject to the requirements of the Appraisal Institute and the American Society of Appraisers relating to review by its duly authorized representatives and is subject to duly authorized representatives of the courts (subpoenaed or requested).
- 3) The statements of fact contained in this report are true and correct.
- 4) The reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions and is my personal, unbiased professional analyses, opinions and conclusions.
- 5) I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest or bias with respect to the parties involved. Hinkle Real Estate Advisors, Inc. nor any of its employees have provided professional or personal services on the building within the previous five years.
- 6) My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.
- 7) My analyses, opinions, and conclusions were developed and this report has been prepared in conformity with the Uniform Standards of Professional Appraisal Practice of the Appraisal Foundation, the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute, the Principles of Appraisal Practice and Code of Ethics of the American Society of Appraisers, and The Counselors of Real Estate.
- 8) A personal inspection of the property was performed by G. Franklin Hinkle, II on April 17, 2016.
- 9) Brittany Hart and Alysia Jackson reviewed plans, costs, and assisted in market research.
- 10) The real estate, which is the subject of this report, was valued as of April 17, 2016. The date of this report is May 18, 2016.
- 11) This report is within the scope of my certifications, is not contingent upon any fee, and is provided by ourselves as disinterested and unbiased third parties.
- 12) The appraisal assignment is not based on a specific or requested minimum valuation or the approval of a loan.



G. Franklin Hinkle, II, MAI
State Certified General Appraiser No. 431768

JURISDICTIONAL EXCEPTION

This Value Analysis was developed and reported under the Jurisdictional Exception provision of the Uniform Standards of Professional Appraisal Practice (USPAP). This report is in compliance with Section 4205.01 of the Real Estate Manual (5-1-2014) of the Ohio Department of Transportation's (ODOT) Office of Real Estate, the intended user of this report. This report is also in compliance with Federal Public Law 91-646 as amended by Public Law 100-17 49 known as the Uniform Relocation and Real Property Acquisition Policies Act, Title III, Section 301, (2), United States Code 42 USC Ch.61 Sec. 4651 (2) and the Code of Federal Regulations 49CFR 24.102 (c)(2)(A) as well as the Ohio Revised Code 163.59 (C) and the Ohio Administrative Code Section 5501:2-5-06 (B)(3)(b)(ii)(a):

JURISDICTIONAL EXCEPTION

If any applicable law or regulation precludes compliance with any part of USPAP, only that part of USPAP becomes void for that assignment. In an assignment involving jurisdictional exception, an appraiser must:

1. identify the law of regulation that precludes compliance with USPAP;
2. comply with that law or regulation;
3. clearly and conspicuously disclose in the report the part of USPAP that is voided by that law or regulation; and
4. cite in the report the law or regulation requiring this exception to USPAP compliance.

Ohio Administrative Code Section 5501:2-5-06 (B)(3)(b)(ii)(a):

When an appraisal is determined to be unnecessary, the agency shall prepare a waiver valuation. Persons preparing or reviewing a waiver valuation are precluded from complying with standard rules 1, 2 and 3 of the "Uniform Standards of Professional Appraisal Practice" (USPAP), as in effect in the 2016-2017 edition, as promulgated by the "Appraisal Standards Board" of the Appraisal Foundation, which can be found at <http://www.uspap.org>

This Value Analysis was developed by ODOT in accordance with the waiver valuation provisions in both the Federal and State laws and regulations cited above. By definition of law and regulation, the Value Analysis is compliant with USPAP when it is used in accordance with the procedures published in ODOT's Real Estate Manual.

USPAP SR 1-2(e)(v) permits an appraiser to limit the scope of work to a fractional interest, physical segment or partial holding such as with this form report. However, the comment to this rule indicates that in order to avoid communicating a misleading appraisal, the report has to disclose the existence of improvements on the property, even though the improvements do not have to be included in the valuation.

If there are structures and other land improvements located on this property that are not affected by the highway project, they have not been valued within this report. This report is limited in scope and only considers the market value of the underlying land and any site improvements within the proposed permanent take area.

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PROPERTY RECORD CARD

Page 1 of 3



Property Report for 319-434-02-003-001



Property Information

| | |
|----------------|---|
| Parcel Number: | 31943402003001 |
| Owner(s) | BOARD OF EDUCATION OF THE OLENTANGY LSD |
| Address | 580 SALISBURY DR |
| Tax Dist | 24 POWELL |
| School | 2104 OLENTANGY |
| Use Code: | 650 |
| Acres: | 16.811 |
| Description | |

<http://www.co.delaware.oh.us/services/reportservice/report.htm?p=31943402003001>

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| Property Information | | | | | | |
|-------------------------|---------|---|-----------------|--|------------|---------|
| LANDS 19 3 4 23 24 | | | | | | |
| Property Address | | | | | | |
| 580 SALISBURY DR POWELL | | | | | | |
| Current Value | | | | | | |
| Land | | Impr | | Total | | |
| 1134700 | | 6440200 | | 7574900 | | |
| Current Tax | | | | | | |
| Due | | Paid | | Balance | | |
| 0 | | 0 | 0 | | | |
| Assessment Information | | | | | | |
| Board of Revision: | | N Homestead/Disability: | | N | | |
| Owner Occ Credit: | | N Divided Property: | | N | | |
| New Construction: | | N Foreclosure: | | N | | |
| Other Assessments: | | N Front Ft.: | | N | | |
| Improvements | | | | | | |
| Description | | | | Area | | |
| 632-Superstructure | | | | 1960 | | |
| 632-Superstructure | | | | 45 | | |
| 632-Superstructure | | | | 45 | | |
| 632-Superstructure | | | | 288 | | |
| 632-Superstructure | | | | 288 | | |
| Land | | | | | | |
| Land Type | Acres | Square Ft. | Actual Frontage | Eff. Frontage | No. Units | Value |
| A1-Primary Site | 16.811 | 0 | 0 | 0 | 0 | 1134740 |
| CAUV Land | | | | | | |
| Land Type | Acres | Soil Type | Acres | Adj. Rate | Value | |
| Transfer History | | | | | | |
| Date | Amount | To | | Type | Conveyance | |
| 9/2/2004 | 0 | BOARD OF EDUCATION OF THE OLENTANGY LSD | | Split Property | 0 | |
| 2/7/2000 | 0 | BOARD OF EDUCATION OF THE OLENTANGY LSD | | Change Owner | 0 | |
| 12/30/1997 | 0 | VILLAGE OF POWELL THE | | Change Owner | 0 | |
| 8/21/1996 | 1850000 | | | Change Owner | 2692 | |
| 4/29/1993 | 475000 | TIMBERLAKE FARMS DEVELOP | | Change Owner | 876 | |
| Value History | | | | | | |
| Year | Land | Improvement | Total | Reason | | |
| 2013 | 1134700 | 6440200 | 7574900 | Miscellaneous | | |
| 2011 | 1134700 | 6440200 | 7574900 | Reappraisal, Update or Annual Equalization | | |
| 2007 | 1134700 | 6328700 | 7463400 | New Construction - Full Value | | |
| 2005 | 1134700 | 6312800 | 7447500 | Reappraisal, Update or Annual Equalization | | |
| 2004 | 1202000 | 6195300 | 7397300 | Annual Maintenance on Splits & Combines | | |
| 2002 | 1229700 | 6195300 | 7425000 | Reappraisal, Update or Annual Equalization | | |
| 2002 | 1117900 | 5632100 | 6750000 | New Construction - Full Value | | |
| 2001 | 1117900 | 622100 | 1740000 | New Construction - Full Value | | |
| 2001 | 1117900 | 0 | 1117900 | Reappraisal, Update or Annual Equalization | | |
| 2001 | 208500 | 0 | 208500 | Miscellaneous | | |
| 2001 | 0 | 0 | 0 | Miscellaneous | | |
| 2001 | 208500 | 0 | 208500 | Miscellaneous | | |
| 2001 | 0 | 0 | 0 | Miscellaneous | | |
| 2001 | 208500 | 0 | 208500 | Miscellaneous | | |

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| | | | | Value History | | | |
|------------------------|--------------|--------------------------------|----------------|--|-----------|--------|--|
| Year | Land | Improvement | Total | Reason | | | |
| 2001 | 0 | 0 | 0 | Miscellaneous | | | |
| 2000 | 208500 | 0 | 208500 | Miscellaneous | | | |
| 2000 | 0 | 0 | 0 | Miscellaneous | | | |
| 2000 | 208500 | 0 | 208500 | Miscellaneous | | | |
| 1999 | 11300 | 0 | 11300 | Reappraisal, Update or Annual Equalization | | | |
| 1999 | 21600 | 0 | 21600 | Miscellaneous | | | |
| 1999 | 0 | 0 | 0 | Miscellaneous | | | |
| 1997 | 21600 | 0 | 21600 | Miscellaneous | | | |
| 1997 | 2000 | 0 | 2000 | Miscellaneous | | | |
| 1997 | 2000 | 0 | 2000 | Miscellaneous | | | |
| 1997 | 21600 | 0 | 21600 | Miscellaneous | | | |
| 1997 | 19600 | 0 | 19600 | Miscellaneous | | | |
| 1996 | 19600 | 0 | 19600 | Miscellaneous | | | |
| Tax Detail Information | | | | | | | |
| Full Rate: | | 101.37 | Effective Rate | | 73.647269 | | |
| Annual Tax: \$0.00 | | | | | | | |
| | Prior | | 1st Half | | 2nd Half | | |
| | Chg | Adj | Chg | Adj | Chg | Adj | |
| Orig Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Reduction | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Subtotal | \$0.00 | | \$0.00 | | \$0.00 | | |
| 10% Rollback | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Own Occ Cred | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Homestead | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CR | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NET | \$0.00 | | \$0.00 | | \$0.00 | | |
| Penalty/Int | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| RE Chg | \$0.00 | | \$0.00 | | \$0.00 | | |
| RE Paid | \$0.00 | | \$0.00 | | \$0.00 | | |
| SPA Chg | \$0.00 | | \$0.00 | | \$0.00 | | |
| SPA Paid | \$0.00 | | \$0.00 | | \$0.00 | | |
| Total Owed | \$0.00 | | \$0.00 | | \$0.00 | | |
| Total Paid | \$0.00 | | \$0.00 | | \$0.00 | | |
| Balance Due | \$0.00 | | \$0.00 | | \$0.00 | | |
| Eff. Rate | Amount | Type | | | | | |
| 51.972786 | \$137,791.30 | OLENTANGY LSD | | | | | |
| 2.362902 | \$6,264.57 | DELAWARE AREA CAREER CENTER | | | | | |
| 0.651299 | \$1,726.74 | DELAWARE COUNTY HEALTH DEPT. | | | | | |
| 0.58494 | \$1,550.80 | PRESERVATION PARK DISTRICT | | | | | |
| 0.971588 | \$2,575.89 | DELAWARE CO. DISTRICT LIBRARY | | | | | |
| 3.8 | \$10,074.64 | POWELL CORP | | | | | |
| 6.817996 | \$18,076.01 | LIBERTY TWP | | | | | |
| 5.803114 | \$15,385.34 | DELAWARE COUNTY | | | | | |
| 0.244602 | \$648.49 | DELAWARE-MORROW MENTAL HEALTH | | | | | |
| 0.438042 | \$1,161.35 | DELAWARE COUNTY 9-1-1 DISTRICT | | | | | |

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ZONING DATA

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1143.13 PR-PLANNED RESIDENCE DISTRICT. **

(a) Official Schedule of Permitted Uses and Dimensional Requirements.

PERMITTED USES:

Single-family residences
attached or detached
Two-family residences
Multifamily residences
Apartment residences
Cluster homes, patio homes
common wall homes, or any
reasonable variation on these themes
Elderly households
Zero lot line development
Churches
Accessory buildings and uses
Agriculture
Country clubs; golf courses
Elderly housing facilities
Convalescent homes
Nursing homes
Homes for children and the aged
Kindergarten or child day-care facilities
Life-care facilities
Congregate housing

CONDITIONALLY PERMITTED USES:

Cemeteries
Class I, Type B group
residence facilities
(5 or less residents)
Home occupations
Roadside sale of agricultural
products produced on the premises
Parking lots or storage areas for boats
and/or recreational vehicles
Noncommercial kennels and catteries
associated with a residence
Noncommercial playgrounds,
playfields, and picnic areas

** Refer to Section 1143.08(b) for additional information

SINGLE FAMILY DETACHED OR TWO FAMILY ATTACHED HOUSING

* except where the design goal is to: 1) cluster homes to
leave open space or: 2) to vary smaller and larger lots

| | | | | |
|------------------------------------|-------------|-----------|------------|------------|
| GROSS DENSITY | .70 or less | .71 - 1.2 | 1.21 - 1.5 | 1.51 - 1.7 |
| MIN. STREET FRONTAGE (lots) | < 3ac 180' | 110' | 100' | 90' |
| | 3 < 4 200' | | | |
| | 4 < 5 250' | | | |
| | > = 5 300' | | | |
| MIN. DISTANCE BETWEEN BLDGS. | 50' | 40' | 30' | 24' |
| MINIMUM SIDE YARDS ¹ | | | | |

¹Except for zero lot line development

(a) where bldg on

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| | | | | |
|--|------|------|------|------|
| adjacent lot is unknown | 25' | 20' | 15' | 12' |
| (b) where bldg on adjacent lot is known | 15' | 10' | 10' | 8' |
| MINIMUM FRONT YARD | 40' | 30' | 30' | 30' |
| MINIMUM REAR YARD | 40' | 30' | 30' | 30' |
| MAXIMUM LOT COVERAGE | 25% | 25% | 25% | 25% |
| MAXIMUM BLDG HEIGHT | | | | |
| (a) principal building | 35' | 35' | 35' | 35' |
| (b) accessory building | 18' | 18' | 18' | 18' |
| MINIMUM FLOOR AREA (sq. ft.) | 1500 | 1500 | 1500 | 1500 |
| MINIMUM CHURCH SITE: 5 acres plus one (1) acre for each 100 permanent seats over 300 in the main assembly area | | | | |

¹Except for zero lot line development
(Amendment by Ordinance 94-28)

OTHER THAN SINGLE-FAMILY OR TWO FAMILY HOUSING

| | | |
|---|---|----------------|
| | (not to exceed 9 du/gross acre) | |
| GROSS DENSITY | Not to exceed nine (9) du's per gross acre | |
| MIN. STREET FRONTAGE (LOTS) | lots < 3 acres | 160' |
| | 3 but < 4 acres | 200' |
| | 4 but < 5 acres | 250' |
| | 5 or more acres | 300' |
| MIN. DISTANCE BETWEEN BLDGS. | 30' | |
| MINIMUM SIDE YARDS ¹ | ¹ Except zero lot line development | |
| (a) where bldg on adjacent lot is unknown | 40' | |
| (b) where bldg on adjacent lot is known | 10' | |
| MINIMUM FRONT YARD | 60' | |
| MINIMUM REAR YARD | 40' | |
| MAXIMUM LOT COVERAGE | 20% | |
| MAXIMUM BLDG HEIGHT | | |
| (a) principal building | 35' and no more than two stories | |
| (b) accessory building | 18' | |
| MINIMUM FLOOR | 3 bedroom: 1000 | 2 bedroom: 800 |

AREA (sq. ft.)

1 bedroom: 600

Minimum 1500/building

NOTE: For all residential uses there shall be no more than four (4) dwelling units attached side-by-side, and a total of no more than eight (8) dwelling units in any one structure

¹Except for zero lot line development

(Amendment by Ordinance 94-28)

(b) Formula for Determining the Number of Dwelling Units in a Planned Residence District Development Plan.

(1) Subject to the other provisions of this subsection (b), the number of dwelling units in a Planned Residence District development plan should be determined by applying the following formula to the gross number of acres of the site to be developed as described in the development plan:

- | | | |
|----|--|--------------------|
| A. | Base Gross Density | 0.70 du/gross acre |
| B. | A Density Bonus for provision of parkways as designated in the Comprehensive Plan may, in the discretion of the Planning and Zoning Commission, be granted within the following range: | |
| | Minimum Density Bonus | 0.10 du/gross acre |
| | Maximum Density Bonus | 0.50 du/gross acre |
| C. | A Density Bonus for dedication or reservation of land to be used for Public uses may, in the discretion of the Planning and Zoning Commission, be granted within the following range: | |
| | Minimum Density Bonus | 0.1 du/gross acre |
| | Maximum Density Bonus | 0.50 du/gross acre |

For purposes of this subsection (b)(1)A., the term "Public Uses" shall include, without limitation, public parks, public schools, governmental administrative buildings, police stations, sheriff stations, fire stations, community swimming pools, public bike/walk/jog pathways, and such other facilities or uses as the Planning and Zoning Commission and/or Council may from time to time determine to be facilities and/or uses for Public Uses.

(2) In order to assist the Planning and Zoning Commission in exercising its discretion to grant a Density Bonus under subsection (b)(1)B. and/or subsection (b)(1)C., the Planning and Zoning Commission may require the applicant to prepare and provide to the Planning and Zoning Commission a fiscal impact report containing information as may be required by the Planning and Zoning Commission. Alternatively, the Planning and Zoning Commission may require the applicant to pay for a fiscal impact report as may be prepared by the Zoning Administrator of the City of Powell or by a third party selected by the Zoning Administrator of the City of Powell.

(Amendment by Ordinance 92-01)

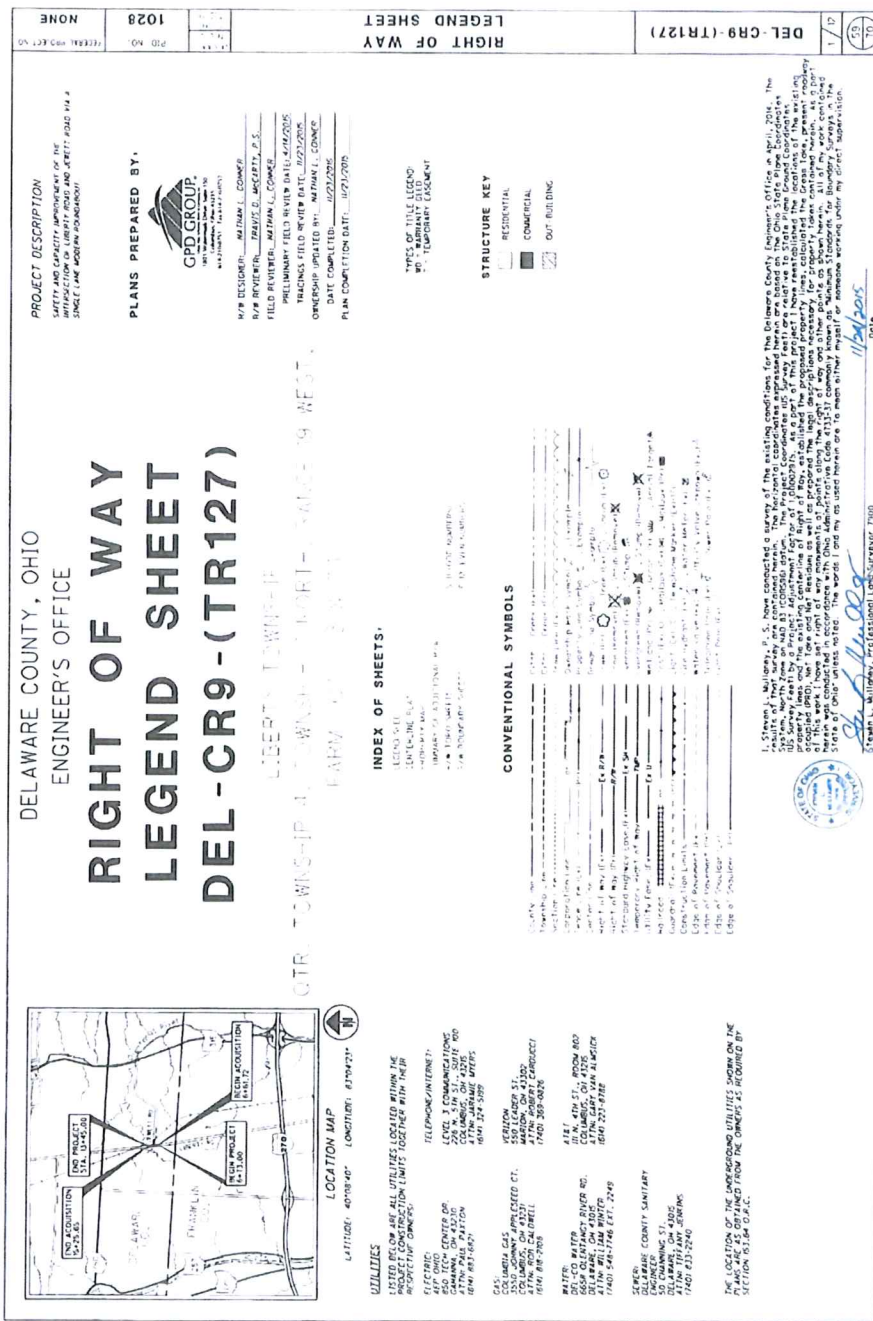
(3) If, in connection with any development plan for a Planned Residence District, the applicant includes a tract of land with one or more existing buildings located on such tract of land and the development plan does not contemplate the development of all or any portion of such tract of land by the applicant, then the number of gross acres associated with such tracts of land that is not to be developed by the applicant should not be included in the gross number of acres of the site described in the development plan for purposes of determining the number of dwelling units in the Planned Residence District in accordance with this subsection (b).

(Amendment by Ordinance 92-01)

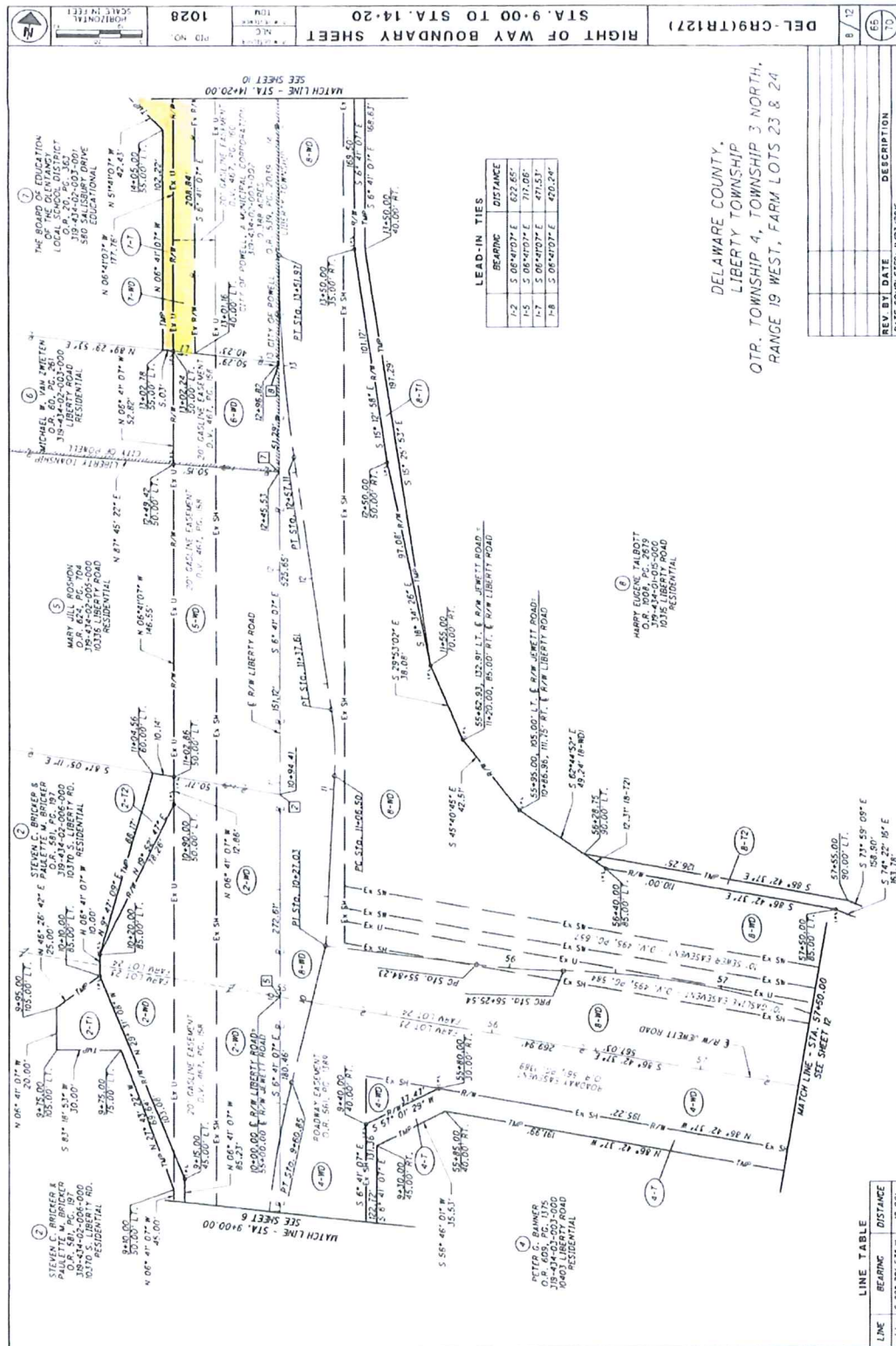
(c) Redistribution of Dwelling Units on a Planned Residence District Plan. In any Planned Residence district plan, the total number of dwelling units generated by the application of the formula in subsection (b) hereof, may be redistributed within the tract as approved by the Planning and Zoning Commission.

(d) Mobile Homes. Except as specifically permitted herein, no mobile home, or mobile office structure shall be placed or occupied in this district.



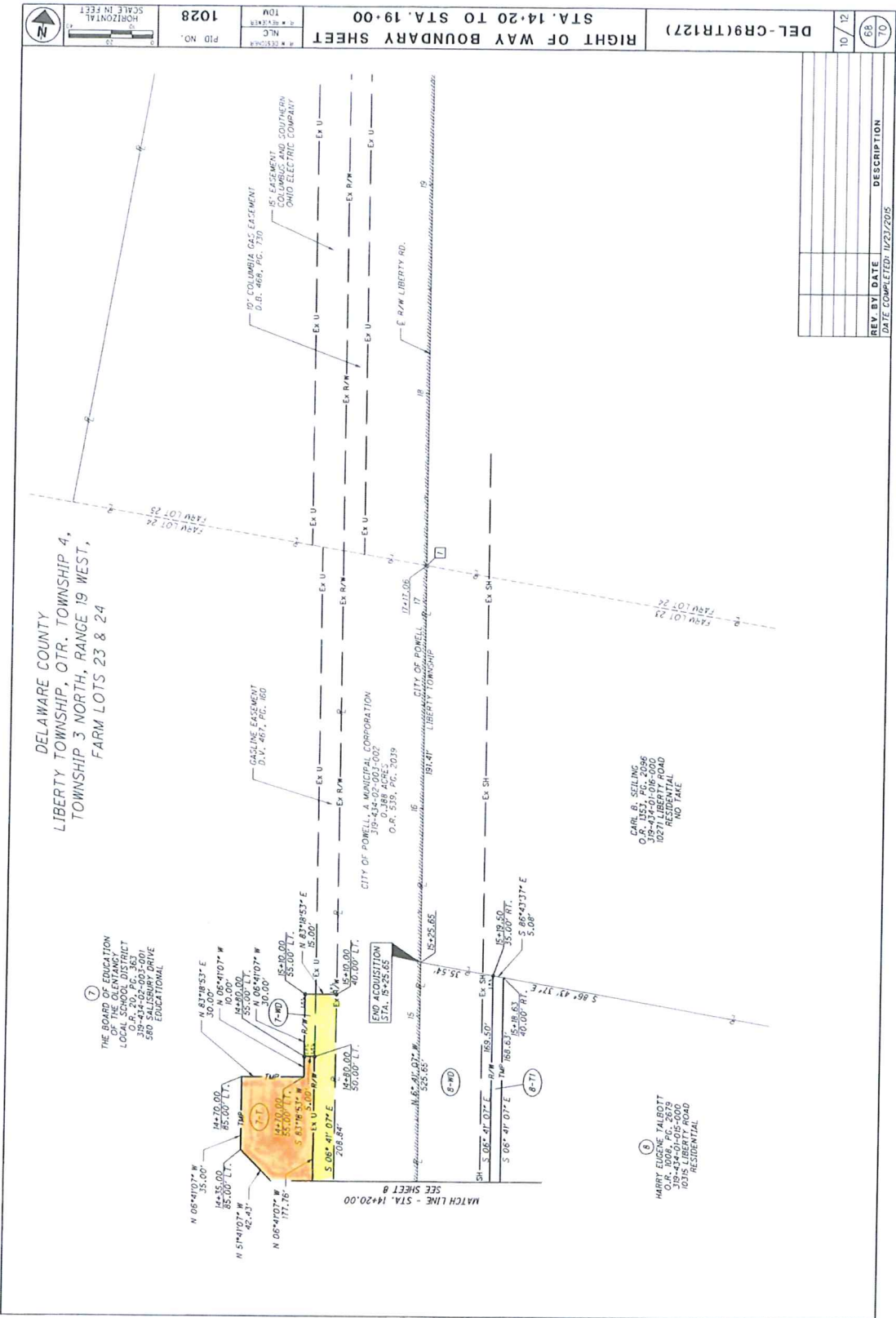


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PHOTOGRAPHS OF SUBJECT PROPERTY AND TAKE AREA

Photos taken by: G. Franklin Hinkle, II

Date Taken: April 1, 2016

View of Parcels 7-WD and 7-T looking north



Additional view of Parcels 7-WD and 7-T looking north



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PHOTOGRAPHS OF SUBJECT PROPERTY AND TAKE AREA

Photos taken by: G. Franklin Hinkle, II

Date Taken: April 1, 2016

Additional view of Parcels 7-WD and 7-T looking north



View of Parcels 7-WD and 7-T looking northwest



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REV. 01/2014

PHOTOGRAPHS OF SUBJECT PROPERTY AND TAKE AREA

Photos taken by: G. Franklin Hinkle, II

Date Taken: April 1, 2016

View of Parcels 7-WD and 7-T looking south



Additional view of Parcels 7-WD and 7-T looking south



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REV. 01/2014

PHOTOGRAPHS OF SUBJECT PROPERTY AND TAKE AREA

Photos taken by: G. Franklin Hinkle, II

Date Taken: April 1, 2016

Northern portion of Parcels 7-WD and 7-T looking north



Liberty Road looking north



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PHOTOGRAPHS OF SUBJECT PROPERTY AND TAKE AREA

Photos taken by: G. Franklin Hinkle, II

Date Taken: April 1, 2016

Liberty Road looking south



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REV. 01/2014

COMPARABLE SALES

Land Sale No. 1

Property Data:

| | |
|----------------------|---|
| Location: | SEC of Sawmill Road and Zion Drive Liberty Township, Delaware County, Ohio |
| Grantor: | Yong C. and Myoung S. Hwang |
| Grantee: | Elite Real Estate Holdings, LLC |
| Date of Sale: | October 15, 2015 |
| Sale Price: | \$185,000 |
| Parcel Reference: | 319-433-02-032-000 |
| Recording Reference: | General Warranty Deed; 2015-00029889 |
| Site Size: | 1.51854 Acres |
| Utilities: | All Available |
| Site Configuration: | Nearly Rectangular |
| Zoning: | FR-1, Farm Residence District |
| Highest & Best Use: | Residential |
| Unit Price: | \$121,828 Per Acre |

Comments:

The site comprises the southeast corner of the intersection of Sawmill Road and Zion Drive within Liberty Township, Delaware County, Ohio. The site is nearly rectangular in configuration, is entirely vacant land and is physically addressed as 10331 Sawmill Road, Powell, Ohio 43065.

The site previously sold on November 21, 2014 from Yong C. and Myoung S. Hwang to Kirti Agashi via a General Warranty Deed for \$75,000 and again on October 15, 2015 from Kirti and Nalini Agashi to Yong C. and Myoung S. Hwang via a General Warranty Deed for \$75,000.

Plat



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Land Sale No. 2

Property Data:

| | |
|----------------------|--|
| Location: | Sawmill Parkway Liberty Township, Delaware County, Ohio |
| Grantor: | Golf Village North, LLC |
| Grantee: | Dominion Homes, Inc. |
| Date of Sale: | December 4, 2013 |
| Sale Price: | \$1,735,500 |
| Parcel Reference: | 319-210-01-045-003 |
| Recording Reference: | General Warranty Deed; 2013-00043019 |
| Site Size: | 23.709+/- Net Acres |
| Utilities: | All Available |
| Site Configuration: | Irregular |
| Zoning: | PR, Planned Residential |
| Highest & Best Use: | Residential |
| Unit Price: | \$73,200 Per Net Acre |

Comments:

The site is located on the east side of Sawmill Parkway, south of Hyatts Road, within Liberty Township, Delaware County, Ohio. The property was vacant at the time of sale and was purchased for the development of a subdivision containing single-family homes.

Plat



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Land Sale No. 3

Property Data:

Location: W. Side of Jewett Road
Liberty Township, Delaware County, Ohio

Grantor: Arthur L. Norton, Jr. as Trustee of the Arthur L.
Norton, Jr. Revocable Living Trust Dated
August 3, 1999

Grantee: David M. Taylor and Mary E. Taylor

Date of Sale: April 9, 2014

Sale Price: \$150,000

Parcel Reference: 319-443-02-002-000

Recording Reference: Deed of Executor, Administrator, Trustee,
Guardian, Receiver, or Commissioner; 2014-
00007922

Site Size: 1.530 Acres

Utilities: All Available

Site Configuration: Nearly Rectangular

Zoning: FR-1, Farm Residence District

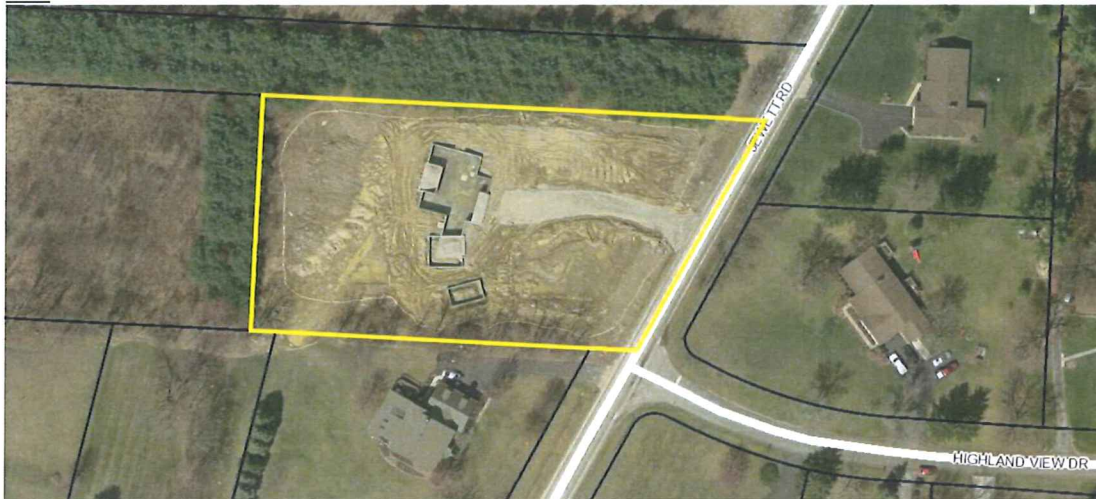
Highest & Best Use: Residential

Unit Price: \$98,039 Per Acre

Comments:

The site is located off the west side of Jewett Road at the eastern terminus of Highland View Drive within Liberty Township, Delaware County, Ohio. The site nearly rectangular in configuration and is presently being improved with a single-family residence.

Plat

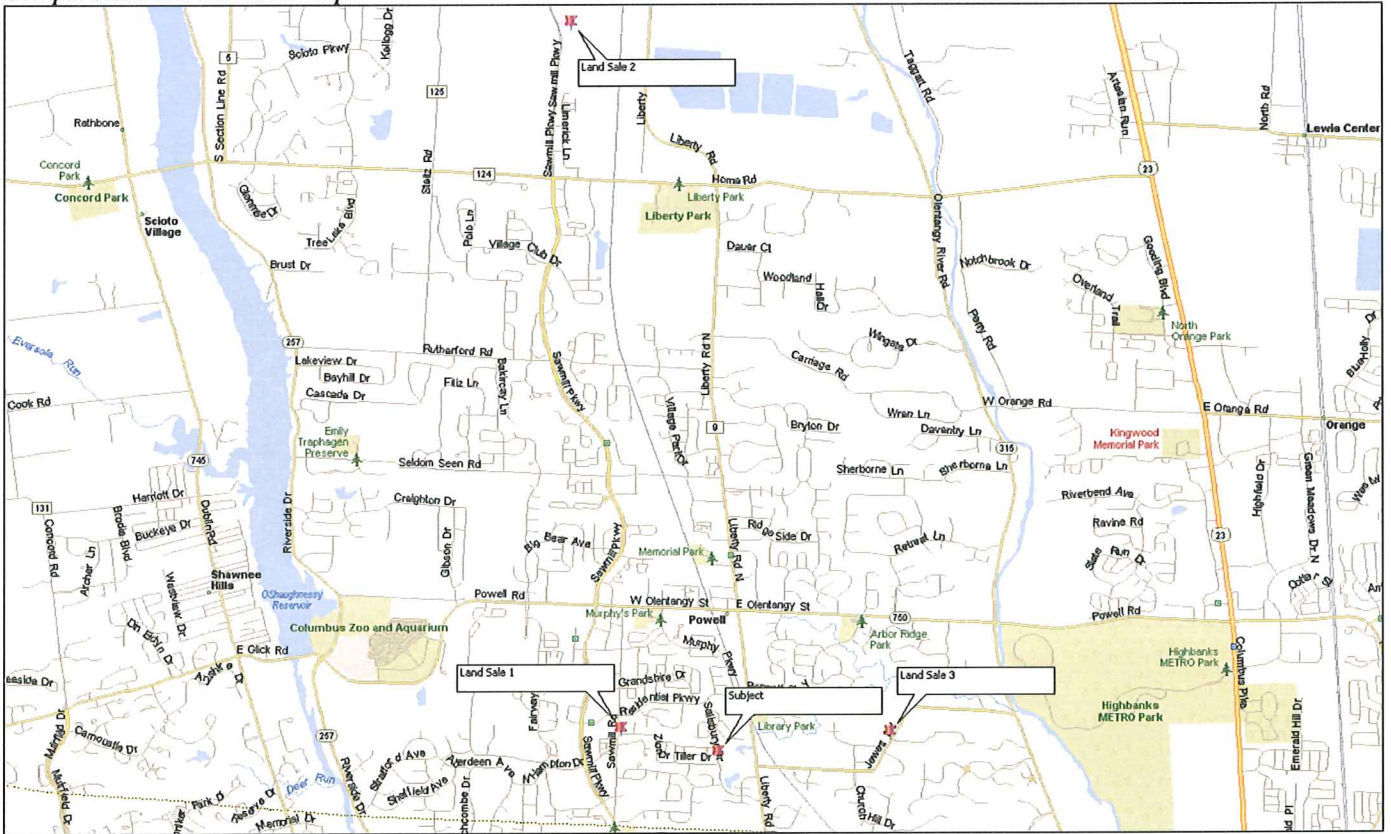


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COMPARABLE SALES LOCATION MAP

Comparable Sales Location Map



QUALIFICATIONS OF GERALD FRANKLIN HINKLE, II

Gerald Franklin Hinkle, II, MAI, SRA, ASA
President
Hinkle Real Estate Advisors, Inc.
7140 North High Street, Suite 210
Worthington, Ohio 43085

OHIO PROFESSIONAL LICENSES

Certified General Real Estate Appraiser No. 431768
Licensed Real Estate Sales Agent No. 427042
Licensed Attorney No. 0077337

EDUCATIONAL BACKGROUND

1992 - Bachelor of Arts Degree
Ohio Northern University, Ada, Ohio

2002 - Law Degree
Capital University

Sample List of Real Estate and Appraisal Education Courses and Seminars:

- Appraisal Institute Course 550: Advanced Applications
- Appraisal Institute Course 530: Advanced Sales Comparison and Cost Approaches to Value
(Challenged and Passed)
- Appraisal Institute Course 520: Highest and Best Use and Market Analysis
- Appraisal Institute Course 500: Advanced Residential Form and Narrative Report Writing
- Appraisal Institute Course 1A1: Real Estate Appraisal Principles
- Appraisal Institute Course 8-2: Residential Valuation
- Appraisal Institute Course SPP: Standards of Professional Practice Parts A, B, and C.
- Appraisal Institute Course 1BA: Capitalization Theory and Techniques
- Appraisal Institute Course 2BA: Advanced Capitalization Theory and Techniques
- Appraisal Institute: Depreciation Analysis
- Appraisal Institute: Residential Construction
- Appraisal Institute: Industrial Valuation

Sample List of Legal Education Courses and Seminars

- OSBA: Drafting Office and Retail Leases
- OSBA: Residential and Commercial Landlord/Tenant Law
- OSBA: Sale/Purchase Contracts and Inspections
- OSBA: Advanced Real Estate Law
- Lorman Seminars: Real Estate From A to Z
- Lorman Seminars: Eminent Domain
- Lorman Seminars: Advanced Like Kind Exchanges

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APPRAISAL EXPERIENCE

August/2014 – Present: Hinkle Real Estate Advisors, Inc.

March/2005 – July/2014: Appraiser, The Robert Weiler Company

Sept./1996 – March/2005: President, C.R.E.S.T. Real Estate Services, Ltd.

Sept./1996 – March/2005: Appraiser, Anthony F. Mollica and Assoc. Residential, Commercial, Industrial, and Multi-Family Properties

Sept./1992-Sept./1996: Staff Appraiser, Charles R. Porter Company. Residential, Commercial, Industrial, Multi-Family Properties

ORGANIZATIONS

- ASA - Designation, American Society of Appraisers, Senior Member, Urban Real Estate.
- SRA - Designation, Appraisal Institute, Senior Residential Appraiser
- MAI - Designation, Appraisal Institute
- Licensed Salesperson, Columbus Board of Realtors
- NAR – National Association of Realtors
- CBA – Columbus Bar Association (Member of Real Property Committee)
- OSBA – Ohio State Bar Association
- ABA – American Bar Association (Member Real Property, Trust and Estate Law Committee)

NOTABLE EXPERIENCE

Sponsored by the Appraisal Institute, selected as Ohio's representative for 1997. Participated in the Appraisal Institute Summer Conference, June 1997 as a member of the Young Advisory Council in Washington D.C.

Guest Lecturer Ohio Wesleyan University and Capital University Law School.

Qualified as an expert in Franklin, Delaware, Madison, Fairfield, Preble and Knox County Courts of Common Pleas, Franklin County Board of Revision and Domestic Court; and The Ohio State Board of Tax Appeals.

SIGNIFICANT APPRAISAL EXPERIENCE AND MAJOR CLIENTS SERVED

I have performed appraisals on single and multi-family projects (4 to 800 units); subdivision analyses; industrial warehouses, distribution centers, and manufacturing facilities; hotels and motels; general and medical office buildings; fast-food and sit-down restaurants; and small neighborhood and large single-tenant (big box) retail users for lending institutions, attorneys, tax officials, and eminent domain actions.

In addition, I have prepared appraisal reports on special use properties such as sewage treatment and reclamation facilities, golf course communities, bowling alleys, bakeries, daycare centers, car dealerships (new and used), nurseries, car washes, churches, marinas, and special use manufacturing facilities.

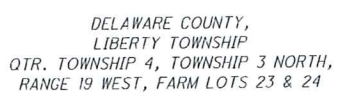
The list of clients served include mortgage lending institutions (Bank One, Huntington, National City, Key Bank, Merrill Lynch, New York Life, Prudential); corporations, organizations and churches; Universities and Colleges (The Ohio State University, Ohio University, Kenyon College); attorneys and law firms; Ohio Department of Transportation; numerous municipalities; investors and developers; and property owners.

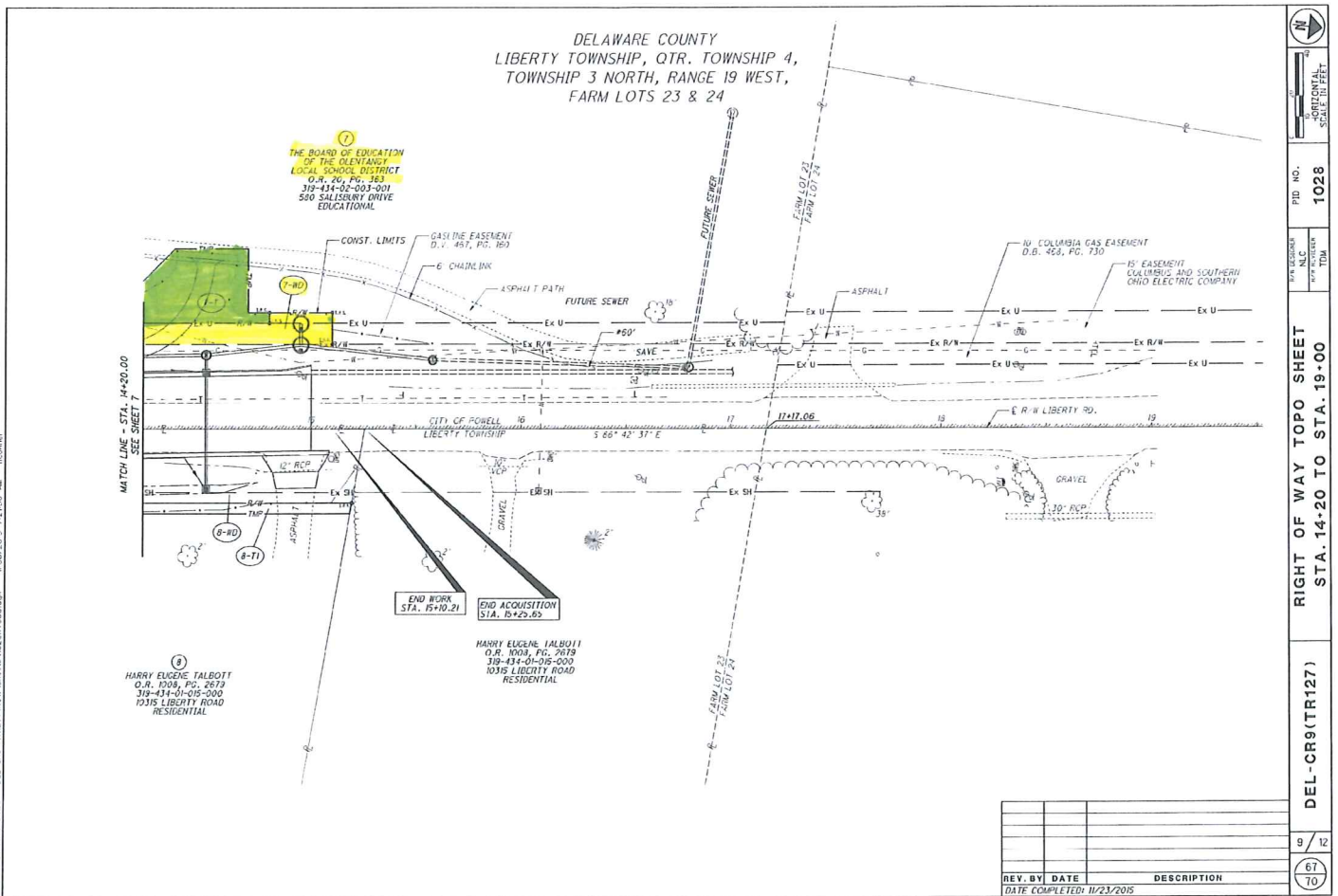
| TOTAL NUMBER OF : | | | | NET TAKE = GROSS TAKE - P.R.O. IN TAKE NET RESIDUE = RECORD AREA - TOTAL P.R.O. - NET TAKE | | | | | | | | | | GRANTEE: | |
|-------------------|---|-------------------------------------|---------------------|---|-------------|--------------|------------|----------------|----------|-----------|------------------|-------------------|-----------|---|----------------------------|
| 9 OWNERSHIPS | | 0 TOTAL TAKES | | | | | | | | | | | | ALL RIGHT OF WAY ACQUIRED IN THE NAME OF THE ELABARE COUNTY COMMISSIONERS UNLESS OTHERWISE SHOWN. | |
| 20 PARCELS | | 0 OWNERSHIPS W/ STRUCTURES INVOLVED | | ALL AREAS IN ACRES | | | | | | | | | | | |
| PARCEL NO. | OWNER | SHEET NO. | OWNERS RECORD | AUDITOR'S PARCEL | RECORD AREA | TOTAL P.R.O. | GROSS TAKE | P.R.O. IN TAKE | NET TAKE | STRUCTURE | NET RESIDUE LEFT | NET RESIDUE RIGHT | TYPE FUND | REMARKS | AS ACQUIRED INSTRUMENT NO. |
| 1-BD | BENJAMIN A. ORT & APRIL J. ONEY | 3,5-6 | O.R. 704, PG. 2653 | 319-434-02-038-224 | 0.474 | 0.2000 | 0.0045 | 0.0000 | 0.0045 | NO | 0.4595 | | | 75' FENCE, 0.0145 AC. OVERLAP W/UTILITY ESMT. PG. 1, SLOT 362 | |
| 1-F | | 3,5-6 | | | | | 0.0005 | 0.0000 | 0.0005 | | | | | GRADING, 0.0005 AC. OVERLAP W/UTILITY ESMT. PG. 1, SLOT 362 | |
| 2-BD | STEVEN K. BRUCKER & PAULETTE M. BRUCKER | 3,5-8 | O.R. 581, PG. 197 | 319-434-02-006-230 | 3.720 | 0.1077 | 0.3708 | 0.1077 | 0.1011 | | 3.3182 | | | 10' FENCE, 8' WALL, SIGNAL, 0.036 AC. OVERLAP W/GASLINE ESMT. DV 487, PG 158 | |
| 2-F1 | | 3,5-8 | | | | | 0.0514 | 0.0000 | 0.0514 | | | | | CRD. & DP. CONST., 11' FENCE, 30' WALL, 0.004 AC. OVERLAP W/GASLINE ESMT. DV 467, PG 158 | |
| 2-F2 | | 3,7-9 | | | | | 0.054 | 0.0000 | 0.054 | | | | | GRADING, FLOWER BED | |
| 3-BD1 | DANIEL C. LAMARCA | 3,5-6 | O.R. 582, PG. 18 | 319-434-03-003-001 | 2.761 | 0.1059 | 0.1059 | 0.1059 | 0.0000 | | | | | | |
| 3-BD2 | | 3,8-12 | | | | | 0.0000 | 0.0000 | 0.0000 | | | | | | |
| | TOTAL | | | | | | 0.1059 | 0.1059 | 0.0000 | | | 2.5871 | | | |
| 5-F1 | | 3,5-6 | | | | | 0.0017 | 0.0000 | 0.0017 | | | | | GRADING | |
| 5-F2 | | 3,8-12 | | | | | 0.0005 | 0.0000 | 0.0005 | | | | | GRADING | |
| | TOTAL | | | | | | 0.0022 | 0.0000 | 0.0022 | | | | | | |
| 4-BD | PETER G. BARNER | 3,5-8, 9-12 | O.R. 609, PG. 115 | 319-434-03-003-000 | 1.100 | 0.3254 | 0.3254 | 0.3254 | 0.0000 | | | | | | 0.8459 |
| 4-F | | 3,5-8, 9-12 | | | | | 0.0000 | 0.0000 | 0.0000 | | | | | GRADING | |
| 5-BD | MARY JILL ROBINSON | 3,7-8 | O.R. 624, PG. 704 | 319-434-02-005-000 | 1.000 | 0.1031 | 0.1009 | 0.1031 | 0.0000 | | 0.9169 | | | 3 ROCKS, 0.0617 AC. OVERLAP W/GASLINE ESMT. DV 487, PG 158 | |
| 6-BD | MICHAEL W. VAN ZWIETEN | 3,7-8 | O.R. 63, PG. 261 | 319-434-02-003-000 | 1.625 | 0.0356 | 0.0397 | 0.0356 | 0.0041 | | 1.7653 | | | 23' FENCE, 0.0041 AC. OVERLAP W/GASLINE ESMT. DV 487, PG 158 | |
| 7-BD | THE BOARD OF EDUCATION OF THE CLAYTONIA TOWNSHIP DISTRICT | 3,7-8 | O.R. 711, PG. 364 | 319-434-03-003-001 | 18.20 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | | 18.20 | | | 0.0000 AC. OVERLAP W/GASLINE ESMT. DV 487, PG 158 | |
| 8-BD | MARIE EUGENIE TALBOT | 3,7-12 | O.R. 1008, PG. 2679 | 319-434-01-005-000 | 4.760 | 0.7233 | 1.4487 | 0.7233 | 0.7234 | | 3.3103 | | | RESIDUE IS RIGHT OF S. LIBERTY ROAD, 0.004 AC. OVERLAP W/GASLINE ESMT. DV 495, PG 158 | |
| 8-F1 | | 3,7-8 | | | | | 0.0372 | 0.0000 | 0.0372 | | | | | GRADING | |
| 8-F2 | | 3,7, 8, 12 | | | | | 0.0470 | 0.0000 | 0.0470 | | | | | GRADING, 0.000 AC. OVERLAP W/SEWER ESMT. DV 495, PG 157, 0.000 AC. OVERLAP W/GASLINE ESMT. DV 487, PG 158 | |
| | TOTAL | | | | | | 0.0842 | 0.0000 | 0.0842 | | | | | | |
| 9-BD | DEREK DOUGLAS FLETCHER | 3,7-12 | O.R. 1365, PG. 1557 | 319-434-11-002-000 | 1.100 | 0.509 | 0.509 | 0.509 | 0.0000 | | 0.491 | | | | |
| 9-F | | 3,7-12 | | | | | 0.0750 | 0.0000 | 0.0750 | NO | | | | GRADING & DRIVE CONSTRUCTION | |

NOTES: 1. ALL TEMPORARY PARCELS TO BE OF 18 MONTH DURATION.

2. UNDER NO CIRCUMSTANCES ARE TEMPORARY EASEMENTS TO BE USED FOR STORAGE OF MATERIAL OR EQUIPMENT BY THE CONTRACTOR UNLESS NOTED OTHERWISE.

TYPES OF TITLE LEGEND:
BD = WARRANTY DEED
T = TEMPOR





ODOT LPA RE 801
Rev. 09/2012

Warranty Deed
LPA

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS THAT: The Board of Education of the Olentangy Local School District, the Grantor(s) herein, in consideration of the sum of \$6,504.00, to be paid by the The Delaware County Commissioners (The Board), the Grantee herein, does hereby grant, bargain, sell, convey and release, with general warranty covenants, to said Grantee, its successors and assigns forever, all right, title and interest in fee simple in the following described real estate:

PARCEL(S): 7-WD

DEL-CR 9-TR 127

SEE EXHIBIT A ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF

Delaware County Current Tax Parcel No. 319-434-02-003-001

Prior Instrument Reference: O.R 20 PG 363 , Delaware County Recorder's Office.

And the said Grantor(s), for them selves and their successors and assigns, hereby covenants with the said Grantee, its successors and assigns, that they are the true and lawful owner(s) of said premises, and lawfully seized of the same in fee simple, and has good right and full power to grant, bargain, sell, convey and release the same in the manner aforesaid, and that the same are free and clear from all liens and encumbrances whatsoever, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the same against all claims of all persons whomsoever.

The property conveyed herein is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

In the event that the Grantee decides not to use the property conveyed herein for the above-stated purpose, the Grantor(s) has a right under Section 163.211 of the Revised Code to repurchase the property for its fair market value as determined by an independent appraisal made by an appraiser chosen by agreement of the parties or, if the parties cannot agree, an appraiser chosen by an appropriate court. However, this right to repurchase will be extinguished if any of the following occur: (A) Grantor(s) declines to repurchase the property; (B) Grantor(s) fails to repurchase the property within sixty days after Grantee offers the property for repurchase; (C) Grantee grants or transfers the property to any other person or agency; or (D) Five years have passed since the property was appropriated or acquired by Grantee.

EXHIBIT A

LPA RX 851 WD

Page 1 of 2

Rev. 06/09

Ver. Date 08/17/2015

PID 1028

**PARCEL 7-WD
DEL-CR9-(TR127)
ALL RIGHT, TITLE AND INTEREST IN FEE SIMPLE
IN THE FOLLOWING DESCRIBED PROPERTY
WITHOUT LIMITATION OF EXISTING ACCESS RIGHTS
IN THE NAME AND FOR THE USE OF THE
DELAWARE COUNTY COMMISSIONERS, DELAWARE COUNTY, OHIO**

Grantor/Owner, for himself and his heirs, executors, administrators, successors and assigns, reserves all existing rights of ingress and egress to and from any residual area (as used herein, the expression "Grantor/Owner" includes the plural, and words in the masculine include the feminine or neuter).

[Surveyor's description of the premises follows]

Situated in Delaware County, Liberty Township, Quarter Township 4, Township 3 North, Range 19 West, Farm Lot 24, and being part of a tract conveyed to The Board of Education of the Olentangy Local School District (hereinafter known as the "Grantor") by Official Record 20, Page 363 of said county records.

Being a parcel of land lying on the left side of the centerline of right of way of Liberty Road as shown on the centerline plat of DEL-CR9(TR127) as recorded in Plat Book _____, Page _____ of the records of Delaware County and being further described as follows:

Commencing, for reference, at a railroad spike (found) in the centerline of Liberty Road (County Road 9) where it intersects the north line of Farm Lot 24, said spike being at station 17+17.06; thence, leaving said lot line along the centerline of said Liberty Road, South 06 degrees 41 minutes 07 seconds East, a distance of 420.24 feet to the southeasterly corner a tract in the name of The City of Powell, a Municipal Corporation, as recorded in Official Record 539, Page 2039, and the northeasterly corner of a tract in the name of Michael W. Van Zwieten, as recorded in Official Record 60, Page 261, said corner being at station 12+96.82; thence, leaving said centerline along the southerly line of said City of Powell tract, South 89 degrees 29 minutes 53 seconds West, a distance of 40.23 feet to the southwesterly corner of said City of Powell tract, 40.00 feet left of station 13+01.16, and also being the point of beginning of the parcel herein described;

Thence, along the northerly line of said Van Zwieten tract, South 89 degrees 29 minutes 53 seconds West, a distance of 10.06 feet to a 5/8 inch by 30 inch rebar (set), with cap stamped "GPD", 50.00 feet left of station 13+02.24;

Thence, leaving said property line, through the grantor's tract, the following four (4) calls:

1. North 06 degrees 41 minutes 07 seconds West, a distance of 177.76 feet to a 5/8 inch by 30 inch rebar (set), with cap stamped "GPD", 50.00 feet left of station 14+80.00;

DESCRIPTION FOR CLOSING ONLY
☐ RPC Approval Required
☒ Municipal Approval Required
Delaware County Engineer

1-8-16

EXHIBIT A

Page 2 of 2

Rev. 06/09

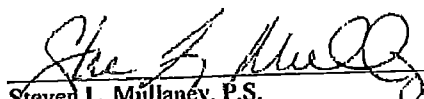
LPA RX 851 WD

2. South 83 degrees 18 minutes 53 seconds West, a distance of 5.00 feet to a 5/8 inch by 30 inch rebar (set), with cap stamped "GPD", 55.00 feet left of station 14+80.00;
3. North 06 degrees 41 minutes 07 seconds West, a distance of 30.00 feet to a 5/8 inch by 30 inch rebar (set), with cap stamped "GPD", 55.00 feet left of station 15+10.00;
4. North 83 degrees 18 minutes 53 seconds East, a distance of 15.00 feet to a 5/8 inch by 30 inch rebar (set), with cap stamped "GPD", on the westerly line of said City of Powell tract, 40.00 feet left of station 15+10.00;

Thence, along said property line, South 06 degrees 41 minutes 07 seconds East, a distance of 208.84 feet to the point of beginning, containing 0.0513 acres, of which the present road occupies 0.0000 acres, and is contained within Delaware County Auditor's Permanent Parcel No. 319-434-02-003-001.

The bearings for this description are based on the north line of Farm Lot 23 being South 86 degrees 42 minutes 37 seconds East, as derived from Grid North, Ohio State Plane Coordinate System, North Zone, NAD83(CORS96), established by GPS observations using the Ohio Department of Transportation's Virtual Reference System network.

This description was prepared and reviewed under the supervision of Steven L. Mullaney, Professional Surveyor No. 7900 from a survey conducted for the Delaware County Engineer's Office in April, 2014.


Steven L. Mullaney, P.S.
Professional Surveyor No. 7900

11/24/2015
Date



ODOT LPA RE 807
Rev. 09/2012

TE
LPA

TEMPORARY EASEMENT

KNOW ALL MEN BY THESE PRESENTS THAT: The Board of Education of the Olentangy Local School District, the Grantor(s) herein, in consideration of the sum of \$822.00, to be paid by The Delaware County Commissioners (The Board), the Grantee herein, does hereby grant, bargain, sell, convey and release to said Grantee, its successors and assigns, a temporary easement to exclusively occupy and use for the purposes mentioned in Exhibit A the following described real estate:

PARCEL(S): 7-T
DEL-CR 9 TR-127

SEE EXHIBIT A ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF
Delaware County Current Tax Parcel No. 319-434-02-003-001
Prior Instrument Reference: O.R 20 PG 363, Delaware County Recorder's Office.

To have and to hold said temporary easement, for the aforesaid purposes and for the anticipated period of time described below, unto the Grantee, its successors and assigns.

The duration of the temporary easement herein granted to the Grantee is 18 months immediately following the date on which the work described above is first commenced by the Grantee, or its duly authorized employees, agents, and contractors.

The temporary easement interest granted herein is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

LPA ODOT RE 833-I
Rev. 01/2012

Corporation & LLC ACK for Instruments

IN WITNESS WHEREOF The Board of Education of the Olentangy Local School District
has caused its name to be subscribed by Mr. David King, its duly authorized Board President,
and its duly authorized agent on the _____ day of _____, 20__.

THE BOARD OF EDUCATION OF THE
OLENTANGY LOCAL SCHOOL DISTRICT

By: _____
MR. DAVID KING
Board President

STATE OF OHIO, COUNTY OF DELAWARE ss:

BE IT REMEMBERED, that on the _____ day of _____, 20__,
before me the subscriber, a Notary Public in and for said state and county, personally came the
above named Mr. David King, who acknowledged being the Board President and duly
authorized agent of The Board of Education of the Olentangy Local School District, and who
acknowledged the foregoing instrument to be the voluntary act and deed of said entity.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official
seal on the day and year last aforesaid.

NOTARY PUBLIC
My Commission expires: _____

This document was prepared by: The Delaware County Engineers Office

EXHIBIT A

LPA RX 887 T

Page 1 of 2

Rev. 07/09

Ver. Date 08/03/2015

PID 1028

**PARCEL 7-T
DEL-CR9-(TR127)
TEMPORARY EASEMENT FOR THE PURPOSE OF
PERFORMING THE WORK NECESSARY TO
PERFORM GRADING
FOR 18 MONTHS FROM DATE OF ENTRY BY THE
DELAWARE COUNTY COMMISSIONERS, DELAWARE COUNTY, OHIO**

[Surveyor's description of the premises follows]

Situated in Delaware County, Liberty Township, Quarter Township 4, Township 3 North, Range 19 West, Farm Lot 24, and being part of a tract conveyed to The Board of Education of the Olentangy Local School District (hereinafter known as the "Grantor") by Official Record 20, Page 363 of said county records.

Being a parcel of land lying on the left side of the centerline of right of way of Liberty Road as shown on the centerline plat of DEL-CR9(TR127) as recorded in Plat Book _____, Page _____ of the records of Delaware County and being further described as follows:

Commencing, for reference, at a railroad spike (found) in the centerline of Liberty Road (County Road 9) where it intersects the north line of Farm Lot 24, said spike being at station 17+17.06; thence, leaving said lot line along the centerline of said Liberty Road, South 06 degrees 41 minutes 07 seconds East, a distance of 420.24 feet to the southeasterly corner a tract in the name of The City of Powell, a Municipal Corporation, as recorded in Official Record 539, Page 2039, and the northeasterly corner of a tract in the name of Michael W. Van Zwieten, as recorded in Official Record 60, Page 261, said corner being at station 12+96.82; thence, leaving said centerline along the southerly line of said City of Powell tract, South 89 degrees 29 minutes 53 seconds West, a distance of 40.23 feet to the southwesterly corner of said City of Powell tract, 40.00 feet left of station 13+01.16; thence, along the northerly line of said Van Zwieten tract, South 89 degrees 29 minutes 53 seconds West, a distance of 10.06 feet to a 5/8 inch by 30 inch rebar (set), with cap stamped "GPD", 50.00 feet left of station 13+02.24, and also being the point of beginning of the easement herein described;

Thence, continuing along said property line, South 89 degrees 29 minutes 53 seconds West, a distance of 5.03 feet to a point 55.00 feet left of station 13+02.78;

Thence, leaving said property line, through the grantor's tract, the following seven (7) calls:

1. North 06 degrees 41 minutes 07 seconds West, a distance of 102.22 feet to a point 55.00 feet left of station 14+05.00;
2. North 51 degrees 41 minutes 07 seconds West, a distance of 42.43 feet to a point 85.00 feet left of station 14+35.00;
3. North 06 degrees 41 minutes 07 seconds West, a distance of 35.00 feet to a point 85.00 feet left of station 14+70.00;

EXHIBIT A

Page 2 of 2

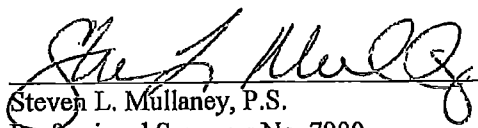
LPA RX 887 T

Rev. 07/09

4. North 83 degrees 18 minutes 53 seconds East, a distance of 30.00 feet to a point 55.00 feet left of station 14+70.00;
5. North 06 degrees 41 minutes 07 seconds West, a distance of 10.00 feet to a 5/8 inch by 30 inch rebar (set), with cap stamped "GPD", 55.00 feet left of station 14+80.00;
6. North 83 degrees 18 minutes 53 seconds East, a distance of 5.00 feet to a 5/8 inch by 30 inch rebar (set), with cap stamped "GPD", 50.00 feet left of station 14+80.00;
7. South 06 degrees 41 minutes 07 seconds East, a distance of 177.76 feet to the point of beginning, containing 0.0548 acres, of which the present road occupies 0.0000 acres, and is contained within Delaware County Auditor's Permanent Parcel No. 319-434-02-003-001.

The bearings for this description are based on the north line of Farm Lot 23 being South 86 degrees 42 minutes 37 seconds East, as derived from Grid North, Ohio State Plane Coordinate System, North Zone, NAD83(CORS96), established by GPS observations using the Ohio Department of Transportation's Virtual Reference System network.

This description was prepared and reviewed under the supervision of Steven L. Mullaney, Professional Surveyor No. 7900 from a survey conducted for the Delaware County Engineer's Office in April, 2014.


Steven L. Mullaney, P.S.
Professional Surveyor No. 7900

11/24/2015
Date



Ohio Power Company

Contribution-In-Aid-Of-Construction Agreement For Electric Distribution Service

CUSTOMER: OLENTANGY LOCAL SCHOOLS
3140 BERLIN STATION RD
DELAWARE, OH

CONTRACT #: DWMS00000340504
WORK REQUEST #: 61956531
Date: 7/13/2016

The Customer has requested the installation of electric distribution facilities (hereinafter referred to as "Basic Service") as follows: BASIC SERVICE FOR THIS SITE IS DEFINED AS UNDERGROUND SERVICE

Additionally, the Customer has requested Premium Service as follows:

Ohio Power Company (hereinafter referred to as "Company") agrees to INSTALL NEW RISER POLE, OVER 1,000FT OF 3-1/0 AL URD PRIMARY, 1500KVA AT 277/480V 3P 4W FOR MAIN SERVICE, 300KVA AT 277/480V 3P 4W FOR CONCESSION AND STADIUM

Customer agrees to SIGN AND RETURN CIAC AGREEMENT WITH FULL PAYMENT ALONG WITH EASEMENT BEFORE WORK CAN BE SCHEDULED. INSTALL ALL 2-5" PRIMARY CONDUITS, INSTALL CONCRETE PADS FOR BOTH TRANSFORMERS AND ADHERE TO DESIGN SPECIFIED ON PRINTS

In accordance with the Company's terms and conditions as filed with the Public Utilities Commission of Ohio, the Customer agrees to pay Ohio Power Company as follows:

1. \$33,302.67 up-front Contribution-In-Aid-Of-Construction for Basic Service, plus
2. \$0.00 up-front Contribution-In-Aid-Of-Construction for Premium Service, for a total of
3. \$33,302.67 as the combined up-front Contribution-In-Aid-Of-Construction for Basic Service and Premium Service.

All facilities installed by the Company will be and remain property of the Company. The Company expressly retains the right to use said lines and equipment for any purpose which Company deems advisable, including the distribution of electric service to other customers. However, if the electric distribution facilities installed as a result of this contract are subsequently used by the Company within fifty (50) months of installation to serve additional customers, the Customer may be entitled a refund of a portion of the Contribution-In-Aid-Of-Construction paid for Basic Service. It is the Customer's responsibility to initiate a request for refund in such instances and the Customer can contact the Company at any time to investigate their eligibility for a refund as development proceeds in their local area.

It is understood and agreed that the Company will not begin facilities construction until all Contribution-In-Aid-Of-Construction costs for Basic and Premium Services outlined above are received by the Company.

It is understood and agreed that this contract, and particularly the amounts of the Contribution-In-Aid-Of-Construction, are based on the specifics of the Customer's request for distribution electric facilities.

Other parties may have lines and/or equipment that utilize the Company's poles or other facilities. The Company is not responsible for the installation, relocation or removal of lines and/or equipment owned by such parties at this location. Each party is responsible for its own equipment and the time it takes to install, remove or relocate it. Any fees charged, or costs incurred, by other parties are the responsibility of the Customer, not the Company. The Customer is responsible for contacting the other parties, identified by the Company, and making arrangements with those other parties for any work that must be done to facilitate this contract.

If the Customer's request for facilities is altered or the Customer requests a delay or otherwise does not take service within six (6) months of execution of this contract, the Company reserves the right to adjust the amount of the Contribution-In-Aid-Of-Construction and other fees to reflect either the alteration in requested facilities or the delay in service, or both. Other contract terms associated with the Company's line extension policies and 'Plan of Service' may also be revised.

If the Customer does not initiate service within six (6) months of the completion of the Company's work, the Customer will be responsible for paying any portion of the Company's cost which was not covered by the upfront Contribution-In-Aid-Of-Construction.

Nothing herein contained shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for or on account of default in the payment of any bill owing or to become owing or for any reason or cause stated in the Company's Tariff.

The quoted price will be valid for ninety (90) days from the date identified above.

By signing and returning this Agreement, Customer agrees to accept the above described terms and conditions.

Customer

Company

By

By

Signature:

Signature:

Title:

Title:

Date:

Date:

PLEASE >> Please remit To:
DETACH >> American Electric Power
STUB >> Information Services - CIAC
AND >> P.O. Box 24400
RETURN >> Canton, OH 44701
WITH >> Bill To:
PAYMENT >> OLENTANGY LOCAL SCHOOLS

Company No: 250
Contract No: DWMS00000340504
Customer No:
Date: 7/13/2016
Amount Due: 33,302.67

Amount Remitted: _____

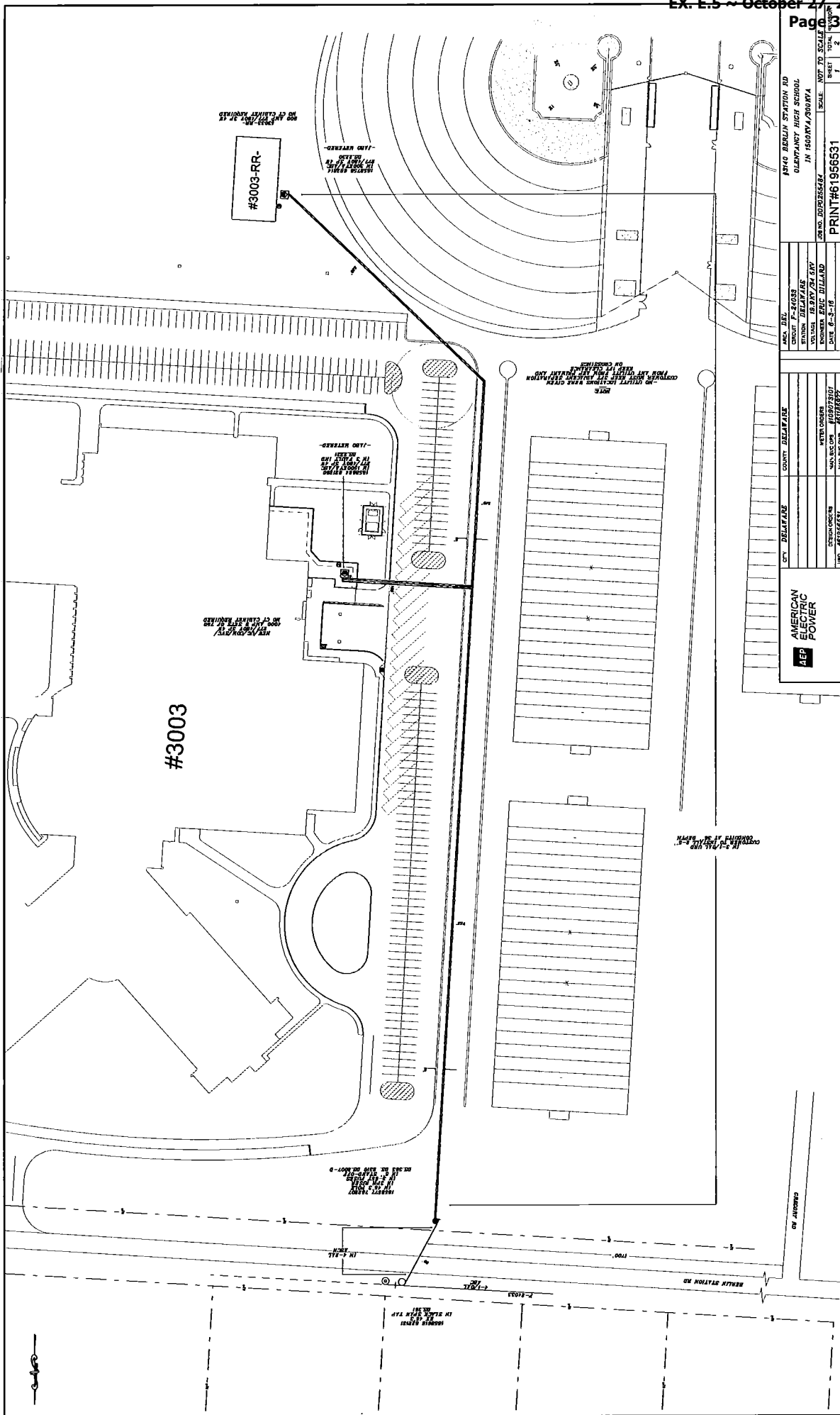
Contract No: DWMS00000340504

Date: 7/13/2016

PRO FORMA

Customer No:
Purchase Order: 61956531

| Description | Quantity | UOM | Init Amt | Net Amount |
|--|----------|-----|-------------|------------|
| BASIC SERVICE FOR THIS SITE IS DEFINED AS UNDERGROUND SERVICE | 1.0 | EA | 33,302.67 | 33,302.67 |
| | | | Amount Due: | 33,302.67 |



AMERICAN
ELECTRIC
POWER

| CT | DELTA | CT | DELTA | CT | DELTA |
|----|-------|----|-------|----|-------|
| 1 | 1 | 1 | 1 | 1 | 1 |
| 2 | 2 | 2 | 2 | 2 | 2 |
| 3 | 3 | 3 | 3 | 3 | 3 |
| 4 | 4 | 4 | 4 | 4 | 4 |
| 5 | 5 | 5 | 5 | 5 | 5 |
| 6 | 6 | 6 | 6 | 6 | 6 |
| 7 | 7 | 7 | 7 | 7 | 7 |
| 8 | 8 | 8 | 8 | 8 | 8 |
| 9 | 9 | 9 | 9 | 9 | 9 |
| 10 | 10 | 10 | 10 | 10 | 10 |

| | |
|---------|--------------|
| PROJECT | F-1000 |
| STATION | DELTA |
| VOLUME | 10.00 |
| OWNER | ERIC DILLARD |
| DATE | 8-3-16 |

| | |
|---------|--------------|
| PROJECT | F-1000 |
| STATION | DELTA |
| VOLUME | 10.00 |
| OWNER | ERIC DILLARD |
| DATE | 8-3-16 |

| | |
|---------|--------------|
| PROJECT | F-1000 |
| STATION | DELTA |
| VOLUME | 10.00 |
| OWNER | ERIC DILLARD |
| DATE | 8-3-16 |

35 KV - DETAIL OF PAD LOCATION
CONCRETE PAD FOR THREE PHASE PAD-MOUNT TRANSFORMERS
 112.8 MVA - 2600 KVA, 277480 VOLT
 35 KV

THE TOP OF PENTAGON INDICATES A DOOR UP



| | | | | | | | | | |
|------------------------|-----------------|------------------------|---|---------|---------|---------|--|--|--|
| QTY DELAWARE | COUNTY DELAWARE | AREA DEL | 2340 BRUSH STATION RD | | | | | | |
| | MULTI OFFICE | GROUP F-20003 | OKLAHOMA HIGH SCHOOL | | | | | | |
| | | CITY/STATE DELAWARE | IN 1600454/00057A | | | | | | |
| MAILING CITY 100021301 | | ISSUANCE 10/07/2015 | | | | | | | |
| MAILING NAME 001000777 | | PRINTED BY KIM WILLARD | | | | | | | |
| | | ISSUE 7-12-16 | | | | | | | |
| ELIGIBLE OFFICER | | PRINT NO. 001000554104 | MAIL: NOT TO SCALE | | | | | | |
| UNIT 0010006531 | | PD# 0016956531 | <table border="1"><tr><td>WHEEL 1</td><td>WHEEL 2</td><td>WHEEL 3</td></tr><tr><td></td><td></td><td></td></tr></table> | WHEEL 1 | WHEEL 2 | WHEEL 3 | | | |
| WHEEL 1 | WHEEL 2 | WHEEL 3 | | | | | | | |
| | | | | | | | | | |

INSPECTION PROCEDURE NOTES

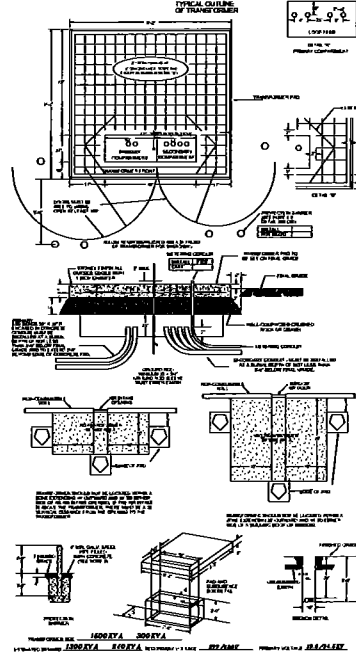
AFTER THE TRANSFORMER'S FAN IS FRAMED AND THE ELECT'S IN PLACE, THE FOLLOWING PROCEDURE'S WALK BY FOLLOW CORRECT
BYPASS CORRECTLY IN PLACED.

- [illegible]

APPROVED _____ DATE _____
 DISSEMINATION RESPONSIBILITY - AMERICAN ELECTRIC POWER
 _____ BY _____
 SUBMITTER CONTINUING TYPE REPAIR/REBUILDING (N/A)

TYPICAL OUTLINE OF TRANSFORMER

| Country | 1950 | 1955 | 1960 | 1965 | 1970 | 1975 | 1980 | 1985 | 1990 | 1995 | 2000 | 2005 | 2010 | 2015 | 2020 | 2025 | 2030 | 2035 | 2040 | 2045 | 2050 |
|----------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Japan | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| Germany | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| France | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |
| Italy | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 |
| Spain | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |
| Sweden | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 |
| United Kingdom | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| United States | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| Canada | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 |
| Australia | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 |
| South Korea | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 |
| China | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 |
| India | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 |
| Brazil | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 |
| Argentina | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 |
| South Africa | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 |
| Indonesia | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 |
| Nigeria | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 |
| Kenya | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 |
| Uganda | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 |
| Zambia | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | | | | | | |



REQUIREMENTS FOR THREE PHASE PAD MOUNT TRANSFORMER FOUNDATIONS

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE.

- [illegible]

ITEMS TO BE FURNISHED & INSTALLED

6. DATE AND TIME OF REPORT TO FOLLOW-UP OR PENDING

[illegible]

NOTES

- [illegible]

1. COMPRESSIVE TYPE CONNECTIONS SHOULD BE USED WHEN A FIBERGLASS REINFORCED PLASTIC (FRP) JOINT, JOINT OR JOINTS ARE USED TO JOIN TWO (2) OR MORE (3) JOINTS TOGETHER FOR THE JOINT AND JOINTS TO BE USED TO JOIN TWO (2) OR MORE (3) JOINTS TOGETHER.

- [illegible]

6. **MANUFACTURING INFORMATION:** (None) as applicable to all of our units.

- [illegible]

1. PERSONAL DATA - NAME: [REDACTED] DATE OF BIRTH: [REDACTED] PLACE OF BIRTH: [REDACTED] SEX: [REDACTED] RACE: [REDACTED] RELIGION: [REDACTED] MARITAL STATUS: [REDACTED] OCCUPATION: [REDACTED] EDUCATION: [REDACTED] ADDRESS: [REDACTED] CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED] COUNTRY: [REDACTED]

- [illegible]

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE. DATE 08-11-2010 BY 60322 UCBAW/STP

- MAILED ON 6-3-16

Customer: Olentangy School District _Delaware Cty
 Quote #: 2016 1011 FLSys.3 S60 Qty=6
 Date: October 11, 2016

Contact: Linda "Sully" Davey Eastern Sales Manager
 Phone/Email: linda@informationdisplay.com 800.421.8325 x2

| Item | Part # | Description | 6 to 10 | Qty | Total |
|---|---|--|--|-----|-----------|
| 1 | FL-Sys-12 Triple | Flasher System with 12" Flasher Kit (Qty 3) - Controller, Scheduler, Pole-mounted, non-metallic, pad lockable enclosure, holds up to 26AH battery, Amber LED Flashers, Polycarbonate: Black housing, door and tunnel visor. Note: Requires a Windows notebook | \$ 2,011 | 6 | \$ 12,066 |
| | FLBP-Poly | Polycarbonate Back Plates (Qty3) Black color with 5" borders specify 8" or 12" housings | \$ 134 | 6 | \$ 804 |
| 2 | S-60-Watt Flasher Only | Flasher Only Solar System includes mounting hardware, solar panels, wiring, pole-mounted enclosure (charge controller and 55AH battery) and supports 7-days of autonomous operation. Guaranteed to meet customer supplied requirements. Customer Solar Requirements: Solar City: COLUMBUS Total <u>one way</u> daily traffic: Low Volume Hours of operation: 6x7x365 Solar Panel Sunlight Obstruction %:1 0% Accessories: Triple Flashers NOTE: Sized per quotation, based on customer supplied solar sizing form. Solar system, is designed with traffic volume, solar panel sunlight obstructions, hours of operation and DOE solar hours for location. If the customer provided information is not accurate, we cannot guarantee the performance of the solar power system. | \$ 989 | 6 | \$ 5,934 |
| 5 | S5-1-15 S5-1-FYG Speed-Fls 30x48 | School, Speed Limit "when flashing" Specify: Color, 30"x48" | \$ 169 | 6 | \$ 1,014 |
| 5 | PLS-14 | 4 inch schedule 80, 14' Aluminum Pole (4 1/2-inch OD). Display, Solar power units: includes square aluminum break-away base, 4 anchor bolts, pole cap. | \$ 585 | 6 | \$ 3,510 |
| Total for Flasher Only | | | | | \$ 23,328 |
| 6 | Ship-65 | Shipping and handling, Solar 41W - 65W | \$ 85 | 6 | \$ 510 |
| 7 | S-FL-Sys | Flasher Controller, Flashers (Qty 3) shipping and handling per system | \$ 145 | 6 | \$ 870 |
| 8 | Ship S5-1-15 | Shipping and handling, School S5-1 Sign | \$ 20 | 6 | \$ 120 |
| 9 | PL-S-14 | 4 inch schedule 80, 14"; Shipping and handling per pole | | | \$ 262 |
| Total for Flasher Only | | | | | \$ 25,090 |
| Purchasing Entity: | | | Terms and Conditions: | | |
| Contact Information | Michelle Murphy Olentangy Local School District 814 Shanahan Rd, Lewis Center, OH 43035 (740)657-4008 (740)657-4050 Michelle_Murphy@olsd.us http://www.olentangy.k12.oh.us | | 1. Quote is valid for 90 days 2. PO must include price discount clause: a) All discount prices are subject to invoices paid Net-30-day terms and b) <u>Discounts subject to removal after net-30 days</u> 3. Shipment and delivery: a) Standard Delivery is 4-5 weeks. Expedites are available for a fee and b) Large orders may require a phased shipment 4. Sales Tax: a) Oregon does not charge a sales tax, b) Sales tax may be required if you are not tax exempt and c) <u>Agency assumes responsibility for sales tax payments</u> | | |
| Limited Warranty; 3-years product, technical support, and 10-years for amber LED panels, 3-years for white LED panels | | | | | |



For Parade Committee Use Only

2016 DELAWARE VETERANS DAY PARADE REGISTRATION

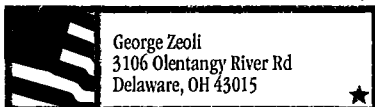
APPLICATION MUST BE RECEIVED NO LATER THAN OCTOBER 27, 2016. YOUR PARADE LINE UP NUMBER WILL BE MAILED TO YOU ON MONDAY, OCTOBER 31, 2016 TO THE ADDRESS LISTED BELOW.

PLEASE MAIL OR SCAN APPLICATION TO EITHER: DCVD PARADE, PO BOX 1659, DELAWARE, OHIO 43015 OR
DELAWAREVETERANS PARADE@YAHOO.COM

REGISTRATION FORMS RECEIVED AFTER THE 27th WILL STILL BE ACCEPTED BUT, YOU WILL BE END OF PARADE.

FULL NAME OF ORGANIZATION: OLENTANGY LOCAL SCHOOLS
(Please spell out all acronyms/abbreviations etc.)

MAILING ADDRESS:



George Zeoli
3106 Olentangy River Rd
Delaware, OH 43015

CITY: _____ STATE: _____ ZIP CODE: _____

CONTACT PERSON: GEORGE S. ZEOLI TITLE/ROLE: BUS DRIVERBEST TELEPHONE #: 419-606-8945 MILITARY BRANCH: U.S. NAVY RANK: P.O. 3RD CLASSE-MAIL ADDRESS: NONE E-4

GROUP TYPE: _____

BRIEF DESCRIPTION/REASON FOR PARTICIPATING: SCHOOL BUS

PLEASE INDICATE:

GRAND MARSHALL: _____ PLEASE CHECK IF YOU PREFER TO WALK ROUTE: _____

GROUP OF MARCHERS: _____ INDIVIDUAL WALKER(S): _____ FLOAT: _____

DISABLED: Y / N IF DISABLED, ARE YOU ABLE TO GET ON FLOAT OR IN/OUT OF VEHICLE? _____

IF YOU ARE DRIVING, PLEASE INDICATE:

CARS: _____ MOTORCYCLES: _____ VANS: _____ TRUCKS: _____ OTHER: XCAN YOU TRANSPORT OTHERS IN YOUR VEHICLE: YES or NO? IF YES, HOW MANY? NODOES YOUR GROUP CONSIST OF/INCLUDE A BAND? YES OR NO? IF YES, NUMBER OF BAND MEMBERS? NO

SCHOOL CHILDREN UNDER THE AGE OF 15 MUST BE ACCOMPANIED BY AN ADULT

ON THE BACK OF THIS FORM, PLEASE SHARE A BRIEF DESCRIPTION OF YOUR GROUP FOR OUR PARADE ANNOUNCER.

ALL DRIVERS MUST BE ABLE TO PRESENT A VALID DRIVER'S LICENCE AND CURRENT INSURANCE.
PLEASE BRING SOMETHING TO AFFIX A SIGN TO YOUR VEHICLE DURING THE PARADE.

PLEASE REMEMBER, THE THROWING OF CANDY IS STRICTLY PROHIBITED.

MEDICAL ATTENTION—WE ARE UNABLE TO PROVIDE ANY TYPE OF MEDICAL ATTENTION DURING THE PARADE.

PARADE WILL BE HELD SUNDAY, NOVEMBER 6TH AT 3 PM RAIN OR SHINE. REMEMBER TO SET YOUR CLOCKS AHEAD!

PARADE ROUTE WILL STEP OFF FROM OHIO WESLEYAN AND MARCH TO FAIRGROUNDS THROUGH DOWNTOWN

THERE WILL BE A VETERANS CELEBRATION HELD AT THE FAIRGROUNDS IMMEDIATELY FOLLOWING THE
PARADE. PLEASE PLAN ON JOINING US—FRIENDS AND FAMILY ARE WELCOME.

*** NEW THIS YEAR: **BUS TRANSPORTATION FROM FAIRGROUNDS TO OHIO WESLEYAN**

PARADE ATTENDEES ARE ENCOURAGED TO PARK AT THE FAIRGROUNDS AND BE SHUTTLED TO OWU FOR THE START
OF THE PARADE. BUS WILL BEGIN SHUTTLE PARTICIPANTS AT 1:00 PM UP UNTIL 2:15 PM.

BUS WILL TRANSPORT PARADE ATTENDEES BACK TO OHIO WESLEYAN AT THE END OF THE PARADE AS WELL.

UPON RECEIPT OF THIS APPLICATION, WE WILL COMPLETE THE LINEUP. EACH PARTICIPANT WILL BE MAILED DETAILED
INFORMATION AS TO THE SPECIFIC AREA THEY NEED TO REPORT TO THE DAY OF THE PARADE ALONG WITH THEIR
LINEUP#. THESE WILL BE MAILED 10/31/2016.

**IF FOR SOME REASON YOU DO NOT RECEIVE YOUR PARADE LINEUP # IN THE MAIL, PLEASE CHECK IN AT THE
REGISTRATION DESK AT OHIO WESLEYAN. ALL APPLICATIONS MAILED LATE WILL ALSO NEED TO PICK
UP THEIR LINEUP # AT REGISTRATION NO LATER THAN 1:30 PM THE DAY OF THE PARADE.**

The Olentangy Transportation Department is requesting permission to enter "one" Olentangy school bus in the 2016 Delaware Veterans Day Parade on Sunday, November 6, 2016. The driver of this vehicle will be one of our own bus drivers, George Zeoli, who is also a military veteran of the United States Navy.

Amy Morgan
Transportation Supervisor