

Exhibit A.1 ~ January 22, 2015

School Advocacy Committee Membership Roster 2015

Presented for Board of Education Approval January 22, 2015

Chair:

Hanson, Holly

Members:

Aguilar, Vanessa
Back-Ziegler, Marla
Bell, Megan
DiMeo, Amy
DiMeo, Patrick
Engstrom-Slotsberry, Amy
Fenker, Kristen
Finch, Jen
Foster, Lynne
Friedauer, Kari
Gardner, Fran
Harris, Tonya
Haver, Laurie
Hogan, David
Johnson, Martin
Judge, Chelsea
Keller, Amy
Koempel, Heidi
Levy, Marcia
Li, Da
Luff, Kristen
Lundy, Jen
MacDowell, Tracy
McIntosh, Amy
Nieman, Terri
Pearson, Mike
Robinson, Emily
Rudawsky, Amy
Scherer, John
Slotsberry, Brion
Tobias, Susan
Voinovich, Amy
Watts, Eileen
Whitehead, Tally
Whitehead, Teresa
Wilhelm, Doug
Wilhelm, Lori

**OLENTANGY LOCAL SCHOOL DISTRICT
SAWMILL PARKWAY TIF AREA COOPERATIVE AGREEMENT**

This OLENTANGY LOCAL SCHOOL DISTRICT SCHOOL DISTRICT SAWMILL PARKWAY TIF AREA COOPERATIVE AGREEMENT (the “*Agreement*”) is made and entered into this ____ day of _____, 2015, by and between the CITY OF DELAWARE, OHIO (the “*City*”), a municipal corporation duly organized and validly existing under the Constitution and the laws of the State of Ohio (the “*State*”) and its Charter, and the OLENTANGY LOCAL SCHOOL DISTRICT, a public school district organized and existing under the laws of the State (the “*School District*” and together with the City, the “*Parties*”), under the circumstances summarized in the following recitals.

RECITALS:

WHEREAS, the City and the County of Delaware, Ohio (the “*County*”) have entered into the Sawmill Parkway Cooperative Agreement dated December ___, 2014 (the “*Sawmill Agreement*”), and determined therein that the construction of an extension to Sawmill Parkway commencing at the current northern terminus of Sawmill Parkway at Hyatts Road and proceeding in a northerly/northwesterly direction and terminating approximately 1,600 feet north/northwest of U.S. Route 42 (the “*Project*”) would enhance and facilitate traffic flow in the northern portion of the County and further, that the construction of the Project would stimulate the development of real property proximately located thereto and result in the creation of jobs and employment opportunities and generally enhance the prosperity, health, safety, and welfare of the residents of the City and the County; and

WHEREAS, the Sawmill Agreement also provided that the County would initially provide for the payment of the costs of the Project and that the City would be responsible for paying a portion of the costs of the Project (the “*City’s Portion of the Costs*”) and that those payments would be made from service payments in lieu of taxes (“*PILOTs*”) which the City shall be entitled to receive pursuant to the creation of one or more tax increment financing areas (which areas are depicted on **EXHIBIT A** which is attached hereto and incorporated herein by reference and such areas are collectively referred to herein as the “*TIF Area*”); and

WHEREAS, in accordance with negotiations preceding the execution of this Agreement, the City and the School District are fully aligned with the mutual understanding of, and common belief in, the importance of partnering to successfully implement the vision for the TIF Area to the community’s long term economic competitiveness and the preservation and enhancement of their respective tax bases; and

WHEREAS, the Parties both understand that this vision will not be achieved unless the City has available to it the use of certain incentives to help both offset the added costs associated with the TIF Area’s development types, as well as to help fund the needed public infrastructure improvements required to serve this TIF Area; and

WHEREAS, the Parties have agreed to a revenue compensation arrangement in exchange for the School District’s agreements contained herein; and

WHEREAS, to facilitate development throughout the TIF Area, which will include commercial and industrial developments, and pay the associated costs of the Project and other infrastructure improvements and related incentives, the City has determined to utilize tax increment financing pursuant to Sections 5709.40 through 5709.43 of the Ohio Revised Code and plans to adopt one or more ordinances (each an “*Ordinance*” and collectively the “*Ordinances*”) which will declare Improvements (as such term is defined in Section 5709.40 of the Ohio Revised Code) to parcels of real property located within the TIF Area (each a “*Parcel*” and collectively the “*Parcels*”) to be a public purpose, thereby exempting those Improvements from real property taxation for a period of time; specifying public infrastructure improvements to be made to benefit the Parcels; providing for the making of PILOTs by the owners of the Parcels; establishing a municipal public improvement tax increment equivalent fund into which such PILOTs shall be deposited; and providing for payments to the School District; and

WHEREAS, pursuant to Ordinance No. ____-15 passed on _____, 2015, the City has authorized the execution of this Agreement; and

WHEREAS, pursuant to Resolution No. _____ adopted on _____, 2015, the Board of Education of the School District has authorized the execution of this Agreement; and

WHEREAS, to facilitate the development of the TIF Area and to compensate the School District for certain of the tax revenue that the School District would have received had the Improvements not been exempted from taxation, the Parties have determined to enter into this Agreement, which Agreement is in the vital and best interest of the City and the School District and will improve the health, safety and welfare of the citizens of the City and the School District;

NOW THEREFORE, the City and the School District covenant, agree and obligate themselves as follows:

Section 1. Provisions Relating to Tax Increment Financing Areas.

(a) The School District agrees that on or before the Final Payment Date (as defined below), the City may pass one or more Ordinances to exempt up to one hundred percent (100%)(the “*TIF Exemption Percentage*”) of the Improvement to each Parcel within the TIF Area from real property taxation for a period of up to thirty (30) years, all as authorized by Sections 5709.40 through 5709.43 of the Ohio Revised Code. The Parties acknowledge that the TIF Exemption Percentage for each Parcel will initially be one hundred percent (100%) of the Improvement to each Parcel in order to provide sufficient monies to repay the County for the City’s Portion of the Costs in accordance with the Sawmill Agreement, but as soon as is practicable following final payment by the City to the County of the City’s Portion of the Costs (the “*Final Payment Date*”), the City will, with respect to any Parcels which are still exempt from real property taxation pursuant to an Ordinance, reduce the Exemption Percentage from one hundred percent (100%) to fifty percent (50%) for the remainder of the thirty (30) year exemption period applicable to each Parcel.

(b) Except as provided in subsection 1(c), the City agrees to remit to the School District no later than December 31 of each calendar year an annual amount equal to the product of (i) the PILOTs collected by the City in the then current calendar year in respect of the Improvement

(which Improvement is declared exempt from real property taxation pursuant to an Ordinance) to that Parcel, multiplied by (ii) the Applicable Percentage (as defined below), multiplied by (iii) the quotient of (A) the School District's applicable effective tax millage rate for that Parcel divided by (B) the total applicable effective tax millage rate for that Parcel.

For purposes of this subsection 1(b), the "*Applicable Percentage*" shall mean:

(i) twenty-five percent (25%) in the first year through the fifteenth year of exemption for the Improvement to each Parcel, and

(ii) fifty percent (50%) in the sixteenth year through the thirtieth year of exemption for the Improvement to each Parcel.

(c) For each collection year in respect of which the Exemption Percentage has been reduced to fifty percent (50%) in accordance with subsection 1(a), the City agrees to remit to the School District no later than December 31 of each calendar year an annual amount equal to the product of (i) the PILOTs collected by the City in the then current calendar year in respect of the Improvement (which Improvement is declared exempt from real property taxation pursuant to an Ordinance) to that Parcel, multiplied by (ii) the quotient of (A) the School District's applicable effective tax millage rate for that Parcel divided by (B) the sum of the (I) School District's applicable effective tax millage rate for that Parcel plus (II) the Delaware Area Career Center's applicable effective tax millage rate for that Parcel.

(d) The payments required by this Section 1 shall be paid solely from PILOTs collected by the City in respect of an Improvement.

(e) The Parties agree that when an applicable effective tax millage rate for a Parcel is required for a computation pursuant to this paragraph, such rate shall be obtained from the Delaware County Auditor's office and shall be that rate which would have been in effect for the tax year in respect of which such portion of a PILOT is remitted to the School District.

(f) The Parties acknowledge and agree that the aggregate amount of payments remitted by the City to the School District pursuant to this Section 1 shall not exceed an amount equal to the aggregate amount of real property tax payments which the School District would have received from the portion of the Improvements exempted from taxation had those Improvements not been exempted.

Section 2. Provisions Relating to Community Reinvestment Areas.

(a) The School District agrees that on or before the Final Payment Date, the City may adopt any required legislation and approve real property based tax exemptions within the TIF Area, all as authorized by Sections 3735.65 through 3735.70 of the Ohio Revised Code (collectively, the “CRA Statute”).

(b) If the City proposes to exempt one hundred percent (100%) of the assessed valuation of a new structure or remodeling in accordance with subsection 2(a) and pursuant to the CRA Statute, then the City shall provide, or cause to be provided, certain payments to be made to the School District as follows:

(i) If the payroll of new employees employed upon the exempted real property is less than \$1 million (as described in Ohio Revised Code Section 5709.82), the City agrees that no later than the effective date of an agreement relating to that one hundred percent (100%) exemption, the City will require the recipient of such exemption to execute a school pilot payment agreement with the School District pursuant to which the recipient will remit annually to the School District an amount equal to the product of (A) 0.30 (30%) multiplied by (B) the amount of real property taxes which the School District would have received in the then current calendar year in respect of the assessed valuation of the new structure or remodeling which was exempted from real property taxation, or

(ii) If the payroll of new employees employed upon the exempted real property is equal to or greater than \$1 million (as described in Ohio Revised Code Section 5709.82), the City agrees that:

(A) no later than the effective date of an agreement relating to that one hundred percent (100%) exemption, the City will require the recipient of such exemption to execute a school pilot payment agreement with the School District pursuant to which the recipient will remit annually to the School District an amount equal to (1) (aa) 0.30 (30%) multiplied by (bb) the amount of real property taxes which the School District would have received in the then current calendar year in respect of the assessed valuation of the new structure or remodeling which was exempted from real property taxation minus (2) the amount required to be paid by the City to the School District in the then current calendar year in accordance with subsection 2(b)(ii)(B); *provided, however*, if the computation required in this subsection 2(b)(ii)(A) results in an amount which is less than or equal to zero dollars in the then current calendar year, then no payment will be required to be remitted by the recipient to the School District, and

(B) the City will make payments to the School District at the times required by Ohio Revised Code Section 5709.82 in connection with that real property based tax exemption, each payment being equal in amount to (1) 0.325 (32.5%), multiplied by (2) the amount of taxes levied and collected by the City on the incomes of new employees in the then current calendar year, multiplied by (3) the quotient of (aa) the School District’s applicable effective tax millage rate for that Parcel for the then

current calendar year divided by (bb) the sum of the (I) School District's applicable effective tax millage rate for that Parcel for the then current calendar year plus (II) the Delaware Area Career Center's applicable effective tax millage rate for that Parcel for the then current calendar year.

For purposes of subsections 2(b)(i) and 2(b)(ii), "*new employees*" shall have the meaning prescribed by Ohio Revised Code Section 5709.82.

Section 3. General Provisions Relating to Payments to the School District and Tax Increment Financing/Community Reinvestment Area Exemptions.

(a) Except for the payments required by Section 1 (which shall be payable solely from PILOTs) and Section 2(b)(ii)(B) of this Agreement, the School District shall not be entitled to any other compensation from the City, whether pursuant to Section 5709.82 of the Ohio Revised Code or otherwise, in connection with the real property tax exemptions described in Sections 1(a) and 2(a).

(b) The School District waives any right to receive notification of the passage of any Ordinance or legislation authorizing the real property tax exemptions described in Sections 1(a) and 2(a) or the filing of any related application for a real property tax exemption whether pursuant to Sections 5709.40, 5709.41, 5709.83 or 5715.27 or any other applicable provision of the Ohio Revised Code.

(c) The School District will not contest any application for a real property tax exemption which is filed in connection with a real property tax exemption described in Section 1(a) or 2(a).

(d) For any real property tax exemption described in Section 1(a) or 2(a), the School District will not seek to increase the "base valuation" for any Parcel. For purposes of this subsection (d), "*base valuation*" shall equal the difference between (i) the taxable (or assessed) value of a Parcel less (ii) the Improvement value of that Parcel.

Section 4. Miscellaneous.

(a) Assignment. This Agreement may not be assigned without the prior written consent of all non-assigning Parties.

(b) Binding Effect. The provisions of this Agreement shall be binding upon the successors or assigns of the Parties.

(c) Captions. The captions and headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

(d) Day for Performance. Wherever herein there is a day or time period established for performance and such day or the expiration of such time period is a Saturday, Sunday or legal holiday, then such time for performance shall be automatically extended to the next business day.

(e) Entire Agreement. This Agreement constitutes the entire Agreement between the Parties on the subject matter hereof and supersedes all prior negotiations, agreements and understandings, both written and oral, between the Parties with respect to such subject matter. This Agreement may not be amended, waived or discharged except in an instrument in writing executed by the Parties.

(f) Events of Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of this Agreement, or any of its terms or conditions, by any Party hereto, such defaulting Party shall, upon written notice from any non-defaulting Party, proceed immediately to cure or remedy such default or breach, and, in any event, within thirty (30) days after receipt of such notice. In the event such default or breach is of such nature that it cannot be cured or remedied within said thirty (30) day period, then in such event the defaulting Party shall upon written notice from any non-defaulting Party commence its actions to cure or remedy said breach within said thirty (30) day period, and proceed diligently thereafter to cure or remedy said breach. In case such action is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved non-defaulting Party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, proceedings to compel specific performance by the defaulting Party.

(g) Executed Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed to constitute an original, but all of which together shall constitute but one and the same instrument. It shall not be necessary in proving this Agreement to produce or account for more than one of those counterparts.

(h) Extent of Covenants; No Personal Liability. All covenants, obligations and agreements of the Parties contained in this Agreement shall be effective to the extent authorized and permitted by applicable law. No such covenant, obligation or agreement shall be deemed to be a covenant, obligation or agreement of any present or future member, officer, agent or employee of the City or the School District other than in his or her official capacity, and neither the members of the legislative bodies of the City or the School District nor any official executing this Agreement shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of the execution thereof or by reason of the covenants, obligations or agreements of the City and the School District contained in this Agreement.

(i) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio without regard to its principles of conflicts of laws. All claims, counterclaims, disputes and other matters in question between the City, its agents and employees, and the School District, its employees and agents, arising out of or relating to this Agreement or its breach will be decided in a court of competent jurisdiction within Delaware County, Ohio.

(j) Legal Authority. The Parties respectively represent and covenant that each is legally empowered to execute, deliver and perform this Agreement and to enter into and carry out the transactions contemplated by this Agreement. The Parties further respectively represent and covenant that this Agreement has, by proper action, been duly authorized, executed and delivered by

the Parties and all steps necessary to be taken by the Parties have been taken to constitute this Agreement, and the covenants and agreements of the Parties contemplated herein, as a valid and binding obligation of the Parties, enforceable in accordance with its terms.

(k) Limit on Liability. Notwithstanding any clause or provision of this Agreement to the contrary, in no event shall City or the School District be liable to each other for punitive, special, consequential, or indirect damages of any type and regardless of whether such damages are claimed under contract, tort (including negligence and strict liability) or any other theory of law.

(l) Notices. Except as otherwise specifically set forth in this Agreement, all notices, demands, requests, consents or approvals given, required or permitted to be given hereunder shall be in writing and shall be deemed sufficiently given if actually received or if hand-delivered or sent by recognized, overnight delivery service or by certified mail, postage prepaid and return receipt requested, addressed to the other Party at the address set forth in this Agreement or any addendum to or counterpart of this Agreement, or to such other address as the recipient shall have previously notified the sender of in writing, and shall be deemed received upon actual receipt, unless sent by certified mail, in which event such notice shall be deemed to have been received when the return receipt is signed or refused. For purposes of this Agreement, notices shall be addressed to:

- (i) the City at: City of Delaware, Ohio
1 S. Sandusky Street
Delaware, Ohio 43015
Attention: City Manager
- (ii) the School District at: Olentangy Local School District
814 Shanahan Road – Suite 100
Lewis Center, Ohio 43035
Attention: Superintendent

The Parties, by notice given hereunder, may designate any further or different addresses to which subsequent notices; certificates, requests or other communications shall be sent.

(m) No Waiver. No right or remedy herein conferred upon or reserved to any Party is intended to be exclusive of any other right or remedy, and each and every right or remedy shall be cumulative and in addition to any other right or remedy given hereunder, or now or hereafter legally existing upon the occurrence of any event of default hereunder. The failure of any Party to insist at any time upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy as provided in this Agreement shall not impair any such right or remedy or be construed as a waiver or relinquishment thereof. Every right and remedy given by this Agreement to the Parties hereto may be exercised from time to time and as often as may be deemed expedient by the parties hereto, as the case may be.

(n) Ohio Laws. Any reference to a section or provision of the Constitution of the State, or to a section, provision or chapter of the Ohio Revised Code shall include such section, provision or chapter as modified, revised, supplemented or superseded from time to time; *provided*, that no amendment, modification, revision, supplement or superseding section, provision or chapter shall be

applicable solely by reason of this paragraph if it constitutes in any way an impairment of the rights or obligations of the Parties under this Agreement.

(o) Recitals. The Parties acknowledge and agree that the facts and circumstances as described in the Recitals hereto are an integral part of this Agreement and as such are incorporated herein by reference.

(p) Severability. If any provision of this Agreement, or any covenant, obligation or agreement contained herein is determined by a court to be invalid or unenforceable, that determination shall not affect any other provision, covenant, obligation or agreement, each of which shall be construed and enforced as if the invalid or unenforceable portion were not contained herein. That invalidity or unenforceability shall not affect any valid and enforceable application thereof, and each such provision, covenant, obligation or agreement shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

(q) Survival of Representations and Warranties. All representations and warranties of the Parties in this Agreement shall survive the execution and delivery of this Agreement.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK – SIGNATURE PAGE FOLLOWS)

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

CITY OF DELAWARE, OHIO

By:_____

Printed:_____ R. Thomas Homan

Title:_____ City Manager

Approved as to Form and Correctness:

By:_____

Printed:_____ Darren Shulman

Title:_____ City Attorney

OLENTANGY LOCAL SCHOOL DISTRICT

By:_____

Printed:_____ Kevin O'Brien

Title:_____ President, Board of Education

FISCAL OFFICER'S CERTIFICATE

The undersigned, Director of Finance of the City under the foregoing Agreement, certifies hereby that the moneys required to meet the obligations of the City under the foregoing Agreement during Fiscal Year 2015 have been appropriated lawfully for that purpose, and are in the Treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Dated: _____, 2015

Dean Stelzer
Director of Finance
City of Delaware, Ohio

FISCAL OFFICER'S CERTIFICATE

The undersigned, Treasurer of the Board of Education of the School District under the foregoing Agreement, certifies hereby that the School District does not have any financial obligations under the foregoing Agreement during Fiscal Year 2015. This Certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Dated: _____, 2015

Brian Kern
Treasurer, Board of Education
Olentangy Local School District

EXHIBIT A

Depiction of TIF Area

REGULAR MEETING

December 11 14

The Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by Kevin O’Brien, president at 6:00 p.m.

Roll Call R. Bartz, present; J. Feasel, present; D. King, present; A. White, absent; K. O’Brien, present

Pledge of Allegiance

Approve J. Feasel moved, D. King seconded to approve the agenda for the December 11, 14-222 2014 meeting, with addendum to add names to Superintendent Action Items A-3, 4, 6 and 7 and remove Discussion Item A – 2014 Community Satisfaction Survey Results

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

Board President’s Report

A. Appoint board president pro-tem to open the 2015 Board of Education Organizational Meeting

Board Action Item 14-223 K. O’Brien moved, J. Feasel seconded to nominate David King as President Pro Tem to open the 2015 Board of Education Organizational Meeting.
Vote: K. O’Brien, yes; J. Feasel, yes; R. Bartz, yes; D. King, yes.
Motion carried.

Superintendent’s Report

Treasurer’s Report

Public Participation Session #1 – For General Comments –
Diane Beggrow – HS Start and Lunch Times
Tonya Harris – HS/MS Start Times

Discussion Items

- B. District Build-Out Plan – **Scott Leopold, DeJong Richter**
- C. Second reading of board policy updates – **Linda Martin**

K. O’Brien left the meeting at 7:04 p.m. Ms. Feasel presided over the remaining meeting

Discussion Items (Cont.)

- D. 2015 Permanent Improvement Budget – **Jeff Gordon**

Public Participation Session #2 – Regarding Action Items - None

Board Action Item 14-224 D. King moved, R. Bartz seconded to approve the following Board Action Item
A. Approve board policy updates as given second reading in Discussion Item C as presented and with additional revision to Policy 8400, to remove “Upon approval and adoption of the School Safety Plan EMP by the Board,” in paragraph 1 on Page 4 of 7

Vote: D. King, yes; R. Bartz, yes; J. Feasel, yes.
Motion carried.

Treas. Action Items 14-225 D. King moved, R. Bartz seconded to approve Treasurer’s Action Items
A. Approve board meeting minutes for November 13, 2014
B. Approve financials for October, 2014

REGULAR MEETING

December 11 14

C. Approve Amended FY15 Appropriations at the Fund Level

D. Approve donations to the district

- 1) **15 iPads, including accessories @ \$14,539.30**
30 Chromebooks and lab cart @ \$11,198.00
Trees @ \$6,175.00
Misc. Curriculum and other Supplies @ \$5,858.65
Total: \$37,770.95
To: Arrowhead Elementary
From: Arrowhead Elementary PTO
- 2) **Misc. educational supplies and enrichment programs**
Valued at \$27,441.14
To: Cheshire Elementary
From: Cheshire Elementary PTO
- 3) **Musical Instruments valued at \$2,009.74**
To: Freedom Trail Elementary
From: Jarret Feucht Memorial Fund
- 4) **Prairie Garden - \$785.00**
To: Glen Oak Elementary School
From: GOES Staff
- 5) **\$763.99 for Dive Coach Supplemental**
To: Liberty High School Athletics
From: Liberty Athletic Boosters
- 6) **\$6,735.98 for Ice Hockey Supplementals**
\$2,182.59 for Wrestling Supplemental
To: Orange High School Athletics
From: Orange Athletic Boosters
- 7) **Installation of Sand Pits/Outdoor Physical Fitness Area**
Valued at \$5,000
To: Orange High School
From: Orange Athletic Boosters
- 8) **Musser Bell Kit** **\$152.00**
Yamaha Trumpet **\$260.00**
To: Berkshire Middle School, Music Dept.
From: Rita Park

E. Approve Memorandum of Agreement for Deposit of Public Funds
With Huntington Bank, First Merit Bank, and Delaware County Bank

F. Approve resolution authorizing the issuance of bonds in the amount of not to exceed \$154,125,000 for the purpose of advance refund bonds issued in 2006 and 2008

AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$154,125,000 OF BONDS FOR THE PURPOSE OF ADVANCE REFUNDING PORTIONS OF THE FOLLOWING OUTSTANDING BOND ISSUES: 1. \$117,762,306.15 VARIOUS PURPOSE BONDS, SERIES 2006, DATED FEBRUARY 1, 2006, (2) \$89,949,954.30 REFUNDING BONDS, SERIES 2006A, DATED NOVEMBER 9, 2006, AND (3) \$36,399,994.70SCHOOL FACILITIES CONSTRUCTION AND IMPROVEMENT BONDS, SERIES 2008, DATED AUGUST 20, 2008; AND AUTHORIZING AND APPROVING RELATED MATTERS

WHEREAS, at various prior elections on the proposition of issuing bonds of the School District for the purposes stated in the title of this Resolution, the electors of the School District approved the issuance of such bonds of the School District and the levying taxes outside the ten-mill limitation to pay the principal of and interest on such bonds; and

WHEREAS, pursuant to such voted authority and resolutions previously adopted by this Board, the School District issued bonds for the purposes stated in the title of this Resolution (the "New Money Bonds"); and

WHEREAS, the School District has already advance refunded portions of the New Money Bonds with advance refunding bonds (the "Advance Refunding Bonds," and together with the New Money Bonds, the "Outstanding Bonds"), and such Outstanding Bonds are further described as follows:

REGULAR MEETING

December 11 14

Title	Dated Date	Outstanding Amount	Callable Amount
Various Purpose Bonds, Series 2006	02/01/2006	\$40,097,306.15	\$30,285,000.00
Refunding Bonds, Series 2006A	11/09/2006	\$89,602,553.30	\$88,630,000.00
School Facilities Construction and Improvement Bonds, Series 2008	08/20/2008	\$36,374,994.70	\$35,210,000.00

WHEREAS, in view of currently prevailing lower interest rates the Board has determined that it is advisable and in the best interest of the School District to issue the Bonds (as defined hereinbelow) to advance refund certain portions of the Outstanding Bonds (the "Refunded Bonds"), which Refunded Bonds will not exceed the respective callable amounts set forth in the table hereinabove; and

WHEREAS, because (a) the Advance Refunding Bonds included as part of the Refunded Bonds (the "Advance Refunding Portion") were issued to advance refund certain prior bonds of the School District, and (b) the Internal Revenue Code of 1986, as amended, and the regulations prescribed thereunder permit only one tax-exempt advance refunding of tax-exempt bonds, any portion of the Bonds issued to advance refund the Advance Refunding Portion (the "Taxable Bonds") must be issued as bonds that the interest thereon is not excluded from gross income for federal income tax purposes; and

WHEREAS, the Treasurer of the Board (the "Treasurer") has certified to this Board that the maximum maturity and principal amount of the Bonds cannot exceed the maximum maturity of the Refunded Bonds and the principal amount of bonds authorized by the voters at the respective prior elections; and

WHEREAS, it is now deemed necessary to issue and sell not to exceed \$154,125,000 of the Bonds for the purpose described in the title of this Resolution under authority of the general laws of the State of Ohio, including Ohio Revised Code Chapter 133, and in particular Section 133.34 thereof

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT, DELAWARE AND FRANKLIN COUNTIES, OHIO THAT:

Section 1. It is hereby declared necessary to issue bonds of the School District in the principal sum of not to exceed \$154,125,000, or such lesser amount as shall be determined by the Treasurer and certified to this Board, which bonds shall be designated as "Olentangy Local School District, Delaware and Franklin Counties, Ohio Refunding Bonds, Series 2015," or as otherwise designated by the Treasurer (the "Bonds"), for the purpose described in the title of this Resolution. The Bonds may be issued in one or more series, and any Taxable Bonds shall be issued in a separate series from Bonds that the interest thereon is excluded from gross income for federal income tax purposes pursuant to Section 14 herein (the "Tax-Exempt Bonds").

Section 2. The Bonds shall be issued as fully registered bonds in such denominations as shall be determined by the Treasurer, but not exceeding the principal amount of Bonds maturing on any one date; shall be numbered consecutively from R-1 upward, as determined by the Treasurer; and shall have such final terms as shall be determined by the Treasurer and set forth in the Certificate of Fiscal Officer provided for in Section 3 herein.

Section 3. The Treasurer is hereby authorized and directed to execute on behalf of the School District a Certificate of Fiscal Officer Relating to Terms of Bonds (the "Certificate of Fiscal Officer") setting forth the aggregate principal amount and the final terms of the Bonds, which aggregate principal amount and terms, subject to the limitations set forth in this Resolution, shall be as determined by the Treasurer. The Certificate of Fiscal Officer shall indicate the dated date for the Bonds, the dates on which interest on the Bonds is to be paid (the "Interest Payment Dates"), the purchase price for the Bonds (which shall be not less than 97% of the aggregate principal amount thereof), the maturity schedule for the Bonds (provided that the maximum maturity date of the portion of the Bonds issued to refund each respective issue of the Refunded Bonds shall not be later than December 1 of the year of final maturity of each respective issue, and provided that any Bonds allocated to refund the Advance Refunding Portion shall not exceed the respective final maturities of the bonds refunded by the Advance Refunding Portion), the interest rates for the Bonds (provided that the true interest cost for all Bonds in the aggregate shall not exceed 6.00% per annum), the optional and mandatory redemption provisions, if any, and such other terms not inconsistent with this Resolution as the Treasurer shall deem appropriate.

Section 4. The Bonds shall be issued with interest payable semiannually on each Interest Payment Date until the principal sum is paid or provision has been duly made therefor (the "Current Interest Bonds") or with interest compounded on each Interest Payment Date but payable only at maturity (the "Capital Appreciation Bonds") in such proportions as shall be set forth in the Certificate of Fiscal Officer. Interest shall be calculated on the basis of a 360-day year of twelve 30-day months unless otherwise determined by the Treasurer. Unless otherwise determined by the Treasurer, the Current Interest Bonds shall be in the denominations of \$5,000 or any integral multiple thereof, and the Capital Appreciation Bonds shall be in the denominations on the date of their issuance and delivery equal to the principal amount which, when interest is accrued and compounded thereon, beginning on the date of delivery to the Original Purchaser (as defined hereinbelow), and each Interest Payment Date thereafter, will equal \$5,000 or any integral multiple thereof at maturity.

Section 5. The Current Interest Bonds shall be subject to optional and mandatory redemption prior to stated maturity as provided in the Certificate of Fiscal Officer. If optional redemption of the Current Interest Bonds at a redemption price exceeding 100% is to take place on any date on which a mandatory redemption of the Current Interest Bonds of the same maturity will take place, the Current Interest Bonds to be redeemed by optional redemption shall be selected by the Bond Registrar (as defined hereinbelow) prior to the selection of the Current Interest Bonds to be redeemed at par on the same date.

When partial redemption is authorized, the Bond Registrar shall select Current Interest Bonds or portions thereof by lot within a maturity in such manner as the Bond Registrar may determine, provided, however, that the portion of any Current Interest Bond so selected shall be in the amount of \$5,000 or any integral multiple thereof unless otherwise determined by the Treasurer.

REGULAR MEETING

December 11

14

The notice of the call for redemption of Current Interest Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Current Interest Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. From and after the specified redemption date interest on the Current Interest Bonds (or portions thereof) called for redemption shall cease to accrue. Such notice shall be sent by first class mail at least 30 days prior to the redemption date to each registered holder of the Current Interest Bonds to be redeemed at the address shown in the Bond Register (as defined hereinbelow) on the 15th day preceding the date of mailing. Failure to receive such notice or any defect therein shall not affect the validity of the proceedings for the redemption of any Current Interest Bond.

Section 6. The Bonds shall express upon their faces the purpose for which they are issued and that they are issued pursuant to this Resolution. The Bonds shall be executed by the President of the Board (the "President") and by the Treasurer in their official capacities, provided that either or both of their signatures may be a facsimile. No Bond shall be valid or become obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until a certificate of authentication, as printed on the Bond, is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued and delivered under this Resolution and is entitled to the security and benefit of this Resolution. The certificate of authentication may be signed by any officer or officers of the Bond Registrar or by such other person acting as an agent of the Bond Registrar as shall be approved by the Treasurer on behalf of the School District. It shall not be necessary that the same authorized person sign the certificate of authentication on all of the Bonds.

Section 7. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. The principal of the Bonds shall be payable upon presentation and surrender of the Bonds at the principal office of the Bond Registrar. Each Bond shall bear interest from the later of the date thereof, or the most recent Interest Payment Date to which interest has been paid or duly provided for, unless the date of authentication of any Bond is less than 15 days prior to an Interest Payment Date, in which case interest shall accrue from such Interest Payment Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered, at the close of business on the 15th day next preceding that Interest Payment Date (the "Record Date") (unless such date falls on a non-business day, in which case the Record Date shall be the preceding business day), on the Bond Register at the address appearing therein.

Any interest on any Bond which is payable, but is not punctually paid or provided for, on any Interest Payment Date (herein called "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Record Date by virtue of having been such owner and such Defaulted Interest shall be paid to the registered owner in whose name the Bond is registered at the close of business on a date (the "Special Record Date") to be fixed by the Bond Registrar, such Special Record Date to be not more than 15 nor less than 10 days prior to the date of proposed payment. The Bond Registrar shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each Bondholder, at such Bondholder's address as it appears in the Bond Register, not less than 10 days prior to such Special Record Date, and may, in its discretion, cause a similar notice to be published once in a newspaper in each place where Bonds are payable, but such publication shall not be a condition precedent to the establishment of such Special Record Date.

Subject to the foregoing provisions of this Section, each Bond delivered by the Bond Registrar upon transfer of or in exchange for or in lieu of any other Bond shall carry the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

Section 8. The Treasurer is hereby authorized and directed to serve as authenticating agent, bond registrar, transfer agent, and paying agent (collectively, the "Bond Registrar") for the Bonds or to execute on behalf of the Board a Bond Registrar Agreement with such bank or other appropriate financial institution as shall be acceptable to the Treasurer and the Original Purchaser, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar for the Bonds. If at any time the Bond Registrar shall be unable or unwilling to serve as such, or the Treasurer in such officer's discretion shall determine that it would be in the best interest of the School District for such functions to be performed by another party, the Treasurer may, and is hereby authorized and directed to, enter into an agreement with a national banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar hereunder. Each such successor Bond Registrar shall promptly advise all bondholders of the change in identity and new address of the Bond Registrar. So long as any of the Bonds remain outstanding, the School District shall cause to be maintained and kept by the Bond Registrar, at the office of the Bond Registrar, all books and records necessary for the registration, exchange and transfer of Bonds as provided in this Section (the "Bond Register"). Subject to the provisions hereof, the person in whose name any Bond shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and interest on any Bond shall be made only to or upon the order of that person. Neither the School District nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, including the interest thereon, to the extent of the amount or amounts so paid.

Any Bond, upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Bonds of the same form and of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

A Bond may be transferred only on the Bond Register upon presentation and surrender thereof at the office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

REGULAR MEETING

December 11

14

The School District and the Bond Registrar shall not be required to transfer or exchange (i) any Bond during a period beginning at the opening of business 15 days before the day of mailing of a notice of redemption of Bonds, and ending at the close of business on the day of such mailing, or (ii) any Bonds selected for redemption, in whole or in part, following the date of such mailing.

In all cases in which Bonds are exchanged or transferred hereunder, the School District shall cause to be executed and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The exchange or transfer shall be without charge to the owner; except that the School District and the Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The School District or the Bond Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Bonds. All Bonds issued upon any transfer or exchange shall be the valid obligations of the School District, evidencing the same debt, and entitled to the same benefits under this Resolution, as the Bonds surrendered upon that transfer or exchange.

Section 9. For purposes of this Resolution, the following terms shall have the following meanings:

"Book entry form" or "book entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Bonds may be transferred only through a book entry and (ii) physical Bonds in fully registered form are issued only to a Depository or its nominee as registered owner, with the Bonds "immobilized" in the custody of the Depository, and the book entry is the record that identifies the owners of beneficial interests in those Bonds.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book entry system to record beneficial ownership of securities and to effect transfers of securities in book entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York.

All or any portion of the Bonds may be initially issued to a Depository for use in a book entry system, and the provisions of this Section shall apply, notwithstanding any other provision of this Resolution: (i) there shall be a single Bond of each maturity; (ii) those Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners in book entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book entry; and (v) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the School District. Bond service charges on Bonds in book entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (i) in the case of interest, on each Interest Payment Date, and (ii) in all other cases, upon presentation and surrender of Bonds as provided in this Resolution.

The Bond Registrar may, with the approval of the School District, enter into an agreement with the beneficial owner or registered owner of any Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Bond or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Resolution, without prior presentation or surrender of the Bond, upon any conditions which shall be satisfactory to the Bond Registrar and the School District. That payment in any event shall be made to the person who is the registered owner of that Bond on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Bond Registrar shall furnish a copy of each of those agreements, certified to be correct by the Bond Registrar, to other paying agents for Bonds and to the School District. Any payment of principal or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Resolution.

If requested, the Superintendent of the School District (the "Superintendent"), the Treasurer, or any other officer of this Board is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the School District, an agreement among the School District, the Bond Registrar and a Depository to be delivered in connection with the issuance of the Bonds to such Depository for use in a book entry system.

If any Depository determines not to continue to act as the Depository for the Bonds for use in a book entry system, the School District and the Bond Registrar may attempt to establish a securities depository/book entry relationship with another qualified Depository under this Resolution. If the School District and the Bond Registrar do not or are unable to do so, the School District and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Bonds from the Depository and authenticate and deliver bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Bonds), if the event is not the result of action or inaction by the School District or the Bond Registrar, of those persons requesting such issuance.

Section 10. There shall be and is hereby levied annually on all the taxable property in the School District, in addition to all other taxes and outside the ten mill limitation, a direct tax (the "Debt Service Levy") for each year during which any of the Bonds are outstanding, for the purpose of providing, and in an amount which is sufficient to provide funds to pay interest upon the Bonds as and when the same falls due and to provide a fund for the repayment of the principal of the Bonds at maturity or upon redemption. The Debt Service Levy shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Ohio Constitution.

Section 11. The Debt Service Levy shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of such years are certified, extended and collected. The Debt Service Levy shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from the Debt Service Levy shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Bonds when and as the same fall due. Notwithstanding the foregoing, if the School District determines that funds will be available from other sources for the payment of the Bonds in any year, the

REGULAR MEETING

December 11

14

amount of the Debt Service Levy for such year shall be reduced by the amount of funds which will be so available, and the School District shall appropriate such funds to the payment of the Bonds in accordance with law.

Section 12. The Bonds shall be sold to such purchaser or purchasers (collectively, the "Original Purchaser") as the Treasurer shall designate in the Certificate of Fiscal Officer, at the purchase price set forth in the Certificate of Fiscal Officer, plus interest accrued, if any, to the date of delivery of the Bonds to the Original Purchaser. The Superintendent, the President and the Treasurer, or any of them individually, are authorized and directed to execute on behalf of the Board a Bond Purchase Agreement with the Original Purchaser, setting forth the conditions under which the Bonds are to be sold and delivered, which agreement shall be in such form, not inconsistent with the terms of this Resolution, as the Treasurer shall determine.

Section 13. There is hereby created and established, as an account within the bond retirement fund of the School District, a trust fund to be designated "Olentangy Local School District – 2015 Refunding Bonds Escrow Fund" (the "Escrow Fund"), or as otherwise designated by the Treasurer, which account may be in the custody of a bank or trust company as an escrow trustee, if desired. The proceeds from the sale of the Bonds, except the accrued interest and premium thereon (if any), shall be deposited in the Escrow Fund along with such funds, if any, as the Treasurer may transfer from the bond retirement fund. Such moneys deposited in the Escrow Fund may be (i) held as cash or (ii) used to purchase direct obligations of or obligations guaranteed as to payment by the United States of America of such maturities and interest payment dates and bearing interest at such rates as will, as certified by such independent public accounting firm as shall be acceptable to the Treasurer and the Original Purchaser without further investment or reinvestment of either the principal amount thereof or the interest earnings therefrom, be sufficient to pay the interest on, and the redemption price (including any redemption premium) of, the Refunded Bonds on the earliest optional redemption date for the Refunded Bonds. The Treasurer is also authorized, if necessary or desirable to facilitate the refunding of the Refunded Bonds, to engage a consultant to verify the sufficiency of the cash or other obligations held in the Escrow Fund to refund the Refunded Bonds on such redemption date.

Any accrued interest received from the sale of the Bonds shall be transferred to the bond retirement fund to be applied to the payment of the principal of and interest on the Bonds, or other obligations of the School District, as permitted by law. Any premium received from the sale of the Bonds may be used to pay the financing costs of the Bonds within the meaning of Ohio Revised Code Section 133.01(K) or be deposited into the bond retirement fund, including the Escrow Fund contained therein, in the manner provided by law.

The Treasurer is hereby authorized to execute on behalf of the School District an Escrow Agreement (the "Escrow Agreement") with a bank or trust company to be selected by the Treasurer (the "Escrow Trustee"), setting forth the terms by which the Escrow Fund shall be held and disbursed, if the Treasurer determines that an Escrow Agreement is necessary or beneficial to facilitate the refunding of the Refunded Bonds. Such an Escrow Agreement shall be in such form, not inconsistent with this Resolution, as the Treasurer shall determine.

Section 14. The Board hereby covenants that it will comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Bonds is and will continue to be excluded from gross income for federal income tax purposes, including without limitation restrictions on the use of the property financed with the proceeds of the Tax-Exempt Bonds so that the Tax-Exempt Bonds will not constitute "private activity bonds" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended (the "Code"). The Board further covenants that it will restrict the use of the proceeds of the Tax-Exempt Bonds in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Bonds are issued, so that they will not constitute arbitrage bonds under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The Treasurer, or any other officer of this Board, is hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the Board with respect to the Tax-Exempt Bonds as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the Treasurer, which action shall be in writing and signed by the Treasurer, or any other officer of this Board, on behalf of the Board; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the Board, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Tax-Exempt Bonds; and (c) to give an appropriate certificate on behalf of the Board, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the Board pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the Board regarding compliance by the Board with Sections 141 through 150 of the Code and the Regulations.

The Treasurer shall keep and maintain adequate records pertaining to the use and investment of all proceeds of the Tax-Exempt Bonds sufficient to permit, to the maximum extent possible and presently foreseeable, the School District to comply with any federal law or regulation now or hereafter having applicability to the Tax-Exempt Bonds that relates to the use of such proceeds, which limits the amount of bond proceeds which may be invested on an unrestricted yield or requires the School District to rebate arbitrage profits to the United States Department of the Treasury. The Treasurer is hereby authorized and directed to file such reports with, and rebate arbitrage profits to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Tax-Exempt Bonds requires any such reports or rebates.

Section 15. The Treasurer is authorized to make appropriate arrangements, if the Treasurer deems it in the best interest of the School District, for the issuance of a municipal bond insurance policy with respect to all or any portion of the Bonds, including executing and delivering a commitment therefor and certificates and other documents in connection therewith. All additional provisions required to be authorized by this Board for the issuance of a municipal bond insurance policy shall be contained in the Certificate of Fiscal Officer.

REGULAR MEETING

December 11 14

Section 16. The distribution of an Official Statement of the School District, in preliminary and final form, relating to the original issuance of the Bonds is hereby authorized if the Treasurer determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent and President are hereby authorized and directed to negotiate, prepare and execute, on behalf of the School District and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Bonds, and they are authorized and directed to advise the Original Purchaser in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Bonds as they deem necessary or appropriate to protect the interests of the School District. The Treasurer, the Superintendent and the President are each authorized to execute and deliver, on behalf of the School District and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

Section 17. The obtaining or updating of a rating or ratings on the Bonds and the School District is hereby authorized if the Treasurer determines that it is necessary or advisable in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent, and this Board are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

Section 18. The officer having charge of the minutes of the Board and any other officers of the Board, or any of them individually, are hereby authorized and directed to prepare and certify a true transcript of proceedings pertaining to the Bonds and to furnish a copy of such transcript to the Original Purchaser. Such transcript shall include certified copies of all proceedings and records of the Board relating to the power and authority of the School District to issue the Bonds and certificates as to matters within their knowledge or as shown by the books and records under their custody and control, including but not limited to a general certificate of the Treasurer and a no-litigation certificate of the President and the Treasurer, and such certified copies and certificates shall be deemed representations of the School District as to the facts stated therein.

The Treasurer and the President are hereby authorized and directed to take such action (including, but not limited to, hiring bond counsel, a municipal advisor, and such other professionals or consultants as may be needed to facilitate the issuance of the Bonds) and to execute and deliver, on behalf of the Board, such additional instruments, agreements, certificates, and other documents as may be in their discretion necessary or appropriate in order to carry out the intent of this Resolution. Such documents shall be in the form not substantially inconsistent with the terms of this Resolution, as they in their discretion shall deem necessary or appropriate.

Section 19. It is hereby found and determined that all acts, conditions and things necessary to be done precedent to and in the issuing of the Bonds in order to make them legal, valid and binding obligations of the School District have happened, been done and been performed in regular and due form as required by law; that the full faith, credit and revenue of the School District are hereby irrevocably pledged for the prompt payment of the principal and interest thereof at maturity; and that no limitation of indebtedness or taxation, either statutory or constitutional, has been exceeded in issuing the Bonds.

Section 20. It is hereby found and determined that all formal actions of the Board concerning and relating to the passage of this Resolution were taken in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Ohio Revised Code Section 121.22.

Section 21. The Treasurer is hereby directed to forward a certified copy of this Resolution to the County Auditors of Delaware and Franklin Counties, Ohio.

Vote: D. King, yes; R. Bartz, yes; J. Feasel, yes.
Motion carried.

Supt. R. Bartz moved, D. King seconded to approve Superintendent Action Items
Action
Items A. Specific Human Resource Items – Certified Staff
14-226

1. Approve administrative employment for the 2014-15 school year, pending successful background checks and receipt of necessary documentation:
Eismon, Chelsea L., STEM, Program Administrator, effective December 12, 2014
2. Approve certified positions paid through memorandum billing for the 2014-15 school year.

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Intervention				
King, Michelle E.	Instructor, GOES	19.50	\$22.00	\$429.00
LeMire-Hecker, Nicole M.	Instructor, GOES	12.00	\$22.00	\$264.00
Ortega, Joseph V.	Instructor, GOES	12.00	\$22.00	\$264.00
Robart, Melissa C.	Instructor, GOES	19.50	\$22.00	\$429.00
Rohrer, Brent R.	Instructor, GOES	12.00	\$22.00	\$264.00
Telesz, Angela M.	Instructor, GOES	12.00	\$22.00	\$264.00
Ziraldo, Danielle L.	Instructor, GOES	12.00	\$22.00	\$264.00
Schumacher, Andrea N.	Instructor, JCES	30.00	\$22.00	\$660.00
Sparks, Michele C.	Instructor, JCES	30.00	\$22.00	\$660.00

REGULAR MEETING

December 11 14

3. Approve the employment of individuals for supplemental positions for the 2014-15 school year, pending successful background checks and receipt of necessary documentation.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Diversity Liaison					
Diversity Liaison, OMES	Cunningham, Bethany M.	½ of 7	0	\$ 945.50	All Year
Diversity Liaison, OMES	Sarnovsky, Jennifer S.	½ of 7	1	\$1,040.00	All Year
Teen Advocate					
Teen Advocate Advisor, OSMS	Magill, Jacqueline E.	11	0	\$ 378.00	All Year
Gymnastics					
Gymnastics – Volunteer, OHS	Hedrick, Jennifer M.	N/A	N/A	\$ -	Winter
Ski Club					
Ski Club – Volunteer, OLHS	Fisher, Alison M.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OLHS	Hall, Rebecca E.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OLHS	Mount, Daniel E.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OOHHS	Hosgood, Leslie A.	N/A	N/A	\$ -	Winter
Swimming					
Girls Head Swim Coach, LHS	Baxendale, Alison D.	2	7	\$5,861.00	Winter
Baseball					
Head Baseball Coach, OHS	Lucas, Ryan G.	2	10	\$6,428.00	Spring
Asst. Baseball Coach, OHS	Young, Jeffrey M.	4	6	\$4,159.00	Spring
Freshman Baseball Coach, OHS	Wells, Eric B.	¾ of 4	3	\$2,694.00	Spring
Baseball – Volunteer, OHS	Edmonds, John P.	N/A	N/A	\$ -	Spring

4. Approve the employment of individuals for pupil activity supervisor position for the 2014-15 school year, pending successful background checks and receipt of necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Pupil Services					
Pupil Services – Volunteer, WRES	Scruby, Lori B.	N/A	N/A	\$ -	All Year
Pupil Services – Volunteer, WRES	Yant, Amy L.	N/A	N/A	\$ -	All Year
Bowling					
Bowling – Volunteer, OHS	Waldron, Elizabeth A.	N/A	N/A	\$ -	Winter
Faculty Manager					
Faculty Manager, OOHHS	Tomlinson, Jonathan E.	5	0	\$2,647.00	Winter
Gymnastics					
Gymnastics –Volunteer, OLHS	Besselman, Heather A.	N/A	N/A	\$ -	Winter
Gymnastics –Volunteer, OLHS	Poehler, Kristy J..	N/A	N/A	\$ -	Winter
Ice Hockey					
Ice Hockey – Volunteer, OHS	Ansel, Ian C.	N/A	N/A	\$ -	Winter
Ski Club					
Ski Club – Volunteer, OHS	Armbruster, David M.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OHS	Deffenbaugh, Wendy S.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OHS	Jacobs, Ronald A.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OHS	Jenkins, Steven G..	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OHS	Long, Brittany V.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OHS	Long, Steven T.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OHS	McKinley, Jeffrey T.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OHS	McKinley, Tami G.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OHS	O’Keefe, Christopher R.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OHS	Saavedra, Zandro N.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OHS	Vouis, Connie M.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OLHS	Cox, Michael	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OLHS	Phillips, Stacie A.	N/A	N/A	\$ -	Winter
Ski Club – Volunteer, OLHS	Slusser, Thomas E.	N/A	N/A	\$ -	Winter
Sports Statistician					
Sports Statistician, OLHS	Doughty, Kathy L.	11	4	\$ 529.00	Winter
Sports Statistician, OOHHS	Seaman, David M.	11	3	\$ 492.00	Winter
Swimming					
Diving Coach, OHS, OLHS, OOHHS	Besozzi, Jeffery L.	¼ of 6	2	\$ 661.75	Winter
Boys Head Swim Coach, LHS	Waum, Michael D.	2	4	\$5,293.00	Winter
Wrestling					
Wrestling- Volunteer, OLHS	Hoppel, Grant C.	N/A	N/A	\$ -	Winter
Baseball					
JV Baseball Coach, OHS	Nourse, Kevin S.	4	7	\$4,348.00	Spring
Freshman Baseball Coach, OHS	Boucher, Trent	¼ of 4	0	\$ 756.25	Spring
Baseball – Volunteer, OHS	Walker, Gary M.	N/A	N/A	\$ -	Spring
8 th Grade Baseball Coach, OSMS	Beachley, Dewey F.	6	0	\$2,269.00	Spring
Faculty Manager					
Faculty Manager, OOHHS	Tomlinson, Jonathan E.	6	0	\$2,269.00	Spring

5. Approve certified unpaid leave of absence:
Dumbaugh, Tess A., Walnut Creek Elementary School, Grade 3, effective November 26, 2014 through January 29, 2015
6. Accept, with regret, for the purpose of retirement, the following certified resignations:
Cross, Brian W., Orange High School, Credit Recovery, effective February 17, 2015
Rathje, David A., Liberty High School, Industrial Technology, effective at the end of the 2014-15 school year

REGULAR MEETING

December 11 14

7. Accept the following supplemental resignation:
Halls, Amy M., Olentangy High School, Spring, Girls Assistant Lacrosse Coach
Lawrensen, Valerie L., Liberty High School, All Year, Service Club Advisor
Waum, Michael D., Liberty High School, Winter, Girls Head Swim Coach
8. Approve the increase in the daily substitute pay rate for all substitute teachers from \$90.00 per day to \$95 per day, effective January 1, 2015. Teacher substitutes are employed by the Educational Service Center of Central Ohio, Council of Governments.
9. Approve the increase in the hourly substitute pay rate for all home instructors/tutors from \$22.00 per hour to \$25.00 per hour, effective January 1, 2015.

B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2014-15 school year, pending successful background checks and receipt of necessary documentation:
Arnold, Sue E., Preschool, Administrative Secretary
Barker, Tracyne N., Transportation, Driver
Sherrill, Stephen A., Transportation, Driver
Stein, Nathaniel F., Transportation, Driver
2. Approve classified substitute workers for the 2014-15 school year, pending successful background checks and receipt of necessary documentation:
Anderson, Errin Cearly, Edward E. Shuster, Rachel
Breault, Gil Gochenouer, Garrett
3. Approve classified transfer:
Profio, Kimberly A., Johnnycake Corners Elementary School, Food Service Worker to District, Administrative Assistant Food Service, effective December 1, 2014
Pusecker, Kenneth W., Glen Oak Elementary School, Custodian to Maintenance, Maintenance II Food Service Maintenance, effective December 19, 2014
4. Accept, with regret, the following classified resignations:
Anderson, Errin A., Indian Springs Elementary School, Food Service Worker, effective December 18, 2014
Barnes, Leanne V., Hyatts Middle School, Food Service Worker, effective December 18, 2014
Kerske, Joseph M., Berkshire Middle School, Custodian, effective November 13, 2014
Vouis, Connie M., Arrowhead Elementary School, Food Service Manager, effective November 21, 2014
5. Approve all classified substitutes’ pay rate from \$11.00 per hour to \$11.75 per hour, with the exception of classified substitute bus drivers, at the rate of Step 0 on the drivers’ salary schedule, effective January 1, 2015.

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

Liberty High School: Meacham, Laura Marie
Olentangy High School: Freeman, Austin Von
Orange High School: Colarik, Thomas Joseph
 Baker, Brayden Allen

D. Approve tuition-free attendance for Evan Pfeiffer, a student who has reached his senior year at Liberty High School and no longer resides within the district

E. Approve student overnight and out-of town trips

Beginning Date	Return Date	Days Missed	Category/Event	Location	Transportation	# of Stud.	Est Cost To Dist.
OLHS 3/28/15	4/1/15	0	Girls Lacrosse Spring Trips	Hilton Head, SC	Charter	25	\$0
OOHS 3/27/15	3/30/15	0	Boys Lacrosse Spring Break Trip	Louisville, KY	Charter	35	\$0

F. Approve establishment of Science Olympiad student organization at Liberty High School

REGULAR MEETING

December 11 14

- G. Approve the purchase of replacement computer workstations for Olentangy High School, from CDWG, in the amount of \$148,995.00
- H. Approve the purchase of replacement computers for Olentangy High School from Apple, Inc., in the amount of \$58,717.44
- I. Approve the purchase of 3800 Samsung Chromebooks, Google OS Mgmt licenses and enrollment, headsets, keyboards and mice, for district testing devices, from Dayton Cincinnati Technology Services LLC, in the amount of \$1,209,945.50
- J. Approve the purchase of ten school buses, through the MEC bidding process, from Rush Trucking, in the amount of \$881,727.00. The purchase will include nine conventional buses and one handicap bus.

Vote: R. Bartz, yes; D. King, yes; J. Feasel, yes.
Motion carried.

Adjourn 14-227 R. Bartz moved, D. King seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 7:16 p.m.

Vote: R. Bartz, yes; D. King, yes; J. Feasel, yes.
Motion carried.

Kevin O'Brien, President

Brian Kern, Treasurer

ORGANIZATIONAL MEETING

January 8 15

The Organizational Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by D. King, president pro-tem at 6:30 p.m.

Roll Call R. Bartz, present; J. Feasel, present; D. King, present; A. White, absent; K. O’Brien, present

Pledge of Allegiance

Approve Agenda 15-100 J. Feasel moved, R. Bartz seconded to approve the agenda for the January 8, 2015 organizational meeting
Vote: J. Feasel, yes; R. Bartz, yes; D. King, yes; K. O’Brien, yes.
Motion carried.

Nominate Board Pres. 15-101 R. Bartz nominated K. O’Brien for President of the Board of Education
J. Feasel seconded.
J. Feasel moved, R. Bartz seconded to close nominations.
Vote: J. Feasel, yes; R. Bartz, yes; D. King, yes; K. O’Brien, yes.
Motion carried.

Elect Board Pres. 15-102 R. Bartz moved, J. Feasel seconded to elect Kevin O’Brien as Board President
Vote: R. Bartz, yes; J. Feasel, yes; D. King, yes; K. O’Brien, yes.
Motion carried.

The Treasurer administered the Oath of Office for Board President

Nominate Board V. Pres. 15-103 K. O’Brien nominated Julie Feasel for Vice President of the Board of Education
R. Bartz seconded.
R. Bartz moved, K. O’Brien seconded to close nominations.
Vote: R. Bartz, yes; K. O’Brien, yes; J. Feasel, yes; D. King, yes.
Motion carried.

Elect Board V. President 15-104 K. O’Brien moved, R. Bartz seconded to elect J. Feasel as Vice President of the Board of Education.
Vote: K. O’Brien, yes; R. Bartz, yes; J. Feasel, yes; D. King, yes;
Motion carried.

The Treasurer administered the Oath of Office for Board Vice President.

The meeting is now turned over to president K. O’Brien.

Board Action Items 15-105 R. Bartz moved, D. King seconded to approve Board Action Items
A. Schedule board meetings for 2015

January 2015	Thursday	January 8	6:30 p.m.	Organizational Meeting And Work Session
	Thursday	January 22	6:00 p.m.	Business Session
February 2015	Thursday	February 12	6:00 p.m.	Work Session
	Thursday	February 26	6:00 p.m.	Business Session
March 2015	Thursday	March 12	6:00 p.m.	Business Session
April 2015	Thursday	April 19	6:00 p.m.	Business Session
		April 30	6:00 p.m.	Work/Business Session@ OHS (Approve grads; Awards Presentation)
May 2015	Thursday	May 14	6:00 p.m.	Business Session
June 2015	Tuesday	June 11	6:00 p.m.	Board Retreat
	Thursday	June 25	6:00 p.m.	Business Session

ORGANIZATIONAL MEETING

January 8

15

July 2015	Thursday	July 9	6:00 p.m.	Business Session
August 2015	Thursday	August 6	6:00 p.m.	Work & Business Session
	Thursday	August 20	6:00 p.m.	Business Session
September 2015	Thursday	September 10	6:00 p.m.	Work Session
	Thursday	September 24	6:00 p.m.	Business Session
October 2015	Thursday	October 8	6:00 p.m.	Work Session
	Tuesday	October 22	6:00 p.m.	Business Session
November 2015	Thursday	November 12	6:00 p.m.	Business Session
December 2015	Thursday	December 10	6:00 p.m.	Business Session

- Unless otherwise noted or announced:
- Meetings are held in the Board of Education Conference Room: Olentangy Administrative Offices
814 Shanahan Road, Lewis Center
 - Meetings begin at 6:00 p.m.
 - * *Meeting dates and times are subject to change when the majority of the board agrees a change is necessary*

B. Reestablish board committees for 2015; appoint committee leadership and approve members

Business Advisory Committee – Wade Lucas, Chair

Facilities Committee – Ralph Au, Chair

Members:

Ralph Au	Sharon Jurawitz
Eric Bull	Alyssa Lowry
Angie Bryant	Gene Oliver
Andy Caliteaux	John Schuette
Frank Eisenhower	Mark Scott
Robert Fuller	Rich Seils
Bob Hart	Ron Thomas

Finance and Audit Committee – Michael Tracy, Chair

Members

Chris Bell	Tracy MacDowell
David Black	John Scherer
Lori Kaiser	Michael Tracy
Steve Koehrsen	LeSha Thorpe

Policy Committee – Linda Martin, Chair

Members:

Jodi Lewis	Vicky Scherer
Sherri Ronnenbaum	

School Advocacy Committee – Chair - Holly Hanson

Members are currently being confirmed and will be brought to the board for approval at a future meeting

C. Approve board liaisons for 2014

Board Committees

Business Advisory Committee	O’Brien, King
Facilities Committee	Bartz, King
Finance and Audit Committee	O’Brien, King
Policy Committee	Feasel, King
School Advocacy Committee	Feasel, Bartz

Regional Assignments

Delaware Area Career Center	Feasel
OSBA	
Student Achievement	Bartz
Delegate	O’Brien
Legislative Representative	Bartz, King

D. Establish district organizations for 2015

PTOs

Alum Creek Elementary PTO	Olentangy Meadows Elementary PTO
Arrowhead Elementary PTO	Scioto Ridge Elementary PTO
Cheshire Elementary PTO	Tyler Run Elementary PTO
Freedom Trail Elementary PTO	Walnut Creek Elementary PTO
Glen Oak Elementary PTO	Wyandot Run Elementary PTO
Heritage Elementary PTO	Berkshire Middle School PTO
Indian Springs Elementary PTO	Hyatts Middle School PTO
Johnnycake Corners Elementary PTO	Liberty Middle School PTO
Liberty Tree Elementary PTO	Orange Middle School PTO
Oak Creek Elementary PTO	Shanahan Middle School PTO

Booster Groups

Liberty High School Athletic Boosters	Olentangy High School Athletic Boosters
Liberty High School Boys Cross Country Boosters	Olentangy High School Friends of Football
Liberty High School Friends of Boys Lacrosse	Olentangy High School Music Boosters
Liberty High School Music Boosters	Orange High School Athletic Boosters
	Orange High School Music Boosters

District Support

Olentangy Education Foundation
Olentangy Dyslexia Network

ORGANIZATIONAL MEETING

January 8

15

E. Establish board service fund for 2015

Per ORC 3315.15, the board may establish a service fund not to exceed \$2 per child enrolled in the district or \$20,000, whichever is greater, to pay for the expenses actually incurred by board members in the performance of their duties. Recommend establishment of the Board Service Fund in the amount of \$5,000.

F. Approve membership in the Ohio School Boards Association (OSBA) for 2015

The OSBA is a group of the state's boards of education and provides information, services, legal assistance fund and representation to member school districts.

G. Approve membership in the Metropolitan Educational Council (MEC) for 2015

The MEC is a consortium of school districts and related agencies that identifies, plans and provides its members services that can be more effectively achieved in a cooperative endeavor. Recommend approval of 2015 membership fee of \$0.40 per student, not to exceed \$7,600.00.

H. Approve Treasurer Authorizations for 2015

These authorizations are approved annually to provide flexibility to complete day-to-day requirements of the position.

- a. To pay all bills within the appropriation resolution;
- b. To invest inactive funds whenever available;
- c. To borrow in anticipation of tax collections when necessary to meet current expenses;
- d. To request advances of tax collections and payments in lieu of tax collections from Delaware County Auditor;
- e. To transfer funds within the appropriation of the operating fund as necessary, with board approval;
- f. To establish the banking accounts deemed necessary to properly account for district funds, providing that said accounts are within the limits established in the depository contracts with the banking institutions;
- g. To sign all checks drawn on bank accounts of the school district as provided for in Section 3313.08 O.R.C.;
- h. To represent the Board of Education as their designee for public records training, as required by House Bill 9.
- i. To appoint to the Delaware County Tax Incentive Review Council.

I. Approve Superintendent Authorizations for 2015

These authorizations are approved annually to provide flexibility to complete the day-to-day requirements of the position.

- a. To act as purchasing agent for the Olentangy Local School District, upon the unavailability of the Assistant Superintendent, Director of Business and Facilities, or their designee, within the appropriation measure
- b. To sign and file all necessary documentation for participation in federal programs in accordance with State Department of Education guidelines; and,
- c. To accept resignations, on behalf of this Board, which have been submitted by employees during times when this Board is not in session, subject to ratification by this Board; provided however, that upon ratification by this Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance.
- d. To make offers of employment, during periods when this Board is not in session, directly to candidates for either teaching or nonteaching positions on behalf of this Board, and to acknowledge acceptance of such offers on behalf of this Board, subject to successful background checks and receipt of necessary documentation, and a subsequent vote of ratification by this Board; provided however, that upon ratification by this Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer.

J. Approve Purchasing Agent for 2015

Recommend approval that the Director of Business and Facilities serve as purchasing agent to initiate contracts with vendors relating to supplies, services, repairs and equipment availability, invoices, purchase orders and contracts; and in the situation of an extended absence of the Director of Business and Facilities (determined by the Superintendent), the Assistant Superintendent or designee will become the purchasing agent. The Board of Education desires that these duties be performed in a timely manner. The Board of Education authorizes the Director of Business and Facilities to act as purchasing agent and dispenses with the adoption of resolutions authorizing purchases and approving warrants for the payment of any claim from school funds, as permitted by Ohio Revised Code Section 3313.18, to the extent provision therefore is made in the board's annual appropriations resolution.

K. Approve Director of Business and Facilities Authorizations for 2015

Recommend approval that the Director of Business and Facilities is hereby authorized to enter into and execute, on behalf of the Board of Education, all construction contracts, land contracts and construction change orders up to \$25,000, with oversight and consent of superintendent or designee.

ORGANIZATIONAL MEETING

January 8 15

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

Adjourn 15-106 J. Feasel moved, D. King seconded that the organizational meeting of the
Olentangy Local School District Board of Education be adjourned at 6:39 p.m.

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

<hr/> Kevin O’Brien, President	<hr/> Brian Kern, Treasurer
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BUSINESS MEETING

January 8 15

The Organizational Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Local Schools Administrative Office by K. O’Brien, president at 6:40 p.m.

Roll Call R. Bartz, present; J. Feasel, present; D. King, present; A. White, absent; K. O’Brien, present

Pledge of Allegiance

Approve Agenda 15-107 R. Bartz moved, J. Feasel seconded to approve the agenda for the January 8, 2015 business meeting

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

Board Work Session

- A. Delaware City TIF – *Tom Homan*, City Manager
- B. Schoology Presentation – *Jessica Fields*
- C. Enrollment Discussion

Public Participation Session #1 – For General Comments – None

Public Participation Session #2 – Regarding Action Items – None

Supt. Action Items 15-108 R. Bartz moved, D. King seconded to approve the following Superintendent’s Action Items

A. Specific Human Resource Items – Certified Staff

1. Approve certified positions paid through memorandum billing for the 2014-15 school year:

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Home Instruction				
Sansbury, Christopher M.	Instructor, OOMS	3.00	\$25.00	\$75.00
Intervention				
Comella, Mark T.	Instructor, OLHS	3.00	\$25.00	\$75.00
Fisher, Shannon F.	Instructor, OLHS	7.00	\$25.00	\$175.00
Gregg, Eric M.	Instructor, OLHS	3.00	\$25.00	\$75.00
Johnson, Erin M.	Instructor, OLHS	3.00	\$25.00	\$75.00
Ross, Carrie E.	Instructor, OLHS	3.00	\$25.00	\$75.00
Rush, Kevin D.	Instructor, OLHS	3.00	\$25.00	\$75.00
Rust, Hannah C.	Instructor, OLHS	7.00	\$25.00	\$175.00
Saiben, Lisa N.	Instructor, OLHS	6.00	\$25.00	\$150.00
Seed, David D.	Instructor, OLHS	3.00	\$25.00	\$75.00
Thompson, Britany R.	Instructor, OLHS	13.00	\$25.00	\$325.00
Zahran, Alessandra H.	Instructor, OLHS	6.00	\$25.00	\$150.00

2. Approve additional supplemental positions:
Elementary Instructional Technology (K-5) Department Chair, Group 7, Middle School Math Counts Advisor, Group 10
3. Approve the employment of individuals for supplemental positions for the 2014-15 school year, pending successful background checks and receipt of necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Faculty Manager					
Faculty Manager, OHS	Slocum, Jessica N.	5	0	\$2,647.00	Winter
Baseball					
8th Grade Baseball Coach, OHMS	Nicolosi, R. Aaron	6	10	\$4,159.00	Spring
7th Grade Baseball Coach, OHMS	Helline, Todd J.	6	6	\$3,403.00	Spring
8th Grade Baseball Coach, OOMS	Porterfield, David A.	6	3	\$2,836.00	Spring
Drama					
Asst Drama Director, OHS	Smith, Timothy E.	7	0	\$1,891.00	Spring
Faculty Manager					
Faculty Manager, OOMS	Farmer, William E.	6	2	\$2,647.00	Spring
Lacrosse					
Boys Head Lacrosse Coach, OOHS	Mathes, William M.	2	1	\$4,726.00	Spring
Softball					
8th Grade Softball Coach, OHMS	Gnagy, Greta K.	6	10	\$4,159.00	Spring
7th Grade Softball Coach, OHMS	Riebold, Kirsti J.	6	2	\$2,647.00	Spring

BUSINESS MEETING

January 815

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Tennis					
Head Tennis Coach, OOHS	Rutherford, Matthew C.	4	10	\$4,915.00	Spring
Track					
Boys Head Track Coach, OHMS	Holt, Roscoe L.	6	10	\$4,159.00	Spring
Washington, DC, 8th Grade Trip					
Chaperone, OSMS	Arend, Jeremy R.	11	4	\$529.00	Spring
Chaperone, OSMS	Gestosani, Amy L.	11	9	\$718.00	Spring
Chaperone, OSMS	Hughes, Jessica A.	11	0	\$378.00	Spring
Chaperone, OSMS	Lecklider, Lauren E.	11	0	\$378.00	Spring
Chaperone, OSMS	Luttrell, Thomas J.	11	3	\$492.00	Spring
Chaperone, OSMS	McKibben, Amy R.	11	0	\$378.00	Spring
Chaperone, OSMS	Page, Jessica M.	11	0	\$378.00	Spring
Chaperone, OSMS,	Ralph, Ashlee M.	11	7	\$643.00	Spring
Chaperone, OSMS	Ross, Chelsea R.	11	1	\$416.00	Spring
Chaperone, OSMS	Schubert, Kyleigh E.	11	1	\$416.00	Spring
Chaperone, OSMS	Shumate, Tara A.	11	0	\$378.00	Spring
Chaperone, OSMS	Wells, Dwight R.	11	10	\$756.00	Spring
Chaperone Volunteer, OSMS	Young, Meagan A.	N/A	N/A	\$-	Spring

4. Approve the employment of individuals for pupil activity supervisor positions for the 2014-15 school year, pending successful background checks and receipt of necessary documentation

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Band					
Asst Band Director, OSMS	Fink, Melissa	1/2 of 7	1	\$1,040.00	All Year
Pupil Services					
Pupil Services – Volunteer, WCES	Mayfield, Michelle L.	N/A	N/A	\$-	All Year
Drama					
Drama Choreographer, OLHS	Gress, Cassie	8	0	\$1,512.00	Winter
Wrestling					
Wrestling – Volunteer, OOHS	Winn, Joshua R.	N/A	N/A	\$-	Winter
Baseball					
7th Grade Baseball Coach, OSMS	Ronnebaum, Timothy A.	6	1	\$2,458.00	Spring
Drama					
Drama Choreographer, OLHS	Gress, Cassie	8	0	\$1,512.00	Spring
Lacrosse					
Girls Head Lacrosse Coach, OHS	Halls, Amy M.	2/5 of 2	1	\$1,890.40	Spring
Girls Head Lacrosse Coach, OHS	Zink, Sarah K.	3/5 of 2	7	\$3,516.60	Spring
Girls JV Lacrosse Coach, OHS	Halls, Amy M.	3/5 of 4	1	\$1,928.40	Spring
Girls JV Lacrosse Coach, OHS	Zink, Sarah K.	2/5 of 4	7	\$1,739.20	Spring
Boys Asst Lacrosse Coach, OOHS	Boyce, Patrick J.	4	1	\$3,214.00	Spring
Boys JV Lacrosse Coach, OOHS	Harkin, Gary B.	4	0	\$3,025.00	Spring
Boys Head Lacrosse Coach, OHMS	Howestine, John	6	1	\$2,458.00	Spring
Girls Asst Lacrosse Coach, OHMS	Mellen, Justin M.	7	1	\$2,080.00	Spring
Girls Head Lacrosse Coach, OOMS	Hrivnak, Melissa L.	6	1	\$2,458.00	Spring
Track					
Girls Asst Track Coach, OHS	Dewese, Dwight D.	4	10	\$4,915.00	Spring
Washington, DC 8th Grade Trip					
Chaperone Volunteer, OSMS	Ayers, Terry L.	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Bucci, Cheryl L.	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Charles, Reena	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Hansel, Douglas D.	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Horstman, Philip R.	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Kennedy, Brian P.	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Kern, Mark	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Lam, Jill M.	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	McGrothers Jr, Charles W.	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Olenick II, Donald D.	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Starr, Deborah J.	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Studebaker, Chad R.	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Swisher, Gina L.	N/A	N/A	\$-	Spring
Chaperone Volunteer, OSMS	Velazquez, Jason A.	N/A	N/A	\$-	Spring

5. Accept, with regret, the following certified resignation:
Shearer, Courtney M., Orange Middle School, Grade 6, effective January 16, 2015
6. Accept, with regret, for the purpose of retirement, the following certified resignation:
Harnden, Susan M., Indian Springs Elementary School, Gifted, effective February 27, 2015
7. Approve Maximizing Student Learning Through Technology Integration professional development:
LeGros, Jacob J., Olentangy Local Schools, Instructor at \$800

BUSINESS MEETING

January 8 15

B. Specific Human Resource Items – Classified Staff

- 1. Approve classified employment for the 2014-15 school year, pending successful background checks and receipt of necessary documentation:
Arthur, Megan, Olentangy High School, Intervention Aide
Darling, Curtis W., Glen Oak Elementary School, Custodian
Hensley, Gina L., Tyler Run Elementary School, Custodian
Langhirt, Shannon M., Olentangy High School, Food Service Worker
Phillips, Gary H., Liberty High School , Custodian
Runyon, Harold P., Transportation, Driver
- 2. Approve classified substitute workers for the 2014-15 school year, pending successful background checks and receipt of necessary documentation:
Lansdale, Heather
Werner, Melissa
Young, Brooke
- 3. Approve classified unpaid leave of absence:
Estepp, Ernest T., Transportation, Driver, effective December 31, 2014 through February 28, 2015
- 4. Accept, with regret, the following classified resignations:
Harris, Robert W., Transportation, Driver, effective January 5, 2015
Lamar, Rachel L., Berkshire Middle School, Cafeteria/Office Aide, effective January 30, 2015
Young, Brooke A., Liberty Tree Elementary School, Cafeteria/Playground Aide, effective January 9, 2015

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

Adjourn 15-109 J. Feasel moved, D. King seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 7:44 p.m.

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

Kevin O’Brien, President

Brian Kern, Treasurer

OLENTANGY LOCAL SCHOOLS
FINANCIAL STATEMENTS
NOVEMBER 2014
BRIAN KERN, TREASURER/CFO



INDEX

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 SCHOOLS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2014-2015

	Current Month Ending 11/30/2014	Fiscal Year to Date 7/1/14-6/30/15	Expected 11/30/2014	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/14-6/30/15	% of Budget
Beginning Balance	\$ 81,689,763	\$ 51,214,951				\$ 41,745,026	
RECEIPTS:						*	
Real Estate Taxes	\$ -	\$ 59,946,110	\$ 59,946,110	100%	\$ -	\$ 123,070,854	48.71%
Personal Property Taxes	\$ -	\$ 2,941,458	\$ 2,941,458	100%	\$ -	\$ 5,994,390	49.07%
Unrestricted Grants-In-Aid	\$ 751,667	\$ 4,243,367	\$ 4,291,687	99%	\$ (48,320)	\$ 10,162,810	41.75%
Restricted Grants-In-Aid	\$ 5,050	\$ 68,757	\$ 68,757	100%	\$ -	\$ 143,286	47.99%
Property Tax Allocation	\$ -	\$ 7,999,059	\$ 7,933,643	101%	\$ 65,416	\$ 15,762,719	50.75%
All Other Operating Revenue	\$ 165,545	\$ 10,107,931	\$ 10,202,972	99%	\$ (95,041)	\$ 20,390,880	49.57%
All Other Financing Sources	\$ 200	\$ 5,111	\$ 5,111	100%	\$ -	\$ 25,000	20.44%
Total Receipts	\$ 922,462	\$ 85,311,793	\$ 85,389,738	100%	\$ (77,945)	\$ 175,549,939	48.60%
EXPENDITURES:						*	
Personal Services	\$ 9,949,713	\$ 43,548,616	\$ 43,269,061	101%	\$ 279,555	\$ 104,252,460	41.77%
Retirement/Benefits	\$ 2,112,112	\$ 15,447,868	\$ 16,589,689	93%	\$ (1,141,821)	\$ 41,758,326	36.99%
Purchased Services	\$ 843,439	\$ 4,079,200	\$ 4,590,050	89%	\$ (510,850)	\$ 13,470,779	30.28%
Supplies, Materials, Textbooks	\$ 372,021	\$ 2,502,361	\$ 2,546,954	98%	\$ (44,593)	\$ 5,129,681	48.78%
Capital Outlay	\$ 2,522	\$ 351,142	\$ 357,621	98%	\$ (6,479)	\$ 413,190	84.98%
Other Expenditures	\$ 889,427	\$ 2,154,566	\$ 1,799,979	120%	\$ 354,587	\$ 8,027,090	26.84%
Total Expenditures	\$ 14,169,234	\$ 68,083,753	\$ 69,153,354	98%	\$ (1,069,601)	\$ 173,051,526	39.34%
Revenue Over (Under)							
Expenditures	\$ (13,246,772)	\$ 17,228,040					
Ending Balance	\$ 68,442,991	\$ 68,442,991					
Outstanding Encumbrances	\$ 11,439,301						
Unencumbered Ending Balance	<u>\$ 57,003,690</u>						

*Budgeted amounts are based on the October 2014 forecast.

REVENUE:

Real Estate Taxes: Second half real estate tax advances were received in July and final collections were received in August. First half final collections are expected to be received in March. Any growth in real estate revenue is generated by new construction and increased collections percentage.

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.

Unrestricted Grants (State Foundation): The state legislature passed HB59 which included a new state funding formula that took effect beginning in FY14. While this new formula recognizes that Olentangy should receive significant additional funding due to our enrollment growth, the formula unfortunately imposes a growth cap of 10.5%, which equates to approx. \$800k. The District appreciates any additional funding, but the 10.5% cap will not even allow the growth in state funding to keep up with our current enrollment growth, not to mention the unfunded growth we've experienced the past decade. Casino Tax revenue will continue to 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. The district received catastrophic aid for the time this fiscal year in the amount of \$43k.

Property Tax Allocation: This line includes Homestead and Rollback reimbursement received from the state. Second half Homestead and Rollback were received in October, first half collection are expected in April. A change in valuation causes a change in Homestead and Rollback reimbursement as the reimbursement is based on property valuation and collections.

All Other Operating Revenue: This line includes TIF payments, CRA payments in lieu of, income tax sharing, interest income and other misc revenue. Collection of these funds are dependent on RE collections, investment earnings, 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.

OLENTANGY LOCAL SCHOOLS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2014-2015

EXPENDITURES:

Personal Services:	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. As Personal Services and Retirement/Benefit costs make up the majority of the District's budget, administration continues to look for efficiencies in these areas while still delivering the same level of service to our students and the community.
Retirement/Benefits:	The FY15 trends for insurance expenditures are dependent upon the enrollment in the insurance plan and utilization of the high deductible option. The insurance premium renewal rate also impacts costs beginning in December. After the completion of an RFP, the district will remain with the incumbent carrier and become self-insured effective 1-1-2015. This will save the District several high cost Affordable Care Act and state fees and keep health premiums at the same rate for calendar year 2015.
Purchased Services:	About half of Purchased Services are related to ESC purchased services and utility services including telephone, gas, electric and water/sewer. This line 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 mainly driven by building/dept purchase orders, the timing of which vary based on 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 majority of the expenditures that make up this line are county auditor/treasurer fees the District is required to pay for collection of taxes as well as ESC services for preschool and special education needs.

Olentangy Local School District
Investments
November 30, 2014

<u>Maturity</u>	<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Settlement Date</u>	<u>Cost basis Amount</u>	<u>Market Value</u>	<u>Interest Dates</u>
INVESTMENTS - GENERAL							
	Delaware County Bank	IBA/REPO	various		\$ 10,969,191.60	\$ 10,969,191.60	Monthly
	STAR OHIO (Act. #15464)		0.060%		2,934,895.25	2,934,895.25	Monthly
	PNC Bank		0.100%		8,370,300.01	8,370,300.01	Monthly
	First Merit		0.100%		7,476,927.36	7,476,927.36	Monthly
	Huntington		0.020%		5,992.36	5,992.36	Monthly
	RedTree Investments		various		39,034,524.28	39,161,957.67	Monthly
	STAR OHIO PLUS		0.200%		15,070,148.51	15,070,148.51	Monthly
8/18/2016	CDARS	CD	0.650%	8/21/2014	2,000,000.00	2,000,000.00	August 2016
8/6/2015	CDARS	CD	0.300%	8/7/2014	4,000,000.00	4,000,000.00	August 2015
8/4/2016	CDARS	CD	0.490%	8/7/2014	2,500,000.00	2,500,000.00	August 2016
8/11/2016	CDARS	CD	0.490%	8/14/2014	2,500,000.00	2,500,000.00	August 2016
11/10/2016	CDARS	CD	0.600%	11/13/2014	2,500,000.00	2,500,000.00	November 2016
					<u>\$ 97,361,979.37</u>	<u>\$ 97,489,412.76</u>	

INVESTMENTS - MAR 2008 BOND ISSUE

RedTree Investments **	Gvt Sec	0.230%	5/1/2008	15,586.23	15,616.23	Monthly
RedTree Investments **	Gvt Sec	0.560%	4/1/2010	25,555.29	25,659.60	Monthly
				<u>\$ 41,141.52</u>	<u>\$ 41,275.83</u>	

INVESTMENTS - 2011 BOND ISSUES

STAR OHIO (#62788)	NOW	0.060%		<u>\$ 475,828.55</u>	<u>\$ 475,828.55</u>	Monthly
Total Investments				<u>\$ 97,878,949.44</u>	<u>\$ 98,006,517.14</u>	

**US Govt Agency Notes

Olentangy Local School District

Bank Reconciliation

November 30, 2014

Per bank statements:

Delaware County Bank	\$ 10,969,191.60
Star Ohio Accounts	3,410,723.80
Star Ohio Plus	15,070,148.51
PNC Bank	8,370,300.01
First Merit	7,476,927.36
CDARS	13,500,000.00
RedTree Notes	39,034,524.28
RedTree Notes	15,586.23
RedTree Notes	25,555.29

Outstanding Checks	(2,672,494.77)
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Outstanding deposits	-
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Adjusted bank balance	<u>\$ 95,200,462.31</u>
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Balance per OLSD books	\$ 95,211,624.72
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Deposits made; receipt not booked	(11,162.41)
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Adjusted book balance	<u>\$ 95,200,462.31</u>
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0.00

OLENTANGY LOCAL SCHOOL DISTRICT

FUND BALANCES

NOVEMBER 2014

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	51,214,950.88	85,311,792.45	68,083,750.91	68,442,992.42
002	16,382,136.14	13,710,177.68	23,814,924.39	6,277,389.43
003	11,847,603.75	-	-	11,847,603.75
004	5,889,776.02	193.58	3,068,076.85	2,821,892.75
006	2,313,251.21	3,270,825.30	3,130,153.11	2,453,923.40
007	113,458.57	45,028.35	19,256.81	139,230.11
008	20,203.50	1.03	-	20,204.53
009	276,448.08	665,857.53	653,680.49	288,625.12
011	150,526.73	11,615.00	-	162,141.73
018	377,927.37	218,940.95	209,481.92	387,386.40
019	19,555.10	29,345.42	26,051.59	22,848.93
027	1,158,343.11	-	260,404.29	897,938.82
200	601,407.25	429,971.64	267,615.59	763,763.30
300	574,640.23	528,372.49	299,180.77	803,831.95
401	170,018.35	192,483.27	118,261.41	244,240.21
451	-	20,700.00	-	20,700.00
506	(12,776.21)	164,750.08	150,890.37	1,083.50
516	(127,977.28)	1,509,505.87	1,746,264.19	(364,735.60)
551	(3,794.88)	9,597.14	5,802.26	-
572	(47,521.90)	60,671.56	36,672.17	(23,522.51)
587	-	-	(4,671.28)	4,671.28
590	(2,845.00)	26,693.73	24,433.53	(584.80)
Total	90,915,331.02	106,206,523.07	101,910,229.37	95,211,624.72

**OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
NOVEMBER 2014**

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	50,931,378.15	922,461.72	85,311,792.45	14,169,232.92	68,083,750.91	68,159,419.69	11,439,301.17	56,720,118.52
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	16,382,136.14	176,103.91	13,710,177.68	23,635,076.13	23,814,924.39	6,277,389.43	150.00	6,277,239.43
003	9000	Permanent Improvement	11,847,603.75	-	-	-	-	11,847,603.75	91,770.52	11,755,833.23
004	9208	MARCH 2008 BOND ISSUE	56,257.92	27.01	112.35	3,050.87	15,228.75	41,141.52	26,113.54	15,027.98
004	9211	May 2011 Bond Issue	5,833,518.10	22.07	81.23	393,300.27	3,052,848.10	2,780,751.23	746,856.52	2,033,894.71
006	0000	LUNCHROOM FUND	2,313,251.21	761,236.56	3,270,825.30	759,397.16	3,130,153.11	2,453,923.40	732,792.28	1,721,131.12
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	2,220.60	68.15	412.97	260.68	810.52	1,823.05	763.09	1,059.96
007	9005	Central Office Flower Fund	110.70	70.00	531.14	40.00	160.94	480.90	0.04	480.86
007	9006	CUSTODIAN EMPLOYEE BENEFITS	3,358.26	50.33	437.86	-	1,491.94	2,304.18	-	2,304.18
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,577.73	273.37	1,130.75	-	175.69	7,532.79	-	7,532.79
007	9010	SPECIAL TRUST - MISC. DONATIONS	952.29	-	-	-	-	952.29	-	952.29
007	9095	MCCONNELL SCHOLARSHIP	1,424.69	-	-	-	-	1,424.69	-	1,424.69
007	9100	S.E.S. EMPLOYEE BENEFITS	173.00	-	-	-	-	173.00	-	173.00
007	9105	W.R.E.S. EMPLOYEE BENEFITS TRUST	3,106.71	71.45	850.07	100.00	108.98	3,847.80	1,142.02	2,705.78
007	9110	A.C.E. EMPLOYEE BENEFITS	5,297.14	95.94	1,235.73	(4.86)	540.76	5,992.11	1,300.00	4,692.11
007	9115	S.R.E. EMPLOYEE BENEFITS	8,478.95	65.65	5,833.68	2,404.43	2,819.04	11,493.59	4,153.83	7,339.76
007	9120	A.E.S. EMPLOYEE BENEFITS	2,576.68	91.86	2,040.73	50.00	153.92	4,463.49	380.00	4,083.49
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,536.24	36.98	355.49	103.66	180.46	4,711.27	-	4,711.27
007	9130	T.R.E.S. EMPLOYEE BENEFITS	1,525.81	46.98	345.79	10.48	171.55	1,700.05	289.52	1,410.53
007	9135	EMPLOYEE BENEFITS	4,849.61	75.26	516.14	140.47	324.50	5,041.25	1,115.66	3,925.59
007	9140	EMPLOYEE BENEFITS	2,106.74	63.71	1,406.22	87.70	544.63	2,968.33	-	2,968.33
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,748.72	37.92	1,241.54	26.86	89.40	2,900.86	473.14	2,427.72
007	9150	MEADOWS EMPLOYEE BENEFITS	5,693.46	55.72	1,396.50	62.75	378.90	6,711.06	537.25	6,173.81
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	3,913.64	593.21	2,300.77	136.47	1,806.94	4,407.47	963.53	3,443.94
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,069.04	527.63	864.15	105.00	132.50	4,800.69	282.50	4,518.19
007	9165	FTES EMPLOYEE BENEFITS	4,643.32	56.43	353.57	-	-	4,996.89	-	4,996.89
007	9170	CES EMPLOYEE BENEFITS	79.13	344.63	4,330.93	380.33	575.91	3,834.15	86.00	3,748.15
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	2,035.81	137.69	1,026.28	25.00	145.00	2,917.09	175.00	2,742.09
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	177.75	120.70	1,274.22	883.75	1,441.24	10.73	1,500.00	(1,489.27)
007	9205	OLMS EMPLOYEE BENEFITS	1,872.32	80.67	916.38	286.26	1,094.85	1,693.85	213.74	1,480.11
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	3,241.70	79.16	1,292.70	106.98	359.19	4,175.21	218.02	3,957.19
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,843.34	92.86	1,618.37	602.06	719.32	3,742.39	397.94	3,344.45
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	1,469.87	253.23	1,468.82	102.16	525.45	2,413.24	897.84	1,515.40
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	8,747.79	1,764.35	3,161.69	296.93	1,085.77	10,823.71	203.07	10,620.64
007	9305	EMPLOYEE BENEFITS	8,913.57	1,595.74	2,330.48	418.75	1,822.49	9,421.56	1,081.25	8,340.31
007	9310	OOHS - EMPLOYEE BENEFITS	509.93	1,666.57	4,055.38	680.75	1,596.92	2,968.39	531.61	2,436.78
007	9400	Student Teacher	14,883.34	-	2,300.00	-	-	17,183.34	-	17,183.34
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,203.50	0.26	1.03	-	-	20,204.53	-	20,204.53
009	9020	Summer School Fees	42,377.67	-	(210.00)	-	4,795.98	37,371.69	-	37,371.69
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	9,577.48	810.00	15,630.00	(648.45)	13,168.27	12,039.21	687.43	11,351.78
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,843.40	1,260.00	15,075.00	986.93	12,427.48	8,490.92	1,696.25	6,794.67
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	159.56	1,050.00	13,770.00	223.90	15,363.03	(1,433.47)	66.88	(1,500.35)
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,612.03	90.00	10,110.00	-	8,101.29	3,620.74	1,796.92	1,823.82
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	2,264.54	450.00	14,040.00	1,685.90	12,727.42	3,577.12	2,375.69	1,201.43
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	7,957.96	420.00	16,620.00	520.00	16,173.21	8,404.75	632.18	7,772.57
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,948.03	1,230.00	17,700.00	70.16	16,733.14	24,914.89	770.52	24,144.37
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	971.38	510.00	18,810.00	-	17,948.97	1,832.41	1,302.46	529.95
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	610.56	660.00	14,610.00	-	11,818.14	3,402.42	-	3,402.42
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	4,708.89	480.00	14,450.18	(2,200.00)	14,843.98	4,315.09	7.70	4,307.39
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	166.83	30.00	17,880.00	487.18	14,235.60	3,811.23	283.65	3,527.58
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	13,358.75	510.00	16,620.00	3,782.23	14,872.85	15,105.90	1,446.90	13,659.00
009	9165	FTES SCHOOL SUPPLIES	5,090.46	630.00	15,360.00	-	14,103.27	6,347.19	421.25	5,925.94

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
NOVEMBER 2014

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
009	9170	CES SCHOOL SUPPLIES	375.92	1,020.00	18,840.00	4,917.75	20,180.64	(964.72)	179.60	(1,144.32)
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	797.77	480.00	14,005.00	260.00	16,118.36	(1,315.59)	2,105.31	(3,420.90)
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	15,444.85	18,854.25	38,064.21	13,553.19	36,032.39	17,476.67	8,758.66	8,718.01
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	51,015.21	2,268.25	40,445.88	7,235.30	25,715.78	65,745.31	5,251.12	60,494.19
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	15,618.54	4,430.25	26,794.82	459.76	21,652.49	20,760.87	3,198.55	17,562.32
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	20,380.68	1,171.75	41,205.09	4,993.80	19,266.56	42,319.21	5,873.20	36,446.01
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	3,963.21	2,070.00	38,420.49	1,401.64	21,099.66	21,284.04	9,087.30	12,196.74
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	783.06	45,379.34	85,952.55	16,912.89	97,772.30	(11,036.69)	31,005.27	(42,041.96)
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	48,146.97	67,219.89	96,595.68	13,981.68	101,741.69	43,000.96	35,783.29	7,217.67
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	1,274.33	40,176.27	65,068.63	28,515.23	106,787.99	(40,445.03)	31,358.16	(71,803.19)
011	0000	ROTARY FUND - HOUSE RENTAL	87,624.53	-	2,450.00	-	-	90,074.53	-	90,074.53
011	9000	SUMMER CAMPS	62,902.20	-	9,165.00	-	-	72,067.20	-	72,067.20
018	9001	PRESCHOOL SUPPORT	722.21	-	-	-	449.29	272.92	-	272.92
018	9105	W.R.E.S. PRINCIPAL FUND	15,550.61	832.88	2,907.45	820.00	6,247.11	12,210.95	1,926.83	10,284.12
018	9110	ACE PRINCIPAL'S FUND	15,767.25	3,467.75	32,646.47	14.99	21,555.94	26,857.78	13,257.51	13,600.27
018	9115	S.R.E. PRINCIPAL'S FUND	1,606.69	1,842.99	4,492.99	-	124.99	5,974.69	3,436.45	2,538.24
018	9120	A.E.S. PRINCIPAL'S FUND	14,981.88	3,009.25	3,661.05	47.25	5,032.53	13,610.40	5,324.91	8,285.49
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	3,547.44	3,187.15	13,765.15	10,072.45	12,905.91	4,406.68	657.16	3,749.52
018	9130	TYLER RUN PRINCIPAL'S FUND	24,403.74	90.77	814.77	-	63.00	25,155.51	-	25,155.51
018	9135	PRINCIPALS FUND	6,245.94	1,000.00	26,715.22	12,644.31	20,131.90	12,829.26	157.00	12,672.26
018	9140	PRINCIPALS FUND	2,490.17	3,142.65	3,909.25	37.00	231.40	6,168.02	1,015.00	5,153.02
018	9145	GLEN OAK PRINCIPALS FUND	9,729.61	232.20	3,993.23	805.82	1,743.72	11,979.12	2,732.89	9,246.23
018	9150	OMES PRINCIPAL'S FUND	15,801.08	-	1,512.04	1,711.50	6,547.02	10,766.10	208.98	10,557.12
018	9155	LIBERTY TREE PRINCIPAL FUND	18,761.54	2,992.35	14,630.69	2,148.40	13,377.29	20,014.94	5,128.89	14,886.05
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	8,600.76	2,503.95	3,973.79	213.50	4,912.09	7,662.46	36.50	7,625.96
018	9165	FTES PRINCIPAL'S FUND	5,699.30	3,521.05	6,812.22	-	732.73	11,778.79	2,674.93	9,103.86
018	9170	CES PRINCIPAL'S FUND	8,880.06	3,064.05	5,958.58	209.60	7,265.03	7,573.61	588.00	6,985.61
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	6,276.96	88.30	1,180.50	2,768.03	2,943.57	4,513.89	1,110.49	3,403.40
018	9200	OSMS-PRINCIPAL'S FUND	15,376.94	1,658.20	2,700.56	1,193.64	3,084.92	14,992.58	56,298.93	(41,306.35)
018	9201	OMS SCHOLARSHIP FUND	26,948.42	266.54	1,720.04	-	-	28,668.46	6,000.00	22,668.46
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	12,980.68	267.00	5,570.00	284.79	5,051.78	13,498.90	415.21	13,083.69
018	9203	OSMS - SCHOLARSHIP FUND	1,571.47	151.00	3,760.00	-	-	5,331.47	-	5,331.47
018	9204	OBMS Scholarship Fund	6,463.82	50.00	3,172.60	396.00	8,714.47	921.95	-	921.95
018	9205	O.L.M.S. PRINCIPALS FUND	18,962.13	1,777.86	2,204.69	159.00	6,471.98	14,694.84	1,021.00	13,673.84
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	5,123.68	94.00	2,971.52	4,049.09	6,310.91	1,784.29	1,992.50	(208.21)
018	9215	HYATTS M.S. - PRINCIPAL FUND	12,089.29	469.00	2,005.01	1,261.76	3,891.49	10,202.81	2,078.24	8,124.57
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	24,549.49	-	46.98	(1,994.95)	1,168.13	23,428.34	3,609.41	19,818.93
018	9300	H.S. PRINCIPAL'S FUND	29,302.23	1,272.85	19,813.24	2,108.17	18,153.48	30,961.99	6,160.73	24,801.26
018	9305	PRINCIPALS FUND	43,488.72	1,921.17	24,463.62	2,513.41	25,262.98	42,689.36	10,761.13	31,928.23
018	9310	OOHS PRINCIPAL'S FUND	22,005.26	2,254.10	23,539.29	2,506.85	27,108.26	18,436.29	12,314.20	6,122.09
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9212	OLENTANGY PRIDE FOUNDATION GRANT	816.46	-	(816.46)	-	-	-	-	-
019	9213	Other Grants	2,580.56	-	(2,580.56)	-	-	-	-	-
019	9214	OEf Grants	7,266.67	-	(7,266.67)	-	-	-	-	-
019	9215	OEf GRANTS	-	-	40,009.11	1,739.29	26,051.59	13,957.52	7,371.90	6,585.62
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
027	0000	Workers' Compensation Self Insurance	1,158,343.11	-	-	29,826.61	260,404.29	897,938.82	83,522.74	814,416.08
200	9004	SPEECH TEAM - OLHS	2,089.46	-	-	-	-	2,089.46	430.00	1,659.46
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
NOVEMBER 2014

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9015	CLASS OF 2015 - OHS	17,020.95	369.00	9,140.00	3,707.00	3,707.00	22,453.95	6,349.00	16,104.95
200	9016	CLASS OF 2016 - OHS	6,910.63	-	-	-	-	6,910.63	1,000.00	5,910.63
200	9017	CLASS OF 2017 - OHS	5,698.02	7,890.00	10,398.00	965.08	4,855.53	11,240.49	-	11,240.49
200	9018	SMS CLASS OF 2018	2,764.09	-	-	-	-	2,764.09	999.00	1,765.09
200	9019	SMS CLASS OF 2019	14,995.32	1,951.75	3,811.42	-	(89.91)	18,896.65	-	18,896.65
200	9020	SMS - CLASS OF 2020	10,062.48	1,891.65	4,172.86	-	-	14,235.34	-	14,235.34
200	9021	CLASS OF 2021 - SMS	-	2,727.92	6,304.32	-	-	6,304.32	-	6,304.32
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	419.59	-	425.00	48.14	325.37	519.22	51.86	467.36
200	9111	ART CLUB - OSMS	5.20	-	-	-	5.20	-	-	-
200	9112	ART CLUB - OLMS	639.65	-	-	-	-	639.65	-	639.65
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	9,289.33	-	4,067.41	573.37	2,240.55	11,116.19	995.63	10,120.56
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHs	797.68	18.00	834.00	39.49	39.49	1,592.19	360.51	1,231.68
200	9118	OBMS ART CLUB	118.37	870.00	870.00	62.60	62.60	925.77	221.68	704.09
200	9120	HS-OLENTANGY AMATEUR RADIO CLUB	28.50	-	-	-	-	28.50	-	28.50
200	9130	DRAMA CLUB - OHS	19,401.29	600.00	6,331.00	1,923.67	6,441.46	19,290.83	1,876.33	17,414.50
200	9131	DRAMA CLUB - OSMS	8,532.23	3,075.00	3,075.00	-	-	11,607.23	1,665.14	9,942.09
200	9132	DRAMA CLUB - OLMS	6,624.41	2,080.00	2,430.00	378.30	2,262.33	6,792.08	89.15	6,702.93
200	9133	DRAMA CLUB - OLHS	9,034.34	4,535.00	7,275.00	1,805.00	4,005.35	12,303.99	4,195.00	8,108.99
200	9134	DRAMA CLUB - OOMS	2,722.67	2,607.00	2,607.00	490.53	490.53	4,839.14	769.16	4,069.98
200	9135	OHMS DRAMA CLUB	4,649.67	-	-	-	-	4,649.67	-	4,649.67
200	9136	DRAMA CLUB - OOHs	19,518.65	3,476.00	12,327.25	2,727.46	6,120.78	25,725.12	6,545.51	19,179.61
200	9137	SMS Greenhouse	654.31	-	56.00	-	84.38	625.93	-	625.93
200	9138	OBMS Drama club	3,939.51	-	-	785.53	1,249.15	2,690.36	525.97	2,164.39
200	9141	GLAMOUR GALS	29.16	65.00	1,115.00	990.00	990.00	154.16	75.00	79.16
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9147	OBMS Softball	590.44	-	-	-	(3.00)	593.44	-	593.44
200	9190	NEWSPAPER - OHS	593.91	260.25	2,866.25	199.29	938.58	2,521.58	1,600.71	920.87
200	9191	NEWSPAPER - OLHS	(9,795.07)	1,292.00	2,560.24	324.00	747.00	(7,981.83)	8,318.50	(16,300.33)
200	9192	NEWSPAPER - OOHs	14,691.33	680.00	7,116.79	72.80	2,891.92	18,916.20	1,452.92	17,463.28
200	9193	SENTINEL TIMES	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	320.00	480.00	2,605.00	-	1,959.00	966.00	-	966.00
200	9200	YEARBOOK - OHS	10,502.78	-	3,610.62	71.90	2,595.52	11,517.88	291.39	11,226.49
200	9201	YEARBOOK - OLHS	4,961.66	-	5,074.00	-	985.22	9,050.44	1,000.00	8,050.44
200	9202	YEARBOOK - OOHs	49,011.79	-	(719.03)	109.00	11,252.02	37,040.74	1,203.05	35,837.69
200	9250	FRENCH CLUB - OHS	1,255.61	690.00	1,340.00	83.02	178.43	2,417.18	16.98	2,400.20
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHs	275.63	-	-	-	-	275.63	-	275.63
200	9253	TRAVEL CLUB - OOMS	-	539.50	794.70	1,884.49	1,116.96	(322.26)	-	(322.26)
200	9260	GERMAN CLUB - OHS	707.32	163.00	488.00	127.88	255.76	939.56	22.12	917.44
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHs	125.72	-	-	-	-	125.72	-	125.72
200	9263	MATH TEAM - OLHS	131.36	-	-	-	-	131.36	-	131.36
200	9280	SPANISH CLUB - OHS	428.21	-	225.00	158.49	223.29	429.92	-	429.92
200	9281	SPANISH CLUB - OLHS	708.57	-	-	22.34	49.50	659.07	77.66	581.41
200	9282	SPANISH CLUB - OOHs	701.67	515.17	1,805.17	-	37.72	2,469.12	1,832.28	636.84
200	9283	TABLE TENNIS CLUB - OOHs	59.78	-	-	-	-	59.78	-	59.78
200	9284	SPANISH HONORS SOCIETY - OLHS	563.00	442.00	1,530.00	-	-	2,093.00	-	2,093.00

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
NOVEMBER 2014

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9289	STUDENT MENTORS - OLHS	1,283.68	-	6,121.00	-	4,907.88	2,496.80	2,530.00	(33.20)
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	1,855.28	-	834.75	325.00	1,153.27	1,536.76	620.00	916.76
200	9294	ENVIRONMENTAL CLUB - OLHS	223.06	-	-	-	-	223.06	-	223.06
200	9295	BROADCAST JOURNALISM - OLHS	500.00	-	-	-	-	500.00	84.73	415.27
200	9296	LITERARY ARTS MAGAZINE - OOHs	234.95	110.00	110.00	-	-	344.95	-	344.95
200	9297	PIONEER AMBASSADORS - OOHs	75.75	-	-	-	-	75.75	-	75.75
200	9301	FACE TO FACE CLUB - OOHs	176.10	-	-	-	-	176.10	-	176.10
200	9349	6TH GRADE CAMP - OOMS	1,051.50	6,612.00	27,272.00	-	-	28,323.50	2,282.00	26,041.50
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,425.34	-	12.50	-	47.98	1,389.86	150.00	1,239.86
200	9394	OBMS WEB CLUB	(15.50)	-	-	-	-	(15.50)	-	(15.50)
200	9413	CLASS OF 2013 - OOHs	8,793.70	-	-	-	-	8,793.70	-	8,793.70
200	9414	CLASS OF 2014 - OOHs	2,017.35	-	-	-	2,005.05	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHs	22,061.96	2,168.00	5,139.00	-	-	27,200.96	5,000.00	22,200.96
200	9416	CLASS OF 2016 - OOHs	21,187.29	-	1,326.01	-	1,326.01	21,187.29	-	21,187.29
200	9417	CLASS OF 2017 - OOHs	2,180.62	252.00	9,976.00	2,474.39	3,032.33	9,124.29	10.05	9,114.24
200	9418	OOMS CLASS OF 2018	1,653.84	-	-	-	-	1,653.84	50.00	1,603.84
200	9419	OOMS CLASS OF 2019	11,391.90	28.40	28.40	-	11,032.77	387.53	-	387.53
200	9420	OOMS - CLASS OF 2020	8,528.11	612.40	635.60	-	-	9,163.71	-	9,163.71
			-	1,945.24	1,945.24	-	-	1,945.24	-	1,945.24
200	9427	BAND - OLMS	1,339.54	-	-	-	-	1,339.54	300.00	1,039.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	1,330.86	-	-	-	-	1,330.86	-	1,330.86
200	9443	OBMS MUSIC CLUB	209.63	-	-	-	-	209.63	-	209.63
200	9444	OOMS - MUSIC	730.63	-	-	-	-	730.63	-	730.63
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	6,320.75	1,894.90	8,985.15	1,788.30	6,617.64	8,688.26	4,369.06	4,319.20
200	9506	CLASS OF 2006 - OLHS	1,239.00	-	-	-	-	1,239.00	1,239.00	-
200	9508	CLASS OF 2008 - OLHS	794.29	-	-	-	-	794.29	794.29	-
200	9509	CLASS OF 2009 - OLHS	2,299.98	-	-	-	-	2,299.98	-	2,299.98
200	9511	CLASS OF 2011 - OLHS	1,636.90	-	-	-	-	1,636.90	1,500.00	136.90
200	9514	CLASS OF 2014 - OLHS	2,062.62	-	-	-	-	2,062.62	-	2,062.62
200	9515	CLASS OF 2015 - OLHS	10,986.97	6,440.00	7,400.00	-	195.72	18,191.25	10,154.28	8,036.97
200	9516	CLASS OF 2016 - OLHS	20,369.73	-	-	-	1,500.00	18,869.73	-	18,869.73
200	9517	CLASS OF 2017 - OLHS	10,930.09	-	20,400.00	1,241.33	9,338.47	21,991.62	-	21,991.62
200	9518	LMS CLASS OF 2018	3,604.42	-	-	-	-	3,604.42	-	3,604.42
200	9519	LMS CLASS OF 2019	8,687.50	2,025.24	14,575.68	-	-	23,263.18	-	23,263.18
200	9520	LMS - CLASS OF 2020	3,041.01	1,215.53	8,012.43	-	-	11,053.44	-	11,053.44
200	9521	CLASS OF 2021 - LMS	-	1,233.68	3,479.63	-	6,250.00	(2,770.37)	-	(2,770.37)
200	9552	CHEERLEADERS - OOMS	744.14	-	-	131.95	131.95	612.19	-	612.19
200	9553	CHEERLEADERS - OSMS	119.36	-	-	-	-	119.36	-	119.36
200	9554	CHEERLEADERS - OLMS	2,071.47	-	-	-	-	2,071.47	-	2,071.47
200	9557	OBMS CHEERLEADING	3,435.11	-	16,429.80	185.42	16,134.45	3,730.46	410.58	3,319.88
200	9558	HYATTS CHEERLEADING	4,502.00	-	-	-	786.00	3,716.00	500.00	3,216.00
200	9559	SKI CLUB	9,142.75	20,130.00	20,130.00	-	-	29,272.75	-	29,272.75
200	9560	SERVICE CLUB - OHS	12,387.93	-	6,838.00	886.35	2,879.04	16,346.89	137.50	16,209.39
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	13,094.73	360.00	705.00	450.00	382.88	13,416.85	2,970.00	10,446.85
200	9564	INTERACT CLUB - OOHs	9,713.75	70.00	4,230.05	103.42	103.42	13,840.38	3,157.58	10,682.80
200	9565	HABITAT FOR HUMANITY - OHS	339.84	-	-	420.00	420.00	(80.16)	-	(80.16)
200	9567	MODEL UN - OOHs	-	-	5,600.00	-	1,855.00	3,745.00	-	3,745.00
200	9571	APPLIED ECON 1 - OLHS	2,909.06	3,019.00	3,019.00	-	-	5,928.06	3,675.00	2,253.06

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
NOVEMBER 2014

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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	5,152.98	-	2,210.00	742.96	1,494.79	5,868.19	1,036.76	4,831.43
200	9611	STUDENT COUNCIL - OHS	460.20	1,909.77	2,189.77	280.00	365.00	2,284.97	200.00	2,084.97
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,430.69	1,143.00	1,799.22	400.00	1,994.42	2,235.49	-	2,235.49
200	9615	STUDENT COUNCIL - OLMS	4,925.47	-	-	-	-	4,925.47	500.00	4,425.47
200	9616	STUDENT COUNCIL - OLHS	4,366.27	1,809.31	1,959.31	-	221.99	6,103.59	1,446.89	4,656.70
200	9617	STUDENT COUNCIL - OOMS	3,500.26	-	3,533.50	-	3,091.93	3,941.83	3,034.00	907.83
200	9618	STUDENT COUNCIL - OOHs	2,463.99	-	1,147.00	-	95.00	3,515.99	470.00	3,045.99
200	9619	OBMS STUDENT COUNCIL	2,111.13	-	3,796.80	(155.00)	3,836.50	2,071.43	396.00	1,675.43
200	9620	LIBERTY UNITED CLUB FOR KIDS - OLHS	90.00	-	-	-	-	90.00	90.00	-
200	9622	MRS. IMBROGNO'S CLASS - OLHS	95.00	-	-	-	-	95.00	-	95.00
200	9623	Mrs. Ebersole's Class	1,151.50	190.00	375.00	-	-	1,526.50	300.00	1,226.50
200	9624	ORANGE UNITED - OOHs	712.86	86.25	547.10	148.98	243.02	1,016.94	156.43	860.51
200	9630	TEEN ADVOCATES - OHS	3,102.97	259.25	259.25	123.75	123.75	3,238.47	76.25	3,162.22
200	9631	TEEN ADVOCATES - OLHS	44.17	-	1,182.00	-	-	1,226.17	700.00	526.17
200	9632	TEEN ADVOCATES - OOHs	260.30	-	1,014.00	-	-	1,274.30	-	1,274.30
200	9633	DIVERSITY CLUB - OHS	130.00	-	150.00	-	-	280.00	-	280.00
			-	-	104.00	-	-	104.00	-	104.00
200	9707	Autism Program	259.00	-	-	-	107.81	151.19	600.00	(448.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	2,097.52	78.00	3,900.00	938.68	938.68	5,058.84	661.32	4,397.52
200	9711	NATIONAL HONOR SOCIETY - OLHS	7,820.01	-	-	-	588.40	7,231.61	-	7,231.61
200	9712	NATIONAL HONOR SOCIETY - OOHs	7,718.93	883.00	883.00	1,716.95	1,801.95	6,799.98	552.00	6,247.98
200	9713	NATIONAL ART HONOR SOCIETY - OHS	286.99	-	441.15	-	441.15	286.99	-	286.99
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	6,057.87	-	-	-	-	6,057.87	5,500.00	557.87
200	9719	IN THE KNOW - OLHS	717.13	1,073.85	1,462.85	220.00	220.00	1,959.98	55.00	1,904.98
200	9720	IN THE KNOW - OHS	75.00	-	-	-	-	75.00	-	75.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	264.85	-	-	-	-	264.85	117.00	147.85
200	9723	FUTURE PHYSICIANS OF TOMORROW - OOHs	292.02	-	-	-	-	292.02	-	292.02
200	9724	HYATTS WELLNESS INSTITUTE	10,152.29	-	-	-	-	10,152.29	-	10,152.29
200	9725	ROBOTICS CLUB - DISTRICT WIDE	2,649.10	-	500.00	521.51	521.51	2,627.59	4,478.49	(1,850.90)
200	9730	Hyatts Film Festival	3,677.76	-	1,061.00	78.00	2,057.43	2,681.33	922.00	1,759.33
200	9731	OOMS MD/CD STORE	1,514.91	220.00	220.00	56.62	227.36	1,507.55	-	1,507.55
200	9732	Berkshire MS Diversity Club	1,878.43	-	2,846.30	2,992.75	3,992.75	731.98	152.25	579.73
200	9733	OOMS MAD Club	99.34	-	-	-	-	99.34	50.00	49.34
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
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	9818	HMS CLASS OF 2018	2,506.09	-	-	-	-	2,506.09	-	2,506.09
200	9819	HMS CLASS OF 2019	18,978.84	56.00	2,555.22	-	15,064.03	6,470.03	-	6,470.03
200	9820	HMS - CLASS OF 2020	4,990.90	264.00	7,492.96	-	-	12,483.86	-	12,483.86
200	9821	CLASS OF 2021 - HMS	-	303.10	4,386.07	-	-	4,386.07	-	4,386.07
200	9918	OBMS CASS OF 2018	626.10	-	-	-	-	626.10	-	626.10
200	9919	BMS CLASS OF 2019	18,345.23	357.11	5,316.30	-	23,013.63	647.90	-	647.90
200	9920	BMS - CLASS OF 2020	6,749.60	248.15	5,280.76	296.00	296.00	11,734.36	-	11,734.36
200	9921	CLASS OF 2021 - BMS	-	187.20	47,584.29	42,285.00	42,285.00	5,299.29	-	5,299.29
200	9990	OHS OHSAA Tournament Fund	451.80	17,752.00	25,970.00	21,918.10	26,184.90	236.90	6,467.00	(6,230.10)
200	9991	OLHS OHSAA Tournament Fund	4,125.51	13,222.00	20,282.05	10,275.00	10,275.00	14,132.56	1,650.00	12,482.56
200	9992	OOHS OHSAA Tournament Fund	(469.51)	15.50	1,781.50	1,317.50	2,016.00	(704.01)	-	(704.01)
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	14,752.53	-	6,894.00	128.77	6,591.17	15,055.36	7,846.07	7,209.29
300	9205	OLMS ATHLETICS	7,680.14	638.18	7,852.17	186.50	7,763.35	7,768.96	5,296.18	2,472.78

**OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
NOVEMBER 2014**

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9210	ATHLETICS - ORANGE M.S.	4,412.76	363.05	7,215.05	439.99	4,746.41	6,881.40	15,544.30	(8,662.90)
300	9215	OLENTANGY HYATTS ATHLETIC	4,085.28	461.65	7,231.29	570.71	8,122.81	3,193.76	7,150.86	(3,957.10)
300	9220	BERKSHIRE MS	5,107.98	-	7,477.79	932.00	5,569.51	7,016.26	1,660.40	5,355.86
300	9300	OLENTANGY H.S. ATHLETICS	86,038.56	9,150.95	125,101.89	3,513.48	86,860.58	124,279.87	79,032.97	45,246.90
300	9301	OHS STORE "WIGWAM"	19,656.31	5,804.72	47,360.86	3,573.89	30,204.94	36,812.23	11,653.81	25,158.42
300	9302	OHS Turf Replacement	68,401.74	-	11,666.66	-	-	80,068.40	-	80,068.40
300	9305	OLHS ATHLETICS	107,966.70	16,234.57	146,039.86	2,990.53	67,943.98	186,062.58	52,047.19	134,015.39
300	9306	OLHS STORE "RUSTY MUSKET"	20,396.37	9,161.55	32,531.38	2,543.90	15,888.73	37,039.02	18,639.24	18,399.78
300	9307	OLHS Turf Replacement	70,216.74	-	11,666.67	-	-	81,883.41	-	81,883.41
300	9310	OOHS ATHLETIC	57,223.01	6,970.85	90,563.91	5,816.79	57,570.30	90,216.62	42,906.99	47,309.63
300	9311	OOHS - FORT ORANGE SCHOOL STORE	40,528.36	4,313.27	15,104.29	3,150.26	7,918.99	47,713.66	17,358.11	30,355.55
300	9312	OOHS Turf Replacement	68,173.75	-	11,666.67	-	-	79,840.42	-	79,840.42
401	9214	POLARIS CHRISTIAN	70,978.96	25,978.92	51,959.47	9,807.60	45,512.55	77,425.88	28,716.25	48,709.63
401	9224	VILLAGE ACADEMY	81,005.00	61,601.10	123,204.42	9,017.81	53,922.65	150,286.77	42,170.79	108,115.98
401	9324	Goddard School	9,699.47	4,526.56	9,053.34	1,231.30	10,330.34	8,422.47	2,707.76	5,714.71
401	9424	POWELL PREP	8,334.92	4,132.95	8,266.04	372.22	8,495.87	8,105.09	313.74	7,791.35
451	9215	DATA COMMUNICATION FUND FY15	-	20,700.00	20,700.00	-	-	20,700.00	-	20,700.00
506	9214	RACE TO THE TOP	(12,776.21)	-	164,750.08	-	150,890.37	1,083.50	-	1,083.50
516	9214	IDEA B	(127,977.28)	24,385.99	193,354.95	-	65,377.67	-	-	-
516	9215	IDEA B	-	1,316,150.92	1,316,150.92	323,930.47	1,680,886.52	(364,735.60)	580,094.71	(944,830.31)
551	9214	LEP INSTRUCTIONAL	(3,794.88)	949.46	9,597.14	-	5,802.26	-	-	-
551	9215	LEP INSTRUCTIONAL	-	-	-	-	-	-	1,262.42	(1,262.42)
572	9214	TITLE I	(47,521.90)	-	47,873.02	-	351.12	-	11,799.39	(11,799.39)
572	9215	TITLE 1	-	12,798.54	12,798.54	22,570.74	36,321.05	(23,522.51)	124,317.53	(147,840.04)
587	9215	IDEA PRESCHOOL - HANDICAPPED	-	-	-	(4,671.28)	(4,671.28)	4,671.28	24,295.42	(19,624.14)
590	9214	IMPROVING TEACHER QUALITY	(2,845.00)	2,212.00	11,445.67	-	8,600.67	-	-	-
590	9215	IMPROVING TEACHER QUALITY	-	15,248.06	15,248.06	569.80	15,832.86	(584.80)	1,381.38	(1,966.18)
Total			90,915,331.02	3,765,800.19	106,206,523.07	39,636,427.38	101,910,229.37	95,211,624.72	14,615,284.42	80,596,340.30

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
GENERAL FUND
FYTD NOVEMBER 2014

	Receipts	Expenditures
TOTAL FOR OBJ 000:	85,311,792.45	0
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	34,125,349.49
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	744,171.23
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	34,164.40
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):	-	2,375.00
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	235,335.62
TOTAL FOR OBJ 139 (OTHER CERFITICATED COMPENSA.):	-	4,750.00
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	7,437,899.02
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	246,506.04
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	298,527.34
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	301,214.52
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	76,475.78
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	10,002.92
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	3,248.86
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	20,902.95
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	2,567.24
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	5,125.00
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	3,757,423.45
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	280,027.83
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	1,326,685.91
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	53,313.09
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	248
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	22,380.01
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	6,150,720.04
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	34,827.92
TOTAL FOR OBJ 244 (VISION - CERT.):	-	331,631.10
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	79,650.94
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	511,898.56
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	2,568,044.29
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	13,068.35
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	140,565.26
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	35,767.03
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	119,382.65
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	17,220.19
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	5,013.90
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	166,072.44
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	376,557.15
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	40,062.40
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	8,868.50
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	41,825.13
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	129,799.12
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	278,404.57
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	34,869.32
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	207,189.57
TOTAL FOR OBJ 425 (RENTALS):	-	106,379.00
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	79,396.51
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	112,734.10
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	70,458.76
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	145,677.20
TOTAL FOR OBJ 443 (POSTAGE):	-	12,561.56
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,094.72

OLENTANGY LOCAL SCHOOL DISTRICT
 FINDET BY OBJECT
 GENERAL FUND
 FYTD NOVEMBER 2014

	Receipts	Expenditures
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,078,421.95
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	140,038.45
TOTAL FOR OBJ 453 (GAS):	-	110,845.46
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	29,566.96
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	11,341.10
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	34,702.47
TOTAL FOR OBJ 474 (EXCESS COSTS):	-	1,753.60
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	9,908.48
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	28,933.76
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	414,294.79
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	259,110.96
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	32,051.39
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	51,082.26
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	64,198.78
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	461,910.75
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	23,765.49
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	5,487.87
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	516,997.67
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	18,510.40
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	345,336.67
TOTAL FOR OBJ 521 (NEW TEXTBOOKS):	-	12,144.32
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	13,327.12
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	13,239.44
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	4,153.10
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	1,351.41
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	323.36
TOTAL FOR OBJ 542 (PERIODICALS):	-	8,242.26
TOTAL FOR OBJ 571 (LAND):	-	91,717.00
TOTAL FOR OBJ 572 (BUILDINGS):	-	472,524.69
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	86,440.47
TOTAL FOR OBJ 582 (FUEL):	-	401,668.03
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	25,219.76
TOTAL FOR OBJ 640 (EQUIPMENT):	-	351,141.02
TOTAL FOR OBJ 841 (MEMBRSHF FEES - PROF ORGANZ.):	-	28,706.37
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	23,472.50
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	955,438.41
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	1,072,494.50
TOTAL FOR OBJ 848 (BANK CHARGES):	-	315.99
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	3,608.65
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	14,778.75
TOTAL FOR OBJ 853 (FIDELITY BOND PREMIUMS):	-	45,553.65
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	7,872.54
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	2,324.33
	<u>85,311,792.45</u>	<u>68,083,750.91</u>

OLENTANGY LOCAL SCHOOL DISTRICT

GENERAL FUND

EXPENDITURES BY OBJECT CODE

FYTD NOVEMBER 2014

	FYTD 2015	% OF TOTAL	FYTD 2014	% OF TOTAL
Salaries and Wages	43,543,490.41	63.96%	41,175,459.73	62.84%
Employee Benefits	15,447,979.62	22.69%	15,080,161.18	23.01%
Purchased Services	4,084,214.36	6.00%	4,703,913.24	7.18%
Supplies and materials	2,502,359.81	3.68%	2,336,241.25	3.57%
Capital Outlay - New	351,141.02	0.52%	170,134.30	0.26%
Other Expenditures	2,154,565.69	3.16%	2,058,994.28	3.14%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	<u>\$ 68,083,750.91</u>		<u>\$ 65,524,903.98</u>	

Exhibit B.2-a ~ January 22, 2015

Page 17 of 46

Olentangy Local School District Check Register Detail November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315469	STATE SECURITY, LLC	District-Wide- Labor and	11/6/2014	2,458.00	004	W	R
315470	JACKSON, ROY K.	Property Insurance	11/6/2014	1,767.00	001	W	R
315471	GOVERNMENT FINANCE	MEMBERSHIP 12-1-14 TO 11-30-15	11/6/2014	500.00	001	W	R
315472	AMERICAN AIR FILTER	SMS- Replacement of Varicel	11/6/2014	1,296.50	004	W	R
315473	MARSH, GALE	Expenses for February 7, 2015	11/6/2014	174.20	001	W	R
315474	ED ROSS CONSTRUCTION	SMS- Labor and materials to	11/6/2014	2,340.00	004	W	R
315474	ED ROSS CONSTRUCTION	SMS- Labor and materials to	11/6/2014	13,300.00	004	W	R
315475	LANDSCAPE DESIGN NURSERY FARM	OHS/SMS- Labor and materials	11/6/2014	4,950.00	004	W	R
315476	AMERICAN EXPRESS	ANNUAL FEE	11/6/2014	55.00	001	W	R
315477	STAPLES ADVANTAGE	2nd Grade Supplies - please	11/6/2014	2.54	001	W	R
315477	STAPLES ADVANTAGE	Music supplies-see attached	11/6/2014	109.68	001	W	R
315477	STAPLES ADVANTAGE		11/6/2014	38.05	001	W	R
315477	STAPLES ADVANTAGE	Music supplies-see attached	11/6/2014	1.56	001	W	R
315477	STAPLES ADVANTAGE	Music supplies-see attached	11/6/2014	(9.99)	001	W	R
315477	STAPLES ADVANTAGE	Music supplies-see attached	11/6/2014	9.99	001	W	R
315477	STAPLES ADVANTAGE	Music supplies-see attached	11/6/2014	(22.62)	001	W	R
315478	HOUGHTON MIFFLIN HARCOURT	see scanned document	11/6/2014	2,459.97	401	W	R
315478	HOUGHTON MIFFLIN HARCOURT	see scanned document	11/6/2014	776.63	401	W	R
315479	B&H PHOTO	Acess Point for Wi-Fi system	11/6/2014	852.00	401	W	R
315480	LANGUAGE&LITERACY INTERVENTION	Literacy Intervention	11/6/2014	1,050.00	401	W	R
315481	TEACHER'S DISCOVERY	Commonly confused words level	11/6/2014	19.99	401	W	R
315481	TEACHER'S DISCOVERY	The Boy in the Striped Pajamas	11/6/2014	13.95	401	W	R
315481	TEACHER'S DISCOVERY	Literary terms and devices	11/6/2014	59.95	401	W	R
315481	TEACHER'S DISCOVERY	Poetry forms and terms	11/6/2014	59.95	401	W	R
315481	TEACHER'S DISCOVERY	shipping	11/6/2014	15.60	401	W	R
315481	TEACHER'S DISCOVERY	Spanish Activity book	11/6/2014	16.95	401	W	R
315481	TEACHER'S DISCOVERY	Spanish Fun book	11/6/2014	37.00	401	W	R
315481	TEACHER'S DISCOVERY	Reinforce! Spanish Verb board	11/6/2014	32.95	401	W	R
315481	TEACHER'S DISCOVERY	Spanish prize pack	11/6/2014	51.95	401	W	R
315481	TEACHER'S DISCOVERY	Spanish bookmarks	11/6/2014	32.95	401	W	R
315481	TEACHER'S DISCOVERY	Big Book of Spanish matching	11/6/2014	59.95	401	W	R
315481	TEACHER'S DISCOVERY	Big Book of Spanish verb	11/6/2014	59.95	401	W	R
315481	TEACHER'S DISCOVERY	shipping	11/6/2014	34.80	401	W	R
315482	COLUMBUS SPEECH AND HEARING	speech services	11/6/2014	2,409.00	401	W	R
315483	FOUGHT, MICHELLE CHETON	Half Day Synergy Workshop	11/6/2014	1,500.00	018	W	R
315484	BENDER COMMUNICATIONS, INC.	Walkie Talkie Repairs	11/6/2014	94.00	001	W	R
315484	BENDER COMMUNICATIONS, INC.	Walkie Talkie Repairs	11/6/2014	109.75	001	W	R
315485	PETRELLA, ERIN R	PROFESSIONAL SERVICES	11/7/2014	200.00	001	W	R
315486	PHILLIPS, STACIE	Mileage reimbursement for	11/7/2014	42.56	001	W	R
315487	O'NEAL, DOUG	AA BATTERIES--REIMBURSE	11/7/2014	74.95	001	W	R
315488	MT BUSINESS TECHNOLOGIES, INC.	Ricoh Type H staple refills	11/7/2014	895.22	001	W	R
315488	MT BUSINESS TECHNOLOGIES, INC.	Ricoh Type M staple refills	11/7/2014	919.28	001	W	R
315488	MT BUSINESS TECHNOLOGIES, INC.	TYPE M STAPLES FOR COPIER	11/7/2014	735.42	001	W	R
315488	MT BUSINESS TECHNOLOGIES, INC.	TYPE K STAPLES FOR MAIN OFFICE	11/7/2014	204.00	001	W	R
315489	PRESTWICK HOUSE	97816038934 MIDSUMMER NIGHT'S	11/7/2014	24.99	001	W	R
315489	PRESTWICK HOUSE	9781602497832 MIDSUMMER	11/7/2014	16.95	001	W	R
315489	PRESTWICK HOUSE	9781613898339 MIDSUMMER	11/7/2014	24.99	001	W	R
315490	SCHOOL HEALTH SUPPLY	AL90852 Cotton Tipped	11/7/2014	5.83	001	W	R
315490	SCHOOL HEALTH SUPPLY	AL21054 Baggies - gallon size	11/7/2014	19.26	001	W	R
315490	SCHOOL HEALTH SUPPLY	AL21039 Baggies - 6x8	11/7/2014	9.24	001	W	R
315490	SCHOOL HEALTH SUPPLY	AL34680 Benzalkonium Chloride	11/7/2014	11.01	001	W	R
315490	SCHOOL HEALTH SUPPLY	AL21259 Safe Skin Nitrile	11/7/2014	130.50	001	W	R
315490	SCHOOL HEALTH SUPPLY	AL32076 Flexible Fabric Strips	11/7/2014	40.04	001	W	R
315490	SCHOOL HEALTH SUPPLY	AL27313 Gauze sponges 2x2	11/7/2014	9.74	001	W	R
315490	SCHOOL HEALTH SUPPLY	AL27315 Guaze sponges 4x4	11/7/2014	26.60	001	W	R
315490	SCHOOL HEALTH SUPPLY	AL34041 Hydrogen Peroxide	11/7/2014	1.76	001	W	R
315490	SCHOOL HEALTH SUPPLY	AL49251 Alcohol Prep	11/7/2014	2.35	001	W	R
315490	SCHOOL HEALTH SUPPLY	AL53043 Replacement	11/7/2014	37.70	001	W	R
315490	SCHOOL HEALTH SUPPLY	CAT# ISBN9781598570632	11/7/2014	369.32	001	W	R
315491	MEYER, CARLA	Mileage for Oct-Dec, 2014	11/7/2014	112.56	006	W	R
315492	LENKO, BETHANY	Mileage for Oct-Dec, 2014	11/7/2014	215.32	006	W	R
315493	GORDON FOOD SERVICE	Food/WRE Oct-Dec, 2014	11/7/2014	1,707.36	006	W	R
315493	GORDON FOOD SERVICE	Non Food/WRE Oct-Dec, 2014	11/7/2014	331.47	006	W	R
315493	GORDON FOOD SERVICE	Food/ACE	11/7/2014	2,447.33	006	W	R
315493	GORDON FOOD SERVICE	Non Food/ACE	11/7/2014	287.72	006	W	R
315493	GORDON FOOD SERVICE	Food/SRE	11/7/2014	1,810.97	006	W	R
315493	GORDON FOOD SERVICE	Non Food/SRE	11/7/2014	254.31	006	W	R
315493	GORDON FOOD SERVICE	Food/AES	11/7/2014	1,421.68	006	W	R
315493	GORDON FOOD SERVICE	Non Food/AES	11/7/2014	204.69	006	W	R
315493	GORDON FOOD SERVICE	Food/OCE	11/7/2014	2,108.93	006	W	R
315493	GORDON FOOD SERVICE	Non Food/OCE	11/7/2014	227.28	006	W	R
315493	GORDON FOOD SERVICE	Food/TRE	11/7/2014	1,250.27	006	W	R
315493	GORDON FOOD SERVICE	Non Food/TRE	11/7/2014	373.22	006	W	R
315493	GORDON FOOD SERVICE	Food/WCE	11/7/2014	1,324.74	006	W	R
315493	GORDON FOOD SERVICE	Non Food/WCE	11/7/2014	593.37	006	W	R
315493	GORDON FOOD SERVICE	Food/ISE	11/7/2014	2,137.92	006	W	R
315493	GORDON FOOD SERVICE	Non Food/ISE	11/7/2014	220.13	006	W	R
315493	GORDON FOOD SERVICE	Food/GOE	11/7/2014	1,384.75	006	W	R
315493	GORDON FOOD SERVICE	Non Food/GOE	11/7/2014	343.22	006	W	R
315493	GORDON FOOD SERVICE	Food/OME	11/7/2014	2,618.38	006	W	R
315493	GORDON FOOD SERVICE	Non Food/OME	11/7/2014	212.06	006	W	R
315493	GORDON FOOD SERVICE	Food/LTE	11/7/2014	2,652.04	006	W	R
315493	GORDON FOOD SERVICE	Non Food/LTE	11/7/2014	303.44	006	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315493	GORDON FOOD SERVICE	Food/JCE	11/7/2014	1,972.91	006	W	R
315493	GORDON FOOD SERVICE	Non Food/JCE	11/7/2014	180.40	006	W	R
315493	GORDON FOOD SERVICE	Food/FTE	11/7/2014	1,754.04	006	W	R
315493	GORDON FOOD SERVICE	Non Food/FTE	11/7/2014	309.45	006	W	R
315493	GORDON FOOD SERVICE	Food/CES	11/7/2014	2,406.36	006	W	R
315493	GORDON FOOD SERVICE	Non Food/CES	11/7/2014	375.73	006	W	R
315493	GORDON FOOD SERVICE	Food/HES	11/7/2014	2,418.61	006	W	R
315493	GORDON FOOD SERVICE	Non Food/HES	11/7/2014	480.28	006	W	R
315493	GORDON FOOD SERVICE	Food/SMS	11/7/2014	10,260.57	006	W	R
315493	GORDON FOOD SERVICE	Non Food/SMS	11/7/2014	873.71	006	W	R
315493	GORDON FOOD SERVICE	Food/LMS	11/7/2014	5,603.39	006	W	R
315493	GORDON FOOD SERVICE	Non Food/LMS	11/7/2014	478.26	006	W	R
315493	GORDON FOOD SERVICE	Food/OMS	11/7/2014	6,280.11	006	W	R
315493	GORDON FOOD SERVICE	Non Food/OMS	11/7/2014	894.80	006	W	R
315493	GORDON FOOD SERVICE	Food/HMS	11/7/2014	6,375.07	006	W	R
315493	GORDON FOOD SERVICE	Non Food/HMS	11/7/2014	757.25	006	W	R
315493	GORDON FOOD SERVICE	Food/BMS	11/7/2014	6,702.88	006	W	R
315493	GORDON FOOD SERVICE	Non Food/BMS	11/7/2014	717.33	006	W	R
315493	GORDON FOOD SERVICE	Food/OHS	11/7/2014	12,127.19	006	W	R
315493	GORDON FOOD SERVICE	Non Food/OHS	11/7/2014	1,084.49	006	W	R
315493	GORDON FOOD SERVICE	Food/LHS	11/7/2014	12,426.37	006	W	R
315493	GORDON FOOD SERVICE	Non Food/LHS	11/7/2014	818.59	006	W	R
315493	GORDON FOOD SERVICE	Food/OOHS	11/7/2014	11,880.15	006	W	R
315493	GORDON FOOD SERVICE	Non Food/OOHS	11/7/2014	802.24	006	W	R
315494	AT & T	TELEPHONE SERVICE	11/7/2014	141.17	001	W	R
315495	CENTURYLINK	LONG DISTANCE SERVICES	11/7/2014	279.62	001	W	R
315496	WRIGHT, RANDALL	MILEAGE FOR OCT-DEC	11/7/2014	176.96	001	W	R
315497	WARFIELD, BILL	MILEAGE FOR OCT-DEC	11/7/2014	98.00	001	W	R
315498	WOLFE, JAY	Mileage reimbursement for	11/7/2014	187.04	300	W	R
315499	SOFTDOCS, INC.	ANNUAL DOC-E-SERVE SOFTWARE	11/7/2014	1,203.00	001	W	R
315500	LEWIS, ELLIS	Mileage Reimbursement	11/7/2014	48.16	001	W	R
315501	SHANK, UNDA	CERTIFIED MILEAGE (TRAVELING	11/7/2014	38.08	001	W	R
315502	SHAHER, EMILY	CERTIFIED MILEAGE (TRAVELING	11/7/2014	43.68	001	W	W
315503	Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	11/7/2014	16.80	001	W	R
315504	HUBER, EMILY	CERTIFIED MILEAGE (TRAVELING	11/7/2014	47.04	001	W	R
315505	SNYDER, BETHANY	CERTIFIED MILEAGE (TRAVELING	11/7/2014	57.48	001	W	R
315506	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	11/7/2014	125.44	001	W	R
315507	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	11/7/2014	138.88	001	W	R
315508	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	11/7/2014	138.60	001	W	R
315509	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	11/7/2014	88.20	001	W	R
315510	Singh, Javir	CERTIFIED MILEAGE (TRAVELING	11/7/2014	147.84	001	W	W
315511	SIGNET, SUSAN	CERTIFIED MILEAGE (TRAVELING	11/7/2014	29.40	001	W	R
315512	GORDON, ELIZABETH	CERTIFIED MILEAGE (TRAVELING	11/7/2014	86.24	001	W	R
315513	MEYER, TODD	Mileage July-September	11/7/2014	216.93	001	W	R
315514	SMITH, TROND	Mileage October - December	11/7/2014	98.56	001	W	R
315515	LIFE SERVERS INC.	11101-000016 Replacement of	11/7/2014	105.00	001	W	R
315516	MORGANHEIMER	T-SHIRTS FOR STAFF	11/7/2014	883.75	007	W	W
315517	MATH COUNTS REGISTRATIONS	Math Counts Registration for	11/7/2014	240.00	018	W	R
315518	MIDWEST TECHNOLOGY		11/7/2014	31.91	001	W	R
315518	MIDWEST TECHNOLOGY	INDUSTRIAL TECH STUDENT	11/7/2014	1,196.74	009	W	R
315518	MIDWEST TECHNOLOGY		11/7/2014	41.65	001	W	R
315519	MURPH, DAN	SCHOOL-COMMUNITY LIAISON	11/7/2014	155.85	001	W	R
315520	BURGGRAF, JENNIFER	ESL MILEAGE	11/7/2014	152.88	001	W	R
315521	TAUB, KATIE	SCHOOL PSYCHOLOGIST	11/7/2014	8.12	001	W	R
315522	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	11/7/2014	24.61	001	W	R
315523	PROSPERI, RACHELLE	OCCUPATIONAL THERAPIST	11/7/2014	43.40	516	W	R
315524	SCHMITT, ASHLEE	OCCUPATIONAL THERAPIST	11/7/2014	11.70	516	W	W
315525	JACKSON, ERICA	OCCUPATIONAL THERAPIST	11/7/2014	9.24	516	W	R
315526	RICHESON, KAREN	PHYSICAL THERAPIST	11/7/2014	93.52	516	W	R
315527	STEVENS, PAT JECK	DIRECTOR MILEAGE	11/7/2014	183.12	001	W	R
315528	MURPH, DAN	SCHOOL-COMMUNITY LIAISON	11/7/2014	117.15	001	W	R
315528	MURPH, DAN	SCHOOL-COMMUNITY LIAISON	11/7/2014	93.80	001	W	R
315529	MC ALLISTER, DIANE	ESL MILEAGE	11/7/2014	73.36	001	W	R
315530	BURGGRAF, JENNIFER	ESL MILEAGE	11/7/2014	147.00	001	W	R
315531	TAUB, KATIE	SCHOOL PSYCHOLOGIST	11/7/2014	16.52	001	W	R
315532	Carle, Lindsey	ADAPTED PHYS ED	11/7/2014	88.42	001	W	R
315533	PROSPERI, RACHELLE	OT MILEAGE	11/7/2014	56.55	516	W	R
315534	MILES, SANDY	PT MILEAGE	11/7/2014	94.92	516	W	R
315535	ONDRUS, CHRIS	DIRECTOR MILEAGE	11/7/2014	162.26	001	W	R
315536	VALOT, NICOLE	VI-B MILEAGE	11/7/2014	37.97	516	W	R
315536	VALOT, NICOLE	VI-B MILEAGE	11/7/2014	6.32	516	W	R
315537	ONDRUS, CHRIS	DIRECTOR MILEAGE	11/7/2014	139.16	001	W	R
315538	LINSCOTT, ROSS	DIRECTOR MILEAGE	11/7/2014	112.84	001	W	R
315539	MILES, SANDY	PHYSICAL THERAPIST	11/7/2014	26.88	516	W	R
315540	Carle, Lindsey	ADAPTED PHYS ED	11/7/2014	33.54	001	W	R
315541	WALKER, JESSICA	CERTIFIED MILEAGE (TRAVELING	11/7/2014	60.37	001	W	R
315542	SMITH, JACK	Bus driver meal reimbursement	11/7/2014	9.13	001	W	R
315543	COOPER, CHERYL	Bus driver meal reimbursement	11/7/2014	13.17	001	W	R
315544	TILTON, VIVIAN	Bus driver meal reimbursement	11/7/2014	4.28	001	W	R
315545	EDWARDS, BRENDA	Bus driver meal reimbursement	11/7/2014	6.06	001	W	R
315546	YARNELL, KENNETH	Bus driver meal reimbursement	11/7/2014	7.78	001	W	W
315547	HIMLER, TIM	Bus driver meal reimbursement	11/7/2014	23.09	001	W	R
315548	WARE, BONITA	Bus driver meal reimbursement	11/7/2014	23.37	001	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315549	SAYERS, KELLY	Bus driver meal reimbursement	11/7/2014	11.78	001	W	W
315550	PAYKOFF, KIM	Bus driver meal reimbursement	11/7/2014	11.37	001	W	R
315551	HALL, ANGELA	Bus driver meal reimbursement	11/7/2014	26.66	001	W	W
315552	DEBOLT, JIM	Bus driver meal reimbursement	11/7/2014	8.74	001	W	R
315553	CORCORAN, JOHN	Bus driver meal reimbursement	11/7/2014	19.30	001	W	R
315554	WARE, BONITA	Meal reimbursement for drivers	11/7/2014	10.00	001	W	R
315555	VANGELOFF, KRISTIN	Meal reimbursement for drivers	11/7/2014	12.73	001	W	R
315556	HOBELMAN, TONI	Meal reimbursement for drivers	11/7/2014	23.38	001	W	R
315557	FREDERICK, BRIAN	Meal reimbursement for drivers	11/7/2014	19.00	001	W	W
315558	WARE, BONITA	Meal reimbursement for drivers	11/7/2014	14.39	001	W	R
315559	DEMPSEY, ED	Meal reimbursement for drivers	11/7/2014	11.61	001	W	W
315560	BOYLAN, JOANNE	Mileage and expenses -	11/7/2014	42.62	006	W	R
315561	Mancini, Michele	Mileage and expenses -	11/7/2014	19.75	006	W	W
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	325.93	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	378.17	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	138.94	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	270.54	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	560.28	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	665.38	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	760.50	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	572.64	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	85.00	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	304.46	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	553.43	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	380.93	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	272.54	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	1,220.57	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	251.68	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	761.86	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	151.17	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	308.21	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	277.56	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	241.15	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	127.50	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	85.00	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	1,316.26	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	247.92	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	63.75	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	539.15	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	136.25	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	100.53	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	1,049.00	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	207.68	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	51.50	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	1,094.04	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	474.98	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	127.50	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	42.50	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	227.16	006	W	R
315562	COMMERCIAL PARTS	Food Service Maint. misc parts	11/7/2014	1,232.54	006	W	R
315563	PICKAWAY COUNTY ED.SERV.CENTER	REGISTRATION COSTS FOR THE	11/7/2014	596.00	516	W	R
315564	POSTMASTER, LEWIS CENTER	STANDARD MAIL PERMIT #100	11/7/2014	220.00	001	W	W
315565	MATT RYAN MOBILE DJ	DJ FOR WEB DANCE	11/7/2014	325.00	200	W	R
315566	HOCKSTOK, REBECCA	Reimbursement for registration	11/7/2014	235.00	001	W	R
315567	TYLER TECHNOLOGIES	VersaTrans RP extended support	11/7/2014	4,704.84	001	W	R
315568	PINNEY, JULIE	REIMBURSEMENT FOR TEACHING AID	11/7/2014	12.98	001	W	R
315569	PEPSI COLA BOTTLING CO.	Fort Orange resale items for	11/7/2014	105.35	300	W	R
315569	PEPSI COLA BOTTLING CO.	Fort Orange resale items for	11/7/2014	113.50	300	W	R
315569	PEPSI COLA BOTTLING CO.	Fort Orange resale items for	11/7/2014	156.50	300	W	R
315570	TEAM SPORTS	FOOTBALL SUPPLIES	11/7/2014	240.25	300	W	R
315571	REPUBLIC SERVICES #046	TRASH HAULING:	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	MAINTENANCE	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	EAST BUS GARAGE	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	WYANDOT RUN	11/7/2014	175.97	001	W	R
315571	REPUBLIC SERVICES #046	ALUM CREEK	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	SCIOTO RIDGE	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	ARROWHEAD	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	OAK CREEK	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	TYLER RUN	11/7/2014	175.97	001	W	R
315571	REPUBLIC SERVICES #046	WALNUT CREEK	11/7/2014	175.97	001	W	R
315571	REPUBLIC SERVICES #046	INDIAN SPRINGS	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	GLEN OAK	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	OLENTANGY MEADOWS	11/7/2014	175.97	001	W	R
315571	REPUBLIC SERVICES #046	LIBERTY TREE	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	JOHNNYCAKE CORNERS	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	FREEDOM TRAIL	11/7/2014	175.97	001	W	R
315571	REPUBLIC SERVICES #046	CHESHIRE ELEMENTARY	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	HERITAGE ELEMENTARY	11/7/2014	87.99	001	W	R
315571	REPUBLIC SERVICES #046	SHANAHAN MIDDLE	11/7/2014	753.87	001	W	R
315571	REPUBLIC SERVICES #046	LIBERTY MIDDLE	11/7/2014	263.96	001	W	R
315571	REPUBLIC SERVICES #046	ORANGE MIDDLE	11/7/2014	263.96	001	W	R
315571	REPUBLIC SERVICES #046	HYATTS MIDDLE	11/7/2014	263.96	001	W	R
315571	REPUBLIC SERVICES #046	BERKSHIRE MIDDLE	11/7/2014	263.96	001	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315571	REPUBLIC SERVICES #046	OLENTANGY HIGH	11/7/2014	1,055.82	001	W	R
315571	REPUBLIC SERVICES #046	LIBERTY HIGH	11/7/2014	1,055.81	001	W	R
315571	REPUBLIC SERVICES #046	ORANGE HIGH	11/7/2014	1,055.81	001	W	R
315572	DEL-CO WATER CO	WATER 7774 GRAPHICS WAY	11/7/2014	254.83	001	W	R
315573	AMERICAN ELECTRIC POWER	ELECTRICITY	11/7/2014	32.60	001	W	R
315573	AMERICAN ELECTRIC POWER	WYANDOT RUN	11/7/2014	6,554.56	001	W	R
315573	AMERICAN ELECTRIC POWER	SCIOTO RIDGE	11/7/2014	4,846.73	001	W	R
315573	AMERICAN ELECTRIC POWER	OAK CREEK	11/7/2014	5,783.86	001	W	R
315573	AMERICAN ELECTRIC POWER	TYLER RUN	11/7/2014	5,988.07	001	W	R
315573	AMERICAN ELECTRIC POWER	WALNUT CREEK	11/7/2014	6,156.92	001	W	R
315573	AMERICAN ELECTRIC POWER	GLEN OAK	11/7/2014	4,654.89	001	W	R
315573	AMERICAN ELECTRIC POWER	OLENTANGY MEADOWS	11/7/2014	4,423.70	001	W	R
315573	AMERICAN ELECTRIC POWER	FREEDOM TRAIL	11/7/2014	4,488.88	001	W	R
315573	AMERICAN ELECTRIC POWER	CHESHIRE	11/7/2014	4,720.99	001	W	R
315573	AMERICAN ELECTRIC POWER	SHANAHAN MIDDLE	11/7/2014	15,595.60	001	W	R
315573	AMERICAN ELECTRIC POWER	LIBERTY MIDDLE	11/7/2014	11,238.65	001	W	R
315573	AMERICAN ELECTRIC POWER	ORANGE MIDDLE	11/7/2014	11,043.82	001	W	R
315573	AMERICAN ELECTRIC POWER	ORANGE HIGH	11/7/2014	21,437.83	001	W	R
315573	AMERICAN ELECTRIC POWER	FOOD SERVICE DISTRICTWIDE	11/7/2014	2,142.29	006	W	R
315574	STATE SECURITY, LLC	District Wide- Labor and	11/7/2014	55,608.07	004	W	R
315575	T-MOBILE	DISTRICT CELL PHONES	11/7/2014	2,620.65	001	W	R
315576	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	11/7/2014	11.25	001	W	R
315576	DEL-CO WATER CO	ALUM CREEK	11/7/2014	382.20	001	W	R
315576	DEL-CO WATER CO	ARROWHEAD	11/7/2014	424.66	001	W	R
315576	DEL-CO WATER CO	OAK CREEK	11/7/2014	421.79	001	W	R
315576	DEL-CO WATER CO	GLEN OAK	11/7/2014	441.83	001	W	R
315576	DEL-CO WATER CO	FREEDOM TRAIL	11/7/2014	455.56	001	W	R
315576	DEL-CO WATER CO	CHESHIRE	11/7/2014	623.24	001	W	R
315576	DEL-CO WATER CO	HERITAGE	11/7/2014	456.13	001	W	R
315576	DEL-CO WATER CO	SHANAHAN MIDDLE	11/7/2014	912.99	001	W	R
315576	DEL-CO WATER CO	ORANGE MIDDLE	11/7/2014	752.58	001	W	R
315576	DEL-CO WATER CO	OLENTANGY HIGH	11/7/2014	1,476.52	001	W	R
315576	DEL-CO WATER CO	ORANGE HIGH	11/7/2014	1,577.97	001	W	R
315576	DEL-CO WATER CO	FOOD SERVICE DISTRICTWIDE	11/7/2014	167.40	006	W	R
315577	NATIONAL HISTORY BEE AND BOWL	REGISTRATION FOR THE 2014-15	11/7/2014	150.00	018	W	R
315578	OHIO PRO DJ	DJ SERVICES FOR SMS HALLOWEEN	11/7/2014	350.00	200	W	R
315579	O'NEAL, DOUG	REIMBURSE FOR TICKET EXPENSES	11/7/2014	924.00	200	W	R
315580	OLENTANGY FOOD SERVICE	OPEN PO FOR COFFEE CART	11/7/2014	55.00	007	W	R
315580	OLENTANGY FOOD SERVICE	Staff Refreshments for First	11/7/2014	230.75	007	W	R
315580	OLENTANGY FOOD SERVICE	To buy coffee for staff	11/7/2014	60.00	007	W	R
315580	OLENTANGY FOOD SERVICE	Student of the Month	11/7/2014	34.55	018	W	R
315581	OLENTANGY ORANGE HIGH SCHOOL	October Courier Postage	11/7/2014	72.80	200	W	R
315582	ORIENTAL TRADING INC.	IN-3/669, MINI DRAWSTRING BAG	11/7/2014	10.99	001	W	R
315582	ORIENTAL TRADING INC.	IN-3/5939, MINI DRAWSTRING	11/7/2014	10.99	001	W	R
315582	ORIENTAL TRADING INC.	IN-3/5935, MINI DRAWSTRING BAG	11/7/2014	10.99	001	W	R
315582	ORIENTAL TRADING INC.	IN-3/5933, MINI DRAWSTRING BAG	11/7/2014	10.99	001	W	R
315582	ORIENTAL TRADING INC.	IN-3/5934, MINI DRAWSTRING BAG	11/7/2014	10.99	001	W	R
315582	ORIENTAL TRADING INC.	IN-3/5388, MINI DRAWSTRING BAG	11/7/2014	22.98	001	W	R
315583	DICK BLICK ART MATERIALS	Art Student Fees	11/10/2014	25.48	009	W	R
315583	DICK BLICK ART MATERIALS	Art Student Fees	11/10/2014	121.92	009	W	R
315583	DICK BLICK ART MATERIALS	Art Student Fees	11/10/2014	4,117.78	009	W	R
315583	DICK BLICK ART MATERIALS	Art Student Fees	11/10/2014	311.00	009	W	R
315583	DICK BLICK ART MATERIALS	Art Student Fees	11/10/2014	11.48	009	W	R
315583	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	11/10/2014	34.40	009	W	R
315583	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	11/10/2014	9.84	009	W	R
315583	DICK BLICK ART MATERIALS	PAINTING ART SUPPLIES--PLEASE	11/10/2014	39.56	009	W	R
315583	DICK BLICK ART MATERIALS	PAINTING ART SUPPLIES--PLEASE	11/10/2014	(34.20)	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	43.00	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	19.68	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	60.48	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	1,263.80	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	(438.90)	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	8,052.21	009	W	R
315583	DICK BLICK ART MATERIALS	Shipping	11/10/2014	42.00	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	182.10	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	91.80	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	23.40	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	100.59	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	88.20	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	15.70	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	76.28	009	W	R
315583	DICK BLICK ART MATERIALS	Shipping	11/10/2014	40.00	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	103.62	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	67.44	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	11/10/2014	25.06	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies - Student Fees	11/10/2014	449.87	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies - Student Fees	11/10/2014	22.96	009	W	R
315583	DICK BLICK ART MATERIALS	Art Supplies - Student Fees	11/10/2014	14.35	009	W	R
315583	DICK BLICK ART MATERIALS	See Attached Order	11/10/2014	38.02	009	W	R
315583	DICK BLICK ART MATERIALS	See Attached Order	11/10/2014	43.00	009	W	R
315584	GRAYBAR	Parts D/W	11/10/2014	3.00	001	W	R
315585	KILLEN, MELANIE	Expenses incurred for a	11/10/2014	500.00	001	W	R
315586	CENTRAL STATE UNIVERSITY	2014 Career Fair - Wednesday,	11/10/2014	100.00	001	W	W

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315587	ROUSH SPORTING GOODS	footballs	11/10/2014	144.00	300	W	R
315588	BAKER & TAYLOR	Open PO for REPLACEMENT BOOKS	11/10/2014	681.26	001	W	R
315589	BARNES AND NOBLE	Open PO - New library	11/10/2014	9.10	001	W	R
315589	BARNES AND NOBLE	Open PO - New library	11/10/2014	(14.39)	001	W	R
315589	BARNES AND NOBLE	Open PO - New library	11/10/2014	(15.19)	001	W	R
315589	BARNES AND NOBLE	Open PO - New library	11/10/2014	(12.25)	001	W	R
315589	BARNES AND NOBLE	Open PO - New library	11/10/2014	46.02	001	W	R
315589	BARNES AND NOBLE	Books for Science from LA	11/10/2014	322.55	001	W	R
315589	BARNES AND NOBLE	THE OUTSIDERS BY S. E. HINTON	11/10/2014	961.14	009	W	R
315589	BARNES AND NOBLE	ISBN#9781561454273 HERO BY S.	11/10/2014	479.25	009	W	R
315589	BARNES AND NOBLE	9780812550702 ENDER'S GAME BY	11/10/2014	349.80	009	W	R
315589	BARNES AND NOBLE	9780H2300947 SHADOW CLUB	11/10/2014	1,397.50	009	W	R
315589	BARNES AND NOBLE	9780765342294 ENDER'S GAME	11/10/2014	319.50	009	W	R
315589	BARNES AND NOBLE	9781586638450 NO FEAR	11/10/2014	1,725.50	009	W	R
315589	BARNES AND NOBLE	20% DISCOUNT	11/10/2014	(345.10)	009	W	R
315589	BARNES AND NOBLE	9780763660659 A MONSTER CALLS	11/10/2014	1,078.56	009	W	R
315589	BARNES AND NOBLE	20% DISCOUNT	11/10/2014	(215.76)	009	W	R
315589	BARNES AND NOBLE	9780071802604 5 STEPS TO A 5	11/10/2014	333.52	009	W	R
315589	BARNES AND NOBLE	5 STEPS TO A 5 AP BIOLOGY	11/10/2014	1,145.54	009	W	R
315589	BARNES AND NOBLE	CLIFF AP BIOLOGY REVIEW	11/10/2014	11.78	009	W	R
315589	BARNES AND NOBLE	CRACKING THE AP CODE BIOLOGY	11/10/2014	14.05	009	W	R
315590	BUCKEYE CERAMIC SUPPLY	C146 COLUMBUS CLAY BUFF CONE	11/10/2014	1,020.00	009	W	R
315590	BUCKEYE CERAMIC SUPPLY	CRYSTAL GLAZE CHIPBOARD	11/10/2014	30.36	009	W	R
315590	BUCKEYE CERAMIC SUPPLY	CC03-CLAY CUTTER	11/10/2014	6.00	009	W	R
315590	BUCKEYE CERAMIC SUPPLY	CR581015-STILTS	11/10/2014	24.00	009	W	R
315591	BARNES AND NOBLE	ISBN-13:9780062003263-TIGER	11/10/2014	1,765.79	009	W	R
315591	BARNES AND NOBLE	9780071803151 5 STEPS TO 5: AP	11/10/2014	2,298.45	009	W	R
315591	BARNES AND NOBLE	9780071803083 5 STEPS TO 5: AP	11/10/2014	2,262.15	009	W	R
315591	BARNES AND NOBLE	AP PSYCHOLOGY 5 STEPS TO A 5	11/10/2014	(278.46)	009	W	R
315591	BARNES AND NOBLE	AP PSYCHOLOGY 5 STEPS TO A 5	11/10/2014	2,850.90	009	W	R
315591	BARNES AND NOBLE	KINYO UC-117, 2.0 USB POWERED	11/10/2014	29.99	001	W	R
315591	BARNES AND NOBLE	DIAGNOSTIC AND STATISTICAL	11/10/2014	107.11	001	W	R
315591	BARNES AND NOBLE	AP PSYCHOLOGY CRASH COURSE	11/10/2014	10.27	001	W	R
315591	BARNES AND NOBLE	5 Steps to a 5: AP Statistics	11/10/2014	934.65	009	W	R
315591	BARNES AND NOBLE	Rick Steves': Spain DVD &	11/10/2014	15.99	001	W	R
315591	BARNES AND NOBLE	Quote 1132 attached	11/10/2014	(15.87)	001	W	R
315591	BARNES AND NOBLE	Quote 1132 attached	11/10/2014	124.81	001	W	R
315591	BARNES AND NOBLE	AP Psychology: 5 Steps to a 5	11/10/2014	3,114.80	009	W	R
315591	BARNES AND NOBLE	THE OUTSIDERS	11/10/2014	1,660.00	009	W	R
315592	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/10/2014	8,908.67	001	W	R
315592	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	11/10/2014	1,663.11	001	W	R
315592	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/10/2014	9,852.51	001	W	R
315592	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/10/2014	10,614.46	001	W	R
315592	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	11/10/2014	610.67	001	W	R
315592	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/10/2014	6,037.92	001	W	R
315592	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/10/2014	9,514.43	001	W	R
315593	BENDER COMMUNICATIONS, INC.	Building radio maintenance	11/10/2014	96.50	018	W	R
315593	BENDER COMMUNICATIONS, INC.	TK360G Batteries for radios	11/10/2014	400.00	001	W	R
315593	BENDER COMMUNICATIONS, INC.	TK3200 Batteries for radios	11/10/2014	240.00	001	W	R
315594	BENOIT, LYNNETTE C.	COSTUME MANAGER FEE FOR THE	11/10/2014	800.00	200	W	R
315595	BLACKHAWK GOLF INC	GIRLS GOLF GREEN FEES	11/10/2014	652.00	300	W	R
315596	PETERSON, JUSTIN	SECURITY OFFICERS FOR	11/10/2014	105.00	200	W	R
315597	MILLER, CHARM	SECURITY OFFICERS FOR	11/10/2014	70.00	200	W	R
315598	GANNON, CHUCK	SECURITY OFFICERS FOR	11/10/2014	105.00	200	W	R
315599	LEONARD, LANCE	SECURITY OFFICERS FOR	11/10/2014	105.00	200	W	R
315600	AVI FOOD SYSTEMS, INC.	Catering for Drug Task Force	11/10/2014	270.87	001	W	R
315601	AON CONSULTING, INC. (NJ)	INSURANCE BROKER FEE - FY 15	11/10/2014	5,833.33	001	W	R
315602	AMSCO PUBLICATIONS INC	978-087720537-1 SPANISH IV	11/10/2014	30.00	009	W	R
315602	AMSCO PUBLICATIONS INC	SHIPPING	11/10/2014	7.00	009	W	R
315603	CDW-G INC.	25 FOOT COAX SVGA MONITOR	11/10/2014	150.00	001	W	R
315603	CDW-G INC.	2243723 C2G 50FT PLENUM	11/10/2014	96.65	001	W	R
315603	CDW-G INC.	3139238 EPSON PL 97 XGA 2700	11/10/2014	489.00	001	W	R
315603	CDW-G INC.	836147 PEERLESS VECT PRO II	11/10/2014	103.00	001	W	R
315603	CDW-G INC.	-836147 PEERLESS VECT PRO II	11/10/2014	206.00	001	W	R
315603	CDW-G INC.	-836147 PEERLESS VECT PRO II	11/10/2014	103.00	001	W	R
315603	CDW-G INC.	422409 PEERLESS STRUCTURAL	11/10/2014	62.00	001	W	R
315603	CDW-G INC.	-422409 PEERLESS STRUCTURAL	11/10/2014	124.00	001	W	R
315603	CDW-G INC.	-422409 PEERLESS STRUCTURAL	11/10/2014	62.00	001	W	R
315603	CDW-G INC.	-2243723 C2G 50FT PLENUM	11/10/2014	96.65	001	W	R
315603	CDW-G INC.	-2243723 C2G 50FT PLENUM	11/10/2014	193.30	001	W	R
315603	CDW-G INC.	-715573 PEERLESS 1FT FIXED EXT	11/10/2014	48.00	001	W	R
315603	CDW-G INC.	715573 PEERLESS 1FT FIXED EXT	11/10/2014	24.00	001	W	R
315603	CDW-G INC.	-715573 PEERLESS 1FT FIXED EXT	11/10/2014	24.00	001	W	R
315603	CDW-G INC.	COMPUTER TECHNOLOGY ITEMS FOR	11/10/2014	1,530.00	516	W	R
315603	CDW-G INC.	COMPUTER TECHNOLOGY ITEMS FOR	11/10/2014	137.50	516	W	R
315603	CDW-G INC.	2517113 C2G 25 FT PLENUM	11/10/2014	70.66	001	W	R
315603	CDW-G INC.	#836147 Ceiling Mount Kit for	11/10/2014	618.00	018	W	R
315603	CDW-G INC.	#715573	11/10/2014	144.00	018	W	R
315603	CDW-G INC.	#2243723	11/10/2014	618.00	018	W	R
315603	CDW-G INC.	#422409	11/10/2014	372.00	018	W	R
315603	CDW-G INC.	#1283537 Logitech 5120 PC	11/10/2014	83.76	018	W	R
315603	CDW-G INC.	#3139238 Projector	11/10/2014	221.00	018	W	R
315603	CDW-G INC.	#3139238 Projector	11/10/2014	124.00	018	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315603	CDW-G INC.	#3139238 Projector	11/10/2014	144.00	018	W	R
315604	CANDOR	OOHS ATHLETIC	11/10/2014	140.00	300	W	R
315604	CANDOR	extra bus cards/letterhead	11/10/2014	70.00	001	W	R
315605	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	11/10/2014	72.00	300	W	R
315606	AVI FOOD SYSTEMS, INC.	Breakfast catering for board's	11/10/2014	233.55	001	W	R
315607	BUCKEYE SOUNDS	DJ Services - Senior Package	11/10/2014	1,495.00	200	W	W
315608	CONTINENTAL MATH LEAGUE	Euclidean Grade 5 team	11/10/2014	95.00	009	W	R
315608	CONTINENTAL MATH LEAGUE	Euclidean Grade 4 team	11/10/2014	80.00	009	W	R
315610	DEAF SERVICES CENTER	ASL Interpreter Services	11/10/2014	194.08	001	W	R
315610	DEAF SERVICES CENTER	INTERPRETER FOR OCT-DEC	11/10/2014	138.59	001	W	R
315611	DECA, INC.	DECA State Dues	11/10/2014	252.00	300	W	R
315611	DECA, INC.	DECA National Dues	11/10/2014	336.00	300	W	R
315612	DELA ROSA, JOHN	Security for Homecoming Dance	11/10/2014	105.00	200	W	R
315613	ROBERTS, RICHARD	Security for Homecoming Dance	11/10/2014	105.00	200	W	W
315614	GILKISON, KEVIN G.	Security for Homecoming Dance	11/10/2014	-	200	W	V
315615	DEMCO	SR852067 TAN OVERSIZED BOOK	11/10/2014	199.08	001	W	R
315615	DEMCO	SR1267023 2" X 30 YARD BOOK	11/10/2014	124.39	001	W	R
315615	DEMCO	7: WN12882610 Non-Glare Label	11/10/2014	102.08	001	W	R
315616	DRAMATIC PUBLISHING	WILEY AND THE HAIRY MAN	11/10/2014	87.45	200	W	R
315616	DRAMATIC PUBLISHING	ROYALTIES (PERFORMANCE DATES	11/10/2014	70.00	200	W	R
315616	DRAMATIC PUBLISHING	SHIPPING/HANDLING	11/10/2014	10.00	200	W	R
315617	ALIGN, ASSESS, ACHIEVE	Classroom Aids -	11/10/2014	15.00	018	W	R
315617	ALIGN, ASSESS, ACHIEVE	Math - Item #978-0-02-119899-3	11/10/2014	15.00	018	W	R
315617	ALIGN, ASSESS, ACHIEVE	Shipping/Handling	11/10/2014	5.00	018	W	R
315618	EDUCATIONAL SERVICE CENTER	VENTURES ACADEMY TUITION FOR	11/10/2014	36,776.94	516	W	R
315618	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	11/10/2014	2,287.00	516	W	R
315618	EDUCATIONAL SERVICE CENTER	RELATED SERVICES FOR HI	11/10/2014	315.70	516	W	R
315618	EDUCATIONAL SERVICE CENTER	RELATED SERVICES FOR HI	11/10/2014	5,808.30	516	W	R
315618	EDUCATIONAL SERVICE CENTER	Registrations for workshops	11/10/2014	375.00	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	142.68	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	142.68	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	4,311.90	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	36.20	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	488.62	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	38.63	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	(722.70)	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	411.87	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	54.11	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	18.06	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	106.69	001	W	R
315619	EDWIN H. DAVIS & SON, INC	Parts and supplies for	11/10/2014	278.92	001	W	R
315620	EISMON, CHELSEA	Reimbursement for registration	11/10/2014	278.48	001	W	R
315621	ELK PROMOTIONS	open Oct Nov Dec	11/10/2014	367.50	001	W	R
315622	FEBUS, LISA	Reimbursement for registration	11/10/2014	200.00	001	W	W
315623	FISHER, CARL	Ticket coordinator - Fall	11/10/2014	52.50	300	W	R
315624	FORE HOPE	MD/CD EDUCATIONAL SERVICES	11/10/2014	340.00	516	W	R
315625	FLOURISH INTEGRATED THERAPY	SPEECH THERAPYS SERVICES FOR	11/10/2014	82.50	516	W	R
315626	FRENCH, ERIC	FALL CONCERT RECORDING	11/10/2014	250.00	200	W	R
315627	FREY SCIENTIFIC	18"+PLAIN CATS	11/10/2014	1,572.12	009	W	R
315627	FREY SCIENTIFIC	18"+DOUBLE INJECTED CATS	11/10/2014	541.10	009	W	R
315628	SCHOLASTIC MAGAZINES	Choices/Current Health	11/10/2014	269.70	001	W	R
315628	SCHOLASTIC MAGAZINES	Shipping and Handling	11/10/2014	26.97	001	W	R
315629	GOLDEN BEAR LOCK&SAFE	Former OSU Facility- Labor and	11/10/2014	130.00	004	W	W
315630	FA SIGNS	Painting of OHS scoreboard -	11/10/2014	120.00	300	W	R
315630	FA SIGNS	Painting of OHS scoreboard -	11/10/2014	200.00	300	W	R
315631	GOPHER SPORT	SEE ATTACHED LIST OF SUPPLIES	11/10/2014	1,463.40	001	W	R
315631	GOPHER SPORT	SEE ATTACHED LIST OF SUPPLIES	11/10/2014	139.90	001	W	R
315631	GOPHER SPORT	SEE ATTACHED LIST FOR PE	11/10/2014	1,382.51	001	W	R
315631	GOPHER SPORT	SEE ATTACHED LIST FOR PE	11/10/2014	61.35	001	W	R
315631	GOPHER SPORT	SEE ATTACHED LIST FOR PE	11/10/2014	740.65	001	W	R
315632	HEINEMANN	ISBN	11/10/2014	94.00	001	W	R
315632	HEINEMANN	10% Shipping and Handling	11/10/2014	9.40	001	W	R
315632	HEINEMANN	E04762 Units of study in	11/10/2014	1,053.00	001	W	R
315632	HEINEMANN	Shipping and Handling	11/10/2014	105.30	001	W	R
315632	HEINEMANN	Readers Notebook 2-4	11/10/2014	34.50	001	W	R
315632	HEINEMANN	Readers Notebook 4-8	11/10/2014	157.50	001	W	R
315632	HEINEMANN	Shipping/Handling	11/10/2014	19.20	001	W	R
315632	HEINEMANN	Readers Notebook 2-4	11/10/2014	157.50	001	W	R
315632	HEINEMANN	Shipping/Handling	11/10/2014	15.75	001	W	R
315632	HEINEMANN	Readers Notebook 4-8	11/10/2014	34.50	001	W	R
315632	HEINEMANN	Shipping/Handling	11/10/2014	3.45	001	W	R
315632	HEINEMANN	ISBN# 978-0-325-01065-6 -	11/10/2014	156.00	001	W	R
315632	HEINEMANN	Shipping	11/10/2014	15.60	001	W	R
315632	HEINEMANN	Literacy Support Items	11/10/2014	131.00	001	W	R
315632	HEINEMANN	Shipping	11/10/2014	13.10	001	W	R
315632	HEINEMANN	INCREASE PER HEINEMANN AND	11/10/2014	27.50	001	W	R
315632	HEINEMANN	Units of Study in Opinion,	11/10/2014	390.00	001	W	R
315632	HEINEMANN	10% S/H	11/10/2014	39.00	001	W	R
315633	HEWITT ASSOCIATES LLC	FY15 ADVOCACY SERVICES	11/10/2014	1,330.00	001	W	R
315633	HEWITT ASSOCIATES LLC	FY15 ADVOCACY SERVICES	11/10/2014	1,330.00	001	W	R
315634	HOUGHTON MIFFLIN HARCOURT	FRENCH 1 WORKBOOK--BIEN DIT	11/10/2014	198.90	009	W	R
315634	HOUGHTON MIFFLIN HARCOURT	FRENCH 2 WORKBOOK--BIEN DIT	11/10/2014	901.68	009	W	R
315634	HOUGHTON MIFFLIN HARCOURT	Math In Focus English 6-8	11/10/2014	8,115.65	001	W	R

Exhibit B.2-a ~ January 22, 2015

Page 23 of 46

Olentangy Local School District Check Register Detail November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315635	Iceman, Jennifer	Mileage Reimbursement	11/10/2014	45.92	001	W	R
315636	ICE MOUNTAIN	OCT TO DEC. 2014	11/10/2014	42.59	007	W	R
315637	INTERIOR SYSTEMS, LLC.	Former OSU Facility- Labor	11/10/2014	6,500.00	004	W	R
315638	THE JACKSON COUNTY	Memorial Donation: In memory	11/10/2014	40.00	007	W	R
315639	JAGUAR EDUCATIONAL	03-SK10-P31 CHARACTER MATTERS	11/10/2014	34.95	001	W	R
315639	JAGUAR EDUCATIONAL	03-SK18-P31 STUDY HARD	11/10/2014	34.95	001	W	R
315639	JAGUAR EDUCATIONAL	SHIPPING AND HANDLING	11/10/2014	7.00	001	W	R
315640	JOSTENS	Graduation Supplies for Class	11/10/2014	54.12	009	W	R
315640	JOSTENS	Graduation Supplies for Class	11/10/2014	996.24	009	W	R
315641	JUNIOR LIBRARY GUILD	Reading level libraries	11/10/2014	549.00	001	W	R
315642	KENT, JENNIFER	Reimbursement for	11/10/2014	170.00	001	W	R
315643	KEY POULAN MUSIC	MARCHING BAND MUSIC	11/10/2014	1,375.00	001	W	W
315644	MEDCO SUPPLY CO.	Athletic Training Supplies	11/10/2014	5.84	300	W	R
315645	ROUSH SPORTING GOODS	baseballs	11/10/2014	215.95	300	W	R
315646	OHIO STATE MEDICAL CENTER	OLHS	11/10/2014	960.00	001	W	R
315646	OHIO STATE MEDICAL CENTER	OOHS	11/10/2014	1,840.00	001	W	R
315647	OHIO CAPITAL CONFERENCE	SPRING COACHES DINNER	11/10/2014	176.00	300	W	R
315648	OHIO STATE UNIVERSITY	FALL KICKOFF TOURNEY TEAM	11/10/2014	70.00	200	W	R
315649	RUSTY MUSKET	100 GLAMOR GALS T-SHIRTS @	11/10/2014	890.00	200	W	R
315650	ACORN DISTRIBUTORS	SUPPLIES AND MATERIALS	11/10/2014	114.40	001	W	R
315650	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES AND	11/10/2014	652.13	001	W	R
315651	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTAL	11/10/2014	262.46	001	W	R
315652	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES AND	11/10/2014	520.44	001	W	R
315653	STEFFENS & SHULTZ, INC.	CUSTODIAL SUPPLIES AND	11/10/2014	455.00	001	W	R
315654	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/10/2014	428.80	001	W	R
315654	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/10/2014	405.48	001	W	R
315655	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	11/10/2014	397.95	001	W	R
315655	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	11/10/2014	882.70	001	W	R
315656	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES AND	11/10/2014	-	001	W	V
315657	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	11/10/2014	453.62	001	W	R
315657	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	11/10/2014	75.66	001	W	R
315657	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	11/10/2014	62.46	001	W	R
315657	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	11/10/2014	737.84	001	W	R
315657	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	11/10/2014	216.45	001	W	R
315658	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTAL	11/10/2014	262.40	001	W	R
315658	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTAL	11/10/2014	272.21	001	W	R
315659	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/10/2014	741.42	001	W	R
315659	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/10/2014	484.66	001	W	R
315659	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/10/2014	581.15	001	W	R
315659	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/10/2014	-	001	W	R
315659	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/10/2014	144.96	001	W	R
315659	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/10/2014	422.62	001	W	R
315660	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	11/10/2014	63.96	001	W	R
315660	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	11/10/2014	(151.68)	001	W	R
315660	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	11/10/2014	123.86	001	W	R
315661	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES AND	11/10/2014	122.37	001	W	R
315662	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	11/10/2014	511.45	001	W	R
315662	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	11/10/2014	48.91	001	W	R
315662	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	11/10/2014	285.37	001	W	R
315662	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	11/10/2014	229.84	001	W	R
315662	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	11/10/2014	591.45	001	W	R
315662	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	11/10/2014	193.19	001	W	R
315663	EMERGENCY PLUMBING SERVICE	Repairs & Maintenance D/W	11/10/2014	189.00	001	W	R
315664	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2014	120.00	001	W	R
315664	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2014	345.00	001	W	R
315664	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2014	450.00	001	W	R
315664	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2014	405.00	001	W	R
315664	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2014	216.00	001	W	R
315665	OHIO DEPT OF COMMERCE	State Inspections D/W	11/10/2014	100.00	001	W	R
315665	OHIO DEPT OF COMMERCE	State Inspections D/W	11/10/2014	75.00	001	W	R
315665	OHIO DEPT OF COMMERCE	State Inspections D/W	11/10/2014	100.00	001	W	R
315666	WESTWATER	Parts D/W	11/10/2014	54.89	001	W	R
315666	WESTWATER	Parts D/W	11/10/2014	163.95	001	W	R
315666	WESTWATER	Parts D/W	11/10/2014	234.30	001	W	R
315667	SOUTHARD SUPPLY INC.	Parts D/W	11/10/2014	57.27	001	W	R
315667	SOUTHARD SUPPLY INC.	Parts D/W	11/10/2014	28.05	001	W	R
315667	SOUTHARD SUPPLY INC.	Parts D/W	11/10/2014	75.90	001	W	R
315668	MENARD INC	Parts D/W	11/10/2014	14.99	001	W	R
315668	MENARD INC	Parts D/W	11/10/2014	74.46	001	W	R
315668	MENARD INC	Parts D/W	11/10/2014	98.04	001	W	R
315668	MENARD INC	Parts D/W	11/10/2014	35.06	001	W	R
315669	SHERWIN-WILLIAMS CO.	Parts D/W	11/10/2014	741.05	001	W	R
315670	BEST ONE TIRE & SERVICE CTR	Parts D/W	11/10/2014	366.20	001	W	R
315671	GRAYBAR	Parts D/W	11/10/2014	13.72	001	W	R
315672	MATHESON TRI-GAS INC	Parts D/W	11/10/2014	191.12	001	W	R
315673	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/10/2014	220.50	001	W	R
315673	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/10/2014	15.00	001	W	R
315674	ALLIED SUPPLY CO	Parts D/W	11/10/2014	201.14	001	W	R
315675	DELAWARE MOTIVE PARTS	Parts D/W	11/10/2014	43.95	001	W	R
315675	DELAWARE MOTIVE PARTS	Parts D/W	11/10/2014	111.98	001	W	R
315676	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/10/2014	219.08	001	W	R
315677	BOBCAT ENTERPRISES	Parts D/W	11/10/2014	485.22	001	W	R
315677	BOBCAT ENTERPRISES	Grounds Rentals D/W	11/10/2014	200.00	001	W	R

Exhibit B.2-a ~ January 22, 2015

Page 24 of 46

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315678	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/10/2014	42.92	001	W	R
315678	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/10/2014	45.85	001	W	R
315679	ADVANCED TURF SOLUTIONS	Grounds Supplies D/W	11/10/2014	9,170.00	001	W	R
315680	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/10/2014	45.85	001	W	R
315680	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	11/10/2014	42.92	001	W	R
315681	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/10/2014	50.83	001	W	R
315682	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	11/10/2014	133.00	001	W	R
315683	BATTERIES PLUS	Parts D/W	11/10/2014	20.97	001	W	R
315683	BATTERIES PLUS	Parts D/W	11/10/2014	27.96	001	W	R
315683	BATTERIES PLUS	Parts D/W	11/10/2014	28.95	001	W	R
315683	BATTERIES PLUS	Parts D/W	11/10/2014	32.94	001	W	R
315683	BATTERIES PLUS	Parts D/W	11/10/2014	171.75	001	W	R
315683	BATTERIES PLUS	Parts D/W	11/10/2014	14.79	001	W	R
315684	DELAWARE MOTIVE PARTS	Parts D/W	11/10/2014	102.98	001	W	R
315685	EQUIPARTS CORP	Parts D/W	11/10/2014	440.64	001	W	R
315685	EQUIPARTS CORP	Parts D/W	11/10/2014	884.16	001	W	R
315685	EQUIPARTS CORP	Parts D/W	11/10/2014	935.28	001	W	R
315685	EQUIPARTS CORP	Parts D/W	11/10/2014	1,233.00	001	W	R
315685	EQUIPARTS CORP	Parts D/W	11/10/2014	1,313.10	001	W	R
315685	EQUIPARTS CORP	Parts D/W	11/10/2014	61.16	001	W	R
315685	EQUIPARTS CORP	Parts D/W	11/10/2014	449.00	001	W	R
315685	EQUIPARTS CORP	Parts D/W	11/10/2014	105.87	001	W	R
315686	HABITEC SECURITY	Repairs & Maintenance D/W	11/10/2014	892.72	001	W	R
315687	HOME DEPOT	Supplies only D/W	11/10/2014	67.25	001	W	R
315687	HOME DEPOT	Supplies only D/W	11/10/2014	204.35	001	W	R
315687	HOME DEPOT	Supplies only D/W	11/10/2014	29.99	001	W	R
315687	HOME DEPOT	Supplies only D/W	11/10/2014	(4.40)	001	W	R
315687	HOME DEPOT	Supplies only D/W	11/10/2014	17.42	001	W	R
315687	HOME DEPOT	Supplies only D/W	11/10/2014	298.29	001	W	R
315687	HOME DEPOT	Supplies only D/W	11/10/2014	(13.37)	001	W	R
315687	HOME DEPOT	Supplies only D/W	11/10/2014	168.45	001	W	R
315687	HOME DEPOT	Parts D/W	11/10/2014	47.48	001	W	R
315687	HOME DEPOT	Parts D/W	11/10/2014	5.94	001	W	R
315687	HOME DEPOT	Parts D/W	11/10/2014	7.67	001	W	R
315687	HOME DEPOT	Parts D/W	11/10/2014	124.92	001	W	R
315687	HOME DEPOT	Parts D/W	11/10/2014	16.19	001	W	R
315687	HOME DEPOT	Parts D/W	11/10/2014	136.87	001	W	R
315687	HOME DEPOT	Parts D/W	11/10/2014	99.00	001	W	R
315687	HOME DEPOT	Parts D/W	11/10/2014	50.90	001	W	R
315687	HOME DEPOT	Parts D/W	11/10/2014	59.86	001	W	R
315688	ELECTRONIC SUPPLY COMPANY	Parts D/W	11/10/2014	69.80	001	W	W
315688	ELECTRONIC SUPPLY COMPANY	Parts D/W	11/10/2014	32.37	001	W	W
315689	GOLDEN BEAR LOCK&SAFE	Repairs & Maintenance D/W	11/10/2014	348.00	001	W	R
315689	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/10/2014	621.00	001	W	R
315689	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/10/2014	103.00	001	W	R
315689	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/10/2014	145.00	001	W	R
315689	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/10/2014	539.00	001	W	R
315690	GRAINGER, INC.	Parts D/W	11/10/2014	23.58	001	W	R
315690	GRAINGER, INC.	Parts D/W	11/10/2014	69.66	001	W	R
315690	GRAINGER, INC.	Parts D/W	11/10/2014	176.16	001	W	R
315691	GRAYBAR	Parts D/W	11/10/2014	-	001	W	V
315691	GRAYBAR	Parts D/W	11/10/2014	-	001	W	V
315691	GRAYBAR	Parts D/W	11/10/2014	-	001	W	V
315691	GRAYBAR	Parts D/W	11/10/2014	-	001	W	V
315691	GRAYBAR	Parts D/W	11/10/2014	-	001	W	V
315692	LOEB ELECTRIC	Parts D/W	11/10/2014	3.56	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	75.43	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	63.69	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	55.87	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	19.97	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	69.66	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	59.07	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	42.42	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	42.49	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	12.49	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	65.89	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	20.69	001	W	R
315693	MENARD INC	Parts D/W	11/10/2014	8.96	001	W	R
315694	MICRO CENTER	Parts D/W	11/10/2014	6.99	001	W	R
315695	ORKIN EXTERMINATING	Professional & Technical	11/10/2014	125.00	001	W	R
315696	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2014	153.00	001	W	R
315696	RAIN ONE, INC.	Parts D/W	11/10/2014	138.00	001	W	R
315696	RAIN ONE, INC.	Parts D/W	11/10/2014	211.50	001	W	R
315696	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2014	306.00	001	W	R
315696	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2014	333.00	001	W	R
315696	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2014	207.00	001	W	R
315696	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2014	178.00	001	W	R
315696	RAIN ONE, INC.	Repairs & Maintenance D/W	11/10/2014	136.50	001	W	R
315697	RANDY'S COUNTERTOPS, INC	Parts D/W	11/10/2014	154.00	001	W	R
315698	TRANE PARTS & SUPPLY	Parts D/W	11/10/2014	786.45	001	W	R
315699	WASSERSTROM COMPANY	Parts D/W	11/10/2014	270.70	001	W	R
315700	WORK HEALTH	Professional & Technical	11/10/2014	30.00	001	W	R

Exhibit B.2-a ~ January 22, 2015

Page 25 of 46

Olentangy Local School District Check Register Detail November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315701	COLUMBUS TEMPERATURE CONTROL	Parts D/W	11/10/2014	512.12	001	W	R
315702	CITY OF POWELL	FACILITY RENTAL FOR 14-15	11/10/2014	2,700.00	516	W	R
315703	REZA, AMY	Drama Club Start-up Check	11/10/2014	100.00	200	W	R
315704	IDEAS UNLIMITED SEMINARS, LLC	Registration for conference	11/10/2014	229.00	001	W	R
315705	OMEA	Registration for conference	11/10/2014	125.00	001	W	R
315706	COTTAGE INN PIZZA	Food/WRE Oct-Dec, 2014	11/10/2014	330.25	006	W	R
315706	COTTAGE INN PIZZA	ACE	11/10/2014	447.15	006	W	R
315706	COTTAGE INN PIZZA	SRE	11/10/2014	373.45	006	W	R
315706	COTTAGE INN PIZZA	AES	11/10/2014	375.95	006	W	R
315706	COTTAGE INN PIZZA	OCE	11/10/2014	409.30	006	W	R
315706	COTTAGE INN PIZZA	TRE	11/10/2014	408.50	006	W	R
315706	COTTAGE INN PIZZA	WCE	11/10/2014	394.00	006	W	R
315706	COTTAGE INN PIZZA	ISE	11/10/2014	416.35	006	W	R
315706	COTTAGE INN PIZZA	GOE	11/10/2014	414.55	006	W	R
315706	COTTAGE INN PIZZA	OME	11/10/2014	452.60	006	W	R
315706	COTTAGE INN PIZZA	LTE	11/10/2014	353.50	006	W	R
315706	COTTAGE INN PIZZA	JCE	11/10/2014	378.90	006	W	R
315706	COTTAGE INN PIZZA	FTE	11/10/2014	408.80	006	W	R
315706	COTTAGE INN PIZZA	CES	11/10/2014	474.35	006	W	R
315706	COTTAGE INN PIZZA	HES	11/10/2014	423.30	006	W	R
315706	COTTAGE INN PIZZA	OHS	11/10/2014	1,370.30	006	W	R
315706	COTTAGE INN PIZZA	LHS	11/10/2014	1,612.10	006	W	R
315706	COTTAGE INN PIZZA	OOHS	11/10/2014	1,000.60	006	W	R
315707	RTJ RESTAURANTS, LLC	Food/ACE Oct-Dec, 2014	11/10/2014	425.25	006	W	R
315707	RTJ RESTAURANTS, LLC	AES	11/10/2014	343.00	006	W	R
315707	RTJ RESTAURANTS, LLC	OCE	11/10/2014	473.50	006	W	R
315707	RTJ RESTAURANTS, LLC	GOE	11/10/2014	427.75	006	W	R
315707	RTJ RESTAURANTS, LLC	OME	11/10/2014	362.50	006	W	R
315707	RTJ RESTAURANTS, LLC	JCE	11/10/2014	565.50	006	W	R
315707	RTJ RESTAURANTS, LLC	FTE	11/10/2014	427.75	006	W	R
315707	RTJ RESTAURANTS, LLC	CES	11/10/2014	492.75	006	W	R
315707	RTJ RESTAURANTS, LLC	HES	11/10/2014	449.50	006	W	R
315707	RTJ RESTAURANTS, LLC	SMS	11/10/2014	246.50	006	W	R
315707	RTJ RESTAURANTS, LLC	SMS	11/10/2014	340.75	006	W	R
315707	RTJ RESTAURANTS, LLC	SMS	11/10/2014	427.75	006	W	R
315707	RTJ RESTAURANTS, LLC	SMS	11/10/2014	297.25	006	W	R
315707	RTJ RESTAURANTS, LLC	OMS	11/10/2014	253.75	006	W	R
315707	RTJ RESTAURANTS, LLC	OMS	11/10/2014	253.75	006	W	R
315707	RTJ RESTAURANTS, LLC	OMS	11/10/2014	152.25	006	W	R
315707	RTJ RESTAURANTS, LLC	OMS	11/10/2014	326.25	006	W	R
315707	RTJ RESTAURANTS, LLC	BMS	11/10/2014	217.50	006	W	R
315707	RTJ RESTAURANTS, LLC	BMS	11/10/2014	217.50	006	W	R
315707	RTJ RESTAURANTS, LLC	BMS	11/10/2014	188.50	006	W	R
315707	RTJ RESTAURANTS, LLC	BMS	11/10/2014	188.50	006	W	R
315707	RTJ RESTAURANTS, LLC	OHS	11/10/2014	420.50	006	W	R
315707	RTJ RESTAURANTS, LLC	OHS	11/10/2014	406.00	006	W	R
315707	RTJ RESTAURANTS, LLC	OHS	11/10/2014	319.00	006	W	R
315707	RTJ RESTAURANTS, LLC	OHS	11/10/2014	420.50	006	W	R
315707	RTJ RESTAURANTS, LLC	OHS	11/10/2014	420.50	006	W	R
315707	RTJ RESTAURANTS, LLC	OOHS	11/10/2014	355.25	006	W	R
315707	RTJ RESTAURANTS, LLC	OOHS	11/10/2014	333.50	006	W	R
315707	RTJ RESTAURANTS, LLC	OOHS	11/10/2014	290.00	006	W	R
315707	RTJ RESTAURANTS, LLC	OOHS	11/10/2014	348.00	006	W	R
315707	RTJ RESTAURANTS, LLC	OOHS	11/10/2014	290.00	006	W	R
315708	ACCENT COMM SERVICES, INC	District Wide Repair work	11/10/2014	2,396.56	001	W	R
315709	NATIONAL ASSOCIATION FOR	OMEA Memberships	11/10/2014	135.00	001	W	R
315709	NATIONAL ASSOCIATION FOR	OMEA Memberships	11/10/2014	135.00	001	W	R
315709	NATIONAL ASSOCIATION FOR	OMEA Memberships	11/10/2014	135.00	001	W	R
315709	NATIONAL ASSOCIATION FOR	OMEA Memberships	11/10/2014	135.00	001	W	R
315710	OHIO DECA	REGISTRATIONS FOR FALL	11/10/2014	1,200.00	300	W	W
315711	PORTA KLEEN	1st Quarter 2014-15	11/10/2014	80.00	300	W	R
315711	PORTA KLEEN	1st Quarter 2014-15	11/10/2014	160.00	300	W	R
315711	PORTA KLEEN	1st Quarter 2014-15	11/10/2014	80.00	300	W	R
315711	PORTA KLEEN	1st Quarter 2014-15	11/10/2014	80.00	300	W	R
315712	DELAWARE CITY-COUNTY	Plan approval fee for OHS Caf�	11/10/2014	50.00	006	W	R
315713	PEARSON	SEE ATTACHED ORDER	11/10/2014	349.13	516	W	R
315713	PEARSON	SEE ATTACHED ORDER	11/10/2014	467.26	516	W	R
315714	SYSO CENTRAL OHIO	Food/WRE Oct-Dec, 2014	11/10/2014	2,329.89	006	W	R
315714	SYSO CENTRAL OHIO	Non Food/WRE Oct-Dec, 2014	11/10/2014	402.67	006	W	R
315714	SYSO CENTRAL OHIO	Food/ACE	11/10/2014	2,394.14	006	W	R
315714	SYSO CENTRAL OHIO	Non Food/ACE	11/10/2014	262.32	006	W	R
315714	SYSO CENTRAL OHIO	Food/SRE	11/10/2014	3,748.83	006	W	R
315714	SYSO CENTRAL OHIO	Non Food/SRE	11/10/2014	238.37	006	W	R
315714	SYSO CENTRAL OHIO	Food/AES	11/10/2014	2,859.76	006	W	R
315714	SYSO CENTRAL OHIO	Non Food/AES	11/10/2014	222.79	006	W	R
315714	SYSO CENTRAL OHIO	Food/OCE	11/10/2014	2,154.36	006	W	R
315714	SYSO CENTRAL OHIO	Non Food/OCE	11/10/2014	137.91	006	W	R
315714	SYSO CENTRAL OHIO	Food/TRE	11/10/2014	2,848.12	006	W	R
315714	SYSO CENTRAL OHIO	Non Food/TRE	11/10/2014	155.35	006	W	R
315714	SYSO CENTRAL OHIO	Food/WCE	11/10/2014	3,732.97	006	W	R
315714	SYSO CENTRAL OHIO	Non Food/WCE	11/10/2014	325.96	006	W	R
315714	SYSO CENTRAL OHIO	Food/ISE	11/10/2014	3,088.15	006	W	R
315714	SYSO CENTRAL OHIO	Non Food/ISE	11/10/2014	344.77	006	W	R

Exhibit B.2-a ~ January 22, 2015

Page 26 of 46

Olentangy Local School District Check Register Detail November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315714	SYSKO CENTRAL OHIO	Food/GOE	11/10/2014	3,387.89	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/ISE	11/10/2014	309.07	006	W	R
315714	SYSKO CENTRAL OHIO	Food/OME	11/10/2014	3,346.68	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/OME	11/10/2014	372.25	006	W	R
315714	SYSKO CENTRAL OHIO	Food/LTE	11/10/2014	4,968.43	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/LTE	11/10/2014	686.95	006	W	R
315714	SYSKO CENTRAL OHIO	Food/JCE	11/10/2014	2,018.06	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/JCE	11/10/2014	196.66	006	W	R
315714	SYSKO CENTRAL OHIO	Food/FTE	11/10/2014	2,831.03	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/FTE	11/10/2014	406.58	006	W	R
315714	SYSKO CENTRAL OHIO	Food/CES	11/10/2014	2,528.76	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/CES	11/10/2014	243.13	006	W	R
315714	SYSKO CENTRAL OHIO	Food/HES	11/10/2014	2,778.25	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/HES	11/10/2014	314.24	006	W	R
315714	SYSKO CENTRAL OHIO	Food/SMS	11/10/2014	12,709.74	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/SMS	11/10/2014	907.90	006	W	R
315714	SYSKO CENTRAL OHIO	Food/LMS	11/10/2014	7,041.31	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/LMS	11/10/2014	931.89	006	W	R
315714	SYSKO CENTRAL OHIO	Food/OMS	11/10/2014	9,299.92	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/OMS	11/10/2014	1,130.28	006	W	R
315714	SYSKO CENTRAL OHIO	Food/HMS	11/10/2014	8,934.02	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/HMS	11/10/2014	1,223.06	006	W	R
315714	SYSKO CENTRAL OHIO	Food/BMS	11/10/2014	8,168.43	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/BMS	11/10/2014	1,023.50	006	W	R
315714	SYSKO CENTRAL OHIO	Food/OHS	11/10/2014	18,758.29	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/OHS	11/10/2014	2,120.53	006	W	R
315714	SYSKO CENTRAL OHIO	Food/LHS	11/10/2014	18,432.01	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/LHS	11/10/2014	1,931.19	006	W	R
315714	SYSKO CENTRAL OHIO	Food/OOHS	11/10/2014	16,697.35	006	W	R
315714	SYSKO CENTRAL OHIO	Non Food/OOHS	11/10/2014	2,163.62	006	W	R
315715	PICKAWAY COUNTY ED.SERV.CENTER	Educational classes and	11/10/2014	100.00	001	W	R
315715	PICKAWAY COUNTY ED.SERV.CENTER	Educational classes and	11/10/2014	50.00	001	W	R
315716	QUILL & SCROLL SOCIETY	QUILL AND SCROLL STYLE BOOKS	11/10/2014	40.00	009	W	R
315716	QUILL & SCROLL SOCIETY	SHIPPING	11/10/2014	8.00	009	W	R
315721	TREASURER OF OHIO	AUDITING SERVICES FOR FY14	11/11/2014	4,284.50	001	W	R
315721	TREASURER OF OHIO	CAFR FY 14	11/11/2014	7,050.00	001	W	R
315722	DESIGN-BUILD SOLUTIONS	Base bid for the partial	11/11/2014	1,527.50	004	W	R
315722	DESIGN-BUILD SOLUTIONS	Alternate #1- Roof	11/11/2014	97,480.00	004	W	R
315723	CENGAGE LEARNING	Challenge of Democracy:Am.	11/11/2014	727.50	401	W	R
315723	CENGAGE LEARNING	shipping	11/11/2014	72.75	401	W	R
315724	STANTON'S SHEET MUSIC	see scanned req.	11/11/2014	142.60	401	W	R
315724	STANTON'S SHEET MUSIC	see scanned req.	11/11/2014	147.96	401	W	R
315725	AMERICAN 3B SCIENTIFIC, LP	shoulder joint model	11/11/2014	89.00	401	W	R
315725	AMERICAN 3B SCIENTIFIC, LP	knee model	11/11/2014	89.00	401	W	R
315725	AMERICAN 3B SCIENTIFIC, LP	hip model	11/11/2014	89.00	401	W	R
315725	AMERICAN 3B SCIENTIFIC, LP	flexible spine model	11/11/2014	190.00	401	W	R
315725	AMERICAN 3B SCIENTIFIC, LP	shipping	11/11/2014	36.95	401	W	R
315726	SAMUEL FRENCH, INC.	Scripts: End Days	11/11/2014	79.60	401	W	W
315726	SAMUEL FRENCH, INC.	shipping	11/11/2014	6.15	401	W	W
315727	STANTON'S SHEET MUSIC	"My Favorite Things"	11/11/2014	49.50	401	W	R
315727	STANTON'S SHEET MUSIC	shipping	11/11/2014	8.70	401	W	R
315727	STANTON'S SHEET MUSIC	"Carolín'sa Majesty"	11/11/2014	45.00	401	W	R
315727	STANTON'S SHEET MUSIC	"Happy"	11/11/2014	40.00	401	W	R
315727	STANTON'S SHEET MUSIC	"Roar"	11/11/2014	46.00	401	W	R
315727	STANTON'S SHEET MUSIC	"Sticks"	11/11/2014	46.00	401	W	R
315727	STANTON'S SHEET MUSIC	"Eleanor Rigby"	11/11/2014	60.00	401	W	R
315727	STANTON'S SHEET MUSIC	"A Tribute to Rushmore"	11/11/2014	60.00	401	W	R
315728	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 15	11/11/2014	866.32	001	W	R
315729	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 15	11/11/2014	5,735.61	001	W	R
315730	TRECA	FIBER CONNECTION	11/11/2014	(38,437.08)	001	W	R
315730	TRECA	FIBER CONNECTION	11/11/2014	11,504.89	001	W	R
315730	TRECA	FIBER CONNECTION	11/11/2014	11,504.89	001	W	R
315730	TRECA	FIBER CONNECTION	11/11/2014	11,504.89	001	W	R
315730	TRECA	FIBER CONNECTION	11/11/2014	11,504.89	001	W	R
315731	UPS	ADMIN. SHIPPING: JULY-DEC.	11/12/2014	322.82	001	W	R
315731	UPS	SHIPPING AUG-SEPT	11/12/2014	7.21	001	W	R
315731	UPS	ADMIN. SHIPPING: JULY-DEC.	11/12/2014	11.20	001	W	R
315731	UPS	ADMIN. SHIPPING: JULY-DEC.	11/12/2014	27.30	001	W	R
315731	UPS	SHIPPING AUG-SEPT	11/12/2014	20.09	001	W	R
315732	Lakes, Golf & CC	BOYS GOLF GREEN FEES	11/12/2014	895.00	300	W	R
315733	CONSTELLATION NEWENERGY	NATURAL GAS OCT-DEC 2014	11/12/2014	1,011.58	001	W	R
315733	CONSTELLATION NEWENERGY	EAST BUS GARAGE	11/12/2014	1,030.58	001	W	R
315733	CONSTELLATION NEWENERGY	WYANDOT RUN	11/12/2014	2,031.29	001	W	R
315733	CONSTELLATION NEWENERGY	SCIOTO RIDGE	11/12/2014	1,698.16	001	W	R
315733	CONSTELLATION NEWENERGY	TYLER RUN	11/12/2014	1,520.50	001	W	R
315733	CONSTELLATION NEWENERGY	INDIAN SPRINGS	11/12/2014	1,400.31	001	W	R
315733	CONSTELLATION NEWENERGY	LIBERTY TREE	11/12/2014	1,655.56	001	W	R
315733	CONSTELLATION NEWENERGY	JOHNNYCAKE CORNERS	11/12/2014	1,651.47	001	W	R
315733	CONSTELLATION NEWENERGY	SHANAHAN MIDDLE	11/12/2014	3,307.40	001	W	R
315733	CONSTELLATION NEWENERGY	LIBERTY MIDDLE	11/12/2014	7,998.93	001	W	R
315733	CONSTELLATION NEWENERGY	HYATTS MIDDLE	11/12/2014	4,161.93	001	W	R
315733	CONSTELLATION NEWENERGY	BERKSHIRE MIDDLE	11/12/2014	3,905.81	001	W	R
315733	CONSTELLATION NEWENERGY	LIBERTY HIGH	11/12/2014	6,427.71	001	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315733	CONSTELLATION NEWENERGY	FOOD SERVICE FOR ABOVE	11/12/2014	629.66	006	W	R
315734	DELAWARE CO. REG. SEWER DIST.	SEWER 7774 GRAPHICS WAY	11/12/2014	327.60	001	W	R
315735	COLUMBIA GAS OF OHIO	NATURAL GAS	11/12/2014	65.56	001	W	R
315736	AMERICAN ELECTRIC POWER	ELECTRICITY 7774 GRAPHICS WAY	11/12/2014	3,184.60	001	W	R
315737	DEL-CO WATER CO	EAST BUS GARAGE	11/12/2014	70.16	001	W	R
315737	DEL-CO WATER CO	WALNUT CREEK	11/12/2014	634.69	001	W	R
315737	DEL-CO WATER CO	JOHNNYCAKE CORNERS	11/12/2014	471.01	001	W	R
315737	DEL-CO WATER CO	BERKSHIRE MIDDLE	11/12/2014	509.39	001	W	R
315737	DEL-CO WATER CO	FOOD SERVICE DISTRICTWIDE	11/12/2014	39.35	006	W	R
315738	DELAWARE CO. REG. SEWER DIST.	JUL-DEC 2014 SEWER	11/12/2014	350.10	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	EAST BUS	11/12/2014	592.20	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	WYANDOT RUN	11/12/2014	1,384.74	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	ALUM CREEK	11/12/2014	1,389.15	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	SCIOTO RIDGE	11/12/2014	1,828.06	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	ARROWHEAD	11/12/2014	1,484.97	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	OAK CREEK	11/12/2014	1,370.61	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	TYLER RUN	11/12/2014	1,370.61	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	WALNUT CREEK	11/12/2014	1,484.97	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	INDIAN SPRINGS	11/12/2014	1,484.97	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	GLEN OAK	11/12/2014	1,484.97	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	LIBERTY TREE	11/12/2014	1,484.97	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	JOHNNYCAKE CORNERS	11/12/2014	1,484.10	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	FREEDOM TRAIL	11/12/2014	1,021.41	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	CHESHIRE	11/12/2014	1,021.41	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	HERITAGE	11/12/2014	1,021.41	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	SHANAHAN MIDDLE	11/12/2014	2,077.99	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	LIBERTY MIDDLE	11/12/2014	2,099.20	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	ORANGE MIDDLE	11/12/2014	2,056.79	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	HYATTS MIDDLE	11/12/2014	2,099.20	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	BERKSHIRE MIDDLE	11/12/2014	1,545.89	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	OLENTANGY HIGH	11/12/2014	3,231.65	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	LIBERTY HIGH	11/12/2014	3,731.51	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	ORANGE HIGH	11/12/2014	3,731.51	001	W	R
315738	DELAWARE CO. REG. SEWER DIST.	FOOD SERVICE	11/12/2014	873.61	006	W	R
315739	RUPPE, RALPH	Refund for lost library book	11/12/2014	33.94	001	W	W
315740	MILLIGAN, HEATHER	Refund of lost library book	11/12/2014	50.00	001	W	R
315741	COLE, CAROL	Mileage reimbursement for	11/12/2014	45.92	001	W	R
315742	BOLING, JENIFER	Mileage reimbursement for	11/12/2014	52.92	001	W	R
315743	CIOTOLA, AMY	Mileage reimbursement for	11/12/2014	62.72	001	W	R
315744	CHIRICO, JACKIE	Mileage reimbursement for	11/12/2014	51.74	001	W	R
315745	MOSTELLER, LORIE	Mileage reimbursement for	11/12/2014	21.28	001	W	R
315746	NEWLAND, SUE	Mileage reimbursement for	11/12/2014	43.68	001	W	R
315747	MCCAGUE, MINDY	Mileage reimbursement for	11/12/2014	15.96	001	W	R
315748	KEITH, KIM	Mileage reimbursement for	11/12/2014	17.92	001	W	R
315749	DOLAN, SCHERRY	Mileage reimbursement for	11/12/2014	37.63	001	W	R
315750	PROFIO, KIM	Mileage reimbursement for	11/12/2014	53.59	001	W	W
315751	CLARKSON, SUMMER	Mileage reimbursement for	11/12/2014	44.80	001	W	R
315752	LOOMIS, TONETTE	Mileage reimbursement for	11/12/2014	11.76	001	W	R
315753	JONES, LYNETTE	Mileage reimbursement for	11/12/2014	109.76	001	W	R
315754	SOSTER, HEATHER	Mileage Reimbursement	11/12/2014	254.80	001	W	R
315755	BURFEINDT, DOROTHY	Mileage Reimbursement	11/12/2014	67.48	001	W	R
315756	BAHN, PATT	Mileage Reimbursement	11/12/2014	100.80	001	W	R
315757	Haney, Kara	CERTIFIED MILEAGE (TRAVELING	11/12/2014	71.12	001	W	R
315758	TESTA, NINA	CERTIFIED MILEAGE (TRAVELING	11/12/2014	50.40	001	W	R
315759	VALOT, NICOLE	VI-B MILEAGE	11/12/2014	6.32	516	W	W
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	257.34	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	41.70	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	33.79	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	196.00	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	403.50	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	147.48	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	118.30	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	95.16	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	121.87	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	34.48	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	(3,705.57)	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	177.48	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	655.92	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	42.20	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	8.69	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	342.97	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	493.44	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	(493.44)	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	60.36	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	17.73	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	5.35	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	150.00	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	19.36	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	207.80	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	176.56	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	67.08	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	75.76	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	11.34	001	W	R

Exhibit B.2-a ~ January 22, 2015

Page 28 of 46

Olentangy Local School District Check Register Detail November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	142.52	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	64.80	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	73.77	001	W	R
315760	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/12/2014	246.79	001	W	R
315761	RIDDELL	Football supplies	11/12/2014	217.95	300	W	R
315762	RETTIG MUSIC INC.	Instrument Repairs and	11/12/2014	895.10	001	W	R
315762	RETTIG MUSIC INC.	Music materials	11/12/2014	1,306.95	001	W	R
315763	RESOURCES FOR READING	#PEO10-1 Economy Book Bags -	11/12/2014	20.00	001	W	R
315763	RESOURCES FOR READING	#PEO10-2 Economy Book Bags -	11/12/2014	20.00	001	W	R
315763	RESOURCES FOR READING	Shipping	11/12/2014	7.50	001	W	R
315764	REALLY GOOD STUFF	#702571 Assessment Board	11/12/2014	21.98	001	W	R
315764	REALLY GOOD STUFF	shipping	11/12/2014	8.95	001	W	R
315765	RUTLEDGE, ELIZABETH	Reimbursement for conference	11/12/2014	50.00	001	W	W
315766	LIBERTY AWARDS & ENGRAVING	FALL BANQUETS	11/12/2014	100.00	300	W	R
315767	MINUTEMAN PRESS	NEWSPAPER PUBLISHING OCT-DEC	11/12/2014	199.29	200	W	R
315768	MICKENS, SHAWN	Reimbursement for expenses	11/12/2014	165.00	001	W	R
315769	NAVEAU, MIKE	MILEAGE REIMBURSEMENT OCT-DEC	11/12/2014	30.80	001	W	R
315770	NEFF COMPANY	Banners for main gym	11/12/2014	301.68	300	W	R
315771	OHIO DECA	Ohio DECA Fall Leadership	11/12/2014	1,080.00	300	W	W
315772	OMEA	Registration for conference	11/12/2014	125.00	001	W	R
315773	KLAUS, NICOLE	PROFESSIONAL DEVELOPMENT	11/12/2014	220.00	516	W	W
315774	HOOVER, HELEN	PROFESSIONAL DEVELOPMENT	11/12/2014	175.00	516	W	W
315775	LINSCOTT, SARAH	PROFESSIONAL DEVELOPMENT	11/12/2014	129.00	516	W	R
315776	SCHMITT, ASHLEE	PROFESSIONAL DEVELOPMENT	11/12/2014	129.00	516	W	W
315777	WORSTELL, AMANDA	PROFESSIONAL DEVELOPMENT	11/12/2014	129.00	516	W	R
315778	BASILE, MICHELE	PROFESSIONAL DEVELOPMENT	11/12/2014	129.00	516	W	W
315779	JOHNSON, AMY	PROFESSIONAL DEVELOPMENT	11/12/2014	129.00	516	W	W
315780	PENCE, ADRIANNE	PROFESSIONAL DEVELOPMENT	11/12/2014	129.00	516	W	R
315781	PROSPERI, RACHELLE	PROFESSIONAL DEVELOPMENT	11/12/2014	129.00	516	W	W
315782	ABBOTT, KELLIE	PROFESSIONAL DEVELOPMENT	11/12/2014	-	516	W	V
315783	KEDO, LISA	PROFESSIONAL DEVELOPMENT	11/12/2014	200.00	516	W	R
315784	LILLEY, CHELSEA	Reimbursement for conference	11/12/2014	50.00	001	W	R
315784	LILLEY, CHELSEA	Reimbursement for conference	11/12/2014	50.00	001	W	R
315785	NICKLES BAKERY, INC.	Food/WRE Oct-Dec, 2014	11/12/2014	294.19	006	W	R
315785	NICKLES BAKERY, INC.	ACE	11/12/2014	336.57	006	W	R
315785	NICKLES BAKERY, INC.	SRE	11/12/2014	326.52	006	W	R
315785	NICKLES BAKERY, INC.	AES	11/12/2014	228.84	006	W	R
315785	NICKLES BAKERY, INC.	OCE	11/12/2014	326.94	006	W	R
315785	NICKLES BAKERY, INC.	TRE	11/12/2014	151.23	006	W	R
315785	NICKLES BAKERY, INC.	WCE	11/12/2014	185.45	006	W	R
315785	NICKLES BAKERY, INC.	ISE	11/12/2014	206.30	006	W	R
315785	NICKLES BAKERY, INC.	GOE	11/12/2014	264.32	006	W	R
315785	NICKLES BAKERY, INC.	OME	11/12/2014	287.80	006	W	R
315785	NICKLES BAKERY, INC.	LTE	11/12/2014	300.74	006	W	R
315785	NICKLES BAKERY, INC.	JCE	11/12/2014	254.27	006	W	R
315785	NICKLES BAKERY, INC.	FTE	11/12/2014	265.22	006	W	R
315785	NICKLES BAKERY, INC.	CES	11/12/2014	288.05	006	W	R
315785	NICKLES BAKERY, INC.	HES	11/12/2014	341.08	006	W	R
315785	NICKLES BAKERY, INC.	SMS	11/12/2014	1,334.86	006	W	R
315785	NICKLES BAKERY, INC.	LMS	11/12/2014	454.62	006	W	R
315785	NICKLES BAKERY, INC.	OMS	11/12/2014	684.05	006	W	R
315785	NICKLES BAKERY, INC.	HMS	11/12/2014	742.85	006	W	R
315785	NICKLES BAKERY, INC.	BMS	11/12/2014	995.79	006	W	R
315785	NICKLES BAKERY, INC.	OHS	11/12/2014	1,620.52	006	W	R
315785	NICKLES BAKERY, INC.	LHS	11/12/2014	1,616.26	006	W	R
315785	NICKLES BAKERY, INC.	OOHS	11/12/2014	1,445.44	006	W	R
315786	UNITED DAIRY, INC.	Food/WRE Oct-Dec, 2014	11/12/2014	1,385.02	006	W	R
315786	UNITED DAIRY, INC.	Food/ACE	11/12/2014	1,741.85	006	W	R
315786	UNITED DAIRY, INC.	Food/SRE	11/12/2014	1,497.74	006	W	R
315786	UNITED DAIRY, INC.	Food/AES	11/12/2014	1,715.27	006	W	R
315786	UNITED DAIRY, INC.	Food/OCE	11/12/2014	2,103.53	006	W	R
315786	UNITED DAIRY, INC.	Food/TRE	11/12/2014	1,624.19	006	W	R
315786	UNITED DAIRY, INC.	Food/WCE	11/12/2014	1,689.70	006	W	R
315786	UNITED DAIRY, INC.	Food/ISE	11/12/2014	1,363.34	006	W	R
315786	UNITED DAIRY, INC.	Food/GOE	11/12/2014	2,285.86	006	W	R
315786	UNITED DAIRY, INC.	Food/OME	11/12/2014	2,458.79	006	W	R
315786	UNITED DAIRY, INC.	Food/LTE	11/12/2014	1,519.69	006	W	R
315786	UNITED DAIRY, INC.	Food/JCE	11/12/2014	1,861.88	006	W	R
315786	UNITED DAIRY, INC.	Food/FTE	11/12/2014	1,721.03	006	W	R
315786	UNITED DAIRY, INC.	Food/CES	11/12/2014	1,914.92	006	W	R
315786	UNITED DAIRY, INC.	Food/HES	11/12/2014	2,127.52	006	W	R
315786	UNITED DAIRY, INC.	Food/SMS	11/12/2014	3,296.20	006	W	R
315786	UNITED DAIRY, INC.	Food/LMS	11/12/2014	1,623.11	006	W	R
315786	UNITED DAIRY, INC.	Food/OMS	11/12/2014	2,525.47	006	W	R
315786	UNITED DAIRY, INC.	Food/HMS	11/12/2014	1,445.17	006	W	R
315786	UNITED DAIRY, INC.	Food/BMS	11/12/2014	2,085.43	006	W	R
315786	UNITED DAIRY, INC.	Food/OHS	11/12/2014	3,457.15	006	W	R
315786	UNITED DAIRY, INC.	Food/LHS	11/12/2014	3,286.69	006	W	R
315786	UNITED DAIRY, INC.	Food/OOHS	11/12/2014	3,857.82	006	W	R
315787	OHIO DEPT. OF EDUCATION	Food/WRE Oct-Dec, 2014	11/12/2014	1,172.83	006	W	R
315787	OHIO DEPT. OF EDUCATION	ACE	11/12/2014	893.89	006	W	R
315787	OHIO DEPT. OF EDUCATION	SRE	11/12/2014	767.79	006	W	R
315787	OHIO DEPT. OF EDUCATION	AES	11/12/2014	462.67	006	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315787	OHIO DEPT. OF EDUCATION	OCE	11/12/2014	895.30	006	W	R
315787	OHIO DEPT. OF EDUCATION	TRE	11/12/2014	853.88	006	W	R
315787	OHIO DEPT. OF EDUCATION	WCE	11/12/2014	484.89	006	W	R
315787	OHIO DEPT. OF EDUCATION	ISE	11/12/2014	974.05	006	W	R
315787	OHIO DEPT. OF EDUCATION	GOE	11/12/2014	788.62	006	W	R
315787	OHIO DEPT. OF EDUCATION	OME	11/12/2014	729.26	006	W	R
315787	OHIO DEPT. OF EDUCATION	LTE	11/12/2014	254.99	006	W	R
315787	OHIO DEPT. OF EDUCATION	JCE	11/12/2014	697.69	006	W	R
315787	OHIO DEPT. OF EDUCATION	FTE	11/12/2014	170.17	006	W	R
315787	OHIO DEPT. OF EDUCATION	CES	11/12/2014	1,196.39	006	W	R
315787	OHIO DEPT. OF EDUCATION	HES	11/12/2014	643.27	006	W	R
315787	OHIO DEPT. OF EDUCATION	SMS	11/12/2014	1,162.10	006	W	R
315787	OHIO DEPT. OF EDUCATION	LMS	11/12/2014	1,259.95	006	W	R
315787	OHIO DEPT. OF EDUCATION	OMS	11/12/2014	568.47	006	W	R
315787	OHIO DEPT. OF EDUCATION	HMS	11/12/2014	824.60	006	W	R
315787	OHIO DEPT. OF EDUCATION	BMS	11/12/2014	1,073.01	006	W	R
315787	OHIO DEPT. OF EDUCATION	OHS	11/12/2014	2,440.22	006	W	R
315787	OHIO DEPT. OF EDUCATION	LHS	11/12/2014	1,434.61	006	W	R
315787	OHIO DEPT. OF EDUCATION	OOHS	11/12/2014	2,434.16	006	W	R
315788	PHONAK	FM SYSTEM COMPONENTS FOR IEP	11/12/2014	3,438.39	516	W	R
315789	PEARSON	TESTING MATERIALS FOR IEP	11/12/2014	546.00	516	W	R
315790	BROOKES PUBLISHING	CAT# 978-1-59857-002-1 AGES &	11/12/2014	225.00	516	W	R
315790	BROOKES PUBLISHING	SHIPPING & HANDLING	11/12/2014	29.25	516	W	R
315791	PITNEY BOWES INC.	FY15 DISTRICT POSTAGE PROGRAM	11/12/2014	1,193.88	001	W	R
315791	PITNEY BOWES INC.	FY15 DISTRICT POSTAGE PROGRAM	11/12/2014	210.00	001	W	R
315791	PITNEY BOWES INC.	FY15 DISTRICT POSTAGE PROGRAM	11/12/2014	2,114.00	001	W	R
315792	PEPSI COLA BOTTLING CO.	ITEMS FOR RESALE IN THE WIGWAM	11/12/2014	427.60	300	W	R
315792	PEPSI COLA BOTTLING CO.	ITEMS FOR RESALE IN THE WIGWAM	11/12/2014	321.30	300	W	R
315793	PYRAMID SCHOOL PRODUCTS	CALIFONE HEADPHONES	11/12/2014	119.70	001	W	R
315794	RIVERSIDE PUBLISHING CO	CAT# Y211588316 WJ-IV	11/12/2014	458.25	516	W	R
315794	RIVERSIDE PUBLISHING CO	CAT# Y211588317 WJ-IV	11/12/2014	177.00	516	W	R
315794	RIVERSIDE PUBLISHING CO	CAT# Y211588320 A TEST RECORDS	11/12/2014	1,527.50	516	W	R
315794	RIVERSIDE PUBLISHING CO	SHIPPING & HANDLING	11/12/2014	173.02	516	W	R
315795	SLOCUM, JESSICA	Reimbursement for registration	11/12/2014	165.00	001	W	R
315796	SCHOOL HEALTH SUPPLY	VINYL POWDER FREE MEDIUM	11/12/2014	90.60	001	W	R
315797	SECURITAS SECURITY	OPEN PO FOR OCT-DEC FOR	11/12/2014	1,348.19	018	W	R
315798	SCHOOL PRIDE	20'x20' Dye Sublimated Stadium	11/12/2014	2,214.00	018	W	R
315799	SCHOLASTIC MAGAZINES	30: 020 Jr. Scholastic	11/12/2014	25.55	001	W	R
315799	SCHOLASTIC MAGAZINES	-30: 020 Jr. Scholastic	11/12/2014	250.00	001	W	R
315800	STANTON'S SHEET MUSIC	Open PO for Stanton	11/12/2014	249.51	001	W	R
315801	SPORT-N-SHOES	Footballs, Mouthpieces	11/12/2014	1,000.00	300	W	R
315801	SPORT-N-SHOES	-Footballs, Mouthpieces	11/12/2014	400.00	300	W	R
315801	SPORT-N-SHOES	Dial-A-Down Marker	11/12/2014	300.00	300	W	R
315802	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	11/12/2014	3,160.00	001	W	R
315802	Sterling Paper Co.	PROCESSING FEE	11/12/2014	6.00	001	W	R
315803	STANTON'S SHEET MUSIC	WINTER CONCERT MUSIC	11/12/2014	999.82	001	W	R
315804	SYROKA, JUSTIN J.	Principal's Mileage	11/12/2014	50.74	001	W	W
315805	THOMPSON, RAMONA	Reimbursement for registration	11/12/2014	50.00	001	W	R
315806	T & L GRAPHICS	SENIOR SHIRTS (ADVISORS WILL	11/12/2014	3,707.00	200	W	R
315807	THEATER TECHNOLOGY GROUP	BMS- Labor and materials for	11/12/2014	1,713.00	004	W	R
315808	TOLEDO PHYSICAL	PE SUPPLIES-SEE ATTACHED	11/12/2014	400.00	001	W	R
315808	TOLEDO PHYSICAL	PE SUPPLIES-SEE ATTACHED	11/12/2014	39.20	001	W	R
315809	TRIUMPH LEARNING	OH00873 BUCKLE DOWN OGT,	11/12/2014	3,556.44	009	W	R
315809	TRIUMPH LEARNING	SHIPPING	11/12/2014	426.77	009	W	R
315810	TRISTAR TRANSPORTATION	Transportation Services for	11/12/2014	6,534.00	001	W	R
315810	TRISTAR TRANSPORTATION	Transportation Services for	11/12/2014	10,197.00	001	W	R
315811	TILDEN, JACLYN	Reimbursement for registration	11/12/2014	75.00	001	W	R
315812	WEST MUSIC COMPANY	201592 RemoTU-1114-PM Tubano	11/12/2014	211.44	001	W	R
315812	WEST MUSIC COMPANY	Shipping & Handling	11/12/2014	15.95	001	W	R
315813	WORK HEALTH	Physicals and drug testing for	11/12/2014	533.00	001	W	R
315814	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	11/12/2014	119.92	001	W	R
315814	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	11/12/2014	359.05	001	W	R
315814	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	11/12/2014	207.34	001	W	R
315814	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	11/12/2014	208.71	001	W	R
315814	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	11/12/2014	60.56	001	W	R
315814	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	11/12/2014	503.43	009	W	R
315814	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	11/12/2014	288.45	009	W	R
315814	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	11/12/2014	58.87	009	W	R
315815	WALTZ, ELIZABETH	Reimbursement for registration	11/12/2014	50.00	001	W	R
315816	WILSON, TINA	Reimbursement for conference	11/12/2014	50.00	001	W	W
315817	WILSON LANGUAGE TRAINING	WRSSC, WRS SOUND CARDS	11/12/2014	45.00	001	W	R
315817	WILSON LANGUAGE TRAINING	F2SCLRG1, LRG SOUND CARDS 1,	11/12/2014	81.00	001	W	R
315817	WILSON LANGUAGE TRAINING	F2SCLRG2, LRG SOUND CARDS 2,	11/12/2014	81.00	001	W	R
315817	WILSON LANGUAGE TRAINING	SHIPPING	11/12/2014	16.56	001	W	R
315818	STAPLES ADVANTAGE	4th grade classroom supplies	11/12/2014	27.36	001	W	R
315818	STAPLES ADVANTAGE	4th grade classroom supplies	11/12/2014	66.19	001	W	R
315818	STAPLES ADVANTAGE	Back to School Office Supplies	11/12/2014	174.57	001	W	R
315818	STAPLES ADVANTAGE	Central Office Supplies	11/12/2014	55.07	001	W	R
315818	STAPLES ADVANTAGE	Central Office Supplies	11/12/2014	8.99	001	W	R
315818	STAPLES ADVANTAGE	Central Office Supplies	11/12/2014	22.71	001	W	R
315818	STAPLES ADVANTAGE	Central Office Supplies	11/12/2014	10.34	001	W	R
315819	SCHOOL SPECIALTY, INC.	1ST GRADE TEACHING AIDS-SEE	11/12/2014	(151.70)	001	W	R
315819	SCHOOL SPECIALTY, INC.	1ST GRADE TEACHING AIDS-SEE	11/12/2014	109.86	001	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315819	SCHOOL SPECIALTY, INC.	1ST GRADE TEACHING AIDS-SEE	11/12/2014	17.56	001	W	R
315819	SCHOOL SPECIALTY, INC.	1ST GRADE TEACHING AIDS-SEE	11/12/2014	1.44	001	W	R
315819	SCHOOL SPECIALTY, INC.	Miscellaneous Teaching Aids	11/12/2014	208.70	001	W	R
315819	SCHOOL SPECIALTY, INC.	Miscellaneous Teaching Aids	11/12/2014	34.32	001	W	R
315819	SCHOOL SPECIALTY, INC.	Miscellaneous Teaching Aids	11/12/2014	173.05	001	W	R
315819	SCHOOL SPECIALTY, INC.	Miscellaneous Teaching Aids	11/12/2014	35.83	001	W	R
315819	SCHOOL SPECIALTY, INC.	Supplies for Hyatts Classrooms	11/12/2014	322.11	001	W	R
315819	SCHOOL SPECIALTY, INC.	Supplies for Hyatts Classrooms	11/12/2014	431.75	001	W	R
315819	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/12/2014	17.06	516	W	R
315820	PORTA KLEEN	Port-a-John rental for 8/1/14	11/12/2014	80.00	300	W	R
315820	PORTA KLEEN	Port-a-John rental for 8/1/14	11/12/2014	80.00	300	W	R
315821	FLUCHIA	ITEMS FOR RESALE IN THE WIGWAM	11/12/2014	567.13	300	W	R
315822	MACKIN EDUCATIONAL RESOURCES	New Book Order	11/12/2014	861.91	001	W	R
315823	STANTON'S SHEET MUSIC	Music, Musicals & CD's	11/12/2014	79.94	001	W	R
315823	STANTON'S SHEET MUSIC	Music, Musicals & CD's	11/12/2014	77.99	001	W	R
315823	STANTON'S SHEET MUSIC	Music, Musicals & CD's	11/12/2014	142.01	001	W	R
315824	NASCO	Please see attached	11/12/2014	123.95	009	W	R
315824	NASCO	Please see attached	11/12/2014	134.64	009	W	R
315824	NASCO	Please see attached	11/12/2014	7,417.72	009	W	R
315824	NASCO	Shipping	11/12/2014	113.47	009	W	R
315825	STAPLES ADVANTAGE	Front Office Supplies - please	11/12/2014	71.94	001	W	R
315825	STAPLES ADVANTAGE	Front Office Supplies - please	11/12/2014	12.62	001	W	R
315825	STAPLES ADVANTAGE	Front Office Supplies - please	11/12/2014	12.62	001	W	R
315825	STAPLES ADVANTAGE	Front Office Supplies - please	11/12/2014	12.62	001	W	R
315826	SCHOOL SPECIALTY, INC.	081933 Tab Index Insert 8-tabs	11/12/2014	20.35	001	W	R
315826	SCHOOL SPECIALTY, INC.	067506 Sheet Protectors pack	11/12/2014	8.10	001	W	R
315826	SCHOOL SPECIALTY, INC.	032400 Clip Binders Medium	11/12/2014	4.10	001	W	R
315826	SCHOOL SPECIALTY, INC.	032403 Clip Binder Large box	11/12/2014	9.60	001	W	R
315826	SCHOOL SPECIALTY, INC.	086412 Marker Chisel Tip	11/12/2014	9.72	001	W	R
315826	SCHOOL SPECIALTY, INC.	Office Supplies-see attached	11/12/2014	54.18	001	W	R
315826	SCHOOL SPECIALTY, INC.	Office Supplies-see attached	11/12/2014	68.02	001	W	R
315826	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/12/2014	57.16	516	W	R
315826	SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aids	11/12/2014	1.80	001	W	R
315826	SCHOOL SPECIALTY, INC.	Kindergarten Teaching Aids	11/12/2014	55.91	001	W	R
315826	SCHOOL SPECIALTY, INC.	081901, METERSTICK WOOD,	11/12/2014	85.00	001	W	R
315827	BREWSTER TRAVEL	Bus rental for football	11/13/2014	1,650.00	300	W	R
315828	PORTER, RICHARD	OHSAA Tournament Gate Help	11/13/2014	65.00	200	W	R
315828	PORTER, RICHARD	OHSAA Tournament Gate Help	11/13/2014	65.00	200	W	R
315828	PORTER, RICHARD	OHSAA Tournament Gate Help	11/13/2014	65.00	200	W	R
315828	PORTER, RICHARD	OHSAA Tournament Gate Help	11/13/2014	65.00	200	W	R
315828	PORTER, RICHARD	OHSAA Tournament Gate Help	11/13/2014	65.00	200	W	R
315828	PORTER, RICHARD	OHSAA Tournament Gate Help	11/13/2014	85.00	200	W	R
315828	PORTER, RICHARD	OHSAA Tournament Gate Help	11/13/2014	75.00	200	W	R
315828	PORTER, RICHARD	OHSAA Tournament Gate Help	11/13/2014	85.00	200	W	R
315828	PORTER, RICHARD	OHSAA Tournament Gate Help	11/13/2014	50.00	200	W	R
315828	PORTER, RICHARD	OHSAA Tournament Gate Help	11/13/2014	25.00	200	W	R
315829	HABITAT FOR HUMANITY INTL.	DEPOSIT CHECK FOR ANNUAL	11/13/2014	450.00	200	W	R
315830	IDEAS UNLIMITED SEMINARS, LLC	Registration for conference	11/13/2014	229.00	001	W	R
315831	QUICK RECALL/IN THE KNOW	Quick Recall 2014-15 Fee (In	11/13/2014	125.00	018	W	R
315832	CITY OF COLUMBUS, TREASURER	OMES WATER & SEWER	11/13/2014	1,624.80	001	W	R
315832	CITY OF COLUMBUS, TREASURER	FOOD SRV WATER OMES	11/13/2014	50.25	006	W	R
315833	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	11/13/2014	1,218.23	001	W	R
315833	AMERICAN ELECTRIC POWER	ALUM CREEK	11/13/2014	6,161.71	001	W	R
315833	AMERICAN ELECTRIC POWER	ARROWHEAD	11/13/2014	4,709.89	001	W	R
315833	AMERICAN ELECTRIC POWER	INDIAN SPRINGS	11/13/2014	4,340.44	001	W	R
315833	AMERICAN ELECTRIC POWER	HERITAGE	11/13/2014	5,224.25	001	W	R
315833	AMERICAN ELECTRIC POWER	OLENTANGY HIGH	11/13/2014	23,226.66	001	W	R
315833	AMERICAN ELECTRIC POWER	LIBERTY HIGH	11/13/2014	22,149.67	001	W	R
315833	AMERICAN ELECTRIC POWER	FOOD SERVICE DISTRICTWIDE	11/13/2014	1,104.30	006	W	R
315834	STAPLES ADVANTAGE	Office supplies for both	11/13/2014	422.15	001	W	R
315835	LOUIS R. POLSTER COMPANY	Smallwares	11/13/2014	166.05	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	11/13/2014	103.35	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	11/13/2014	111.41	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	11/13/2014	92.94	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	11/13/2014	135.98	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	11/13/2014	99.07	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	11/13/2014	103.56	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	11/13/2014	110.50	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	11/13/2014	104.24	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	11/13/2014	102.04	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/OME	11/13/2014	112.46	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	11/13/2014	110.53	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	11/13/2014	187.54	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	11/13/2014	159.50	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	11/13/2014	122.02	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/CES	11/13/2014	186.83	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	11/13/2014	374.70	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	11/13/2014	111.59	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	11/13/2014	128.77	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	11/13/2014	97.03	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	11/13/2014	177.75	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	11/13/2014	139.50	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	11/13/2014	160.66	006	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315836	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/13/2014	274.40	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/13/2014	207.87	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/13/2014	155.72	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/13/2014	(51.55)	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/13/2014	136.43	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	11/13/2014	164.72	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	11/13/2014	175.07	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	11/13/2014	101.69	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	11/13/2014	109.67	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	11/13/2014	119.30	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	11/13/2014	(16.54)	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	11/13/2014	163.12	006	W	R
315836	ICE CREAM SPECIALTIES & BAKERY	Food/OOHS	11/13/2014	206.79	006	W	R
315837	AMANDA HILLS DISTRIBUTION, INC	Food/SMS Oct-Dec, 2014	11/13/2014	592.40	006	W	R
315837	AMANDA HILLS DISTRIBUTION, INC	LMS	11/13/2014	592.40	006	W	R
315837	AMANDA HILLS DISTRIBUTION, INC	HMS	11/13/2014	592.40	006	W	R
315837	AMANDA HILLS DISTRIBUTION, INC	LHS	11/13/2014	1,184.80	006	W	R
315837	AMANDA HILLS DISTRIBUTION, INC	LHS	11/13/2014	1,184.80	006	W	R
315837	AMANDA HILLS DISTRIBUTION, INC	OOHS	11/13/2014	592.40	006	W	R
315838	DONATOS PIZZA, INC.	Food/WRE Oct-Dec, 2014	11/13/2014	333.50	006	W	R
315838	DONATOS PIZZA, INC.	SRE	11/13/2014	377.00	006	W	R
315838	DONATOS PIZZA, INC.	TRE	11/13/2014	507.50	006	W	R
315838	DONATOS PIZZA, INC.	WCE	11/13/2014	406.00	006	W	R
315838	DONATOS PIZZA, INC.	ISE	11/13/2014	442.25	006	W	R
315838	DONATOS PIZZA, INC.	LTE	11/13/2014	478.50	006	W	R
315838	DONATOS PIZZA, INC.	LMS	11/13/2014	166.75	006	W	R
315838	DONATOS PIZZA, INC.	LMS	11/13/2014	123.25	006	W	R
315838	DONATOS PIZZA, INC.	LMS	11/13/2014	181.25	006	W	R
315838	DONATOS PIZZA, INC.	LMS	11/13/2014	145.00	006	W	R
315838	DONATOS PIZZA, INC.	HMS	11/13/2014	203.00	006	W	R
315838	DONATOS PIZZA, INC.	HMS	11/13/2014	188.50	006	W	R
315838	DONATOS PIZZA, INC.	HMS	11/13/2014	217.50	006	W	R
315838	DONATOS PIZZA, INC.	HMS	11/13/2014	116.00	006	W	R
315838	DONATOS PIZZA, INC.	HMS	11/13/2014	195.75	006	W	R
315838	DONATOS PIZZA, INC.	LHS	11/13/2014	456.75	006	W	R
315838	DONATOS PIZZA, INC.	LHS	11/13/2014	427.75	006	W	R
315838	DONATOS PIZZA, INC.	LHS	11/13/2014	406.00	006	W	R
315838	DONATOS PIZZA, INC.	LHS	11/13/2014	536.50	006	W	R
315838	DONATOS PIZZA, INC.	LHS	11/13/2014	514.75	006	W	R
315839	STAPLES ADVANTAGE	CLASSROOM SUPPLIES OCT-DEC	11/13/2014	229.22	001	W	R
315839	STAPLES ADVANTAGE	See attached sheet - office	11/13/2014	144.05	001	W	R
315839	STAPLES ADVANTAGE	See attached sheet - office	11/13/2014	5.95	001	W	R
315839	STAPLES ADVANTAGE	view binder - students	11/13/2014	71.35	001	W	R
315839	STAPLES ADVANTAGE	view binder - students	11/13/2014	35.58	001	W	R
315840	MANSFIELD CITY SCHOOLS	PLAYOFF PRESALE TICKETS 11/14	11/14/2014	2,192.00	300	W	R
315841	GILKISON, KEVIN G.	Security for Homecoming Dance	11/14/2014	105.00	200	W	R
315842	MARTIN, ROBERT H.	Security for Homecoming Dance	11/14/2014	175.00	200	W	R
315843	EMBROIDERY DESIGN GROUP	Fort Orange resale items for	11/14/2014	271.00	300	W	R
315843	EMBROIDERY DESIGN GROUP	Fort Orange resale items for	11/14/2014	172.00	300	W	R
315843	EMBROIDERY DESIGN GROUP	Fort Orange resale items for	11/14/2014	101.00	300	W	R
315844	AMERICAN IMPRESSIONS	Mummy design Tshirts	11/14/2014	91.00	018	W	R
315844	AMERICAN IMPRESSIONS	Soft Tshirts crewneck	11/14/2014	24.00	018	W	R
315844	AMERICAN IMPRESSIONS	Soft Tshirts V-neck	11/14/2014	78.00	018	W	R
315844	AMERICAN IMPRESSIONS	Caesar design Tshirts	11/14/2014	147.00	018	W	R
315844	AMERICAN IMPRESSIONS	Soft crewneck Tshirts	11/14/2014	24.00	018	W	R
315844	AMERICAN IMPRESSIONS	Soft V-neck Tshirts	11/14/2014	65.00	018	W	R
315844	AMERICAN IMPRESSIONS	Abe design Tshirts	11/14/2014	228.00	018	W	R
315844	AMERICAN IMPRESSIONS	Soft crewneck Tshirts	11/14/2014	60.00	018	W	R
315844	AMERICAN IMPRESSIONS	Soft V-neck Tshirts	11/14/2014	234.00	018	W	R
315845	BRADFORD, JUSTIN	Football officials	11/14/2014	60.00	300	W	R
315846	CLARK, MICHAEL	Football officials	11/14/2014	65.00	300	W	R
315847	HENDERSON, MARK	Football officials	11/14/2014	60.00	300	W	W
315848	PITKIN, DAVID	Football officials	11/14/2014	65.00	300	W	W
315849	SUSI, MICHAEL	Football officials	11/14/2014	65.00	300	W	R
315850	SCHECK, GREGORY	Football officials	11/14/2014	60.00	300	W	R
315851	THOBE, COREY	Football officials	11/14/2014	65.00	300	W	R
315852	WATKINS, DENNIS	Football officials	11/14/2014	65.00	300	W	W
315853	KERN, MARK	Del.Co.Sheriffs for FB	11/14/2014	122.50	300	W	W
315854	DELA ROSA, JOHN	Del.Co.Sheriffs for FB	11/14/2014	105.00	300	W	R
315855	YARNELL, DAN	Del.Co.Sheriffs for FB	11/14/2014	105.00	300	W	W
315856	STAYER, CHRIS	Del.Co.Sheriffs for FB	11/14/2014	105.00	300	W	R
315857	EVANS, NATHAN	Del.Co.Sheriffs for FB	11/14/2014	105.00	300	W	R
315858	BAYLESS, CHERYL	FB gate help	11/14/2014	25.00	300	W	R
315859	GRAHAM, DENISE	FB gate help	11/14/2014	25.00	300	W	R
315860	CAMPBELL, JULIE	FB gate help	11/14/2014	25.00	300	W	W
315861	OLENTANGY HIGH SCHOOL	FEES FALL OHSAA TOURNEY GAMES	11/14/2014	5.05	200	W	R
315861	OLENTANGY HIGH SCHOOL	FEES FALL OHSAA TOURNEY GAMES	11/14/2014	5.05	200	W	R
315861	OLENTANGY HIGH SCHOOL	FEES FALL OHSAA TOURNEY GAMES	11/14/2014	200.00	200	W	R
315861	OLENTANGY HIGH SCHOOL	FEES FALL OHSAA TOURNEY GAMES	11/14/2014	200.00	200	W	R
315861	OLENTANGY HIGH SCHOOL	FEES FALL OHSAA TOURNEY GAMES	11/14/2014	5.05	200	W	R
315862	WOLFE, JOHN	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	30.00	200	W	R
315863	WEITHOFF, TRAVIS	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	-	200	W	V
315864	KRIDLER, JAISON	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	175.00	200	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315865	DELA ROSA, JOHN	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	175.00	200	W	R
315866	ZARLEY, ALLISON	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	60.00	200	W	R
315867	BONADIO, KAREN	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	60.00	200	W	R
315868	YACOVONE, DEB	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	50.00	200	W	R
315869	BAUMBACH, RICK	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	50.00	200	W	R
315870	BAYLESS, RICK	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	200.00	200	W	R
315871	FRANK, PHIL	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	100.00	200	W	R
315872	CENTRAL DISTRICT ATHLETIC BD	FEES FALL OHSAA TOURNEY GAMES	11/14/2014	2,846.95	200	W	W
315873	OLENTANGY HIGH SCHOOL	FEES FALL OHSAA TOURNEY GAMES	11/14/2014	32.00	200	W	R
315873	OLENTANGY HIGH SCHOOL	FEES FALL OHSAA TOURNEY GAMES	11/14/2014	1,750.00	200	W	R
315873	OLENTANGY HIGH SCHOOL	FEES FALL OHSAA TOURNEY GAMES	11/14/2014	972.00	200	W	R
315874	ASHLAND HIGH SCHOOL	FEES FALL OHSAA TOURNEY GAMES	11/14/2014	2,645.70	200	W	R
315875	OHIO HIGH SCHOOL ATHLETIC	FEES FALL OHSAA TOURNEY GAMES	11/14/2014	10,383.30	200	W	W
315876	BAYLESS, RICK	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	75.00	200	W	R
315877	BAYLESS, CHERYL	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	30.00	200	W	R
315878	BREHM, ELIZABETH	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	36.00	200	W	R
315879	BREHM, JAMES	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	75.00	200	W	R
315880	BURNS, KRISTIN	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	50.00	200	W	R
315881	CAMPBELL, JULIE	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	30.00	200	W	W
315882	COLLINS, STEVE	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	25.00	200	W	W
315883	DARAGONA, LISA	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	110.00	200	W	W
315884	DELA ROSA, JOHN	OFFICIALS FALL OHSAA TOURNEY	11/14/2014	113.75	200	W	R
315885	EGAN, KELLY	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	35.00	200	W	R
315886	EHRHARDT, MARC	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	75.00	200	W	R
315887	FISHER, CARL	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	110.00	200	W	R
315888	FRANK, PHIL	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	50.00	200	W	R
315889	GRAHAM, DENISE	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	30.00	200	W	R
315890	HABER, GEORGE	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	25.00	200	W	R
315891	KERN, MARK	OFFICIALS FALL OHSAA TOURNEY	11/14/2014	122.50	200	W	W
315892	KINSER, AMY	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	26.00	200	W	W
315893	KONKOLEWSKI, RICK	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	25.00	200	W	R
315894	KRIDLER, JAISON	OFFICIALS FALL OHSAA TOURNEY	11/14/2014	105.00	200	W	R
315895	LANTHORN, CLAUDIA	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	30.00	200	W	R
315896	LANTHORN, CLIFF	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	30.00	200	W	R
315897	REESE, JUDY	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	86.00	200	W	R
315898	SECKEL, RON	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	25.00	200	W	R
315899	SILCOTT, GEORGE	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	25.00	200	W	W
315900	VITALE, GINA	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	18.00	200	W	W
315901	WALTON, MICHELLE	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	36.00	200	W	R
315902	WYPASEK, ED	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	25.00	200	W	R
315903	YARNELL, DAN	OFFICIALS FALL OHSAA TOURNEY	11/14/2014	113.75	200	W	W
315904	ZARLEY, ALLISON	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	56.00	200	W	R
315905	ZWICK, SARAH	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	30.00	200	W	W
315906	WOLFE, JOHN	GATE HELP FALL OHSAA TOURNEYS	11/14/2014	350.00	200	W	R
315907	ASDSL, LLC	INDEPENDENT EDUCATIONAL	11/14/2014	500.00	516	W	W
315908	PITTS, RASHAD	Football	11/14/2014	105.00	300	W	R
315909	MCTURNER, TOM	Football	11/14/2014	105.00	300	W	R
315910	WHATLEY, SCOTT	Football	11/14/2014	105.00	300	W	W
315911	CURREN, ROBERT	Football	11/14/2014	105.00	300	W	R
315912	BLY, JAIMEY	Football	11/14/2014	40.00	300	W	R
315913	BOYCE, MARK	Football	11/14/2014	40.00	300	W	R
315914	BURWELL, TRAVIS	Field Hockey	11/14/2014	60.00	300	W	W
315915	CHERRY, RICHARD	Girls Volleyball	11/14/2014	50.00	300	W	R
315916	DERRYBERRY, JON	Football	11/14/2014	65.00	300	W	W
315917	FERNANDES, FELIX	Boys Soccer	11/14/2014	40.00	300	W	W
315918	HOPEWELL, ROGER	Football	11/14/2014	40.00	300	W	W
315919	HORTON, JEFF S	Football	11/14/2014	40.00	300	W	R
315920	KRUGH, RUSTY	Football	11/14/2014	65.00	300	W	R
315921	KRUGH, WILLIAM	Football	11/14/2014	65.00	300	W	R
315922	NAGEL, RICHARD	Football	11/14/2014	65.00	300	W	W
315923	OREN, STEPHEN	Football	11/14/2014	65.00	300	W	R
315924	POSEY, COREY	Football	11/14/2014	40.00	300	W	R
315925	POWELL, MARK	Football	11/14/2014	40.00	300	W	W
315925	POWELL, MARK	Football	11/14/2014	40.00	300	W	W
315926	WOOD, DONALD	Field Hockey	11/14/2014	60.00	300	W	R
315927	MANSFIELD CITY SCHOOLS	Fall 2014 Post Season	11/14/2014	1,728.00	300	W	R
315928	BURKHART, MACKENZIE	Football	11/14/2014	50.00	300	W	R
315929	BURKHART, THERESA	TICKET COORDINATOR	11/14/2014	45.00	300	W	R
315929	BURKHART, THERESA	Football	11/14/2014	50.00	300	W	R
315929	BURKHART, THERESA	TICKET COORDINATOR	11/14/2014	92.50	300	W	R
315930	VAN HOOSE, LEWIS	Football	11/14/2014	30.00	300	W	R
315930	VAN HOOSE, LEWIS	Football	11/14/2014	30.00	300	W	R
315931	MANSFIELD CITY SCHOOLS	Fall 2014 Post Season	11/14/2014	132.00	300	W	R
315932	HALL, COREY	Football	11/14/2014	27.00	300	W	W
315933	MCPHERON, PAULA	Football	11/14/2014	27.50	300	W	R
315934	PORTER, RHONDA	Football	11/14/2014	24.75	300	W	R
315935	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	11/17/2014	34.88	001	W	R
315935	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	11/17/2014	32.91	001	W	R
315935	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	11/17/2014	32.91	001	W	R
315935	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	11/17/2014	32.91	001	W	R
315935	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	11/17/2014	34.95	001	W	R
315935	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	11/17/2014	32.97	001	W	R
315935	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	11/17/2014	32.97	001	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315935	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	11/17/2014	32.97	001	W	R
315936	APPLE COMPUTER, INC.	MD510LL/A iPad with Retina	11/17/2014	1,895.00	019	W	R
315937	ATLAS DOOR AND HARDWARE	OHS- Door Hardware and	11/17/2014	1,890.00	004	W	R
315937	ATLAS DOOR AND HARDWARE	OHS- Labor to install hardware	11/17/2014	600.00	004	W	R
315938	BSN SPORTS	MERCHANDISE FOR WIGWAM RESALE	11/17/2014	1,295.52	300	W	R
315939	BACKGROUND BUREAU, INC	Background Checks October -	11/17/2014	442.00	001	W	R
315940	BAKER, KRISTIN	Mileage July, August,	11/17/2014	71.12	001	W	R
315941	BARNES AND NOBLE	9781425805340 Guided Math: A	11/17/2014	-	590	W	V
315941	BARNES AND NOBLE	9781596672352 Guided Math in	11/17/2014	-	590	W	V
315941	BARNES AND NOBLE	9780142402351	11/17/2014	-	001	W	V
315941	BARNES AND NOBLE	9780142402429	11/17/2014	-	001	W	V
315941	BARNES AND NOBLE	9780345442635	11/17/2014	-	001	W	V
315941	BARNES AND NOBLE	9781563127878	11/17/2014	-	001	W	V
315941	BARNES AND NOBLE	Please see attached for Titles	11/17/2014	-	001	W	V
315941	BARNES AND NOBLE	Please see attached for Titles	11/17/2014	-	001	W	V
315941	BARNES AND NOBLE	Please see attached for titles	11/17/2014	-	001	W	V
315941	BARNES AND NOBLE	Please see attached for titles	11/17/2014	-	001	W	V
315941	BARNES AND NOBLE	Please see attached for titles	11/17/2014	-	001	W	V
315941	BARNES AND NOBLE	Open PO for 7th grade student	11/17/2014	-	009	W	V
315942	BASS, FRANCESCA	Mileage and parking for travel	11/17/2014	84.00	001	W	R
315943	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2014	10,467.20	001	W	R
315943	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2014	10,847.86	001	W	R
315943	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	11/17/2014	1,497.42	001	W	R
315943	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2014	11,106.09	001	W	R
315943	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	11/17/2014	1,248.22	001	W	R
315943	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2014	8,661.69	001	W	R
315944	BETZ, JOHN	FALL MILEAGE	11/17/2014	173.04	300	W	R
315945	BETZ, JOHN	FALL WORKSHOP	11/17/2014	30.00	300	W	R
315946	BRANDED CUSTOM SPORTSWEAR, INC	SCHOOL STORE--OPEN PO FOR NIKE	11/17/2014	1,425.22	300	W	R
315947	CDW-G INC.	825163 TRIPP LITE 25FT VGA	11/17/2014	20.18	001	W	R
315947	CDW-G INC.	2148819 STAR TECHN.COM 2 PORT	11/17/2014	32.00	001	W	R
315948	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	11/17/2014	81.75	300	W	R
315948	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	11/17/2014	81.75	300	W	R
315949	CAPSTONE	978-1-4296-3762-6 PebbleGo	11/17/2014	375.25	018	W	R
315949	CAPSTONE	978-1-4296-5773-0 PebbleGo	11/17/2014	285.00	018	W	R
315949	CAPSTONE	978-1-4296-6819-4 PebbleGo	11/17/2014	190.00	018	W	R
315949	CAPSTONE	978-1-6206-5951-9 PebbleGo	11/17/2014	95.00	018	W	R
315950	Careworks Consultants, Inc.	3RD PARTY ADMINISTRATION FEE	11/17/2014	6,390.00	027	W	R
315951	CARMEN'S DISTRIBUTION SYSTEMS	SALT FOR WALKS	11/17/2014	6,041.70	001	W	R
315952	CENTRAL OHIO CPR	CHILD ABUSE DETECTION TRAINING	11/17/2014	750.00	516	W	R
315953	CHILDREN'S PLUS, INC.	Media Services New Books.	11/17/2014	264.53	001	W	R
315954	THE CHILLER, LLC	Instruction/Facility Use	11/17/2014	18.00	009	W	R
315954	THE CHILLER, LLC	OLHS	11/17/2014	18.00	009	W	R
315954	THE CHILLER, LLC	OOHS	11/17/2014	72.00	009	W	R
315955	CLARK, TIFFANY	Reimbursement for registration	11/17/2014	50.00	001	W	W
315956	COMDOC, INC.	Printer, Toner and Maint per	11/17/2014	793.94	001	W	R
315956	COMDOC, INC.	ACES usage	11/17/2014	395.93	001	W	R
315956	COMDOC, INC.	SRES usage	11/17/2014	419.18	001	W	R
315956	COMDOC, INC.	AES usage	11/17/2014	461.71	001	W	R
315956	COMDOC, INC.	OCES usage	11/17/2014	545.18	001	W	R
315956	COMDOC, INC.	TRES usage	11/17/2014	570.50	001	W	R
315956	COMDOC, INC.	WCES usage	11/17/2014	555.66	001	W	R
315956	COMDOC, INC.	ISES usage	11/17/2014	566.96	001	W	R
315956	COMDOC, INC.	GOES usage	11/17/2014	561.90	001	W	R
315956	COMDOC, INC.	OMES usage	11/17/2014	952.04	001	W	R
315956	COMDOC, INC.	LTES usage	11/17/2014	732.56	001	W	R
315956	COMDOC, INC.	JCES usage	11/17/2014	598.62	001	W	R
315956	COMDOC, INC.	FTES usage	11/17/2014	472.01	001	W	R
315956	COMDOC, INC.	CES usage	11/17/2014	847.87	001	W	R
315956	COMDOC, INC.	HES usage	11/17/2014	714.79	001	W	R
315956	COMDOC, INC.	SMS usage	11/17/2014	588.09	001	W	R
315956	COMDOC, INC.	LMS usage	11/17/2014	548.56	001	W	R
315956	COMDOC, INC.	OOMS usage	11/17/2014	449.87	001	W	R
315956	COMDOC, INC.	HMS usage	11/17/2014	412.85	001	W	R
315956	COMDOC, INC.	OBMS usage	11/17/2014	841.91	001	W	R
315956	COMDOC, INC.	OHS usage	11/17/2014	627.78	001	W	R
315956	COMDOC, INC.	LHS usage	11/17/2014	1,027.83	001	W	R
315956	COMDOC, INC.	OOHS usage	11/17/2014	719.33	001	W	R
315956	COMDOC, INC.	Technology usage	11/17/2014	79.82	001	W	R
315956	COMDOC, INC.	Pupil Services usage	11/17/2014	29.41	001	W	R
315956	COMDOC, INC.	Treasury usage	11/17/2014	97.34	001	W	R
315956	COMDOC, INC.	Food Service usage	11/17/2014	46.27	006	W	R
315956	COMDOC, INC.	HR usage	11/17/2014	129.81	001	W	R
315956	COMDOC, INC.	Curriculum usage	11/17/2014	14.70	001	W	R
315956	COMDOC, INC.	Data usage	11/17/2014	18.97	001	W	R
315957	COLUMBUS CLAY AND	Student Fees art supplies -	11/17/2014	223.90	009	W	R
315958	CONSTRUCTION ANALYSIS, LLC	Professional Consultation and	11/17/2014	2,200.00	004	W	R
315959	CONTINENTAL PRESS	3600-4 When a Child Reads...	11/17/2014	98.85	572	W	R
315959	CONTINENTAL PRESS	3683-7 When a Child Writes...	11/17/2014	98.85	572	W	R
315959	CONTINENTAL PRESS	shipping	11/17/2014	23.72	572	W	R
315960	DELAWARE LANES	OHS Bowling	11/17/2014	12.00	009	W	R
315960	DELAWARE LANES	OLHS	11/17/2014	12.00	009	W	R
315960	DELAWARE LANES	OOHS	11/17/2014	48.00	009	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
315961	DELL COMP. CORP	NAS Storage - Dell Hardware	11/17/2014	38,430.04	004	W	R
315961	DELL COMP. CORP	NAS Storage - Dell Hardware	11/17/2014	38,189.74	004	W	R
315961	DELL COMP. CORP	NAS Storage - Dell Hardware	11/17/2014	36,968.44	004	W	R
315961	DELL COMP. CORP	NAS Storage - Dell Hardware	11/17/2014	42,700.98	004	W	R
315962	DEMCO	Media Center Supplies	11/17/2014	130.66	001	W	R
315962	DEMCO	LIBRARY SUPPLIES-SEE ATTACHED	11/17/2014	443.57	001	W	R
315963	ELK PROMOTIONS	open Oct Nov Dec	11/17/2014	308.00	001	W	R
315964	EPIPHANY MANAGEMENT GROUP	TECHNOLOGY CONTRACTED SERVICES	11/17/2014	10,416.67	001	W	R
315965	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SERVICES FOR IEP	11/17/2014	(79.05)	516	W	R
315965	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SERVICES FOR IEP	11/17/2014	937.20	516	W	R
315966	MJB Electric Service, Inc.	HMS- Labor and materials to	11/17/2014	3,488.00	004	W	R
315967	COUNCIL FOR EXCEPTIONAL	DUES - CHRIS ONDRUS	11/17/2014	320.00	001	W	R
315968	WILLOWTREE EDUC. SERVICES	student services-tutoring	11/17/2014	1,877.75	401	W	R
315969	BARNES AND NOBLE	class novels	11/17/2014	294.94	401	W	R
315970	GREAT AMERICA LEASING CORP.	copier lease	11/17/2014	544.94	401	W	R
315971	COLUMBUS SPEECH AND HEARING	Speech services	11/17/2014	2,376.00	401	W	R
315972	STANTON'S SHEET MUSIC	music for general music class,	11/17/2014	41.63	401	W	R
315972	STANTON'S SHEET MUSIC	music for general music class,	11/17/2014	193.75	401	W	R
315972	STANTON'S SHEET MUSIC	music for general music class,	11/17/2014	236.65	401	W	R
315973	Tiger Direct	Black ink	11/17/2014	18.79	401	W	R
315973	Tiger Direct	ink	11/17/2014	19.72	401	W	R
315973	Tiger Direct	shipping	11/17/2014	14.24	401	W	R
315974	DISCOUNT SCHOOL SUPPLY	TEACHING AIDES PER ATTACHED	11/17/2014	372.22	401	W	R
315975	AMERICAN SPEECH-LANGUAGE	MEMBERSHIP DUES -	11/17/2014	260.00	001	W	R
315976	BEST BUY	BB19300442 Dell-Inspiron 7000	11/17/2014	835.99	401	W	R
315976	BEST BUY	Shipping	11/17/2014	13.33	401	W	R
315977	TIME TO SIGN, INC.	COMPLETE TIME TO SIGN	11/17/2014	1,225.00	401	W	R
315978	FETTE, JACK	Mileage-Jack Oct-December	11/17/2014	107.52	001	W	R
315979	GLENROSS GOLF CLUB	Golf Instruction/Facility Use	11/17/2014	20.00	009	W	W
315979	GLENROSS GOLF CLUB	LHS	11/17/2014	20.00	009	W	W
315979	GLENROSS GOLF CLUB	OOHS	11/17/2014	80.00	009	W	W
315980	GOLDEN BEAR LOCK&SAFE	100 MASTER LOCKS	11/17/2014	300.00	001	W	R
315980	GOLDEN BEAR LOCK&SAFE	*1525 V606	11/17/2014	549.00	001	W	R
315980	GOLDEN BEAR LOCK&SAFE	OOMS- Materials to replace	11/17/2014	1,319.00	004	W	R
315980	GOLDEN BEAR LOCK&SAFE	SMS- Materials to replace	11/17/2014	3,238.00	004	W	R
315980	GOLDEN BEAR LOCK&SAFE	Former OSU Facility- Labor and	11/17/2014	796.00	004	W	R
315981	HEINEMANN	ISBN 978-0-325-04757-7 Units	11/17/2014	195.00	018	W	R
315981	HEINEMANN	ISBN 978-0-325-04756-0 Units	11/17/2014	195.00	018	W	R
315981	HEINEMANN	ISBN 978-0-325-04755-3 Units	11/17/2014	195.00	018	W	R
315981	HEINEMANN	ISBN 978-0-325--04758-4 Units	11/17/2014	390.00	018	W	R
315981	HEINEMANN	10% Shipping and Handling	11/17/2014	97.50	018	W	R
315981	HEINEMANN	ISBN 978-0-325-04896-3 LLI	11/17/2014	414.00	018	W	R
315981	HEINEMANN	10% Shipping and Handling	11/17/2014	41.40	018	W	R
315982	HOUGHTON MIFFLIN HARCOURT	Math in Focus Textbooks A & B	11/17/2014	1,416.94	001	W	R
315982	HOUGHTON MIFFLIN HARCOURT	Math in Focus Textbooks A & B	11/17/2014	4,614.26	001	W	R
315982	HOUGHTON MIFFLIN HARCOURT	Shipping	11/17/2014	482.32	001	W	R
315982	HOUGHTON MIFFLIN HARCOURT		11/17/2014	250.00	001	W	R
315982	HOUGHTON MIFFLIN HARCOURT	See attached list of Math in	11/17/2014	152.30	001	W	R
315982	HOUGHTON MIFFLIN HARCOURT	10.5% S/H	11/17/2014	42.24	001	W	R
315983	IBM	IBM SPSS Regression Authorized	11/17/2014	548.00	001	W	R
315984	IXL LEARNING	1 Classroom License for Math	11/17/2014	249.00	018	W	R
315985	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	11/17/2014	105.68	001	W	R
315986	JOSTENS	Graduation Supplies for Class	11/17/2014	3,242.66	009	W	R
315987	KENNEY, JEANETTE	2nd quarter mileage	11/17/2014	96.32	001	W	R
315988	KNAPE, LEANN	Mileage and Parking for travel	11/17/2014	79.52	001	W	R
315989	KWIK KOPY	OCTOBER ISSUE OF THE CANNON	11/17/2014	279.00	200	W	W
315989	KWIK KOPY	PROOF-SET UP	11/17/2014	45.00	200	W	W
315990	TRECA	Labor and materials for	11/17/2014	10,350.00	001	W	R
315990	TRECA	Labor and materials for	11/17/2014	45,675.00	001	W	R
315990	TRECA	Labor and materials for	11/17/2014	10,350.00	001	W	R
315991	DISCOVERY BENEFITS, INC.	COBRA Services	11/17/2014	4,187.00	001	W	R
315992	STANTON'S SHEET MUSIC	MUSIC FOR CHOIR	11/18/2014	108.86	001	W	R
315992	STANTON'S SHEET MUSIC	MUSIC FOR CHOIR	11/18/2014	230.45	001	W	R
315992	STANTON'S SHEET MUSIC	MUSIC FOR CHOIR	11/18/2014	36.54	001	W	R
315993	AT & T	TELEPHONE SERVICE	11/18/2014	148.44	001	W	R
315993	AT & T	TELEPHONE SERVICE	11/18/2014	227.44	001	W	R
315994	FRONTIER NORTH INC.	TELEPHONE SERVICES JULY	11/18/2014	4,247.02	001	W	R
315995	US BANCORP EQUIPMENT	Admin Copier Leases	11/18/2014	269.00	001	W	R
315995	US BANCORP EQUIPMENT	District Wide copier Leases	11/18/2014	8,866.56	001	W	R
315995	US BANCORP EQUIPMENT	Admin Copier Leases	11/18/2014	639.73	001	W	R
315996	NATIONAL BUSINESS INSTITUTE	Registration for conference	11/18/2014	349.00	001	W	R
315997	OMEA	Registration for conference	11/18/2014	125.00	001	W	R
315998	THE PULSERA PROJECT	CHECK REQUEST	11/18/2014	2,845.00	200	W	W
315999	SMITH, TROND	Mileage July - September 2014	11/18/2014	192.64	001	W	R
316000	EF INSTITUTE FOR CULTURAL	OOMS Travel Club profits from	11/18/2014	767.53	200	W	W
316001	MCDONALD PUBLISHING	1: (30) McM236 The World	11/18/2014	25.93	001	W	R
316002	MARSH, GALE	Mileage October - December	11/18/2014	73.40	001	W	R
316003	MARYSVILLE FENCE COMPANY	Bean Oller Road Land- Labor	11/18/2014	13,485.00	004	W	R
316004	SOWDERS, DARLA	Meal reimbursement for drivers	11/18/2014	23.08	001	W	R
316005	McGRAW-HILL	22 ACCOUNTING CHAPTER STUDY	11/18/2014	590.04	009	W	R
316005	McGRAW-HILL		11/18/2014	41.20	018	W	R
316006	MT BUSINESS TECHNOLOGIES, INC.	STAPLES FOR COPY MACHINES	11/18/2014	786.96	001	W	R
316007	Monoprice, Inc.	#3569 2-Way SVGA VGA Splitter	11/18/2014	51.09	018	W	W

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316007	Monoprice, Inc.	#85 6 ft. SVGA VGA Cable	11/18/2014	8.58	018	W	W
316007	Monoprice, Inc.	#9198 6 Outlet Slim Surge	11/18/2014	5.90	018	W	W
316007	Monoprice, Inc.	shipping	11/18/2014	4.40	018	W	W
316008	OLENTANGY FOOD SERVICE	10 cases of rocket pops for	11/18/2014	210.00	018	W	R
316009	O'NEAL, DOUG	REIMBURSE FOR DAYTON	11/18/2014	614.30	200	W	R
316010	OHIO DECA	OHIO DECA FCC REGISTRATION	11/18/2014	720.00	300	W	W
316011	POSITIVE PROMOTIONS	STK812P - "United We Stand"	11/18/2014	71.40	018	W	R
316011	POSITIVE PROMOTIONS	Shipping/handling	11/18/2014	13.95	018	W	R
316012	PITNEY BOWES INC.	INK CARTRIDGE 765-9	11/18/2014	89.59	001	W	R
316012	PITNEY BOWES INC.	POSTAGE STRIPS 625-0	11/18/2014	42.39	001	W	R
316013	PERFORMANCE ASSESSMENT NETWORK	Classified Assessments October	11/18/2014	380.00	001	W	R
316014	PHONAK	FM SYSTEM COMPONENTS FOR IEP	11/18/2014	7,617.39	516	W	R
316015	RAKOW, SUSAN	Gifted Purchased Services	11/18/2014	2,000.00	001	W	R
316016	ROUSH SPORTING GOODS	Misc. boys basketball supplies	11/18/2014	324.00	300	W	R
316016	ROUSH SPORTING GOODS	Misc. girls basketball	11/18/2014	324.00	300	W	R
316017	RIVERSIDE PUBLISHING CO	CAT# Y211588334 WJ-IV COMPLETE	11/18/2014	1,838.35	516	W	R
316017	RIVERSIDE PUBLISHING CO	CAT# Y211588340 WJ-IV	11/18/2014	4,536.75	516	W	R
316017	RIVERSIDE PUBLISHING CO	SHIPPING & HANDLING	11/18/2014	510.06	516	W	R
316018	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	11/18/2014	621.00	018	W	R
316018	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	11/18/2014	621.00	018	W	R
316019	SPORT SAFE TESTING SERVICE, IN	FY15 Drug Testing	11/18/2014	2,604.00	001	W	R
316019	SPORT SAFE TESTING SERVICE, IN	LHS	11/18/2014	1,960.00	001	W	R
316019	SPORT SAFE TESTING SERVICE, IN	OOHS	11/18/2014	2,352.00	001	W	R
316020	SCHOOL HEALTH SUPPLY	See attached sheet	11/18/2014	375.97	001	W	R
316020	SCHOOL HEALTH SUPPLY	See attached sheet	11/18/2014	27.58	001	W	R
316021	SHANK, LINDA	Reimbursement for expenses for	11/18/2014	37.52	001	W	W
316022	SIGN MASTER, INC.	OHS and SMS- Labor and	11/18/2014	270.00	004	W	R
316023	SECURITAS SECURITY	OPEN PO FOR OCT-DEC FOR	11/18/2014	1,078.55	018	W	R
316024	SCHOOL HEALTH SUPPLY	PLEASE SEE ATTACHED LIST OF	11/18/2014	20.78	001	W	R
316024	SCHOOL HEALTH SUPPLY	AN56107 ADULT CUFF	11/18/2014	36.47	001	W	R
316024	SCHOOL HEALTH SUPPLY	AN56108 LG ADULT CUFF	11/18/2014	38.89	001	W	R
316024	SCHOOL HEALTH SUPPLY	AN90037 AAA BATTERIES	11/18/2014	9.39	001	W	R
316024	SCHOOL HEALTH SUPPLY	AN49204PROMO CLOROX WIPES	11/18/2014	34.81	001	W	R
316024	SCHOOL HEALTH SUPPLY	AN50159 LYSOL DISINFECTANT	11/18/2014	7.48	001	W	R
316024	SCHOOL HEALTH SUPPLY	AN34478 PURELL INSTANT HAND	11/18/2014	14.10	001	W	R
316025	SOCIAL STUDIES SCHOOL SERVICE	WGB103DV-65 WORLD IN THE	11/18/2014	21.98	001	W	W
316026	RUTLEDGE, ELIZABETH	Reimbursement for expenses for	11/18/2014	56.20	001	W	W
316027	Sterling Paper Co.	8.5x11 Ocean Blue copy paper	11/18/2014	447.00	001	W	R
316027	Sterling Paper Co.	8.5x11 Ivory copy paper	11/18/2014	39.19	001	W	R
316027	Sterling Paper Co.	IT160 Yellow 8.5x11 paper	11/18/2014	37.25	001	W	R
316027	Sterling Paper Co.	IT170 Pink 8.5x11 paper	11/18/2014	74.50	001	W	R
316027	Sterling Paper Co.	IT180 Blue 8.5X11 paper	11/18/2014	74.50	001	W	R
316027	Sterling Paper Co.	IT200 Gold 8.5X11 paper	11/18/2014	74.50	001	W	R
316027	Sterling Paper Co.	IT262 Salmon 8.5X11 paper	11/18/2014	37.25	001	W	R
316027	Sterling Paper Co.	IT185 Lavender 8.5X11 paper	11/18/2014	74.50	001	W	R
316027	Sterling Paper Co.	#471608 Red 8.5 x 11 (50#)	11/18/2014	56.25	001	W	R
316028	STROHL, SUSAN	Reimbursement for registration	11/18/2014	140.00	001	W	W
316029	STANTON'S SHEET MUSIC	HOLIDAY CHOIR MUSIC	11/18/2014	749.48	001	W	R
316030	THIS WEEK NEWSPAPER	Classified Advertising;	11/18/2014	142.58	001	W	R
316031	TUMBLEBOOKS	Subscription to TumbleBooks	11/18/2014	399.20	001	W	R
316032	T & L GRAPHICS	POWDER PUFF T-SHIRTS	11/18/2014	984.00	300	W	R
316032	T & L GRAPHICS	JERSEYS (SENIORS)	11/18/2014	836.00	300	W	R
316033	TANTARI, TARA	Title I Purchased Services -	11/18/2014	133.28	572	W	R
316034	CENTURY LINK	TELEPHONE SERVICE	11/18/2014	257.84	001	W	R
316035	TRIUMPH LEARNING	Multigrade supplies	11/18/2014	408.48	001	W	R
316036	MILLER, MIKE	Mileage reimbursement for	11/18/2014	124.88	001	W	R
316037	PACE, LOVERTA	Mileage reimbursement for	11/18/2014	74.48	001	W	W
316038	MORGAN, AMY	Mileage reimbursement for	11/18/2014	376.32	001	W	R
316039	TRISTAR TRANSPORTATION	Transportation Services for	11/18/2014	11,421.00	001	W	R
316039	TRISTAR TRANSPORTATION	Transportation Services for	11/18/2014	12,600.00	001	W	R
316040	WASHINGTON, HOLLY	Reimbursement for expenses for	11/18/2014	20.97	001	W	R
316041	WEST MUSIC COMPANY	WM2400 3pc recorders	11/18/2014	261.00	001	W	R
316042	WILSON LANGUAGE TRAINING	F2FTK1 ISBN9781567784701	11/18/2014	489.00	018	W	R
316042	WILSON LANGUAGE TRAINING	f2FTK2 ISBN 9781567784718	11/18/2014	2,236.00	018	W	R
316042	WILSON LANGUAGE TRAINING	F2FTK3 ISBN 9781567784725	11/18/2014	450.00	018	W	R
316042	WILSON LANGUAGE TRAINING	8% Shipping and Handling	11/18/2014	254.00	018	W	R
316043	XPEDX	8.5x11 white 6066298	11/18/2014	3,735.00	001	W	R
316043	XPEDX	8.5x14 white 658455	11/18/2014	41.00	001	W	R
316043	XPEDX	11x17 white 658454	11/18/2014	32.00	001	W	R
316043	XPEDX	8.5x11 color	11/18/2014	346.77	001	W	R
316043	XPEDX	Brights - Exact Brights	11/18/2014	414.80	001	W	R
316043	XPEDX	(6066298) 8-1/2 x 11 copy	11/18/2014	2,490.00	001	W	R
316044	AMERICA'S PIZZA CO., LLC	Food/WRE Oct-Dec, 2014	11/18/2014	259.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	ACE	11/18/2014	406.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	SRE	11/18/2014	385.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	AES	11/18/2014	372.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	OCE	11/18/2014	466.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	TRE	11/18/2014	407.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	WCE	11/18/2014	364.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	ISE	11/18/2014	420.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	GOE	11/18/2014	420.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	OME	11/18/2014	420.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	LTE	11/18/2014	385.00	006	W	R

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316044	AMERICA'S PIZZA CO., LLC	JCE	11/18/2014	406.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	FTE	11/18/2014	413.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	CES	11/18/2014	474.25	006	W	R
316044	AMERICA'S PIZZA CO., LLC	HES	11/18/2014	420.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	SMS	11/18/2014	406.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	SMS	11/18/2014	343.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	SMS	11/18/2014	308.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	SMS	11/18/2014	294.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	LMS	11/18/2014	231.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	LMS	11/18/2014	210.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	LMS	11/18/2014	189.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	LMS	11/18/2014	203.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	OMS	11/18/2014	378.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	OMS	11/18/2014	378.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	OMS	11/18/2014	168.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	OMS	11/18/2014	336.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	HMS	11/18/2014	252.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	HMS	11/18/2014	294.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	HMS	11/18/2014	84.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	HMS	11/18/2014	273.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	BMS	11/18/2014	210.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	BMS	11/18/2014	189.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	BMS	11/18/2014	182.00	006	W	R
316044	AMERICA'S PIZZA CO., LLC	BMS	11/18/2014	252.00	006	W	R
316045	LOUIS R. POLSTER COMPANY	Smallwares and equipment per	11/18/2014	1,038.24	006	W	R
316046	LAKESHORE LEARNING MATERIALS	CAT# JJ665 PORTABLE CD PLAYER	11/18/2014	79.99	516	W	R
316046	LAKESHORE LEARNING MATERIALS	SHIPPING & HANDLING	11/18/2014	12.00	516	W	R
316047	LIBRARY STORES, INC.	See attached order form	11/18/2014	88.01	001	W	R
316047	LIBRARY STORES, INC.	S/H	11/18/2014	9.07	001	W	R
316048	MINDWARE	TQ17046 A1 Root Words	11/18/2014	19.95	001	W	R
316049	MCDONNELL, TOM	REIMBURSEMENT FOR ASPIRING	11/18/2014	181.80	001	W	R
316050	MOUNT, BETH	Reimbursement for conference	11/18/2014	20.00	001	W	R
316051	LUCAS, KARA	Reimbursement for conference	11/18/2014	50.00	001	W	R
316052	OLENTANGY FOOD SERVICE	CITIZENSHIP BREAKFAST FOR OCT.	11/18/2014	151.25	018	W	R
316053	MT BUSINESS TECHNOLOGIES, INC.	STAPELS - TYPE K FOR COPY	11/18/2014	272.00	001	W	R
316054	OLENTANGY FOOD SERVICE	October, November, December	11/18/2014	33.30	018	W	R
316055	PEARSON	TESTING MATERIALS FOR IEP	11/18/2014	324.36	516	W	R
316055	PEARSON	TESTING MATERIALS FOR IEP	11/18/2014	866.25	516	W	R
316056	RESPITE CONNECTIONS	EDUCATIONAL COSTS FOR IEP	11/18/2014	677.69	516	W	R
316056	RESPITE CONNECTIONS	EDUCATIONAL COSTS FOR IEP	11/18/2014	628.09	516	W	R
316057	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	11/18/2014	-	001	W	V
316058	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	11/18/2014	6,743.75	516	W	R
316059	STEP BY STEP ACADEMY	EDUCATIONAL SUPPORT FOR 3 IEP	11/18/2014	13,175.00	516	W	W
316060	SCHOOL HEALTH SUPPLY	AN54120-PED FOR POWERHEART CS	11/18/2014	201.00	018	W	R
316060	SCHOOL HEALTH SUPPLY	AN54119-ADULT PADS FOR	11/18/2014	43.40	018	W	R
316060	SCHOOL HEALTH SUPPLY	REPLACEMENT READY KIT	11/18/2014	111.52	018	W	R
316060	SCHOOL HEALTH SUPPLY	AN54047-ADULT ELECTRODES AND	11/18/2014	88.00	018	W	R
316060	SCHOOL HEALTH SUPPLY	AN54059-INFANT/CHILD	11/18/2014	110.00	018	W	R
316061	PROPER, KRISTIN	Mileage Reimbursement	11/18/2014	88.48	001	W	R
316061	PROPER, KRISTIN	Supplies for Central Office	11/18/2014	151.54	007	W	R
316062	RAIFF, MARK	Mileage-Mark: Oct, Nov, Dec	11/18/2014	266.56	001	W	R
316063	COLE, HEATHER	DISTRICT MILEAGE	11/18/2014	21.22	001	W	R
316064	KNAPE, LEANN	DISTRICT MILEAGE	11/18/2014	51.10	001	W	R
316065	FIELDS, JESSICA	DISTRICT MILEAGE	11/18/2014	118.05	001	W	R
316066	Ellison, Katherine	DISTRICT MILEAGE	11/18/2014	94.64	001	W	R
316067	ELKINS, ANTHONY	DISTRICT MILEAGE	11/18/2014	80.84	001	W	R
316068	DETILLIO, VINCENT	DISTRICT MILEAGE	11/18/2014	126.00	001	W	R
316069	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	11/18/2014	35.62	001	W	R
316070	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	11/18/2014	32.04	001	W	W
316071	MORGAN, KATHY	ADAPTED PHYS ED	11/18/2014	350.56	001	W	W
316072	BOEHM, TARA	ADAPTED PHYS ED	11/18/2014	229.37	001	W	W
316073	PORTER, LORI	OCCUPATIONAL THERAPIST	11/18/2014	26.60	516	W	W
316074	ABBOTT, KELLIE	OCCUPATIONAL THERAPIST	11/18/2014	16.80	516	W	R
316075	WORSTELL, AMANDA	OCCUPATIONAL THERAPIST	11/18/2014	12.88	516	W	R
316076	DABERKOW, STEFANIE	DIRECTOR MILEAGE	11/18/2014	105.78	001	W	R
316077	KNOPP, MARISA	DIRECTOR MILEAGE	11/18/2014	156.80	001	W	R
316078	DAUNER, LINDSEY	VI-B MILEAGE	11/18/2014	58.46	516	W	R
316079	ROYER, DEBBIE	VI-B MILEAGE	11/18/2014	27.72	516	W	R
316080	KELLY, MATTHEW	Mileage Reimbursement	11/18/2014	41.72	001	W	R
316081	LINDSAY, KATHARINE	Mileage Reimbursement	11/18/2014	185.26	001	W	R
316082	LEWIS, ELLIS	Mileage Reimbursement	11/18/2014	58.80	001	W	R
316083	NYSTROM, SUZY	Mileage Reimbursement	11/18/2014	47.04	001	W	W
316084	TACKETT, LINDA	Mileage Reimbursement	11/18/2014	75.60	001	W	R
316085	MACCOMER, AUDREY	VI-B MILEAGE	11/18/2014	47.88	516	W	W
316086	EDDY, ELAINE	CERTIFIED MILEAGE (TRAVELING	11/18/2014	62.44	001	W	R
316087	TWEEDY, RACHEL	CERTIFIED MILEAGE (TRAVELING	11/18/2014	74.09	001	W	R
316088	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	11/18/2014	35.28	001	W	W
316089	HAY, CHRISTIAN	CERTIFIED MILEAGE (TRAVELING	11/18/2014	37.80	001	W	W
316090	GARCIA, RENEE	CERTIFIED MILEAGE (TRAVELING	11/18/2014	149.35	001	W	W
316091	LINTZ, JOHN	CERTIFIED MILEAGE (TRAVELING	11/18/2014	160.55	001	W	W
316092	CICCONI, RICHARD	CERTIFIED MILEAGE (TRAVELING	11/18/2014	61.60	001	W	R
316093	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	11/18/2014	26.88	001	W	W
316094	WEAKLEY, SUNDAY	CERTIFIED MILEAGE (TRAVELING	11/18/2014	32.48	001	W	R

Exhibit B.2-a ~ January 22, 2015

Page 37 of 46

Olentangy Local School District Check Register Detail November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316095	STREIB, KEVIN	CERTIFIED MILEAGE (TRAVELING	11/18/2014	75.26	001	W	W
316096	PROGRESS SUPPLY COMPANY	Food Service Maint. misc parts	11/18/2014	354.32	006	W	R
316097	Dayton Appliance Parts Co.	Food Service Maint. misc parts	11/18/2014	11.45	006	W	R
316098	UNITED REFRIGERATION	Food Service Maint. misc parts	11/18/2014	28.87	006	W	R
316098	UNITED REFRIGERATION	Food Service Maint. misc parts	11/18/2014	57.27	006	W	R
316098	UNITED REFRIGERATION	Food Service Maint. misc parts	11/18/2014	9.07	006	W	R
316098	UNITED REFRIGERATION	Food Service Maint. misc parts	11/18/2014	223.82	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	173.96	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	343.11	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	326.06	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	221.25	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	922.99	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	213.89	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	306.25	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	361.84	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	1,359.70	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	1,224.92	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	458.43	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	518.34	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	409.48	006	W	R
316099	COMMERCIAL PARTS	Food Service Maint. misc parts	11/18/2014	200.00	006	W	R
316100	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	11/18/2014	101.00	001	W	R
316100	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	11/18/2014	17,089.25	001	W	R
316101	BICKLEY, JIM	FOOTBALL OFFICIALS	11/18/2014	40.00	300	W	R
316101	BICKLEY, JIM	FOOTBALL OFFICIALS	11/18/2014	40.00	300	W	R
316101	BICKLEY, JIM	FOOTBALL OFFICIALS	11/18/2014	40.00	300	W	R
316102	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	11/19/2014	20,395.49	001	W	R
316103	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTAL	11/19/2014	264.21	001	W	R
316104	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/19/2014	272.07	001	W	R
316104	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/19/2014	79.96	001	W	R
316104	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/19/2014	516.80	001	W	R
316104	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/19/2014	549.14	001	W	R
316104	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/19/2014	794.26	001	W	R
316104	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/19/2014	7.00	001	W	R
316104	HP PRODUCTS	CUSTODIAL SUPPLIES AND	11/19/2014	77.34	001	W	R
316105	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	11/19/2014	16.08	001	W	R
316106	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	11/19/2014	171.75	001	W	R
316107	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	11/19/2014	111.69	001	W	R
316107	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	11/19/2014	139.32	001	W	R
316107	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	11/19/2014	46.44	001	W	R
316107	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	11/19/2014	92.88	001	W	R
316108	VAN HOOSE, LEWIS	Football	11/19/2014	30.00	300	W	R
316109	NEW ALBANY ATHLETIC DEPT.	Wrestling Fees	11/19/2014	200.00	300	W	W
316110	OHIO HIGH SCHOOL ATHLETIC	OHSAA Tournament Fees	11/19/2014	109.00	200	W	W
316111	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	200.00	200	W	R
316111	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	202.45	200	W	R
316112	OHIO HIGH SCHOOL ATHLETIC	OHSAA Tournament Fees	11/19/2014	442.55	200	W	W
316113	ORTH, LAUREN	OHSAA Tournament Gate Help	11/19/2014	50.00	200	W	W
316113	ORTH, LAUREN	OHSAA Tournament Gate Help	11/19/2014	50.00	200	W	W
316114	GALCZAK, ELLEN	OHSAA Tournament Gate Help	11/19/2014	30.00	200	W	R
316115	MEEKER, DARIN	OHSAA Tournament Officials	11/19/2014	25.00	200	W	R
316115	MEEKER, DARIN	OHSAA Tournament Officials	11/19/2014	25.00	200	W	R
316116	BURKHART, THERESA	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	W
316116	BURKHART, THERESA	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	W
316117	HALLS, ALLYSON	OHSAA Tournament Gate Help	11/19/2014	30.00	200	W	W
316118	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	200.00	200	W	R
316118	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	1.33	200	W	R
316118	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	200.00	200	W	R
316118	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	1.33	200	W	R
316119	CENTRAL DISTRICT ATHLETIC BD	OHSAA Tournament Fees	11/19/2014	1,691.67	200	W	W
316119	CENTRAL DISTRICT ATHLETIC BD	OHSAA Tournament Fees	11/19/2014	1,259.67	200	W	W
316120	ORTH, LAUREN	OHSAA Tournament Gate Help	11/19/2014	55.00	200	W	W
316120	ORTH, LAUREN	OHSAA Tournament Gate Help	11/19/2014	55.00	200	W	W
316121	VAN HOOSE, LEWIS	OHSAA Tournament Gate Help	11/19/2014	45.00	200	W	R
316121	VAN HOOSE, LEWIS	OHSAA Tournament Gate Help	11/19/2014	45.00	200	W	R
316122	BURKE, JULIE	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R
316122	BURKE, JULIE	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R
316123	GALCZAK, ELLEN	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R
316123	GALCZAK, ELLEN	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R
316124	BURKHART, THERESA	OHSAA Tournament Gate Help	11/19/2014	20.00	200	W	W
316124	BURKHART, THERESA	OHSAA Tournament Gate Help	11/19/2014	20.00	200	W	W
316125	RAYMOND, SCOTT	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R
316125	RAYMOND, SCOTT	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R
316126	BODE, PAUL	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	W
316127	GETTINGER, SUSAN	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R
316128	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	5.05	200	W	R
316129	CENTRAL DISTRICT ATHLETIC BD	OHSAA Tournament Fees	11/19/2014	1,133.95	200	W	W
316129	CENTRAL DISTRICT ATHLETIC BD	OHSAA Tournament Fees	11/19/2014	532.00	200	W	W
316130	BLATTTLER, COREY	OHSAA Tournament Gate Help	11/19/2014	50.00	200	W	R
316130	BLATTTLER, COREY	OHSAA Tournament Gate Help	11/19/2014	55.00	200	W	R
316131	MEEKER, DARIN	OHSAA Tournament Officials	11/19/2014	25.00	200	W	R
316131	MEEKER, DARIN	OHSAA Tournament Officials	11/19/2014	30.00	200	W	R
316132	BURKHART, THERESA	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	W

Check Register Detail

November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Status	Original Item	Item
316132	BURKHART, THERESA	OHSAA Tournament Gate Help	11/19/2014	30.00	200	W	W	W
316133	GALCZAK, ELLEN	OHSAA Tournament Gate Help	11/19/2014	35.00	200	W	R	R
316133	GALCZAK, ELLEN	OHSAA Tournament Gate Help	11/19/2014	35.00	200	W	R	R
316134	CENTRAL DISTRICT ATHLETIC BD	OHSAA Tournament Fees	11/19/2014	670.00	200	W	W	W
316134	CENTRAL DISTRICT ATHLETIC BD	OHSAA Tournament Fees	11/19/2014	815.95	200	W	W	W
316135	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	5.05	200	W	R	R
316136	BLATTLER, COREY	OHSAA Tournament Gate Help	11/19/2014	50.00	200	W	R	R
316136	BLATTLER, COREY	OHSAA Tournament Gate Help	11/19/2014	55.00	200	W	R	R
316137	MEEKER, DARIN	OHSAA Tournament Officials	11/19/2014	25.00	200	W	R	R
316137	MEEKER, DARIN	OHSAA Tournament Officials	11/19/2014	30.00	200	W	R	R
316138	BURKHART, THERESA	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	W	W
316138	BURKHART, THERESA	OHSAA Tournament Gate Help	11/19/2014	30.00	200	W	W	W
316139	VAN HOOSE, LEWIS	OHSAA Tournament Gate Help	11/19/2014	35.00	200	W	R	R
316140	GALCZAK, ELLEN	OHSAA Tournament Gate Help	11/19/2014	35.00	200	W	R	R
316141	CENTRAL DISTRICT ATHLETIC BD	OHSAA Tournament Fees	11/19/2014	133.00	200	W	W	W
316141	CENTRAL DISTRICT ATHLETIC BD	OHSAA Tournament Fees	11/19/2014	263.19	200	W	W	W
316142	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	10.00	200	W	R	R
316142	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	5.32	200	W	R	R
316142	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	5.49	200	W	R	R
316142	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	11/19/2014	3.00	200	W	R	R
316143	MCCRAY, DAVID	OHSAA Tournament Officials	11/19/2014	40.00	200	W	R	R
316144	WARD, EDWARD	OHSAA Tournament Officials	11/19/2014	40.00	200	W	W	W
316145	MAHAN, JUDY	OHSAA Tournament Officials	11/19/2014	25.00	200	W	W	W
316146	EIRICH, BECKY	OHSAA Tournament Officials	11/19/2014	25.00	200	W	W	W
316147	ORTH, LAUREN	OHSAA Tournament Gate Help	11/19/2014	40.00	200	W	W	W
316147	ORTH, LAUREN	OHSAA Tournament Gate Help	11/19/2014	40.00	200	W	W	W
316148	MEEKER, DARIN	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R	R
316148	MEEKER, DARIN	OHSAA Tournament Officials	11/19/2014	60.00	200	W	R	R
316149	BURKHART, THERESA	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	W	W
316149	BURKHART, THERESA	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	W	W
316150	GALCZAK, ELLEN	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R	R
316151	BURKE, JULIE	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R	R
316152	RAYMOND, SCOTT	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R	R
316152	RAYMOND, SCOTT	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	R	R
316153	RUSH, KEVIN	OHSAA Tournament Gate Help	11/19/2014	25.00	200	W	W	W
316154	BREMER, MATTHEW	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	R	R
316155	DIETRICH, ROGER	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	W	W
316156	HYNES, DALLAS	FOOTBALL OFFICIALS	11/19/2014	65.00	300	W	R	R
316157	FALTAS, HOUSAM	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	R	R
316158	FERRISE, ROSS	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	R	R
316158	FERRISE, ROSS	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	R	R
316159	FORINO, ROBERT	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	W	W
316160	FRICK, JEREMY	FOOTBALL OFFICIALS	11/19/2014	45.00	300	W	R	R
316161	HOGUE, BRIAN	FOOTBALL OFFICIALS	11/19/2014	65.00	300	W	W	W
316162	LOWERY, BRIAN	FOOTBALL OFFICIALS	11/19/2014	65.00	300	W	W	W
316163	MCCLAIN, KAMERON	FOOTBALL OFFICIALS	11/19/2014	65.00	300	W	W	W
316164	STANKE, JAN	FIELD HOCKEY OFFICIALS	11/19/2014	55.00	300	W	R	R
316165	TEATER, ANDREW	FOOTBALL OFFICIALS	11/19/2014	65.00	300	W	W	W
316166	WILLIAMS, MICHAEL	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	R	R
316167	WOO, AL	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	R	R
316168	ZABORNIAK, MATT	FOOTBALL OFFICIALS	11/19/2014	65.00	300	W	W	W
316169	BAUMBUSCH, DENISE A	FOOTBALL	11/19/2014	35.00	300	W	W	W
316170	DUDLEY,DAVID	FOOTBALL	11/19/2014	30.00	300	W	W	W
316171	DUDLEY, ELIZABETH	FOOTBALL	11/19/2014	30.00	300	W	W	W
316172	KAMER, MARC	FOOTBALL	11/19/2014	30.00	300	W	W	W
316172	KAMER, MARC	FOOTBALL	11/19/2014	30.00	300	W	W	W
316173	LEWIS, AMANDA	FOOTBALL	11/19/2014	15.00	300	W	R	R
316173	LEWIS, AMANDA	FOOTBALL	11/19/2014	12.50	300	W	R	R
316174	LOWER, BRIAN	FOOTBALL	11/19/2014	30.00	300	W	R	R
316175	MENZO, VALERIE	FOOTBALL	11/19/2014	30.00	300	W	W	W
316176	MENZO, ALEXANDER	FOOTBALL	11/19/2014	30.00	300	W	W	W
316177	WANDTKE, AARON	FOOTBALL	11/19/2014	30.00	300	W	W	W
316178	MARTIN, ROBERT H.	FOOTBALL SECURITY	11/19/2014	170.00	300	W	R	R
316179	LEONARD, LANCE	FOOTBALL SECURITY	11/19/2014	140.00	300	W	W	W
316180	BINNS, MARY ELLEN	VOLLEYBALL OFFICIALS	11/19/2014	56.00	300	W	W	W
316181	DICKERSON, JOHN	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	W	W
316181	DICKERSON, JOHN	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	W	W
316182	DOYLE, MICHAEL	VOLLEYBALL OFFICIALS	11/19/2014	56.00	300	W	R	R
316183	HUMES, JEFF	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	W	W
316183	HUMES, JEFF	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	W	W
316184	DIETRICH, ROGER	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	W	W
316185	LIGHTFOOT, BRIAN	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	R	R
316186	WILLIAMS, TERRY	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	R	R
316186	WILLIAMS, TERRY	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	R	R
316186	WILLIAMS, TERRY	FOOTBALL OFFICIALS	11/19/2014	40.00	300	W	R	R
316187	EVOLUTION AG, LLC	Repairs & Maintenance D/W	11/19/2014	96.17	001	W	R	R
316187	EVOLUTION AG, LLC	Parts D/W	11/19/2014	39.02	001	W	R	R
316188	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/19/2014	-	001	W	V	V
316188	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/19/2014	-	001	W	V	V
316188	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/19/2014	-	001	W	V	V
316188	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/19/2014	-	001	W	V	V
316188	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/19/2014	-	001	W	V	V
316188	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/19/2014	-	001	W	V	V

Olentangy Local School District
Check Register Detail
November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316189	GRAYBAR	Parts D/W	11/19/2014	237.66	001	W	R
316189	GRAYBAR	Parts D/W	11/19/2014	78.56	001	W	R
316189	GRAYBAR	Parts D/W	11/19/2014	1,619.28	001	W	R
316189	GRAYBAR	Parts D/W	11/19/2014	329.60	001	W	R
316189	GRAYBAR	Parts D/W	11/19/2014	48.66	001	W	R
316190	HARDWARE EX.	Parts D/W	11/19/2014	12.30	001	W	R
316191	KIMBALL MIDWEST	Parts D/W	11/19/2014	38.25	001	W	R
316192	MENARD INC	Parts D/W	11/19/2014	22.98	001	W	W
316192	MENARD INC	Parts D/W	11/19/2014	38.85	001	W	W
316192	MENARD INC	Parts D/W	11/19/2014	14.97	001	W	W
316192	MENARD INC	Parts D/W	11/19/2014	265.84	001	W	W
316193	SOUTHARD SUPPLY INC.	Parts D/W	11/19/2014	314.31	001	W	R
316194	RAIN ONE, INC.	Repairs & Maintenance D/W	11/19/2014	247.50	001	W	R
316195	VOSS BROS. SALES	Parts D/W	11/19/2014	30.25	001	W	R
316196	WESTWATER	Parts D/W	11/19/2014	78.44	001	W	R
316196	WESTWATER	Parts D/W	11/19/2014	889.32	001	W	R
316196	WESTWATER	Parts D/W	11/19/2014	120.94	001	W	R
316196	WESTWATER	Parts D/W	11/19/2014	386.18	001	W	R
316197	COLE, HEATHER	Reimbursement for registration	11/19/2014	1,600.79	001	W	R
316197	COLE, HEATHER	Resources	11/19/2014	209.99	001	W	R
316198	ALLIANCE HIGH SCHOOL	WRESTLING	11/19/2014	400.00	300	W	W
316199	DUBLIN JEROME HIGH SCHOOL	WRESTLING	11/19/2014	235.00	300	W	W
316200	HILLIARD DARBY HIGH SCHOOL	WRESTLING	11/19/2014	150.00	300	W	W
316201	GROVEPORT-MADISON	WRESTLING	11/19/2014	135.00	300	W	W
316202	MARYSVILLE H.S. ATH. DEPT.	WRESTLING	11/19/2014	175.00	300	W	W
316203	UPPER ARLINGTON HIGH SCHOOL	WRESTLING	11/19/2014	250.00	300	W	W
316203	UPPER ARLINGTON HIGH SCHOOL	WRESTLING	11/19/2014	250.00	300	W	W
316204	CANTON CITY SCHOOLS	WRESTLING	11/19/2014	175.00	300	W	W
316205	CENTRAL DISTRICT ATHLETIC BD	OHSAA FEES	11/19/2014	659.00	200	W	W
316206	REZA, AMY	OHSAA GATE HELP	11/19/2014	30.00	200	W	W
316207	TOMLINSON, JONATHAN	OHSAA GATE HELP	11/19/2014	60.00	200	W	R
316208	CHUGH, TIM	OHSAA GATE HELP	11/19/2014	30.00	200	W	W
316209	SAMPSEL, AMANDA	OHSAA GATE HELP	11/19/2014	50.00	200	W	R
316210	BETZ, JOHN	OHSAA OFFICIALS	11/19/2014	55.00	200	W	W
316211	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	11/19/2014	11.50	200	W	R
316211	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	11/19/2014	4.00	200	W	R
316212	GREENE, D STEVEN	OHSAA OFFICIALS	11/19/2014	25.00	200	W	R
316213	MCCRAY, DAVID	OHSAA OFFICIALS	11/19/2014	40.00	200	W	R
316214	BETZ, JOHN	OHSAA OFFICIALS	11/19/2014	70.00	200	W	W
316215	TOMLINSON, JONATHAN	OHSAA OFFICIALS	11/19/2014	75.00	200	W	R
316216	SAMPSEL, AMANDA	OHSAA GATE HELP	11/19/2014	50.00	200	W	R
316217	SMITH, TARA	OHSAA GATE HELP	11/19/2014	25.00	200	W	W
316218	HOLLINGSWORTH, LAURIE	OHSAA GATE HELP	11/19/2014	40.00	200	W	R
316219	STAPLES ADVANTAGE	HON VERTICAL FILES 4 DR H514	11/19/2014	1,352.12	001	W	R
316219	STAPLES ADVANTAGE	HON VERTICAL FILE 2 DR H512	11/19/2014	143.44	001	W	R
316219	STAPLES ADVANTAGE	MESH TASK CHAIR 136815	11/19/2014	801.00	001	W	R
316219	STAPLES ADVANTAGE	Please see attached order	11/19/2014	72.46	001	W	R
316219	STAPLES ADVANTAGE	Please see attached order	11/19/2014	24.88	001	W	R
316219	STAPLES ADVANTAGE	38267 TI-30 Calculators	11/19/2014	204.00	001	W	R
316219	STAPLES ADVANTAGE	Classroom supplies for 5th	11/19/2014	17.37	001	W	R
316219	STAPLES ADVANTAGE	Classroom supplies for 5th	11/19/2014	98.75	001	W	R
316219	STAPLES ADVANTAGE	Office supplies - see attached	11/19/2014	29.18	001	W	R
316219	STAPLES ADVANTAGE	TA all grades	11/19/2014	151.04	001	W	R
316219	STAPLES ADVANTAGE	Office supplies - see attached	11/19/2014	3.78	001	W	R
316219	STAPLES ADVANTAGE	OFFICE SUPPLIES PER ATTACHED	11/19/2014	168.64	001	W	R
316219	STAPLES ADVANTAGE	Classroom supplies for 1st	11/19/2014	93.57	001	W	R
316219	STAPLES ADVANTAGE	CLASSROOM SUPPLIES OCT-DEC	11/19/2014	28.14	001	W	R
316219	STAPLES ADVANTAGE	Curriculum office supplies	11/19/2014	190.56	001	W	R
316219	STAPLES ADVANTAGE	Teaching aids/ Media - see	11/19/2014	22.26	001	W	R
316219	STAPLES ADVANTAGE	Teaching aids/ Gifted - see	11/19/2014	57.29	001	W	R
316219	STAPLES ADVANTAGE	Office supplies - see attached	11/19/2014	12.98	001	W	R
316219	STAPLES ADVANTAGE	Teaching aids/ Media - see	11/19/2014	7.69	001	W	R
316219	STAPLES ADVANTAGE	Teaching aids/ K - see	11/19/2014	1.27	001	W	R
316219	STAPLES ADVANTAGE	Teaching aids/ Third grade -	11/19/2014	10.43	001	W	R
316219	STAPLES ADVANTAGE	Teaching aids/ K - see	11/19/2014	1.40	001	W	R
316219	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	11/19/2014	118.07	516	W	R
316219	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	11/19/2014	(8.99)	516	W	R
316219	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	11/19/2014	145.17	516	W	R
316219	STAPLES ADVANTAGE	479880 Staples Address Labels	11/19/2014	12.98	001	W	R
316219	STAPLES ADVANTAGE	187013 Staples #10 Business	11/19/2014	7.08	001	W	R
316219	STAPLES ADVANTAGE	374816 Simply Economy View	11/19/2014	63.90	001	W	R
316220	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	11/19/2014	21.09	001	W	R
316220	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	11/19/2014	15.00	001	W	R
316220	SCHOOL SPECIALTY, INC.	See attached list of 5th grade	11/19/2014	141.70	001	W	R
316220	SCHOOL SPECIALTY, INC.	248005 Rich Blue Fadeless	11/19/2014	19.20	007	W	R
316220	SCHOOL SPECIALTY, INC.	248005 Rich Blue Fadeless	11/19/2014	65.26	007	W	R
316220	SCHOOL SPECIALTY, INC.	006057 bordette scalloped	11/19/2014	19.20	007	W	R
316220	SCHOOL SPECIALTY, INC.	ART TEACHING AIDS-SEE ATTACHED	11/19/2014	68.34	001	W	R
316220	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	11/19/2014	26.54	009	W	R
316220	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	11/19/2014	2,113.57	009	W	R
316220	SCHOOL SPECIALTY, INC.	Please see attached order	11/19/2014	111.30	009	W	R
316220	SCHOOL SPECIALTY, INC.	Please see attached order	11/19/2014	109.20	009	W	R
316220	SCHOOL SPECIALTY, INC.	Please see attached order	11/19/2014	1,276.25	009	W	R

Exhibit B.2-a ~ January 22, 2015

Page 40 of 46

Olentangy Local School District Check Register Detail November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316220	SCHOOL SPECIALTY, INC.	Please see attached order	11/19/2014	62.28	009	W	R
316220	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES OCT-DEC	11/19/2014	28.23	001	W	R
316220	SCHOOL SPECIALTY, INC.	Title I Supplies - GOES	11/19/2014	131.40	572	W	R
316220	SCHOOL SPECIALTY, INC.	Title I Supplies - GOES	11/19/2014	211.89	572	W	R
316220	SCHOOL SPECIALTY, INC.	Title I Supplies - GOES	11/19/2014	24.38	572	W	R
316220	SCHOOL SPECIALTY, INC.	Art supplies, see attached	11/19/2014	1,190.83	009	W	R
316220	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/19/2014	120.55	001	W	R
316220	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/19/2014	28.56	001	W	R
316221	PORTER, BEN	Mileage for July, August,	11/19/2014	67.56	001	W	W
316221	PORTER, BEN	Mileage for October, November,	11/19/2014	6.16	001	W	W
316222	FRONTIER NORTH INC.	TELEPHONE SERVICES JULY	11/19/2014	454.37	001	W	R
316223	CENTURY LINK	TELEPHONE SERVICE	11/19/2014	340.48	001	W	R
316224	ACCENT COMM SERVICES, INC	District Wide Repair work	11/19/2014	120.00	001	W	R
316225	AMERICAN ELECTRIC POWER	LIBERTY TREE	11/19/2014	11,266.33	001	W	R
316225	AMERICAN ELECTRIC POWER	FOOD SERVICE DISTRICTWIDE	11/19/2014	348.44	006	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	68.84	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	(69.84)	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	73.77	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	392.71	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	198.02	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	3.76	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	22.78	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	10.70	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	5.40	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	21.57	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	(178.19)	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	(246.79)	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	34.02	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	437.30	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	109.13	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	49.18	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	6.48	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	109.25	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	11.03	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	24.68	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	67.74	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	46.94	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	72.97	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	135.32	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	(60.56)	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	83.15	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	666.04	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	149.90	001	W	R
316226	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/19/2014	45.11	001	W	R
316227	TRUBIANI, SUSAN	VI-B MILEAGE	11/19/2014	29.40	516	W	W
316228	LOPARICH, BRITTANY	CERTIFIED MILEAGE (TRAVELING	11/19/2014	60.37	001	W	R
316229	MILEY, EDWARD	CERTIFIED MILEAGE (TRAVELING	11/19/2014	88.20	001	W	W
316230	OHIO DEPARTMENT OF JOB AND	CERTIFIED UNEMPLOYMENT	11/20/2014	254.67	001	W	R
316230	OHIO DEPARTMENT OF JOB AND	CREDITS	11/20/2014	-	001	W	R
316230	OHIO DEPARTMENT OF JOB AND	CLASSIFIED UNEMPLOYMENT	11/20/2014	184.12	001	W	R
316231	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/20/2014	1.00	001	W	R
316232	SUBURBAN NATURAL GAS	ALUM CREEK	11/20/2014	1,072.41	001	W	R
316232	SUBURBAN NATURAL GAS	ARROWHEAD	11/20/2014	1,097.48	001	W	R
316232	SUBURBAN NATURAL GAS	OAK CREEK	11/20/2014	1,016.95	001	W	R
316232	SUBURBAN NATURAL GAS	WALNUT CREEK	11/20/2014	949.56	001	W	R
316232	SUBURBAN NATURAL GAS	GLEN OAK	11/20/2014	1,005.58	001	W	R
316232	SUBURBAN NATURAL GAS	OLENTANGY MEADOWS	11/20/2014	738.55	001	W	R
316232	SUBURBAN NATURAL GAS	HERITAGE	11/20/2014	1,105.06	001	W	R
316232	SUBURBAN NATURAL GAS	ORANGE MIDDLE	11/20/2014	2,862.56	001	W	R
316232	SUBURBAN NATURAL GAS	ORANGE HIGH	11/20/2014	3,811.20	001	W	R
316232	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	11/20/2014	331.80	006	W	R
316233	NATIONAL GEOGRAPHIC PUBLI	GEOGRAPHY BEE FEE	11/20/2014	100.00	001	W	R
316234	MTI BROADWAY JUNIOR	Musical Licensing Fees,	11/20/2014	400.00	200	W	W
316235	HOLMBERG, JOSEPH	CERTIFIED MILEAGE (TRAVELING	11/20/2014	225.40	001	W	R
316236	O.I.A.A.A	AD MEMBERSHIP	11/20/2014	130.00	001	W	R
316237	SANDLOT SPORTS CAMP	REIMBURSEMENT FOR SPORTS CAMP	11/20/2014	368.72	001	W	W
316237	SANDLOT SPORTS CAMP		11/20/2014	69.14	001	W	W
316237	SANDLOT SPORTS CAMP		11/20/2014	23.04	001	W	W
316238	Columbus State Com. College	DUAL ENROLLMENT FEE	11/20/2014	6,150.00	001	W	W
316238	Columbus State Com. College	DUAL ENROLLMENT TEXTBOOKS	11/20/2014	9,480.60	001	W	W
316239	DELAWARE GAZETTE	Classified Advertising; July -	11/20/2014	158.78	001	W	R
316240	WEB ASSIGN	STUDENTS USING PHYSICS:	11/20/2014	1,564.50	009	W	W
316241	FOLLETT SCHOOL SOLUTIONS, INC	Library Books - See Attached	11/20/2014	32.77	001	W	R
316242	BARNES AND NOBLE	9781425805340 Guided Math: A	11/20/2014	220.30	590	W	R
316242	BARNES AND NOBLE	9781596672352 Guided Math in	11/20/2014	349.50	590	W	R
316242	BARNES AND NOBLE	9780142402351	11/20/2014	22.36	001	W	R
316242	BARNES AND NOBLE	9780142402429	11/20/2014	25.56	001	W	R
316242	BARNES AND NOBLE	9780345442635	11/20/2014	37.32	001	W	R
316242	BARNES AND NOBLE	9781563127878	11/20/2014	7.32	001	W	R
316242	BARNES AND NOBLE	Please see attached for Titles	11/20/2014	220.14	001	W	R
316242	BARNES AND NOBLE	Please see attached for titles	11/20/2014	185.40	001	W	R
316242	BARNES AND NOBLE	Please see attached for titles	11/20/2014	61.18	001	W	R
316242	BARNES AND NOBLE	Please see attached for titles	11/20/2014	113.84	001	W	R

Exhibit B.2-a ~ January 22, 2015

Page 41 of 46

Olentangy Local School District Check Register Detail November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316242	BARNES AND NOBLE	Open PO for 7th grade student	11/20/2014	811.69	009	W	R
316243	NWEA	CHILDREN'S PROGRESS ACADEMIC	11/20/2014	1,282.85	401	W	R
316244	ACCENT COMM SERVICES, INC	District Wide Repair work	11/21/2014	600.00	001	W	W
316245	SUBURBAN NATURAL GAS	NATURAL GAS: MAINTENANCE	11/21/2014	121.63	001	W	W
316245	SUBURBAN NATURAL GAS	ORANGE HIGH	11/21/2014	3,833.98	001	W	W
316245	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	11/21/2014	78.24	006	W	W
316246	ACCENT COMM SERVICES, INC	District Wide Repair work	11/21/2014	377.89	001	W	W
316247	LIBERTY AWARDS & ENGRAVING	FALL BANQUETS	11/21/2014	100.00	300	W	W
316247	LIBERTY AWARDS & ENGRAVING	FALL BANQUETS	11/21/2014	100.00	300	W	W
316247	LIBERTY AWARDS & ENGRAVING	FALL BANQUETS	11/21/2014	100.00	300	W	W
316248	LACAVA, SCARLETT	Spanish Interpreter for P/T	11/21/2014	25.00	001	W	W
316249	MACKIN EDUCATIONAL RESOURCES	New Book Order	11/21/2014	448.55	001	W	W
316250	GORDON, ELIZABETH	CERTIFIED MILEAGE (TRAVELING	11/21/2014	500.96	001	W	W
316250	GORDON, ELIZABETH	CERTIFIED MILEAGE (TRAVELING	11/21/2014	86.24	001	W	W
316251	OLENTANGY FOOD SERVICE	To buy coffee for the months	11/21/2014	45.00	007	W	W
316251	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	11/21/2014	159.00	018	W	W
316252	GEORGE, KALA	PROFESSIONAL DEVELOPMENT	11/21/2014	223.00	516	W	W
316253	PRATER ENGINEERING ASSOC.	SMS- Professional Engineering	11/21/2014	500.00	004	W	W
316254	PRUFROCK PRESS	#967945 Differentiated	11/21/2014	29.95	001	W	W
316254	PRUFROCK PRESS	#104045 English Language Arts	11/21/2014	24.95	001	W	W
316254	PRUFROCK PRESS	#103345 Math Common core	11/21/2014	24.95	001	W	W
316254	PRUFROCK PRESS	Shipping and handling	11/21/2014	9.95	001	W	W
316255	POLITIS, LAUREL	Reimbursement for registration	11/21/2014	375.00	001	W	W
316256	STAPLES ADVANTAGE	See attached list of teaching	11/21/2014	74.27	001	W	W
316256	STAPLES ADVANTAGE	Office Supplies	11/21/2014	62.23	001	W	W
316257	REALLY GOOD STUFF	Read & Respond Pocket Chart	11/21/2014	57.98	001	W	W
316257	REALLY GOOD STUFF	Shipping	11/21/2014	10.95	001	W	W
316257	REALLY GOOD STUFF	Four Compartment Caddies neon	11/21/2014	18.99	001	W	W
316257	REALLY GOOD STUFF	Four Compartment Caddies neon	11/21/2014	18.99	001	W	W
316257	REALLY GOOD STUFF	#159077 - Book pouches set of	11/21/2014	39.92	001	W	W
316257	REALLY GOOD STUFF	10% discount - code SUM14	11/21/2014	(3.99)	001	W	W
316257	REALLY GOOD STUFF	shipping	11/21/2014	8.95	001	W	W
316258	MUSIC & ARTS	INSTRUMENT REPAIR FOR OCT. -	11/21/2014	74.10	001	W	W
316258	MUSIC & ARTS	INSTRUMENT REPAIR FOR OCT. -	11/21/2014	39.00	001	W	W
316258	MUSIC & ARTS	INSTRUMENT REPAIR FOR OCT. -	11/21/2014	116.75	001	W	W
316259	T & L GRAPHICS	RUSTY MUSKET OPEN PO FOR	11/21/2014	372.00	300	W	W
316259	T & L GRAPHICS	RUSTY MUSKET OPEN PO FOR	11/21/2014	450.50	300	W	W
316260	WILSON LANGUAGE TRAINING	F2SCLRG2 Large Sound Cards 2	11/21/2014	108.00	001	W	W
316260	WILSON LANGUAGE TRAINING	10% S/H	11/21/2014	8.64	001	W	W
316261	PREMIER AGENDAS	Please see attached invoice	11/21/2014	31.50	009	W	W
316262	SOCIAL STUDIES SCHOOL SERVICE	Teaching Aids - Social Studies	11/21/2014	195.88	001	W	W
316263	WESTERVILLE CENTRAL HIGH SCHOO	PLAYOFF PRESALE TICKETS 11/21	11/21/2014	3,576.00	300	W	R
316264	D'AMATO, DORA	SUPPLIES FOR PRETZEL	11/24/2014	400.00	200	W	R
316265	DICK BLICK ART MATERIALS	PAINTING ART SUPPLIES--PLEASE	11/25/2014	34.20	009	W	W
316265	DICK BLICK ART MATERIALS	PAINTING ART SUPPLIES--PLEASE	11/25/2014	36.00	009	W	W
316265	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	11/25/2014	33.48	009	W	W
316265	DICK BLICK ART MATERIALS	SEE ATTACHED LIST OF SUPPLIES	11/25/2014	47.12	009	W	W
316265	DICK BLICK ART MATERIALS	See Attached Order	11/25/2014	12.36	009	W	W
316266	OHIO HEALTH CORP.	Drug testing and physicals for	11/25/2014	57.00	001	W	W
316267	CDW-G INC.	#3139238 Epson Powerlite 97	11/25/2014	103.00	001	W	W
316268	HOME DEPOT	INDUSTRIAL TECH--OPEN PO FOR	11/25/2014	90.79	009	W	W
316268	HOME DEPOT	TEACHING AIDS	11/25/2014	41.86	001	W	W
316268	HOME DEPOT	OPEN PO OF WOODWORKING, HOME	11/25/2014	133.80	009	W	W
316269	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	11/25/2014	20,395.49	001	W	W
316270	THOMAS, MARY	VOLLEYBALL OFFICIALS	11/25/2014	56.00	300	W	W
316270	THOMAS, MARY	VOLLEYBALL OFFICIALS	11/25/2014	56.00	300	W	W
316271	CENTRAL DISTRICT ATHLETIC BD	OHSAA FEES	11/25/2014	93.00	200	W	W
316272	KLABUNDE, LAWRENCE EVAN	Credit Card purchases of used	11/25/2014	738.10	001	W	W
316273	ICE MOUNTAIN	JULY TO SEPT. 2014	11/25/2014	66.55	007	W	W
316274	CROSWORKS	INDEPENDENT EDUCATIONAL	11/25/2014	400.00	516	W	W
316275	SPEECH LANGUAGE PATH	INDEPENDENT EDUCATIONAL	11/25/2014	150.00	516	W	W
316276	ALLIANCE FOR HIGH QUALITY EDUC	Alliance Annual Meeting -	11/25/2014	180.00	001	W	W
316277	NORTHMONT ACADEMIC CHALLENGE	ROWDY RAIDER INVITATIONAL	11/25/2014	50.00	200	W	W
316278	TIPPECANOE HIGH SCHOOL	TIPPECANOE ACADEMIC TOURNAMENT	11/25/2014	100.00	200	W	W
316279	CROSS THREAD SOLUTIONS	INTERPRETING SERVICES FOR	11/25/2014	95.04	516	W	W
316280	JOSTENS	REPRINTED 2009 DIPLOMA	11/25/2014	22.69	018	W	W
316281	HABITAT FOR HUMANITY INTL.	PROGRAM FEE	11/25/2014	420.00	200	W	W
316282	HEARTLAND CONFERENCE	6th grade Science Camp	11/25/2014	42,285.00	200	W	W
316282	HEARTLAND CONFERENCE	Scholarship awarded to Anthony	11/25/2014	66.00	018	W	W
316282	HEARTLAND CONFERENCE	Scholarship awarded to Kayla	11/25/2014	132.00	018	W	W
316282	HEARTLAND CONFERENCE	Scholarship awarded to Grace	11/25/2014	66.00	018	W	W
316282	HEARTLAND CONFERENCE	Scholarship awarded to Shane	11/25/2014	66.00	018	W	W
316282	HEARTLAND CONFERENCE	Scholarship awarded to Matt	11/25/2014	66.00	018	W	W
316283	HOUGHTON MIFFLIN HARCOURT	SEE ATTACHED QUOTE	11/25/2014	11.33	001	W	W
316283	HOUGHTON MIFFLIN HARCOURT	SEE ATTACHED QUOTE	11/25/2014	96.70	001	W	W
316283	HOUGHTON MIFFLIN HARCOURT	SEE ATTACHED QUOTE	11/25/2014	154.72	001	W	W
316283	HOUGHTON MIFFLIN HARCOURT	SEE ATTACHED QUOTE	11/25/2014	56.71	001	W	W
316283	HOUGHTON MIFFLIN HARCOURT	SEE ATTACHED QUOTE	11/25/2014	59.33	009	W	W
316283	HOUGHTON MIFFLIN HARCOURT	SEE ATTACHED QUOTE	11/25/2014	154.72	009	W	W
316283	HOUGHTON MIFFLIN HARCOURT	SEE ATTACHED QUOTE	11/25/2014	116.04	009	W	W
316283	HOUGHTON MIFFLIN HARCOURT	see attached quote for MATH IN	11/25/2014	1,200.35	001	W	W
316283	HOUGHTON MIFFLIN HARCOURT	see attached quote for MATH IN	11/25/2014	599.25	001	W	W
316283	HOUGHTON MIFFLIN HARCOURT	see attached quote for MATH IN	11/25/2014	234.27	001	W	W

Exhibit B.2-a ~ January 22, 2015

Page 42 of 46

Olentangy Local School District Check Register Detail November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316283	HOUGHTON MIFFLIN HARCOURT	see attached quote for MATH IN	11/25/2014	45.32	001	W	W
316284	HUGH O'BRIAN YOUTH LEADERSHIP	HOBY REGISTRATION FEE FOR	11/25/2014	195.00	018	W	W
316285	HP PRODUCTS	#425 SURE CUSHION TEXTURE	11/25/2014	377.60	516	W	W
316286	GBC	Item #3-4 Thermal Roll	11/25/2014	290.40	001	W	W
316286	GBC	1.5 mil laminating film	11/25/2014	145.20	001	W	W
316286	GBC	#3000004 25" x 500' heat	11/25/2014	181.50	001	W	W
316286	GBC	#3000004 25" x 500' heat	11/25/2014	(34.58)	001	W	W
316287	GLENCOE MCGRAW HILL	ISBN# 978-0-07-873987-3	11/25/2014	566.94	009	W	W
316287	GLENCOE MCGRAW HILL	ISBN# 978-0-07-873987-3	11/25/2014	154.62	009	W	W
316288	GOLDEN BEAR LOCK&SAFE	OOHS- Materials to replace	11/25/2014	897.00	004	W	W
316289	GROTH MUSIC	Teaching aid order for music	11/25/2014	107.34	018	W	W
316289	GROTH MUSIC	Teaching aid order for music	11/25/2014	129.05	001	W	W
316290	GOPHER SPORT	SEE ATTACHED LIST FOR PE	11/25/2014	550.53	001	W	W
316290	GOPHER SPORT	SEE ATTACHED LIST FOR PE	11/25/2014	52.51	001	W	W
316291	FAMILY PROMISE OF DEL. CTY.	DONATIONS FOR FAMILY PROMISE	11/25/2014	280.00	200	W	W
316292	FLOURISH INTEGRATED THERAPY	SPEECH THERAPYS SERVICES FOR	11/25/2014	673.75	516	W	W
316293	FUNDAMENTALS	UPRISING	11/25/2014	919.08	009	W	W
316293	FUNDAMENTALS	LESS 20%	11/25/2014	(183.82)	009	W	W
316293	FUNDAMENTALS	BOOK THEIF	11/25/2014	3,806.07	009	W	W
316293	FUNDAMENTALS	20% discount	11/25/2014	(761.21)	009	W	W
316293	FUNDAMENTALS	24 copies - UPRISING	11/25/2014	239.76	009	W	W
316293	FUNDAMENTALS	74 Copies - COUNTING ON GRACE	11/25/2014	517.26	009	W	W
316293	FUNDAMENTALS	LESS 20% DISCOUNT	11/25/2014	(151.40)	009	W	W
316294	FUTURE THINK	Professional Services for 2014	11/25/2014	1,574.80	001	W	W
316295	EDUCATIONAL SERVICE CENTER	Registrations for workshops	11/25/2014	595.00	001	W	W
316295	EDUCATIONAL SERVICE CENTER	Registrations for workshops	11/25/2014	340.00	001	W	W
316295	EDUCATIONAL SERVICE CENTER	Registrations for workshops	11/25/2014	510.00	001	W	W
316296	EDUCATORS PUBL. SERV	Y466-WI - Words I Use When I	11/25/2014	54.00	001	W	W
316296	EDUCATORS PUBL. SERV	10% Shipping/handling	11/25/2014	5.40	001	W	W
316296	EDUCATORS PUBL. SERV	Discount: Buy two get one free	11/25/2014	(23.40)	001	W	W
316297	DECA, INC.	STUDENT DUES	11/25/2014	924.00	009	W	W
316297	DECA, INC.	ADVISOR DUES	11/25/2014	14.00	009	W	W
316298	DEMCO PERIODICAL SUBSCRIPTIONS	Library periodicals-see	11/25/2014	156.29	001	W	W
316299	DEMCO	Library supplies-see attached	11/25/2014	108.09	001	W	W
316300	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED LIST OF	11/25/2014	17.20	009	W	W
316300	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED LIST OF	11/25/2014	32.80	009	W	W
316300	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED LIST OF	11/25/2014	240.40	009	W	W
316300	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED LIST OF	11/25/2014	7.80	009	W	W
316300	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED LIST OF	11/25/2014	25.60	009	W	W
316300	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED LIST OF	11/25/2014	37.80	009	W	W
316300	DICK BLICK ART MATERIALS	Art Club Supplies	11/25/2014	62.60	200	W	W
316301	CDW-G INC.	EPSON REP LAMP F/PL,	11/25/2014	198.00	001	W	W
316302	COCHRAC CONSULTING SERVICES	Network Support Services	11/25/2014	4,000.00	001	W	W
316303	COLUMBUS CLAY AND	#125 white moist	11/25/2014	225.00	009	W	W
316303	COLUMBUS CLAY AND	shipping	11/25/2014	35.00	009	W	W
316304	COOK, SARAH	Reimbursement for registration	11/25/2014	199.28	001	W	W
316305	CLARK, JODIE	Reimbursement for purchases	11/25/2014	92.56	001	W	W
316306	BSN SPORTS	BOYS BASKETBALL SUPPLIES	11/25/2014	386.50	300	W	W
316306	BSN SPORTS	GIRLS BASKETBALL SUPPLIES	11/25/2014	386.50	300	W	W
316306	BSN SPORTS	Catalog# SK2229R	11/25/2014	399.99	300	W	W
316306	BSN SPORTS	Shipping cost	11/25/2014	20.00	300	W	W
316306	BSN SPORTS	Catalog# SK2229R	11/25/2014	-	300	W	W
316306	BSN SPORTS	Shipping cost	11/25/2014	-	300	W	W
316307	BARNES AND NOBLE	5 Steps to a 5 AP	11/25/2014	1,836.80	009	W	W
316307	BARNES AND NOBLE	5 Steps to a 5 AP	11/25/2014	1,820.16	009	W	W
316307	BARNES AND NOBLE	AP US Government and Politics	11/25/2014	1,221.70	009	W	W
316308	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/25/2014	13,082.06	001	W	W
316308	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/25/2014	14,037.12	001	W	W
316308	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	11/25/2014	830.46	001	W	W
316308	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/25/2014	10,093.91	001	W	W
316308	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	11/25/2014	281.55	001	W	W
316308	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/25/2014	12,460.55	001	W	W
316309	BENDER COMMUNICATIONS, INC.	TK3170 PORTABLE RADIOS WITH	11/25/2014	1,999.95	001	W	W
316309	BENDER COMMUNICATIONS, INC.	TK360G Batteries for radios	11/25/2014	(240.00)	001	W	W
316309	BENDER COMMUNICATIONS, INC.	TK360G Batteries for radios	11/25/2014	432.00	001	W	W
316309	BENDER COMMUNICATIONS, INC.	Walkie Talkie Repair	11/25/2014	163.00	001	W	W
316309	BENDER COMMUNICATIONS, INC.	Radio Repair for Walkie #3	11/25/2014	50.75	001	W	W
316309	BENDER COMMUNICATIONS, INC.	Repair of 3 two-way radios and	11/25/2014	88.00	001	W	W
316309	BENDER COMMUNICATIONS, INC.	Repair of 4 two-way	11/25/2014	110.75	018	W	W
316309	BENDER COMMUNICATIONS, INC.	Repair of 4 two-way	11/25/2014	50.00	018	W	W
316309	BENDER COMMUNICATIONS, INC.	Repair of 4 two-way	11/25/2014	40.00	018	W	W
316310	Hatfield, Emily	SCHOOL LAW & ETHICS @ ASHLAND	11/25/2014	1,464.00	001	W	W
316311	JEA/NSPA	Renewal of NSPA membership for	11/25/2014	109.00	200	W	W
316312	RRCNA	2015 National Reading Recovery	11/25/2014	385.00	572	W	W
316312	RRCNA	2015 National Reading Recovery	11/25/2014	385.00	572	W	W
316312	RRCNA	2015 National Reading Recovery	11/25/2014	385.00	572	W	W
316312	RRCNA	2015 National Reading Recovery	11/25/2014	385.00	572	W	W
316312	RRCNA	2015 National Reading Recovery	11/25/2014	192.50	572	W	W
316312	RRCNA	-2015 National Reading Recover	11/25/2014	192.50	572	W	W
316312	RRCNA	2015 National Reading Recovery	11/25/2014	330.00	572	W	W
316313	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	214,142.12	516	W	W
316313	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	350,639.55	001	W	W
316313	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(4,671.28)	587	W	W

Exhibit B.2-a ~ January 22, 2015

Page 43 of 46

Olentangy Local School District Check Register Detail November 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316313	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(2,874.63)	001	W	W
316313	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(4,671.28)	001	W	W
316313	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(2,874.63)	001	W	W
316313	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(4,671.28)	001	W	W
316313	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(2,874.63)	001	W	W
316313	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(4,671.28)	001	W	W
316313	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(2,874.63)	001	W	W
316314	CENTRAL CHAPTER OASBO	REGISTRATION FEE @ TREAS. OFC.	11/25/2014	220.00	001	W	W
316315	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	550,920.26	001	W	W
316315	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(4,671.28)	001	W	W
316315	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(2,874.63)	001	W	W
316315	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(4,671.28)	001	W	W
316315	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	11/25/2014	(2,874.63)	001	W	W
316316	HAYWOOD, JENNIFER	Motivational interviewing in	11/30/2014	450.00	001	W	W
316317	GORDON, ELIZABETH	CERTIFIED MILEAGE (TRAVELING	11/28/2014	50.96	001	W	W
316317	GORDON, ELIZABETH	CERTIFIED MILEAGE (TRAVELING	11/28/2014	86.24	001	W	W
316318	JUNIOR ACHIEVEMENT OF	JA Biztown Field Trip	11/28/2014	820.00	018	W	W
316319	FOERTMEYER&SONS GREENHOUSE	Poinsettia Fundraiser for OOMS	11/28/2014	352.50	200	W	W
316320	EF INSTITUTE FOR CULTURAL	OOMS Travel Club profits from	11/28/2014	446.26	200	W	W
316320	EF INSTITUTE FOR CULTURAL	OOMS Travel Club profits from	11/28/2014	318.20	200	W	W
316321	SCHOOLLOGY, INC.	Premium Subscription renewal	11/28/2014	28,000.00	001	W	W
316322	NETECH CORPORATION	CONSULTATION- PROFESSIONAL	11/28/2014	33,134.06	001	W	W
316323	XO Communications Services	District Telephone Services	11/28/2014	1,324.47	001	W	W
316323	XO Communications Services	District Telephone Services	11/28/2014	1,223.81	001	W	W
316324	SUBURBAN NATURAL GAS	FREEDOM TRAIL	11/28/2014	1,077.58	001	W	W
316324	SUBURBAN NATURAL GAS	CHESHIRE	11/28/2014	1,460.35	001	W	W
316324	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	11/28/2014	78.50	006	W	W
316325	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	11/28/2014	23.73	001	W	W
316325	AMERICAN ELECTRIC POWER	JOHNNYCAKE CORNERS	11/28/2014	4,108.65	001	W	W
316325	AMERICAN ELECTRIC POWER	FOOD SERVICE DISTRICTWIDE	11/28/2014	127.07	006	W	W
316326	LANGUAGE&LITERACY INTERVENTION	Literacy Intervention	11/30/2014	1,260.00	401	W	W
316327	AMERICAN EXPRESS	ANNUAL FEE	11/30/2014	55.00	001	W	W
316328	FALLON RESEARCH & COMMUNICATIO	Community Satisfaction Survey	11/30/2014	12,000.00	001	W	W
316329	Columbus State Com. College	DUAL ENROLLMENT FEE	11/30/2014	2,647.00	001	W	W
316330	OAESA	2014-15 MEMBERSHIP DUES	11/30/2014	250.00	001	W	W
316331	WILLOWTREE EDUC. SERVICES	student services-tutoring	11/30/2014	1,877.75	401	W	W
316332	OLENTANGY TRANSPORTATION	Additional GOES on the Go	11/30/2014	13.41	018	W	W
316333	FUNDAMENTALS	"Sisters" paperback copies	11/30/2014	183.75	018	W	W
316333	FUNDAMENTALS	"Smile" paperback copies	11/30/2014	245.00	018	W	W
316333	FUNDAMENTALS	"Smile" hardback copies	11/30/2014	35.00	018	W	W
316334	GESTALT ASSOCIATES, INC.	Payment for Inservice for	11/30/2014	600.00	001	W	W
316335	OASN	Registration for conference	11/30/2014	185.00	001	W	W
316336	POSTAGE BY PHONE RESERVE ACCT.	Postage	11/30/2014	160.00	001	W	W
316337	LUCAS, DR. WADE E.	Quarterly expenses for	11/30/2014	138.56	001	W	W
				<u>3,236,949.21</u>	Total		

Memo Checks:

Purchase Card (PNC)	160,972.33
Foundation	
Insurance	1,960,119.79
Workers' Comp	14,374.73
5/3 & American Express (EZPAY)	15,454.79
Payroll	497,928.03
Bonds Payable	23,635,076.13
HSA Funding	4,200.00
Sales Tax (School Stores)	383.92
STRS	
Self-Insurance	
Payroll	10,190,881.28
Reduction of Expenditures	(78,176.74)
Fund to Fund Transfers	-
Checks voided from prior month	(1,736.09)
	<u>39,636,427.38</u> Total
	<u>39,636,427.38</u> Per Financial Detail
	- Variance

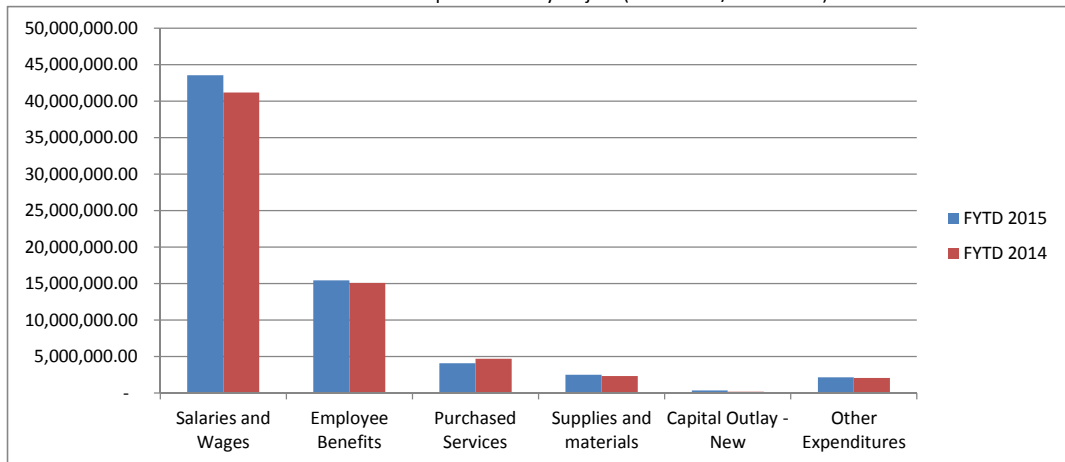
Olentangy Local Schools
Appropriation Account Summary
November 2014

Object	Object Description	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	62,477,580.35	-	62,477,580.35	25,970,361.76	5,453,815.07	-	36,507,218.59	41.57%
200	Employee Benefits	23,859,593.22	-	23,859,593.22	8,531,648.97	1,132,284.18	719,264.59	14,608,679.66	38.77%
400	Purchased Services	4,897,082.28	168,162.01	5,065,244.29	1,130,755.98	255,977.45	1,451,615.91	2,482,872.40	50.98%
500	Supplies and materials	1,700,599.94	387,605.02	2,088,204.96	925,697.36	92,863.72	226,589.13	935,918.47	55.18%
600	Capital Outlay - New	140,640.00	4,722.65	145,362.65	132,026.67	-	12,619.00	716.98	99.51%
800	Other Expenditures	1,740.00	-	1,740.00	565.00	285.00	250.00	925.00	46.84%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	13,714,755.00	-	13,714,755.00	5,532,199.92	1,144,906.60	-	8,182,555.08	40.34%
200	Employee Benefits	5,619,163.00	-	5,619,163.00	1,999,037.22	266,459.87	147,624.83	3,472,500.95	38.20%
400	Purchased Services	333,180.00	69,452.37	402,632.37	206,804.57	2,845.72	43,056.95	152,770.85	62.06%
500	Supplies and materials	57,878.64	766.61	58,645.25	18,915.74	1,754.62	3,805.53	35,923.98	38.74%
800	Other Expenditures	5,633,738.00	-	5,633,738.00	918,068.17	879,178.59	4,602,994.83	112,675.00	98.00%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	761,888.00	-	761,888.00	330,181.52	68,696.20	-	431,706.48	43.34%
200	Employee Benefits	279,339.00	-	279,339.00	108,541.65	14,544.04	8,642.17	162,155.18	41.95%
400	Purchased Services	2,350.00	-	2,350.00	489.65	-	418.54	1,441.81	38.65%
500	Supplies and materials	3,500.00	500.00	4,000.00	1,423.41	311.63	1,114.67	1,461.92	63.45%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,285,648.00	-	4,285,648.00	1,699,990.19	346,630.23	-	2,585,657.81	39.67%
200	Employee Benefits	1,563,879.00	-	1,563,879.00	565,347.65	73,945.61	43,688.46	954,842.89	38.94%
400	Purchased Services	322,750.00	102,267.48	425,017.48	129,994.52	46,969.38	209,488.65	85,534.31	79.88%
500	Supplies and materials	66,869.06	2,314.30	69,183.36	20,614.66	4,652.06	25,687.60	22,881.10	66.93%
600	Capital Outlay - New	10,671.86	5,000.00	15,671.86	8,092.38	-	-	7,579.48	51.64%
800	Other Expenditures	122,350.00	-	122,350.00	39,598.24	580.00	9,642.55	73,109.21	40.25%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	2,560,232.00	-	2,560,232.00	1,099,290.31	369,988.13	-	1,460,941.69	42.94%
200	Employee Benefits	948,287.00	-	948,287.00	329,921.80	48,342.50	27,374.31	590,990.89	37.68%
400	Purchased Services	540,339.47	108,184.31	648,523.78	158,173.78	20,457.63	137,698.39	352,651.61	45.62%
500	Supplies and materials	249,493.92	18,083.66	267,577.58	50,545.31	6,131.31	111,091.93	105,940.34	60.41%
600	Capital Outlay - New	1,200.00	-	1,200.00	-	-	-	1,200.00	0.00%
800	Other Expenditures	2,825.00	10.00	2,835.00	570.97	-	984.00	1,280.03	54.85%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	5,125.00	1,125.00	-	9,875.00	34.17%
200	Employee Benefits	1,512.00	-	1,512.00	945.91	16.33	352.68	213.41	85.89%
400	Purchased Services	840,979.00	82,377.06	923,356.06	256,118.88	45,870.61	536,339.26	130,897.92	85.82%
800	Other Expenditures	131,600.00	58.45	131,658.45	47,877.98	803.88	24,011.75	59,768.72	54.60%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	5,771,569.00	-	5,771,569.00	2,473,726.86	570,145.19	-	3,297,842.14	42.86%
200	Employee Benefits	2,962,058.00	-	2,962,058.00	1,076,740.84	169,526.28	102,268.19	1,783,048.97	39.80%
400	Purchased Services	75,456.80	9,170.73	84,627.53	26,488.85	2,734.63	31,096.76	27,041.92	68.05%
500	Supplies and materials	37,675.00	1,121.65	38,796.65	13,737.82	1,139.32	5,022.62	20,036.21	48.36%
800	Other Expenditures	26,862.00	2,507.50	29,369.50	19,042.50	380.00	5,145.00	5,182.00	82.36%
2500 FISCAL SERVICES									
100	Salaries and Wages	719,107.00	-	719,107.00	258,158.51	51,482.18	-	460,948.49	35.90%
200	Employee Benefits	342,124.00	-	342,124.00	93,437.61	10,597.54	8,226.42	240,459.97	29.72%
400	Purchased Services	82,450.00	30,917.90	113,367.90	44,739.55	11,945.23	41,498.39	27,129.96	76.07%
500	Supplies and materials	8,000.00	19.29	8,019.29	1,434.77	97.34	5,260.21	1,324.31	83.49%
800	Other Expenditures	1,968,800.00	-	1,968,800.00	1,116,878.79	7,924.55	36,226.32	815,694.89	58.57%

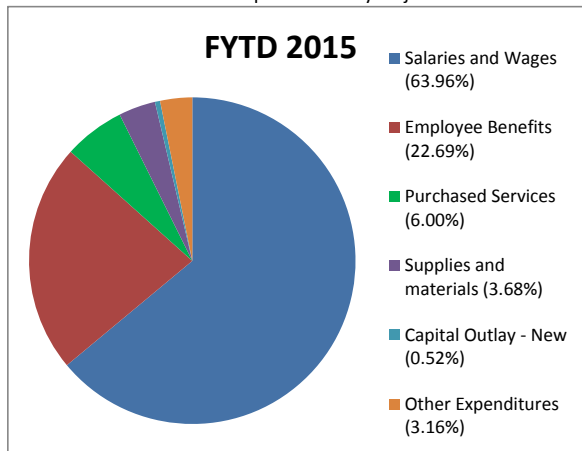
Olentangy Local Schools
Appropriation Account Summary
November 2014

Object	Object Description	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	254,697.00	-	254,697.00	121,383.16	24,487.14	-	133,313.84	47.66%
200	Employee Benefits	112,981.00	-	112,981.00	51,101.16	6,597.67	3,896.57	57,983.27	48.68%
400	Purchased Services	52,500.00	2,314.84	54,814.84	24,006.87	134.40	24,610.72	6,197.25	88.69%
500	Supplies and materials	3,700.00	84.89	3,784.89	-	-	981.89	2,803.00	25.94%
800	Other Expenditures	1,285.00	-	1,285.00	1,291.00	-	-	(6.00)	100.47%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	5,696,120.00	-	5,696,120.00	2,378,123.17	478,252.02	-	3,317,996.83	41.75%
200	Employee Benefits	2,851,476.00	-	2,851,476.00	1,081,215.27	150,443.32	75,641.55	1,694,619.18	40.57%
400	Purchased Services	5,089,652.00	930,065.89	6,019,717.89	1,734,451.27	388,030.97	1,702,166.10	2,583,100.52	57.09%
500	Supplies and materials	1,156,325.00	132,061.30	1,288,386.30	607,215.64	55,973.37	263,592.61	417,578.05	67.59%
600	Capital Outlay - New	224,999.14	2,799.27	227,798.41	211,021.97	2,521.60	2,366.00	14,410.44	93.67%
800	Other Expenditures	15,500.00	1,689.25	17,189.25	1,110.50	275.00	8,713.75	7,365.00	57.15%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	4,313,330.00	-	4,313,330.00	1,879,248.68	383,051.67	-	2,434,081.32	43.57%
200	Employee Benefits	2,722,597.00	-	2,722,597.00	1,071,057.29	167,333.75	61,634.66	1,589,905.05	41.60%
400	Purchased Services	431,800.00	111,980.40	543,780.40	135,524.30	48,118.96	122,350.97	285,905.13	47.42%
500	Supplies and materials	1,594,293.00	65,166.31	1,659,459.31	477,637.34	168,660.55	259,272.11	922,549.86	44.41%
600	Capital Outlay - New	26,800.00	-	26,800.00	-	-	26,800.00	-	100.00%
800	Other Expenditures	100.00	-	100.00	-	-	-	100.00	0.00%
2900 SUPPORT SERVICES - CENTRAL									
100	Salaries and Wages	1,439,646.00	-	1,439,646.00	693,287.67	148,153.22	-	746,358.33	48.16%
200	Employee Benefits	724,420.00	-	724,420.00	297,523.27	45,884.19	22,788.30	404,108.43	44.22%
400	Purchased Services	499,103.95	8,127.96	507,231.91	182,225.24	10,638.00	145,915.27	179,091.40	64.69%
500	Supplies and materials	416,286.67	18,438.19	434,724.86	385,137.76	40,436.61	39,629.79	9,957.31	97.71%
600	Capital Outlay - New	13,800.00	-	13,800.00	-	-	13,800.00	-	100.00%
800	Other Expenditures	2,360.00	-	2,360.00	1,690.00	-	600.00	70.00	97.03%
4100 ACADEMIC ORIENTED ACTIVITIES									
100	Salaries and Wages	573,000.00	-	573,000.00	228,291.48	215,417.04	-	344,708.52	39.84%
200	Employee Benefits	92,218.00	-	92,218.00	19,832.24	2,156.92	1,167.19	71,218.57	22.77%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500 SPORT ORIENTED ACTIVITIES									
100	Salaries and Wages	2,137,002.00	-	2,137,002.00	879,247.18	693,563.12	-	1,257,754.82	41.14%
200	Employee Benefits	636,620.00	-	636,620.00	221,517.64	23,979.78	8,264.05	406,838.31	36.09%
400	Purchased Services	109,000.00	18,490.00	127,490.00	49,427.00	9,716.00	76,010.00	2,053.00	98.39%
5100 SITE ACQUISITION SERVICES									
800	Other Expenditures	60,000.00	-	60,000.00	7,872.54	-	-	52,127.46	13.12%
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	203,812.70	-	203,812.70	-	-	-	203,812.70	0.00%
TOTAL FUND 001		\$ 174,596,190.00	\$ 2,284,459.29	\$ 176,880,649.29	\$ 68,083,750.91	\$ 14,169,232.92	\$ 11,439,301.17	\$ 97,357,597.21	
Per APPSUM		174,596,190.00	2,284,459.29	176,880,649.29	68,083,750.91	14,169,232.92	11,439,301.17	97,357,597.21	
		-	-	-	-	-	-	-	

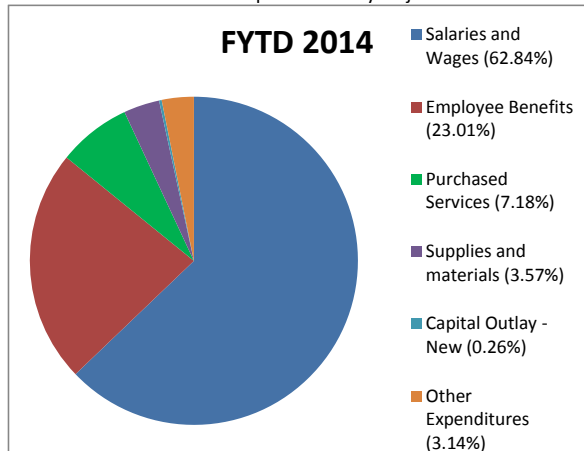
General Fund Actual Expenditures by Object (FYTD 2015/FYTD 2014)



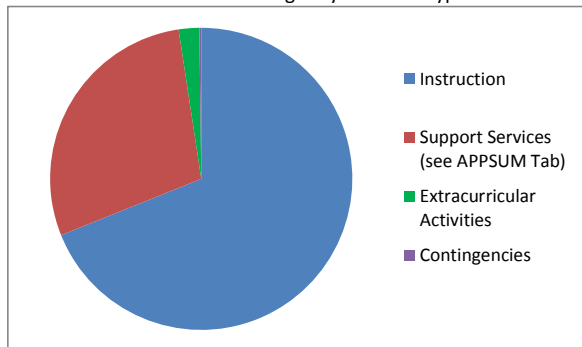
General Fund Actual Expenditures by Object - FYTD 2015



General Fund Actual Expenditures by Object - FYTD 2014



General Fund Budget by Function Type



**OLENTANGY LOCAL SCHOOLS
FINANCIAL STATEMENTS
DECEMBER 2014
BRIAN KERN, TREASURER/CFO**



INDEX

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 SCHOOLS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2014-2015

	Current Month Ending 12/31/2014	Fiscal Year to Date 7/1/14-6/30/15	Expected 12/31/2014	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/14-6/30/15	% of Budget
Beginning Balance	\$ 68,442,991	\$ 51,214,951				\$ 41,745,026	
RECEIPTS:						*	
Real Estate Taxes	\$ -	\$ 59,946,110	\$ 59,946,110	100%	\$ -	\$ 123,070,854	48.71%
Personal Property Taxes	\$ -	\$ 2,941,458	\$ 2,941,458	100%	\$ -	\$ 5,994,390	49.07%
Unrestricted Grants-In-Aid	\$ 750,180	\$ 4,993,547	\$ 5,058,354	99%	\$ (64,807)	\$ 10,162,810	49.14%
Restricted Grants-In-Aid	\$ 5,050	\$ 73,807	\$ 73,807	100%	\$ -	\$ 143,286	51.51%
Property Tax Allocation	\$ -	\$ 7,999,059	\$ 7,933,643	101%	\$ 65,416	\$ 15,762,719	50.75%
All Other Operating Revenue	\$ 608,302	\$ 10,716,233	\$ 10,772,212	99%	\$ (55,979)	\$ 20,390,880	52.55%
All Other Financing Sources	\$ 3,937	\$ 9,048	\$ 9,048	100%	\$ -	\$ 25,000	36.19%
Total Receipts	\$ 1,367,469	\$ 86,679,262	\$ 86,734,632	100%	\$ (55,370)	\$ 175,549,939	49.38%
EXPENDITURES:						*	
Personal Services	\$ 8,373,832	\$ 51,922,448	\$ 51,789,829	100%	\$ 132,619	\$ 104,252,460	49.80%
Retirement/Benefits	\$ 4,566,084	\$ 20,013,952	\$ 20,076,920	100%	\$ (62,968)	\$ 41,758,326	47.93%
Purchased Services	\$ 1,177,485	\$ 5,256,685	\$ 5,618,152	94%	\$ (361,467)	\$ 13,470,779	39.02%
Supplies, Materials, Textbooks	\$ 357,051	\$ 2,859,412	\$ 2,835,911	101%	\$ 23,501	\$ 5,129,681	55.74%
Capital Outlay	\$ 41,840	\$ 392,982	\$ 361,121	109%	\$ 31,861	\$ 413,190	95.11%
Other Expenditures	\$ 570,687	\$ 2,725,253	\$ 2,985,048	91%	\$ (259,795)	\$ 8,027,090	33.95%
Total Expenditures	\$ 15,086,979	\$ 83,170,732	\$ 83,666,981	99%	\$ (496,249)	\$ 173,051,526	48.06%
Revenue Over (Under)							
Expenditures	\$ (13,719,510)	\$ 3,508,530					
Ending Balance	\$ 54,723,481	\$ 54,723,481					
Outstanding Encumbrances	\$ 7,890,184						
Unencumbered Ending Balance	<u>\$ 46,833,297</u>						

*Budgeted amounts are based on the October 2014 forecast.

REVENUE:

Real Estate Taxes: Second half real estate tax advances were received in July and final collections were received in August. First half final collections are expected to be received in March. Any growth in real estate revenue is generated by new construction and increased collections percentage.

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.

Unrestricted Grants (State Foundation): The state legislature passed HB59 which included a new state funding formula that took effect beginning in FY14. While this new formula recognizes that Olentangy should receive significant additional funding due to our enrollment growth, the formula unfortunately imposes a growth cap of 10.5%, which equates to approx. \$800k. The District appreciates any additional funding, but the 10.5% cap will not even allow the growth in state funding to keep up with our current enrollment growth, not to mention the unfunded growth we've experienced the past decade. Casino Tax revenue will continue to 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. The district received catastrophic aid for the time this fiscal year in the amount of \$43k.

Property Tax Allocation: This line includes Homestead and Rollback reimbursement received from the state. Second half Homestead and Rollback were received in October, first half collection are expected in April. A change in valuation causes a change in Homestead and Rollback reimbursement as the reimbursement is based on property valuation and collections.

All Other Operating Revenue: This line includes TIF payments, CRA payments in lieu of, income tax sharing, interest income and other misc 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.

OLENTANGY LOCAL SCHOOLS
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2014-2015

EXPENDITURES:

Personal Services:	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. As Personal Services and Retirement/Benefit costs make up the majority of the District's budget, administration continues to look for efficiencies in these areas while still delivering the same level of service to our students and the community.
Retirement/Benefits:	The FY15 trends for insurance expenditures are dependent upon the enrollment in the insurance plan and utilization of the high deductible option. The insurance premium renewal rate also impacts costs beginning in December. After the completion of an RFP, the district will remain with the incumbent carrier and become self-insured effective 1-1-2015. This will save the District several high cost Affordable Care Act and state fees and keep health premiums at the same rate for calendar year 2015.
Purchased Services:	About half of Purchased Services are related to ESC purchased services and utility services including telephone, gas, electric and water/sewer. This line 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 mainly driven by building/dept purchase orders, the timing of which vary based on 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 majority of the expenditures that make up this line are county auditor/treasurer fees the District is required to pay for collection of taxes as well as ESC services for preschool and special education needs.

Olentangy Local School District
Investments
December 31, 2014

<u>Maturity</u>	<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Settlement Date</u>	<u>Cost basis Amount</u>	<u>Market Value</u>	<u>Interest Dates</u>
INVESTMENTS - GENERAL							
	Delaware County Bank	IBA/REPO	various		\$ 11,178,133.15	\$ 11,178,133.15	Monthly
	STAR OHIO (Act. #15464)		0.070%		935,046.49	935,046.49	Monthly
	PNC Bank		0.100%		3,904,838.93	3,904,838.93	Monthly
	First Merit		0.100%		3,016,469.85	3,016,469.85	Monthly
	Huntington		0.020%		10,734.84	10,734.84	Monthly
	RedTree Investments		various		39,039,796.68	39,104,558.65	Monthly
	STAR OHIO PLUS		0.200%		12,072,656.76	12,072,656.76	Monthly
8/18/2016	CDARS	CD	0.650%	8/21/2014	2,000,000.00	2,000,000.00	August 2016
8/6/2015	CDARS	CD	0.300%	8/7/2014	4,000,000.00	4,000,000.00	August 2015
8/4/2016	CDARS	CD	0.490%	8/7/2014	2,500,000.00	2,500,000.00	August 2016
8/11/2016	CDARS	CD	0.490%	8/14/2014	2,500,000.00	2,500,000.00	August 2016
11/10/2016	CDARS	CD	0.600%	11/13/2014	2,500,000.00	2,500,000.00	November 2016
					<u>\$ 83,657,676.70</u>	<u>\$ 83,722,438.67</u>	

INVESTMENTS - MAR 2008 BOND ISSUE

RedTree Investments **	Gvt Sec	0.230%	5/1/2008	14,430.66	14,439.41	Monthly
RedTree Investments **	Gvt Sec	0.560%	4/1/2010	23,661.31	23,715.75	Monthly
				<u>\$ 38,091.97</u>	<u>\$ 38,155.16</u>	

INVESTMENTS - 2011 BOND ISSUES

STAR OHIO (#62788)	NOW	0.070%		<u>\$ 475,854.20</u>	<u>\$ 475,854.20</u>	Monthly
Total Investments				<u>\$ 84,171,622.87</u>	<u>\$ 84,236,448.03</u>	

**US Govt Agency Notes

Olentangy Local School District

Bank Reconciliation

December 31, 2014

Per bank statements:

Delaware County Bank	\$ 11,178,133.15
Star Ohio Accounts	1,410,900.69
Star Ohio Plus	12,072,656.76
PNC Bank	3,904,838.93
First Merit	3,016,469.85
CDARS	13,500,000.00
RedTree Notes	39,039,796.68
RedTree Notes	14,430.66
RedTree Notes	23,661.31

Outstanding Checks	(3,302,676.73)
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Outstanding deposits	-
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Adjusted bank balance	<u>\$ 80,858,211.30</u>
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Balance per OLSD books	\$ 80,868,274.33
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Deposits made; receipt not booked	(10,063.03)
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Adjusted book balance	<u>\$ 80,858,211.30</u>
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0.00

OLENTANGY LOCAL SCHOOL DISTRICT

FUND BALANCES

DECEMBER 2014

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	51,214,950.88	86,679,261.80	83,170,729.85	54,723,482.83
002	16,382,136.14	13,710,177.68	23,815,074.39	6,277,239.43
003	11,847,603.75	-	-	11,847,603.75
004	5,889,776.02	224.79	3,508,366.73	2,381,634.08
006	2,313,251.21	3,850,648.35	3,830,950.57	2,332,948.99
007	113,458.57	53,088.29	23,959.33	142,587.53
008	20,203.50	1.09	-	20,204.59
009	276,448.08	739,955.01	712,709.68	303,693.41
011	150,526.73	11,615.00	-	162,141.73
018	377,927.37	284,753.14	253,768.61	408,911.90
019	19,555.10	29,345.42	32,803.59	16,096.93
027	1,158,343.11	-	279,236.00	879,107.11
200	601,407.25	479,641.89	353,278.75	727,770.39
300	574,640.23	593,050.85	386,282.72	781,408.36
401	170,018.35	192,483.90	135,072.38	227,429.87
451	-	20,700.00	-	20,700.00
506	(12,776.21)	163,666.58	150,890.37	-
516	(127,977.28)	1,658,402.96	1,846,232.45	(315,806.77)
551	(3,794.88)	9,597.14	30,105.71	(24,303.45)
572	(47,521.90)	81,939.07	59,369.38	(24,952.21)
587	-	-	19,624.14	(19,624.14)
590	(2,845.00)	29,550.59	26,705.59	-
Total	90,915,331.02	108,588,103.55	118,635,160.24	80,868,274.33

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
DECEMBER 2014

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	50,931,378.15	1,367,469.35	86,679,261.80	15,086,978.94	83,170,729.85	54,439,910.10	7,890,183.88	46,549,726.22
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	16,382,136.14	-	13,710,177.68	150.00	23,815,074.39	6,277,239.43	-	6,277,239.43
003	9000	Permanent Improvement	11,847,603.75	-	-	-	-	11,847,603.75	1,375,277.49	10,472,326.26
004	9208	MARCH 2008 BOND ISSUE	56,257.92	5.56	117.91	3,055.11	18,283.86	38,091.97	41,141.52	(3,049.55)
004	9211	May 2011 Bond Issue	5,833,518.10	25.65	106.88	437,234.77	3,490,082.87	2,343,542.11	1,375,271.73	968,270.38
006	0000	LUNCHROOM FUND	2,313,251.21	579,823.05	3,850,648.35	700,797.46	3,830,950.57	2,332,948.99	1,580,998.74	751,950.25
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	2,220.60	66.90	479.87	27.93	838.45	1,862.02	1,035.16	826.86
007	9005	Central Office Flower Fund	110.70	-	531.14	-	160.94	480.90	0.04	480.86
007	9006	CUSTODIAN EMPLOYEE BENEFITS	3,358.26	42.44	480.30	-	1,491.94	2,346.62	-	2,346.62
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,577.73	246.92	1,377.67	-	175.69	7,779.71	900.00	6,879.71
007	9010	SPECIAL TRUST - MISC. DONATIONS	952.29	-	-	-	-	952.29	-	952.29
007	9095	MCCONNELL SCHOLARSHIP	1,424.69	-	-	-	-	1,424.69	-	1,424.69
007	9100	S.E.S. EMPLOYEE BENEFITS	173.00	-	-	-	-	173.00	-	173.00
007	9105	W.R.E.S. EMPLOYEE BENEFITS TRUST	3,106.71	14.46	864.53	-	108.98	3,862.26	1,142.02	2,720.24
007	9110	A.C.E. EMPLOYEE BENEFITS	5,297.14	69.47	1,305.20	215.76	756.52	5,845.82	1,160.50	4,685.32
007	9115	S.R.E. EMPLOYEE BENEFITS	8,478.95	222.11	6,055.79	592.20	3,411.24	11,123.50	3,568.83	7,554.67
007	9120	A.E.S. EMPLOYEE BENEFITS	2,576.68	72.96	2,113.69	154.98	308.90	4,381.47	225.00	4,156.47
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	4,536.24	26.46	381.95	-	180.46	4,737.73	-	4,737.73
007	9130	T.R.E.S. EMPLOYEE BENEFITS	1,525.81	471.43	817.22	419.99	591.54	1,751.49	219.53	1,531.96
007	9135	EMPLOYEE BENEFITS	4,849.61	69.21	585.35	915.39	1,239.89	4,195.07	200.27	3,994.80
007	9140	EMPLOYEE BENEFITS	2,106.74	225.41	1,631.63	-	544.63	3,193.74	50.00	3,143.74
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,748.72	33.86	1,275.40	-	89.40	2,934.72	486.13	2,448.59
007	9150	MEADOWS EMPLOYEE BENEFITS	5,693.46	23.65	1,420.15	18.84	397.74	6,715.87	-	6,715.87
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	3,913.64	179.10	2,479.87	378.07	2,185.01	4,208.50	1,085.46	3,123.04
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,069.04	78.00	942.15	-	132.50	4,878.69	282.50	4,596.19
007	9165	FTES EMPLOYEE BENEFITS	4,643.32	57.26	410.83	-	-	5,054.15	-	5,054.15
007	9170	CES EMPLOYEE BENEFITS	79.13	51.28	4,382.21	114.36	690.27	3,771.07	300.00	3,471.07
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	2,035.81	487.25	1,513.53	16.69	161.69	3,387.65	200.00	3,187.65
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	177.75	510.89	1,785.11	703.53	2,144.77	(181.91)	1,146.47	(1,328.38)
007	9205	OLMS EMPLOYEE BENEFITS	1,872.32	540.49	1,456.87	200.90	1,295.75	2,033.44	12.84	2,020.60
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	3,241.70	99.82	1,392.52	55.67	414.86	4,219.36	162.35	4,057.01
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	2,843.34	3.98	1,622.35	-	719.32	3,746.37	397.94	3,348.43
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	1,469.87	3,817.68	5,286.50	(137.50)	387.95	6,368.42	1,185.34	5,183.08
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	8,747.79	315.51	3,477.20	122.98	1,208.75	11,016.24	480.09	10,536.15
007	9305	EMPLOYEE BENEFITS	8,913.57	122.20	2,452.68	415.50	2,237.99	9,128.26	2,365.75	6,762.51
007	9310	OOHS - EMPLOYEE BENEFITS	509.93	211.20	4,266.58	487.23	2,084.15	2,692.36	62.22	2,630.14
007	9400	Student Teacher	14,883.34	-	2,300.00	-	-	17,183.34	-	17,183.34
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,203.50	0.06	1.09	-	-	20,204.59	-	20,204.59
009	9020	Summer School Fees	42,377.67	-	(210.00)	-	4,795.98	37,371.69	-	37,371.69
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	9,577.48	60.00	15,690.00	-	13,168.27	12,099.21	704.54	11,394.67
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	5,843.40	120.00	15,195.00	1,604.69	14,032.17	7,006.23	91.56	6,914.67
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	159.56	510.00	14,280.00	-	15,363.03	(923.47)	66.88	(990.35)
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,612.03	-	10,110.00	745.93	8,847.22	2,874.81	1,050.99	1,823.82
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	2,264.54	30.00	14,070.00	839.00	13,566.42	2,768.12	1,494.19	1,273.93
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	7,957.96	30.00	16,650.00	29.00	16,202.21	8,405.75	777.06	7,628.69
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,948.03	150.00	17,850.00	474.98	17,208.12	24,589.91	761.68	23,828.23
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	971.38	-	18,810.00	1,143.03	19,092.00	689.38	59.18	630.20
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	610.56	210.00	14,820.00	-	11,818.14	3,612.42	482.62	3,129.80
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	4,708.89	390.00	14,840.18	-	14,843.98	4,705.09	57.60	4,647.49
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	166.83	90.00	17,970.00	-	14,235.60	3,901.23	283.65	3,617.58
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	13,358.75	90.00	16,710.00	277.30	15,150.15	14,918.60	1,169.60	13,749.00
009	9165	FTES SCHOOL SUPPLIES	5,090.46	90.00	15,450.00	421.25	14,524.52	6,015.94	-	6,015.94

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
DECEMBER 2014

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
009	9170	CES SCHOOL SUPPLIES	375.92	30.00	18,870.00	-	20,180.64	(934.72)	179.60	(1,114.32)
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	797.77	960.00	14,965.00	1,323.03	17,441.39	(1,678.62)	658.54	(2,337.16)
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	15,444.85	3,776.47	41,840.68	5,303.03	41,335.42	15,950.11	3,690.12	12,259.99
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	51,015.21	801.00	41,246.88	2,686.30	28,402.08	63,860.01	4,053.71	59,806.30
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	15,618.54	1,367.00	28,161.82	3,306.38	24,958.87	18,821.49	2,431.00	16,390.49
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	20,380.68	659.75	41,864.84	3,486.01	22,752.57	39,492.95	2,698.62	36,794.33
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	3,963.21	1,138.00	39,558.49	4,570.74	25,670.40	17,851.30	9,402.76	8,448.54
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	783.06	21,621.58	107,574.13	7,285.55	105,057.85	3,299.34	42,985.34	(39,686.00)
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	48,146.97	22,049.34	118,645.02	21,703.27	123,444.96	43,347.03	29,700.20	13,646.83
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	1,274.33	19,924.34	84,992.97	3,829.70	110,617.69	(24,350.39)	39,550.68	(63,901.07)
011	0000	ROTARY FUND - HOUSE RENTAL	87,624.53	-	2,450.00	-	-	90,074.53	-	90,074.53
011	9000	SUMMER CAMPS	62,902.20	-	9,165.00	-	-	72,067.20	-	72,067.20
018	9001	PRESCHOOL SUPPORT	722.21	-	-	-	449.29	272.92	-	272.92
018	9105	W.R.E.S. PRINCIPAL FUND	15,550.61	3,446.88	6,354.33	822.40	7,069.51	14,835.43	1,364.20	13,471.23
018	9110	ACE PRINCIPAL'S FUND	15,767.25	-	32,646.47	12,604.90	34,160.84	14,252.88	8,858.26	5,394.62
018	9115	S.R.E. PRINCIPAL'S FUND	1,606.69	92.97	4,585.96	1,928.45	2,053.44	4,139.21	1,840.00	2,299.21
018	9120	A.E.S. PRINCIPAL'S FUND	14,981.88	-	3,661.05	2,776.55	7,809.08	10,833.85	2,548.36	8,285.49
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	3,547.44	-	13,765.15	206.00	13,111.91	4,200.68	1,067.14	3,133.54
018	9130	TYLER RUN PRINCIPAL'S FUND	24,403.74	3,328.85	4,143.62	-	63.00	28,484.36	-	28,484.36
018	9135	PRINCIPALS FUND	6,245.94	-	26,715.22	300.00	20,431.90	12,529.26	930.00	11,599.26
018	9140	PRINCIPALS FUND	2,490.17	-	3,909.25	750.16	981.56	5,417.86	-	5,417.86
018	9145	GLEN OAK PRINCIPALS FUND	9,729.61	1,300.00	5,293.23	1,224.35	2,968.07	12,054.77	2,331.52	9,723.25
018	9150	OMES PRINCIPAL'S FUND	15,801.08	3,224.65	4,736.69	(1,491.54)	5,055.48	15,482.29	208.98	15,273.31
018	9155	LIBERTY TREE PRINCIPAL FUND	18,761.54	4,624.57	19,255.26	3,653.15	17,030.44	20,986.36	4,004.01	16,982.35
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	8,600.76	-	3,973.79	163.42	5,075.51	7,499.04	-	7,499.04
018	9165	FTES PRINCIPAL'S FUND	5,699.30	14,203.38	21,015.60	2,674.93	3,407.66	23,307.24	4,956.13	18,351.11
018	9170	CES PRINCIPAL'S FUND	8,880.06	611.84	6,570.42	(250.60)	7,014.43	8,436.05	570.00	7,866.05
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	6,276.96	509.01	1,689.51	-	2,943.57	5,022.90	1,210.49	3,812.41
018	9200	OSMS-PRINCIPAL'S FUND	15,376.94	5,613.91	8,314.47	2,935.94	6,020.86	17,670.55	54,588.09	(36,917.54)
018	9201	OMS SCHOLARSHIP FUND	26,948.42	50.00	1,770.04	-	-	28,718.46	6,075.00	22,643.46
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	12,980.68	-	5,570.00	-	5,051.78	13,498.90	415.21	13,083.69
018	9203	OSMS - SCHOLARSHIP FUND	1,571.47	-	3,760.00	-	-	5,331.47	-	5,331.47
018	9204	OBMS Scholarship Fund	6,463.82	-	3,172.60	-	8,714.47	921.95	-	921.95
018	9205	O.L.M.S. PRINCIPALS FUND	18,962.13	25.99	2,230.68	237.81	6,709.79	14,483.02	783.19	13,699.83
018	9210	PRINCIPAL'S FUND - ORANGE M.S.	5,123.68	4,585.15	7,556.67	1,240.81	7,551.72	5,128.63	5,600.98	(472.35)
018	9215	HYATTS M.S. - PRINCIPAL FUND	12,089.29	3,087.75	5,092.76	290.34	4,181.83	13,000.22	1,787.90	11,212.32
018	9220	PRINCIPAL'S FUND - BERKSHIRE MS	24,549.49	1,084.19	1,131.17	3,101.30	4,269.43	21,411.23	179.41	21,231.82
018	9300	H.S. PRINCIPAL'S FUND	29,302.23	6,242.78	26,056.02	3,021.19	21,174.67	34,183.58	11,458.90	22,724.68
018	9305	PRINCIPALS FUND	43,488.72	7,172.52	31,636.14	6,057.91	31,320.89	43,803.97	10,367.57	33,436.40
018	9310	OOHS PRINCIPAL'S FUND	22,005.26	6,607.75	30,147.04	2,039.22	29,147.48	23,004.82	10,724.98	12,279.84
019	9200	LPDC	370.00	-	-	-	-	370.00	-	370.00
019	9212	OLENTANGY PRIDE FOUNDATION GRANT	816.46	-	(816.46)	-	-	-	-	-
019	9213	Other Grants	2,580.56	-	(2,580.56)	-	-	-	-	-
019	9214	OEF Grants	7,266.67	-	(7,266.67)	-	-	-	-	-
019	9215	OEF GRANTS	-	-	40,009.11	6,752.00	32,803.59	7,205.52	619.90	6,585.62
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 ASSOCTION OH	135.59	-	-	-	-	135.59	-	135.59
027	0000	Workers' Compensation Self Insurance	1,158,343.11	-	-	18,831.71	279,236.00	879,107.11	74,677.63	804,429.48
200	9004	SPEECH TEAM - OLHS	2,089.46	-	-	-	-	2,089.46	445.00	1,644.46
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
DECEMBER 2014

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9015	CLASS OF 2015 - OHS	17,020.95	-	9,140.00	5,167.80	8,874.80	17,286.15	1,431.20	15,854.95
200	9016	CLASS OF 2016 - OHS	6,910.63	-	-	-	-	6,910.63	2,000.00	4,910.63
200	9017	CLASS OF 2017 - OHS	5,698.02	-	10,398.00	-	4,855.53	11,240.49	-	11,240.49
200	9018	CLASS OF 2018 - OHS	2,764.09	-	-	(93.05)	(93.05)	2,857.14	1,479.00	1,378.14
200	9019	SMS CLASS OF 2019	14,995.32	2,192.75	6,004.17	-	(89.91)	21,089.40	-	21,089.40
200	9020	SMS - CLASS OF 2020	10,062.48	1,990.60	6,163.46	-	-	16,225.94	-	16,225.94
200	9021	CLASS OF 2021 - SMS	-	2,958.36	9,262.68	-	-	9,262.68	-	9,262.68
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	419.59	189.00	614.00	214.07	539.44	494.15	100.00	394.15
200	9111	ART CLUB - OSMS	5.20	-	-	-	5.20	-	-	-
200	9112	ART CLUB - OLMS	639.65	-	-	-	-	639.65	-	639.65
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	9,289.33	138.75	4,206.16	31.35	2,271.90	11,223.59	895.28	10,328.31
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHs	797.68	395.00	1,229.00	-	39.49	1,987.19	360.51	1,626.68
200	9118	OBMS ART CLUB	118.37	-	870.00	220.23	282.83	705.54	200.00	505.54
200	9120	HS-OLENTANGY AMATEUR RADIO CLUB	28.50	350.00	350.00	-	-	378.50	-	378.50
200	9130	DRAMA CLUB - OHS	19,401.29	-	6,331.00	1,347.21	7,788.67	17,943.62	4,529.12	13,414.50
200	9131	DRAMA CLUB - OSMS	8,532.23	-	3,075.00	432.64	432.64	11,174.59	1,827.40	9,347.19
200	9132	DRAMA CLUB - OLMS	6,624.41	-	2,430.00	-	2,262.33	6,792.08	89.15	6,702.93
200	9133	DRAMA CLUB - OLHS	9,034.34	11,127.39	18,402.39	19,684.74	23,690.09	3,746.64	10,000.00	(6,253.36)
200	9134	DRAMA CLUB - OOMS	2,722.67	-	2,607.00	1,614.35	2,104.88	3,224.79	-	3,224.79
200	9135	OHMS DRAMA CLUB	4,649.67	-	-	-	-	4,649.67	-	4,649.67
200	9136	DRAMA CLUB - OOHs	19,518.65	-	12,327.25	1,591.86	7,712.64	24,133.26	6,908.11	17,225.15
200	9137	SMS Greenhouse	654.31	-	56.00	(5.86)	78.52	631.79	5.86	625.93
200	9138	OBMS Drama club	3,939.51	1,452.00	1,452.00	-	1,249.15	4,142.36	525.97	3,616.39
200	9141	GLAMOUR GALS	29.16	-	1,115.00	125.55	1,115.55	28.61	-	28.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9147	OBMS Softball	590.44	-	-	-	(3.00)	593.44	-	593.44
200	9190	NEWSPAPER - OHS	593.91	177.00	3,043.25	739.29	1,677.87	1,959.29	1,800.00	159.29
200	9191	NEWSPAPER - OLHS	(9,795.07)	622.10	3,182.34	-	747.00	(7,359.73)	8,318.50	(15,678.23)
200	9192	NEWSPAPER - OOHs	14,691.33	120.00	7,236.79	2,554.44	5,446.36	16,481.76	1,332.24	15,149.52
200	9193	SENTINEL TIMES	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	320.00	-	2,605.00	-	1,959.00	966.00	-	966.00
200	9200	YEARBOOK - OHS	10,502.78	274.81	3,885.43	205.21	2,800.73	11,587.48	91.39	11,496.09
200	9201	YEARBOOK - OLHS	4,961.66	-	5,074.00	-	985.22	9,050.44	1,000.00	8,050.44
200	9202	YEARBOOK - OOHs	49,011.79	465.00	(254.03)	696.86	11,948.88	36,808.88	506.19	36,302.69
200	9250	FRENCH CLUB - OHS	1,255.61	-	1,340.00	540.60	719.03	1,876.58	125.00	1,751.58
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHs	275.63	-	-	-	-	275.63	50.00	225.63
200	9253	TRAVEL CLUB - OOMS	-	446.26	1,240.96	124.00	1,240.96	-	-	-
200	9260	GERMAN CLUB - OHS	707.32	616.00	1,104.00	-	255.76	1,555.56	172.12	1,383.44
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHs	125.72	-	-	-	-	125.72	-	125.72
200	9263	MATH TEAM - OLHS	131.36	-	-	-	-	131.36	101.00	30.36
200	9280	SPANISH CLUB - OHS	428.21	-	225.00	7.50	230.79	422.42	150.00	272.42
200	9281	SPANISH CLUB - OLHS	708.57	-	-	-	49.50	659.07	100.00	559.07
200	9282	SPANISH CLUB - OOHs	701.67	-	1,805.17	800.50	838.22	1,668.62	1,222.28	446.34
200	9283	TABLE TENNIS CLUB - OOHs	59.78	-	-	-	-	59.78	-	59.78
200	9284	SPANISH HONORS SOCIETY - OLHS	563.00	235.00	1,765.00	-	-	2,328.00	-	2,328.00

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
DECEMBER 2014

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9289	STUDENT MENTORS - OLHS	1,283.68	-	6,121.00	149.78	5,057.66	2,347.02	2,380.22	(33.20)
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	1,855.28	-	834.75	120.00	1,273.27	1,416.76	500.00	916.76
200	9294	ENVIRONMENTAL CLUB - OLHS	223.06	-	-	-	-	223.06	-	223.06
200	9295	BROADCAST JOURNALISM - OLHS	500.00	-	-	84.73	84.73	415.27	299.99	115.28
200	9296	LITERARY ARTS MAGAZINE - OOHs	234.95	-	110.00	-	-	344.95	-	344.95
200	9297	PIONEER AMBASSADORS - OOHs	75.75	-	-	-	-	75.75	-	75.75
200	9301	FACE TO FACE CLUB - OOHs	176.10	-	-	-	-	176.10	-	176.10
200	9349	6TH GRADE CAMP - OOMS	1,051.50	80.00	27,352.00	2,282.00	2,282.00	26,121.50	20,718.00	5,403.50
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,425.34	-	12.50	-	47.98	1,389.86	150.00	1,239.86
200	9394	OBMS WEB CLUB	(15.50)	-	-	-	-	(15.50)	-	(15.50)
200	9413	CLASS OF 2013 - OOHs	8,793.70	-	-	-	-	8,793.70	-	8,793.70
200	9414	CLASS OF 2014 - OOHs	2,017.35	-	-	-	2,005.05	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHs	22,061.96	36.00	5,175.00	4,990.00	4,990.00	22,246.96	3,737.50	18,509.46
200	9416	CLASS OF 2016 - OOHs	21,187.29	-	1,326.01	-	1,326.01	21,187.29	-	21,187.29
200	9417	CLASS OF 2017 - OOHs	2,180.62	-	9,976.00	-	3,032.33	9,124.29	10.05	9,114.24
200	9418	OOMS CLASS OF 2018	1,653.84	53.15	53.15	(263.05)	(263.05)	1,970.04	-	1,970.04
200	9419	OOMS CLASS OF 2019	11,391.90	-	28.40	-	11,032.77	387.53	-	387.53
200	9420	OOMS - CLASS OF 2020	8,528.11	175.80	811.40	-	-	9,339.51	-	9,339.51
200	9421	CLASS OF 2021 - OOMS	-	25.00	1,970.24	-	-	1,970.24	-	1,970.24
200	9427	BAND - OLMS	1,339.54	-	-	-	-	1,339.54	300.00	1,039.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	1,330.86	-	-	-	-	1,330.86	-	1,330.86
200	9443	OBMS MUSIC CLUB	209.63	-	-	-	-	209.63	-	209.63
200	9444	OOMS - MUSIC	730.63	925.00	925.00	-	-	1,655.63	950.00	705.63
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	6,320.75	1,763.15	10,748.30	2,687.95	9,305.59	7,763.46	305.06	7,458.40
200	9506	CLASS OF 2006 - OLHS	1,239.00	-	-	-	-	1,239.00	1,239.00	-
200	9508	CLASS OF 2008 - OLHS	794.29	-	-	-	-	794.29	794.29	-
200	9509	CLASS OF 2009 - OLHS	2,299.98	-	-	-	-	2,299.98	-	2,299.98
200	9511	CLASS OF 2011 - OLHS	1,636.90	-	-	-	-	1,636.90	1,500.00	136.90
200	9514	CLASS OF 2014 - OLHS	2,062.62	-	-	-	-	2,062.62	-	2,062.62
200	9515	CLASS OF 2015 - OLHS	10,986.97	3,250.00	10,650.00	6,322.77	6,518.49	15,118.48	9,700.00	5,418.48
200	9516	CLASS OF 2016 - OLHS	20,369.73	-	-	-	1,500.00	18,869.73	-	18,869.73
200	9517	CLASS OF 2017 - OLHS	10,930.09	-	20,400.00	-	9,338.47	21,991.62	-	21,991.62
200	9518	CLASS OF 2018 - OLHS	3,604.42	-	-	(2,506.09)	(2,506.09)	6,110.51	6,000.00	110.51
200	9519	LMS CLASS OF 2019	8,687.50	39.60	14,615.28	-	-	23,302.78	400.00	22,902.78
200	9520	LMS - CLASS OF 2020	3,041.01	152.80	8,165.23	-	-	11,206.24	400.00	10,806.24
200	9521	CLASS OF 2021 - LMS	-	106.00	3,585.63	-	6,250.00	(2,664.37)	400.00	(3,064.37)
200	9552	CHEERLEADERS - OOMS	744.14	-	-	-	131.95	612.19	-	612.19
200	9553	CHEERLEADERS - OSMS	119.36	-	-	-	-	119.36	-	119.36
200	9554	CHEERLEADERS - OLMS	2,071.47	-	-	-	-	2,071.47	-	2,071.47
200	9557	OBMS CHEERLEADING	3,435.11	-	16,429.80	-	16,134.45	3,730.46	410.58	3,319.88
200	9558	HYATTS CHEERLEADING	4,502.00	-	-	284.84	1,070.84	3,431.16	153.16	3,278.00
200	9559	SKI CLUB	9,142.75	7,326.00	27,456.00	-	-	36,598.75	-	36,598.75
200	9560	SERVICE CLUB - OHS	12,387.93	-	6,838.00	23.47	2,902.51	16,323.42	737.50	15,585.92
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	13,094.73	-	705.00	2,970.00	3,352.88	10,446.85	-	10,446.85
200	9564	INTERACT CLUB - OOHs	9,713.75	58.00	4,288.05	460.00	563.42	13,438.38	2,755.58	10,682.80
200	9565	HABITAT FOR HUMANITY - OHS	339.84	-	-	-	420.00	(80.16)	100.00	(180.16)
200	9567	MODEL UN - OOHs	-	-	5,600.00	3,750.00	5,605.00	(5.00)	-	(5.00)
200	9571	APPLIED ECON 1 - OLHS	2,909.06	312.00	3,331.00	3,304.50	3,304.50	2,935.56	-	2,935.56

OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
DECEMBER 2014

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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	5,152.98	2,003.57	4,213.57	192.00	1,686.79	7,679.76	1,036.76	6,643.00
200	9611	STUDENT COUNCIL - OHS	460.20	-	2,189.77	-	365.00	2,284.97	2,204.76	80.21
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,430.69	1,228.00	3,027.22	-	1,994.42	3,463.49	300.00	3,163.49
200	9615	STUDENT COUNCIL - OLMS	4,925.47	-	-	47.79	47.79	4,877.68	452.21	4,425.47
200	9616	STUDENT COUNCIL - OLHS	4,366.27	-	1,959.31	993.47	1,215.46	5,110.12	353.42	4,756.70
200	9617	STUDENT COUNCIL - OOMS	3,500.26	-	3,533.50	1,936.54	5,028.47	2,005.29	1,233.46	771.83
200	9618	STUDENT COUNCIL - OOHs	2,463.99	-	1,147.00	420.00	515.00	3,095.99	50.00	3,045.99
200	9619	OBMS STUDENT COUNCIL	2,111.13	304.95	4,101.75	441.91	4,278.41	1,934.47	154.09	1,780.38
200	9620	LIBERTY UNITED CLUB FOR KIDS - OLHS	90.00	-	-	-	-	90.00	90.00	-
200	9622	MRS. IMBROGNO'S CLASS - OLHS	95.00	890.00	890.00	-	-	985.00	1,191.25	(206.25)
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,151.50	-	375.00	109.19	109.19	1,417.31	490.81	926.50
200	9624	ORANGE UNITED - OOHs	712.86	278.00	825.10	101.36	344.38	1,193.58	205.07	988.51
200	9630	TEEN ADVOCATES - OHS	3,102.97	-	259.25	-	123.75	3,238.47	176.25	3,062.22
200	9631	TEEN ADVOCATES - OLHS	44.17	-	1,182.00	399.40	399.40	826.77	350.00	476.77
200	9632	TEEN ADVOCATES - OOHs	260.30	-	1,014.00	-	-	1,274.30	-	1,274.30
200	9633	DIVERSITY CLUB - OHS	130.00	-	150.00	-	-	280.00	-	280.00
200	9634	DIVERSITY CLUB - SMS	-	-	104.00	-	-	104.00	-	104.00
200	9707	Autism Program	259.00	15.00	15.00	780.00	887.81	(613.81)	-	(613.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	2,097.52	-	3,900.00	2,553.09	3,491.77	2,505.75	75.00	2,430.75
200	9711	NATIONAL HONOR SOCIETY - OLHS	7,820.01	2,770.00	2,770.00	-	588.40	10,001.61	-	10,001.61
200	9712	NATIONAL HONOR SOCIETY - OOHs	7,718.93	-	883.00	178.00	1,979.95	6,621.98	127.00	6,494.98
200	9713	NATIONAL ART HONOR SOCIETY - OHS	-	925.00	1,366.15	-	441.15	1,211.99	-	1,211.99
200	9715	CHESS CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	6,057.87	2,800.00	2,800.00	-	-	8,857.87	5,500.00	3,357.87
200	9719	IN THE KNOW - OLHS	717.13	-	1,462.85	255.20	475.20	1,704.78	-	1,704.78
200	9720	IN THE KNOW - OHS	75.00	-	-	-	-	75.00	-	75.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	264.85	-	-	-	-	264.85	117.00	147.85
200	9723	FUTURE PHYSICIANS OF TOMORROW - OOHs	292.02	-	-	-	-	292.02	-	292.02
200	9724	HYATTS WELLNESS INSTITUTE	10,152.29	-	-	-	-	10,152.29	-	10,152.29
200	9725	ROBOTICS CLUB - DISTRICT WIDE	2,649.10	200.00	700.00	2,500.00	3,021.51	327.59	1,978.49	(1,650.90)
200	9730	Hyatts Film Festival	3,677.76	-	1,061.00	-	2,057.43	2,681.33	922.00	1,759.33
200	9731	OOMS MD/CD STORE	1,514.91	5.00	225.00	165.83	393.19	1,346.72	-	1,346.72
200	9732	Berkshire MS Diversity Club	1,878.43	155.01	3,001.31	-	3,992.75	886.99	152.25	734.74
200	9733	OOMS MAD Club	99.34	23.00	23.00	-	-	122.34	50.00	72.34
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
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	9818	HMS CLASS OF 2018	2,506.09	-	-	2,506.09	2,506.09	-	-	-
200	9819	HMS CLASS OF 2019	18,978.84	-	2,555.22	-	15,064.03	6,470.03	250.00	6,220.03
200	9820	HMS - CLASS OF 2020	4,990.90	-	7,492.96	-	-	12,483.86	300.00	12,183.86
200	9821	CLASS OF 2021 - HMS	-	13.40	4,399.47	-	-	4,399.47	300.00	4,099.47
200	9918	OBMS CASS OF 2018	626.10	-	-	626.10	626.10	-	-	-
200	9919	BMS CLASS OF 2019	18,345.23	-	5,316.30	-	23,013.63	647.90	450.00	197.90
200	9920	BMS - CLASS OF 2020	6,749.60	6.80	5,287.56	-	296.00	11,741.16	450.00	11,291.16
200	9921	CLASS OF 2021 - BMS	-	-	47,584.29	-	42,285.00	5,299.29	450.00	4,849.29
200	9990	OHS OHSAA Tournament Fund	451.80	-	25,970.00	(134.00)	26,050.90	370.90	6,467.00	(6,096.10)
200	9991	OLHS OHSAA Tournament Fund	4,125.51	-	20,282.05	10,931.00	21,206.00	3,201.56	1,207.21	1,994.35
200	9992	OOHS OHSAA Tournament Fund	(469.51)	-	1,781.50	-	2,016.00	(704.01)	4,400.00	(5,104.01)
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	14,752.53	2,320.00	9,214.00	3,347.55	9,938.72	14,027.81	4,796.87	9,230.94
300	9205	OLMS ATHLETICS	7,680.14	1,954.00	9,806.17	952.52	8,715.87	8,770.44	4,488.34	4,282.10

**OLENTANGY LOCAL SCHOOLS
FINANCIAL REPORT BY FUND/SCC
DECEMBER 2014**

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9210	ATHLETICS - ORANGE M.S.	4,412.76	3,052.35	10,267.40	1,618.80	6,365.21	8,314.95	13,888.00	(5,573.05)
300	9215	OLENTANGY HYATTS ATHLETIC	4,085.28	4,085.00	11,316.29	2,080.04	10,202.85	5,198.72	5,205.60	(6.88)
300	9220	BERKSHIRE MS	5,107.98	1,527.00	9,004.79	1,429.00	6,998.51	7,114.26	834.50	6,279.76
300	9300	OLENTANGY H.S. ATHLETICS	86,038.56	15,433.65	140,535.54	19,284.26	106,144.84	120,429.26	62,197.79	58,231.47
300	9301	OHS STORE "WIGWAM"	19,656.31	3,087.55	50,448.41	4,373.91	34,578.85	35,525.87	9,464.02	26,061.85
300	9302	OHS Turf Replacement	68,401.74	-	11,666.66	-	-	80,068.40	-	80,068.40
300	9305	OLHS ATHLETICS	107,966.70	21,442.41	167,482.27	29,906.40	97,850.38	177,598.59	38,998.44	138,600.15
300	9306	OLHS STORE "RUSTY MUSKET"	20,396.37	(479.04)	32,052.34	10,550.75	26,439.48	26,009.23	6,805.99	19,203.24
300	9307	OLHS Turf Replacement	70,216.74	-	11,666.67	-	-	81,883.41	-	81,883.41
300	9310	OOHS ATHLETIC	57,223.01	6,170.06	96,733.97	10,982.83	68,553.13	85,403.85	25,070.41	60,333.44
300	9311	OOHS - FORT ORANGE SCHOOL STORE	40,528.36	6,085.38	21,189.67	2,575.89	10,494.88	51,223.15	25,879.29	25,343.86
300	9312	OOHS Turf Replacement	68,173.75	-	11,666.67	-	-	79,840.42	-	79,840.42
401	9214	POLARIS CHRISTIAN	70,978.96	0.21	51,959.68	1,773.95	47,286.50	75,652.14	28,107.05	47,545.09
401	9224	VILLAGE ACADEMY	81,005.00	0.39	123,204.81	10,742.43	64,665.08	139,544.73	46,414.15	93,130.58
401	9324	Goddard School	9,699.47	0.01	9,053.35	4,294.59	14,624.93	4,127.89	3,129.20	998.69
401	9424	POWELL PREP	8,334.92	0.02	8,266.06	-	8,495.87	8,105.11	2,447.14	5,657.97
451	9215	DATA COMMUNICATION FUND FY15	-	-	20,700.00	-	-	20,700.00	-	20,700.00
506	9214	RACE TO THE TOP	(12,776.21)	(1,083.50)	163,666.58	-	150,890.37	-	-	-
516	9214	IDEA B	(127,977.28)	-	193,354.95	-	65,377.67	-	-	-
516	9215	IDEA B	-	148,897.09	1,465,048.01	99,968.26	1,780,854.78	(315,806.77)	487,025.44	(802,832.21)
551	9214	LEP INSTRUCTIONAL	(3,794.88)	-	9,597.14	-	5,802.26	-	-	-
551	9215	LEP INSTRUCTIONAL	-	-	-	24,303.45	24,303.45	(24,303.45)	1,262.42	(25,565.87)
572	9214	TITLE I	(47,521.90)	-	47,873.02	-	351.12	-	-	-
572	9215	TITLE 1	-	21,267.51	34,066.05	22,697.21	59,018.26	(24,952.21)	101,619.02	(126,571.23)
587	9215	IDEA PRESCHOOL - HANDICAPPED	-	-	-	24,295.42	19,624.14	(19,624.14)	-	(19,624.14)
590	9214	IMPROVING TEACHER QUALITY	(2,845.00)	-	11,445.67	-	8,600.67	-	-	-
590	9215	IMPROVING TEACHER QUALITY	-	2,856.86	18,104.92	2,272.06	18,104.92	-	1,396.00	(1,396.00)
Total			90,915,331.02	2,381,580.48	108,588,103.55	16,724,930.87	118,635,160.24	80,868,274.33	13,629,279.72	67,238,994.61

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
GENERAL FUND
FYTD DECEMBER 2014

	Receipts	Expenditures
TOTAL FOR OBJ 000:	86,679,261.80	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	40,812,516.61
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	765,162.23
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	39,869.98
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.):	-	2,375.00
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	235,335.62
TOTAL FOR OBJ 139 (OTHER CERFITICATED COMPENSA.):	-	5,700.00
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	8,954,502.03
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	303,451.54
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	305,758.84
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	362,182.00
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	93,122.07
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	10,002.92
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	3,248.86
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	20,902.95
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	2,567.24
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	5,750.00
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	5,607,582.83
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	333,794.64
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	1,841,166.90
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	63,786.73
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	356.5
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	22,380.01
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	7,470,214.66
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	42,009.74
TOTAL FOR OBJ 244 (VISION - CERT.):	-	402,594.07
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	95,775.94
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	609,207.94
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	3,130,167.82
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	15,747.71
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	171,372.16
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	43,135.63
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	142,424.84
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	17,220.19
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	5,013.90
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	228,146.83
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	731,768.58
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	40,062.40
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	9,709.50
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	63,646.13
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	149,100.98
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	312,516.58
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	41,590.94
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	263,439.57
TOTAL FOR OBJ 425 (RENTALS):	-	106,379.00
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	96,153.18
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.):	-	134,912.06
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	92,118.71
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	159,341.14
TOTAL FOR OBJ 443 (POSTAGE):	-	12,988.86
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,094.72

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
GENERAL FUND
FYTD DECEMBER 2014

	Receipts	Expenditures
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,267,821.55
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	158,712.39
TOTAL FOR OBJ 453 (GAS):	-	182,353.20
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	30,531.96
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	11,341.10
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	34,702.47
TOTAL FOR OBJ 474 (EXCESS COSTS):	-	1,753.60
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	12,043.22
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	43,583.02
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	621,584.69
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	278,624.98
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	31,150.51
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	74,315.22
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	64,198.78
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	552,426.56
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	32,063.58
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	6,948.63
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	518,507.25
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	21,721.50
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	344,937.07
TOTAL FOR OBJ 521 (NEW TEXTBOOKS):	-	12,144.32
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	15,539.66
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	22,332.09
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	5,102.28
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	1,351.41
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	323.36
TOTAL FOR OBJ 542 (PERIODICALS):	-	9,138.72
TOTAL FOR OBJ 571 (LAND):	-	91,717.00
TOTAL FOR OBJ 572 (BUILDINGS):	-	553,943.72
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	113,370.47
TOTAL FOR OBJ 582 (FUEL):	-	531,179.16
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	26,663.76
TOTAL FOR OBJ 640 (EQUIPMENT):	-	392,980.65
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANZ.):	-	29,009.37
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	27,183.00
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	1,515,961.96
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	1,072,494.50
TOTAL FOR OBJ 848 (BANK CHARGES):	-	315.99
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	4,315.15
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	20,813.20
TOTAL FOR OBJ 853 (FIDELITY BOND PREMIUMS):	-	44,962.65
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	7,872.54
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	2,324.33
	86,679,261.80	83,170,729.85

OLENTANGY LOCAL SCHOOL DISTRICT

GENERAL FUND

EXPENDITURES BY OBJECT CODE

FYTD DECEMBER 2014

	FYTD 2015	% OF TOTAL	FYTD 2014	% OF TOTAL
Salaries and Wages	51,916,697.89	62.42%	49,238,784.04	62.41%
Employee Benefits	20,014,688.31	24.06%	18,226,806.20	23.10%
Purchased Services	5,261,699.77	6.33%	5,554,057.56	7.04%
Supplies and materials	2,859,410.54	3.44%	2,539,809.07	3.22%
Capital Outlay - New	392,980.65	0.47%	185,260.40	0.23%
Other Expenditures	2,725,252.69	3.28%	3,157,171.41	4.00%
Other Uses	-	0.00%	-	0.00%
GRAND TOTAL	<u>\$ 83,170,729.85</u>		<u>\$ 78,901,888.68</u>	

Exhibit B.2-b ~ January 22, 2015

Page 17 of 49

Olentangy Local School District Check Register Detail December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316341	OHIO LEADERSHIP INSTITUTE	OHIO MODEL UNITED NATIONS,	12/5/2014	3750	200	W	R
316342	LIBERTY MUTUAL INSURANCE CO	Deductible for Claim 605403700	12/5/2014	9459.54	001	W	R
316343	LUCAS, DR. WADE E.	Quarterly expenses for	12/5/2014	72.92	001	W	R
316344	THE CHILLER, LLC	Locker room rental for 2014-15	12/8/2014	500	300	W	R
316345	ROUSH SPORTING GOODS	Girls Basketball Supplies	12/8/2014	52.94	300	W	R
316345	ROUSH SPORTING GOODS	Boys Basketball Supplies	12/8/2014	52.93	300	W	R
316346	BURGGRAF, JENNIFER	Reimbursement for registration	12/8/2014	125	001	W	R
316347	PROQUEST INFORMATION &	2014-15 CultureGrams Renewed	12/8/2014	985	001	W	R
316348	KITSMILLER, JULIE	Reimbursement for registration	12/8/2014	50	001	W	R
316349	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/8/2014	171.75	001	W	R
316350	ISSA (INTL. SANITARY SUPPLY	DUES	12/8/2014	185	001	W	R
316351	DELAWARE MOTIVE PARTS	CUSTODIAL SUPPLIES AND	12/8/2014	17.44	001	W	R
316352	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/8/2014	0	001	W	V
316352	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/8/2014	0	001	W	V
316352	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/8/2014	0	001	W	V
316353	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/8/2014	196.08	001	W	R
316353	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/8/2014	196.38	001	W	R
316353	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/8/2014	280.84	001	W	R
316354	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTAL	12/8/2014	261.71	001	W	R
316355	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES AND	12/8/2014	191.07	001	W	R
316355	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES AND	12/8/2014	607.02	001	W	R
316356	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/8/2014	47.88	001	W	R
316356	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/8/2014	182.67	001	W	R
316357	EVOLUTION AG, LLC	CUSTODIAL SUPPLIES AND	12/8/2014	344.69	001	W	R
316358	STAPLES CONTRACT & CO.	CUSTODIAL SUPPLIES AND	12/8/2014	939.37	001	W	R
316359	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	12/8/2014	348.3	001	W	R
316359	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	12/8/2014	1210.65	001	W	R
316360	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/8/2014	45.85	001	W	R
316360	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/8/2014	42.92	001	W	R
316360	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/8/2014	46.54	001	W	R
316360	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/8/2014	42.92	001	W	R
316360	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/8/2014	42.92	001	W	R
316360	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/8/2014	45.85	001	W	R
316360	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/8/2014	42.92	001	W	R
316360	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/8/2014	45.85	001	W	R
316361	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/8/2014	203.88	001	W	R
316361	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/8/2014	207.08	001	W	R
316361	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/8/2014	68	001	W	R
316362	ASSURED GLASS SERVICES	Parts D/W	12/8/2014	762	001	W	R
316363	BRUNER CORPORATION	Repairs & Maintenance D/W	12/8/2014	280	001	W	R
316364	BUCKEYE POWER SALES CO.	Parts D/W	12/8/2014	136.41	001	W	R
316364	BUCKEYE POWER SALES CO.	Parts D/W	12/8/2014	23.79	001	W	R
316365	HP PRODUCTS	Parts D/W	12/8/2014	10.8	001	W	R
316366	BAKER VEHICLE SYSTEMS	Parts D/W	12/8/2014	110.04	001	W	R
316367	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/8/2014	112.88	001	W	R
316367	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/8/2014	728.82	001	W	R
316368	CITY ELECTRIC SUPPLY CO.	Parts D/W	12/8/2014	253.45	001	W	R
316369	C & J MAINTENANCE COMPANY	Repairs & Maintenance D/W	12/8/2014	872.17	001	W	R
316370	DELAWARE MOTIVE PARTS	Parts D/W	12/8/2014	220.96	001	W	R
316370	DELAWARE MOTIVE PARTS	Parts D/W	12/8/2014	118.8	001	W	R
316370	DELAWARE MOTIVE PARTS	Parts D/W	12/8/2014	59.79	001	W	R
316371	EQUIPARTS CORP	Parts D/W	12/8/2014	112.5	001	W	R
316371	EQUIPARTS CORP	Parts D/W	12/8/2014	387.36	001	W	R
316372	EVOLUTION AG, LLC	Parts D/W	12/8/2014	27.93	001	W	R
316372	EVOLUTION AG, LLC	Parts D/W	12/8/2014	167.34	001	W	R
316372	EVOLUTION AG, LLC	Parts D/W	12/8/2014	307.27	001	W	R
316373	EMERGENCY PLUMBING SERVICE	Repairs & Maintenance D/W	12/8/2014	189	001	W	R
316374	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/8/2014	22	001	W	R
316374	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/8/2014	375	001	W	R
316374	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/8/2014	59.4	001	W	R
316374	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/8/2014	262	001	W	R
316374	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/8/2014	66	001	W	R
316374	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/8/2014	359	001	W	R
316374	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/8/2014	72	001	W	R
316374	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/8/2014	131	001	W	R
316374	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/8/2014	138	001	W	R
316374	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/8/2014	275	001	W	R
316375	GRAYBAR	Parts D/W	12/8/2014	149.4	001	W	R
316375	GRAYBAR	Parts D/W	12/8/2014	203.34	001	W	R
316375	GRAYBAR	Parts D/W	12/8/2014	1051.92	001	W	R
316376	GRAINGER, INC.	Parts D/W	12/8/2014	66.32	001	W	W
316376	GRAINGER, INC.	Parts D/W	12/8/2014	164.48	001	W	W
316376	GRAINGER, INC.	Parts D/W	12/8/2014	12.23	001	W	W
316376	GRAINGER, INC.	Parts D/W	12/8/2014	61.92	001	W	W
316376	GRAINGER, INC.	Supplies only D/W	12/8/2014	178.65	001	W	W
316376	GRAINGER, INC.	Supplies only D/W	12/8/2014	-77	001	W	W
316377	HABITEC SECURITY	Professional & Technical	12/8/2014	1686.43	001	W	R
316378	JOHNSON CONTROLS	Parts D/W	12/8/2014	823.75	001	W	R
316379	KIMBALL MIDWEST	Parts D/W	12/8/2014	422.37	001	W	R
316379	KIMBALL MIDWEST	Parts D/W	12/8/2014	345.41	001	W	R
316380	LOCK SPECIALTY, INC.	Parts D/W	12/8/2014	4450	001	W	R
316381	LOEB ELECTRIC	Parts D/W	12/8/2014	266.21	001	W	R
316382	MATHESON TRI-GAS INC	Parts D/W	12/8/2014	184.95	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316383	MENARD INC	Parts D/W	12/8/2014	2.99	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	21.73	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	62.88	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	52.79	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	15.18	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	23.12	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	23.96	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	9.99	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	34.99	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	15.74	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	45.97	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	124.7	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	59.03	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	35.63	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	29.82	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	20.2	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	126.86	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	17.8	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	39.37	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	28.77	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	2.52	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	8.72	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	38.08	001	W	R
316383	MENARD INC	Parts D/W	12/8/2014	9.94	001	W	R
316384	MILLER RANNEY	Repairs & Maintenance D/W	12/8/2014	815	001	W	R
316385	ORKIN EXTERMINATING	Professional & Technical	12/8/2014	225	001	W	R
316386	RAIN ONE, INC.	Repairs & Maintenance D/W	12/8/2014	195	001	W	R
316387	SMART OIL LLC	Parts D/W	12/8/2014	535.45	001	W	R
316388	SOUTHARD SUPPLY INC.	Parts D/W	12/8/2014	19.09	001	W	R
316388	SOUTHARD SUPPLY INC.	Parts D/W	12/8/2014	39.74	001	W	R
316388	SOUTHARD SUPPLY INC.	Parts D/W	12/8/2014	484	001	W	R
316388	SOUTHARD SUPPLY INC.	Parts D/W	12/8/2014	367.28	001	W	R
316388	SOUTHARD SUPPLY INC.	Parts D/W	12/8/2014	106.44	001	W	R
316388	SOUTHARD SUPPLY INC.	Parts D/W	12/8/2014	119.04	001	W	R
316388	SOUTHARD SUPPLY INC.	Parts D/W	12/8/2014	79.36	001	W	R
316389	SAFETY SERVICE PRODUCTS, INC.	Parts D/W	12/8/2014	204.3	001	W	R
316390	STEFFENS & SHULTZ, INC.	Parts D/W	12/8/2014	165	001	W	R
316391	SOUNDCOM SYSTEMS	Repairs & Maintenance D/W	12/8/2014	3395	001	W	R
316392	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	12/8/2014	919.55	001	W	R
316393	TRANE PARTS & SUPPLY	Parts D/W	12/8/2014	44	001	W	R
316393	TRANE PARTS & SUPPLY	Parts D/W	12/8/2014	110.8	001	W	R
316393	TRANE PARTS & SUPPLY	Parts D/W	12/8/2014	75.92	001	W	R
316394	OHIO DEPT OF COMMERCE	State Inspections D/W	12/8/2014	50	001	W	R
316394	OHIO DEPT OF COMMERCE	State Inspections D/W	12/8/2014	100	001	W	R
316394	OHIO DEPT OF COMMERCE	State Inspections D/W	12/8/2014	100	001	W	R
316394	OHIO DEPT OF COMMERCE	State Inspections D/W	12/8/2014	100	001	W	R
316394	OHIO DEPT OF COMMERCE	State Inspections D/W	12/8/2014	50	001	W	R
316394	OHIO DEPT OF COMMERCE	State Inspections D/W	12/8/2014	50	001	W	R
316394	OHIO DEPT OF COMMERCE	State Inspections D/W	12/8/2014	50	001	W	R
316395	UNITED REFRIGERATION	Parts D/W	12/8/2014	25.04	001	W	W
316396	VOSS BROS. SALES	Parts D/W	12/8/2014	250.56	001	W	R
316396	VOSS BROS. SALES	Parts D/W	12/8/2014	-116.28	001	W	R
316396	VOSS BROS. SALES	Parts D/W	12/8/2014	102.47	001	W	R
316397	WORTHINGTON BUILDING PRODUCTS	Repairs & Maintenance D/W	12/8/2014	864	001	W	R
316398	WATERFORD SIGNS	Parts D/W	12/8/2014	24.5	001	W	R
316399	WESTWATER	Parts D/W	12/8/2014	227.7	001	W	R
316400	Wells Septic and Drain	Repairs & Maintenance D/W	12/8/2014	400	001	W	R
316401	FISHER, CARL	FB gate help	12/8/2014	45	300	W	W
316402	ABNER, DEREK	GBK officials	12/8/2014	30	300	W	R
316403	AUKER, JEFFREY	GBK officials	12/8/2014	30	300	W	W
316404	BAYLESS, RICK	GBK officials	12/8/2014	30	300	W	R
316405	BURWELL, TRAVIS	GBK officials	12/8/2014	30	300	W	R
316406	CONNOLLY, JIM	GBK officials	12/8/2014	30	300	W	R
316407	DUNN, VERONICA	GBK officials	12/8/2014	30	300	W	R
316408	JOHNSON, LATRICE	GBK officials	12/8/2014	30	300	W	R
316409	JOHNSON, REGGIE	GBK officials	12/8/2014	30	300	W	R
316410	KINNAIRD, STEVE	GBK officials	12/8/2014	30	300	W	R
316411	LITTLE, STEVEN	GBK officials	12/8/2014	30	300	W	R
316412	MELCHER, PAUL	GBK officials	12/8/2014	30	300	W	R
316412	MELCHER, PAUL	GBK officials	12/8/2014	30	300	W	R
316413	MUNSON, THOMAS	GBK officials	12/8/2014	30	300	W	W
316414	NELSON, CHRIS	GBK officials	12/8/2014	30	300	W	R
316415	PACKER, MARSCILLA	GBK officials	12/8/2014	30	300	W	R
316416	PERITO, SAL	GBK officials	12/8/2014	30	300	W	R
316417	RICHARD, STEPHEN	GBK officials	12/8/2014	30	300	W	W
316418	RILEY, RAEJENE	GBK officials	12/8/2014	30	300	W	R
316419	TARANTINE, JAMES	GBK officials	12/8/2014	30	300	W	R
316420	WINNER, AARON	GBK officials	12/8/2014	30	300	W	R
316421	CAPITAL HOCKEY CONFERENCE	ICE officials	12/8/2014	1780	300	W	R
316421	CAPITAL HOCKEY CONFERENCE	ICE officials	12/8/2014	1198	300	W	R
316422	HILLIARD DARBY HIGH SCHOOL	Wrestling Fees	12/8/2014	150	300	W	R
316423	ABNER, DEREK	Girls Basketball	12/8/2014	60	300	W	R
316424	BOWERS, SILAS	Boys Basketball	12/8/2014	28.5	300	W	W

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316425	DOLBOW, DEB	Girls Basketball	12/8/2014	75	300	W	R
316426	DICKE, ERIC	Boys Basketball	12/8/2014	28.5	300	W	R
316427	DUFFY, DANIEL	Boys Basketball	12/8/2014	28.5	300	W	R
316428	ESSA, EDANA	Girls Basketball	12/8/2014	75	300	W	R
316429	GRIFFITH, BRAD	Boys Basketball	12/8/2014	28.5	300	W	R
316430	HARRISON, RYAN	Girls Basketball	12/8/2014	60	300	W	W
316431	HENDRICKS, SCOTT	Boys Basketball	12/8/2014	28.5	300	W	R
316432	LAFF, JEANNE	Girls Basketball	12/8/2014	75	300	W	R
316433	MOCK, KENNETH	Boys Basketball	12/8/2014	28.5	300	W	R
316434	PERITO, ANTHONY	Boys Basketball	12/8/2014	60	300	W	R
316435	WORM, CHRISTOPHER	Boys Basketball	12/8/2014	28.5	300	W	R
316436	ZEHENTBAUER, BRIAN	Boys Basketball	12/8/2014	28.5	300	W	R
316437	BURKHART, THERESA	TICKET COORDINATOR	12/8/2014	40	300	W	W
316438	OHIO HIGH SCHOOL ATHLETIC	OHSAA Tournament Fees	12/8/2014	3457.31	200	W	R
316439	WHITMER HIGH SCHOOL	OHSAA Tournament Fees	12/8/2014	3462.3	200	W	R
316440	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA Tournament Fees	12/8/2014	2083.6	200	W	R
316441	MEEKER, DARIN	OHSAA Tournament Officials	12/8/2014	305	200	W	R
316442	PORTER, RICHARD	OHSAA Tournament Gate Help	12/8/2014	225	200	W	R
316443	BURKHART, THERESA	OHSAA Tournament Gate Help	12/8/2014	125	200	W	W
316444	HENSEL, MIKE	OHSAA Tournament Gate Help	12/8/2014	90	200	W	R
316445	ORTH, LAUREN	OHSAA Tournament Gate Help	12/8/2014	90	200	W	R
316446	VAN HOOSE, LEWIS	OHSAA Tournament Officials	12/8/2014	55	200	W	R
316447	BURKE, JULIE	OHSAA Tournament Gate Help	12/8/2014	75	200	W	R
316448	GALCZAK, ELLEN	OHSAA Tournament Gate Help	12/8/2014	35	200	W	R
316449	KRISS, EMILY	OHSAA Tournament Gate Help	12/8/2014	30	200	W	R
316450	NOSSAMAN, ANNE	OHSAA Tournament Gate Help	12/8/2014	35	200	W	R
316451	PORTER, RHONDA	OHSAA Tournament Gate Help	12/8/2014	30	200	W	R
316452	MOSS, ANGELA	OHSAA Tournament Gate Help	12/8/2014	30	200	W	R
316453	PORTER, RYLEIGH	OHSAA Tournament Gate Help	12/8/2014	20	200	W	R
316454	NOSSAMAN, GREG	OHSAA Tournament Gate Help	12/8/2014	50	200	W	R
316455	SKROVAN, DANIEL	OHSAA Tournament Gate Help	12/8/2014	50	200	W	R
316456	HALE, DAVID	OHSAA Tournament Gate Help	12/8/2014	40	200	W	R
316457	RUSH, KEVIN	OHSAA Tournament Gate Help	12/8/2014	35	200	W	R
316458	KUNAR, ERIC	OHSAA Tournament Gate Help	12/8/2014	25	200	W	W
316459	MACINNES, JENNIFER	OHSAA Tournament Gate Help	12/8/2014	30	200	W	R
316460	RAYMOND, SCOTT	OHSAA Tournament Gate Help	12/8/2014	30	200	W	R
316461	NUGENT, MIKE	OHSAA Tournament Gate Help	12/8/2014	25	200	W	R
316462	BROWN, PHILLIP	OHSAA Tournament Gate Help	12/8/2014	25	200	W	R
316463	FLEMING, RANDY	OHSAA Tournament Gate Help	12/8/2014	25	200	W	W
316464	KRAFTY, SAM	OHSAA Tournament Gate Help	12/8/2014	25	200	W	R
316465	KASHMIRY, TY	OHSAA Tournament Gate Help	12/8/2014	25	200	W	W
316466	DELA ROSA, JOHN	OHSAA Tournament Gate Help	12/8/2014	105	200	W	R
316467	MAURER, DAN	OHSAA Tournament Gate Help	12/8/2014	105	200	W	R
316468	MCTURNER, TOM	OHSAA Tournament Gate Help	12/8/2014	105	200	W	R
316469	LIBERTY MUSIC BOOSTERS	OHSAA Tournament Officials	12/8/2014	82.79	200	W	W
316470	MEEKER, DARIN	Fall 2014 Post Season	12/8/2014	26.99	300	W	R
316471	BOLAND, JENNY	GIRLS BASKETBALL	12/8/2014	30	300	W	R
316472	HOLLINGSWORTH, LAURIE	GIRLS BASKETBALL	12/8/2014	32.5	300	W	R
316473	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY	12/8/2014	1780	300	W	R
316473	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY	12/8/2014	1198	300	W	R
316474	JOHNSON, VERA	GIRLS BASKETBALL	12/8/2014	60	300	W	R
316475	DILWORTH, REBEKAH	GIRLS BASKETBALL	12/8/2014	60	300	W	R
316476	AMERICAN IMPRESSIONS	WEB T-SHIRTS	12/9/2014	120	200	W	R
316477	AMERICAN LEGACY PUBLISHING	OH4 - Ohio Studies Weekly	12/9/2014	625.24	009	W	W
316477	AMERICAN LEGACY PUBLISHING	shipping	12/9/2014	62.52	009	W	W
316478	ANDERSON, ANGELA	Reimbursement for conference	12/9/2014	85	001	W	R
316479	ANGEL TRAX	New camera systems for	12/9/2014	338	001	W	R
316479	ANGEL TRAX	New camera systems for	12/9/2014	21274.29	001	W	R
316480	APPPERSON EDUCATION PRODUCTS	Item# 25110	12/9/2014	250	001	W	R
316480	APPPERSON EDUCATION PRODUCTS	Estimated Shipping	12/9/2014	21.88	001	W	R
316481	ASCEND EDUCATION	ONLINE TRAINING AND WEB-BASED	12/9/2014	762	516	W	R
316482	BSN SPORTS	Field Hockey Uniforms	12/9/2014	1500	300	W	R
316482	BSN SPORTS	Jerseys	12/9/2014	400	300	W	R
316482	BSN SPORTS	Shorts	12/9/2014	250	300	W	R
316482	BSN SPORTS	Basketballs	12/9/2014	330	300	W	R
316482	BSN SPORTS	Scorebooks	12/9/2014	18	300	W	R
316483	OHIO EXPO CENTER	Graduation Venue	12/9/2014	300	009	W	R
316483	OHIO EXPO CENTER	for the Class of 2015	12/9/2014	300	009	W	R
316483	OHIO EXPO CENTER	(Facility, amenities and	12/9/2014	300	009	W	R
316484	BARNES AND NOBLE	Open PO for 7th grade student	12/9/2014	50.97	009	W	R
316484	BARNES AND NOBLE	9780142400784	12/9/2014	251.55	009	W	R
316484	BARNES AND NOBLE	9780446310789	12/9/2014	222.3	009	W	R
316484	BARNES AND NOBLE	9780763664510	12/9/2014	121.41	009	W	R
316484	BARNES AND NOBLE	9780615881676	12/9/2014	70.08	009	W	R
316484	BARNES AND NOBLE	9780142424353	12/9/2014	57.51	009	W	R
316484	BARNES AND NOBLE	9780142501924	12/9/2014	52.69	009	W	R
316484	BARNES AND NOBLE	9781481400299	12/9/2014	190.26	009	W	R
316484	BARNES AND NOBLE	9781423131748	12/9/2014	78.26	009	W	R
316484	BARNES AND NOBLE	9780316327930	12/9/2014	188.86	009	W	R
316484	BARNES AND NOBLE	9780763664510	12/9/2014	146.97	009	W	R
316484	BARNES AND NOBLE	9780615881676	12/9/2014	113.88	009	W	R
316484	BARNES AND NOBLE	9781416911722	12/9/2014	39.95	009	W	R
316484	BARNES AND NOBLE	9780142501924	12/9/2014	100.59	009	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316484	BARNES AND NOBLE	9781481400299	12/9/2014	176.67	009	W	R
316484	BARNES AND NOBLE	9781423131748	12/9/2014	106.21	009	W	R
316484	BARNES AND NOBLE	9780316327930	12/9/2014	79.52	009	W	R
316484	BARNES AND NOBLE	Order for Supplemental	12/9/2014	102.08	001	W	R
316484	BARNES AND NOBLE	Legend by Marie Lu	12/9/2014	79.92	001	W	R
316484	BARNES AND NOBLE	20% Discount	12/9/2014	-16	001	W	R
316484	BARNES AND NOBLE	9780763664510	12/9/2014	146.97	009	W	R
316484	BARNES AND NOBLE	9780615881676	12/9/2014	113.88	009	W	R
316484	BARNES AND NOBLE	9780142424353	12/9/2014	25.56	009	W	R
316484	BARNES AND NOBLE	9780142501924	12/9/2014	67.06	009	W	R
316484	BARNES AND NOBLE	9781481400299	12/9/2014	122.31	009	W	R
316484	BARNES AND NOBLE	9781423131748	12/9/2014	117.39	009	W	R
316484	BARNES AND NOBLE	9780316327930	12/9/2014	49.7	009	W	R
316484	BARNES AND NOBLE	9781416911722	12/9/2014	95.88	009	W	R
316484	BARNES AND NOBLE	9780689839566	12/9/2014	45.67	009	W	R
316485	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/9/2014	6424.02	001	W	R
316485	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	12/9/2014	1046.71	001	W	R
316485	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/9/2014	5599.04	001	W	R
316485	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	12/9/2014	1833.83	001	W	R
316485	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	12/9/2014	741.38	001	W	R
316485	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/9/2014	11859.26	001	W	R
316485	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/9/2014	9678.12	001	W	R
316485	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/9/2014	9657.07	001	W	R
316485	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/9/2014	6648.31	001	W	R
316485	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/9/2014	8355.16	001	W	R
316486	BENDER COMMUNICATIONS, INC.	Repair of 3 two-way radios and	12/9/2014	88	001	W	R
316486	BENDER COMMUNICATIONS, INC.	Repair of 3 two-way radios and	12/9/2014	88	001	W	R
316486	BENDER COMMUNICATIONS, INC.	Replacement battery for a	12/9/2014	95	001	W	R
316487	BENT TREE GOLF CLUB	BOYS GOLF FEES	12/9/2014	270	300	W	R
316488	BEYOND PLAY	SEE ATTACHED ORDER	12/9/2014	184.74	516	W	R
316489	BRIGHT WHITE PAPER COMPANY	Black on white poster printer	12/9/2014	959.4	001	W	R
316490	BUCKEYE CERAMIC SUPPLY	SEE ATTACHED LIST FOR STUDENT	12/9/2014	75	009	W	R
316490	BUCKEYE CERAMIC SUPPLY	SEE ATTACHED LIST FOR STUDENT	12/9/2014	53.67	009	W	R
316490	BUCKEYE CERAMIC SUPPLY	SEE ATTACHED LIST FOR STUDENT	12/9/2014	-49.5	009	W	R
316490	BUCKEYE CERAMIC SUPPLY	SEE ATTACHED LIST FOR STUDENT	12/9/2014	140	009	W	R
316491	BUZZ'S SAW & TOOL SHARPENING	SHARPEN SAW BLADES AND PLANER	12/9/2014	36	001	W	R
316492	CDW-G INC.	Epson Projector Lamp 83C 882P	12/9/2014	158	001	W	R
316492	CDW-G INC.	Epson Replacement Lamp-Epson	12/9/2014	192.98	001	W	R
316492	CDW-G INC.	2826066 AVL Acrobat Pro 11 L3	12/9/2014	68.53	001	W	R
316492	CDW-G INC.	Item 1737920	12/9/2014	594	001	W	R
316492	CDW-G INC.	Item 1192712	12/9/2014	395	001	W	R
316492	CDW-G INC.	Social Studies Teaching Aids	12/9/2014	79	001	W	R
316492	CDW-G INC.	Projector	12/9/2014	712.65	300	W	R
316492	CDW-G INC.	Epson Bulb V13H010L42	12/9/2014	158	018	W	R
316492	CDW-G INC.	Epson Bulb V13H010L60	12/9/2014	198	018	W	R
316493	CMS COMMUNICATIONS	Repair of Cisco Phones and	12/9/2014	4411.36	001	W	R
316494	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	12/9/2014	18	300	W	R
316494	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	12/9/2014	18	300	W	R
316494	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	12/9/2014	163.5	300	W	R
316494	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	12/9/2014	99.75	300	W	R
316494	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	12/9/2014	81.75	300	W	R
316494	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	12/9/2014	171.75	300	W	R
316494	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	12/9/2014	171.75	300	W	R
316494	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	12/9/2014	171.75	300	W	R
316494	CAPITAL AWARDS, INC.	Fall 2014 Banquet Awards	12/9/2014	126	300	W	R
316495	CENTURY BUSINESS PRODUCTS	2300T Black on White	12/9/2014	119.55	001	W	R
316495	CENTURY BUSINESS PRODUCTS	2301T Blue on White	12/9/2014	119.55	001	W	R
316495	CENTURY BUSINESS PRODUCTS	2309HI Black on Orange	12/9/2014	165.55	001	W	R
316495	CENTURY BUSINESS PRODUCTS	Shipping	12/9/2014	19	001	W	R
316496	CONSTRUCTION ANALYSIS, LLC	Professional Consultation and	12/9/2014	2200	004	W	R
316497	COPE2THRIVE, LLC	COPE WORKBOOKS (7 SESSION)	12/9/2014	1350	009	W	R
316498	COX, ANDREA	Reimbursement for expenses for	12/9/2014	20	001	W	R
316499	CROTHERS, NICHOLE	MILEAGE FOR OCT-DEC	12/9/2014	78.4	001	W	W
316500	DACKS, RICHARD	WINTER PIANO TUNINGS	12/9/2014	98	001	W	R
316501	Dayton Cincinnati Technology	Phase II Wireless Density	12/9/2014	42	004	W	R
316501	Dayton Cincinnati Technology	Samsung 2 Chromebook-Black	12/9/2014	2100	018	W	R
316501	Dayton Cincinnati Technology	Google Management Console	12/9/2014	171.5	018	W	R
316501	Dayton Cincinnati Technology	Freight.	12/9/2014	50	018	W	R
316502	CDW-G INC.	836147 PEERLESS VECT PRO II	12/9/2014	103	001	W	R
316502	CDW-G INC.	422409 PEERLESS STRUCTURAL	12/9/2014	62	001	W	R
316502	CDW-G INC.	2243723 C2G 50FT PLENUM	12/9/2014	96.65	001	W	R
316502	CDW-G INC.	715573 PEERLESS 1 FT FIXED EXT	12/9/2014	24	001	W	R
316503	DEAF SERVICES CENTER	Interpreter services, OCT,	12/9/2014	0	001	W	V
316503	DEAF SERVICES CENTER	INTERPRETER	12/9/2014	0	300	W	V
316504	DELAWARE CO BOARD OF	BEHAVIORAL INTERVENTION	12/9/2014	579.96	516	W	W
316505	DELAWARE LANES	Rental fee for 2014-15	12/9/2014	2700	300	W	W
316506	DELAWARE AREA TRANSIT AGENCY	For transportation for GOES on	12/9/2014	992.75	018	W	R
316507	DeMASSIMO, MICHAEL	MILEAGE FOR OCT-DEC	12/9/2014	97.4	001	W	R
316508	DICK BLICK ART MATERIALS	Art Club Supplies	12/9/2014	196.68	200	W	R
316509	DYNAMIC PAINTING LLC	Former OSU Facility- Labor	12/9/2014	21950	004	W	W
316510	LEONARD, BILL	COMMISSIONS FOR STUDENTS	12/9/2014	610	200	W	R
316511	G & G CEMENT CONTRACTORS LLC	OHS- Labor and materials to	12/9/2014	3200	004	W	R
316511	G & G CEMENT CONTRACTORS LLC	WRES- Labor and materials for	12/9/2014	750	004	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316511	G & G CEMENT CONTRACTORS LLC	LHS- Labor and materials for	12/9/2014	1750	004	W	R
316511	G & G CEMENT CONTRACTORS LLC	ACES- Labor and materials for	12/9/2014	1400	004	W	R
316511	G & G CEMENT CONTRACTORS LLC	OOHS- Labor and materials for	12/9/2014	1750	004	W	R
316512	ASCD	2014-15 MEMBERSHIP DUES	12/9/2014	209	001	W	R
316513	DEMMER AUDIO VIDEO SOLUTIONS	Ashley 4000 watt amp	12/9/2014	954	401	W	R
316513	DEMMER AUDIO VIDEO SOLUTIONS	Ashley 32 watt amp	12/9/2014	1190	401	W	R
316514	PRO-ED	Gray Oral Reading Test 5th ed.	12/9/2014	275	401	W	W
316514	PRO-ED	Test of Word Efficiency, 2nd	12/9/2014	302	401	W	W
316514	PRO-ED	shipping	12/9/2014	57.7	401	W	W
316515	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	12/9/2014	24295.42	587	W	R
316515	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	12/9/2014	534634.37	001	W	R
316515	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	12/9/2014	-4671.28	001	W	R
316515	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	12/9/2014	-2874.63	001	W	R
316515	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	12/9/2014	-4671.27	001	W	R
316515	EDUCATIONAL SERVICE CENTER	FY15 CONTRACTED SERVICES	12/9/2014	-2874.63	001	W	R
316516	TREASURER OF OHIO	AUDITING SERVICES FOR FY14	12/9/2014	3710.5	001	W	R
316516	TREASURER OF OHIO	CAFR FY 14	12/9/2014	965	001	W	R
316517	APPLE STORE (THE)	MGKM2LL/A iPad Air 2 Wi-Fi 64	12/9/2014	587	401	W	R
316517	APPLE STORE (THE)	MGGQ2LL/A iPad mini 3 Wi-Fi 64	12/9/2014	489	401	W	R
316517	APPLE STORE (THE)	MGTU2ZM/A iPad Air 2 Smart	12/9/2014	71	401	W	R
316517	APPLE STORE (THE)	S4689LL/A 2 Year AppleCare+	12/9/2014	178	401	W	R
316518	FARBER CORPORATION	SMS- Base bid work for SMS	12/9/2014	4866.4	004	W	R
316518	FARBER CORPORATION	SMS- Alternate #1 work for SMS	12/9/2014	7815.21	004	W	R
316519	OHSRA	MEMBERSHIP DUES	12/9/2014	75	001	W	W
316519	OHSRA	MEMBERSHIP-MICHAEL STRAUGHTER	12/9/2014	75	001	W	W
316520	KONICA MINOLTA BUSINESS	copier lease	12/9/2014	154.8	401	W	W
316521	MCGRAW HILL	3rd grade practice books	12/9/2014	252.72	401	W	R
316521	MCGRAW HILL	3rd grade spelling books	12/9/2014	0	401	W	R
316521	MCGRAW HILL	3rd grade grammar books	12/9/2014	0	401	W	R
316523	RAIFF, MARK	Mileage-Mark: Oct, Nov, Dec	12/11/2014	327.5	001	W	R
316524	NETECH CORPORATION	CONSULTATION / PROFESSIONAL	12/11/2014	1470	001	W	R
316525	ACCENT COMM SERVICES, INC	Maintenance Offices- Labor	12/11/2014	2325	004	W	R
316525	ACCENT COMM SERVICES, INC	Maintenance Offices- Labor	12/11/2014	1346.82	004	W	R
316525	ACCENT COMM SERVICES, INC	SMS Room #133- Labor and	12/11/2014	325	004	W	R
316525	ACCENT COMM SERVICES, INC	SMS Old Gym- Labor and	12/11/2014	325	004	W	R
316525	ACCENT COMM SERVICES, INC	Graphics Way Facility- Labor	12/11/2014	2247.5	004	W	R
316526	Rahschulte, Jennifer	OT MILEAGE	12/11/2014	99.82	516	W	R
316526	Rahschulte, Jennifer	OCCUPATIONAL THERAPIST	12/11/2014	156.55	516	W	R
316527	HAUZIE, LINDSEY	SCHOOL PSYCHOLOGIST	12/11/2014	85.12	001	W	R
316528	SCHMITT, ASHLEE	OCCUPATIONAL THERAPIST	12/11/2014	4.36	516	W	W
316529	PROSPERI, RACHELLE	OCCUPATIONAL THERAPIST	12/11/2014	33.6	516	W	R
316530	RICHESON, KAREN	PHYSICAL THERAPIST	12/11/2014	60.76	516	W	R
316531	WORSTELL, AMANDA	OCCUPATIONAL THERAPIST	12/11/2014	15.12	516	W	W
316532	DEL-CO WATER CO	WATER	12/11/2014	11.25	001	W	R
316532	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	12/11/2014	195.4	001	W	R
316532	DEL-CO WATER CO	WYANDOT RUN	12/11/2014	437.13	001	W	R
316532	DEL-CO WATER CO	ALUM CREEK	12/11/2014	313.39	001	W	R
316532	DEL-CO WATER CO	SCIOTO RIDGE	12/11/2014	516.22	001	W	R
316532	DEL-CO WATER CO	ARROWHEAD	12/11/2014	326.79	001	W	R
316532	DEL-CO WATER CO	OAK CREEK	12/11/2014	400.62	001	W	R
316532	DEL-CO WATER CO	TYLER RUN	12/11/2014	301.61	001	W	R
316532	DEL-CO WATER CO	INDIAN SPRINGS	12/11/2014	401.76	001	W	R
316532	DEL-CO WATER CO	GLEN OAK	12/11/2014	380.02	001	W	R
316532	DEL-CO WATER CO	LIBERTY TREE	12/11/2014	418.36	001	W	R
316532	DEL-CO WATER CO	FREEDOM TRAIL	12/11/2014	390.89	001	W	R
316532	DEL-CO WATER CO	CHESHIRE	12/11/2014	481.31	001	W	R
316532	DEL-CO WATER CO	HERITAGE	12/11/2014	377.73	001	W	R
316532	DEL-CO WATER CO	SHANAHAN MIDDLE	12/11/2014	730.28	001	W	R
316532	DEL-CO WATER CO	LIBERTY MIDDLE	12/11/2014	578.85	001	W	R
316532	DEL-CO WATER CO	ORANGE MIDDLE	12/11/2014	567.16	001	W	R
316532	DEL-CO WATER CO	HYATTS MIDDLE	12/11/2014	578.85	001	W	R
316532	DEL-CO WATER CO	OLENTANGY HIGH	12/11/2014	1268.61	001	W	R
316532	DEL-CO WATER CO	LIBERTY HIGH	12/11/2014	1606.92	001	W	R
316532	DEL-CO WATER CO	ORANGE HIGH	12/11/2014	1318.05	001	W	R
316532	DEL-CO WATER CO	FOOD SERVICE DISTRICTWIDE	12/11/2014	219.07	006	W	R
316533	MEYER, CARLA	Mileage for Oct-Dec, 2014	12/11/2014	59.92	006	W	R
316534	LENKO, BETHANY	Mileage for Oct-Dec, 2014	12/11/2014	112.34	006	W	R
316535	DEL-CO WATER CO	WATER 7774 GRAPHICS WAY	12/11/2014	29.83	001	W	R
316536	AMERICAN ELECTRIC POWER	EAST BUS GARAGE	12/11/2014	1268.64	001	W	R
316536	AMERICAN ELECTRIC POWER	FREEDOM TRAIL	12/11/2014	3892.7	001	W	R
316536	AMERICAN ELECTRIC POWER	BERKSHIRE MIDDLE	12/11/2014	9210.34	001	W	R
316536	AMERICAN ELECTRIC POWER	ORANGE HIGH	12/11/2014	18997.85	001	W	R
316536	AMERICAN ELECTRIC POWER	FOOD SERVICE DISTRICTWIDE	12/11/2014	402.58	006	W	R
316537	OASSA	Registration for conference	12/11/2014	165	001	W	R
316538	RRCNA	2015 National Reading Recovery	12/11/2014	380	590	W	R
316539	ASIST TRANSLATION SERVICES INC	Translation Services for	12/11/2014	90.68	001	W	R
316540	SMITHVILLE HIGH SCHOOL	TOURNAMENT REGISTRATIONS FOR 2	12/11/2014	65	200	W	R
316541	RRCNA	2015 National Reading Recovery	12/11/2014	445	590	W	R
316542	MEDCO SUPPLY CO.	ATHLETIC TRAINER SUPPLIES	12/11/2014	97.95	300	W	R
316542	MEDCO SUPPLY CO.	ATHLETIC TRAINER SUPPLIES	12/11/2014	603.84	300	W	R
316543	MCGRAW HILL	9780078608544 REPRIS ANSWER	12/11/2014	14.31	001	W	R
316543	MCGRAW HILL	SHIPPING	12/11/2014	7.4	001	W	R
316544	MT BUSINESS TECHNOLOGIES, INC.	Staple K dispenser for office	12/11/2014	38.52	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Status	Item Status
316545	MIDWEST PHOTO EXCHANGE	COMPUTER GRAPHICS	12/11/2014	3825.01	009	W	R
316546	MARY MARVEL	REIMBURSEMENT FOR TEEN ADVISER	12/11/2014	399.4	200	W	R
316547	MAXEY, ELIZABETH	Reimbursement for registration	12/11/2014	150	001	W	R
316548	MJB Electric Service, Inc.	SMS- Labor and materials to	12/11/2014	23927	004	W	R
316549	MC ALLISTER, DIANE	Reimbursement for registration	12/11/2014	150	001	W	W
316550	MARTIN, PHILLIP	REIMBURSEMENT FOR DRAMA	12/11/2014	36.76	200	W	R
316551	MEDCO SUPPLY CO.	Training supplies for 2014-15	12/11/2014	535.16	300	W	R
316552	O'NEAL, DOUG	REIMBURSE FOR CINCINNATI HOTEL	12/10/2014	982.6	200	W	R
316552	O'NEAL, DOUG	REIMBURSE MEALS FOR FALL	12/10/2014	641.35	200	W	R
316553	MT BUSINESS TECHNOLOGIES, INC.	Staples for the new copier in	12/11/2014	210.64	001	W	R
316554	MAGNUM PRESS	Printing of November Courier	12/11/2014	1332.36	200	W	R
316555	SCIENCE EDUCATION COUNCIL	Registrations for conference	12/11/2014	189	001	W	W
316555	SCIENCE EDUCATION COUNCIL	Registrations for conference	12/11/2014	189	001	W	W
316555	SCIENCE EDUCATION COUNCIL	Registrations for conference	12/11/2014	189	001	W	W
316556	REPUBLIC SERVICES #046	TRASH HAULING:	12/11/2014	87.96	001	W	R
316556	REPUBLIC SERVICES #046	MAINTENANCE	12/11/2014	87.99	001	W	R
316556	REPUBLIC SERVICES #046	EAST BUS GARAGE	12/11/2014	87.99	001	W	R
316556	REPUBLIC SERVICES #046	WYANDOT RUN	12/11/2014	175.97	001	W	R
316556	REPUBLIC SERVICES #046	ALUM CREEK	12/11/2014	87.99	001	W	R
316556	REPUBLIC SERVICES #046	SCIOTO RIDGE	12/11/2014	87.99	001	W	R
316556	REPUBLIC SERVICES #046	ARROWHEAD	12/11/2014	87.99	001	W	R
316556	REPUBLIC SERVICES #046	OAK CREEK	12/11/2014	87.99	001	W	R
316556	REPUBLIC SERVICES #046	TYLER RUN	12/11/2014	175.97	001	W	R
316556	REPUBLIC SERVICES #046	WALNUT CREEK	12/11/2014	175.97	001	W	R
316556	REPUBLIC SERVICES #046	INDIAN SPRINGS	12/11/2014	87.99	001	W	R
316556	REPUBLIC SERVICES #046	GLEN OAK	12/11/2014	87.99	001	W	R
316556	REPUBLIC SERVICES #046	OLENTANGY MEADOWS	12/11/2014	175.97	001	W	R
316556	REPUBLIC SERVICES #046	LIBERTY TREE	12/11/2014	87.99	001	W	R
316556	REPUBLIC SERVICES #046	JOHNNYCAKE CORNERS	12/11/2014	137.99	001	W	R
316556	REPUBLIC SERVICES #046	FREEDOM TRAIL	12/11/2014	175.97	001	W	R
316556	REPUBLIC SERVICES #046	CHESHIRE ELEMENTARY	12/11/2014	87.99	001	W	R
316556	REPUBLIC SERVICES #046	HERITAGE ELEMENTARY	12/11/2014	87.99	001	W	R
316556	REPUBLIC SERVICES #046	SHANAHAN MIDDLE	12/11/2014	703.87	001	W	R
316556	REPUBLIC SERVICES #046	LIBERTY MIDDLE	12/11/2014	263.96	001	W	R
316556	REPUBLIC SERVICES #046	ORANGE MIDDLE	12/11/2014	263.96	001	W	R
316556	REPUBLIC SERVICES #046	HYATTS MIDDLE	12/11/2014	263.96	001	W	R
316556	REPUBLIC SERVICES #046	BERKSHIRE MIDDLE	12/11/2014	263.96	001	W	R
316556	REPUBLIC SERVICES #046	OLENTANGY HIGH	12/11/2014	1055.82	001	W	R
316556	REPUBLIC SERVICES #046	LIBERTY HIGH	12/11/2014	916.2	001	W	R
316556	REPUBLIC SERVICES #046	ORANGE HIGH	12/11/2014	916.2	001	W	R
316557	MT BUSINESS TECHNOLOGIES, INC.	Type H Staples, Ricoh Copier	12/11/2014	537.13	001	W	R
316558	WELLS FARGO FINANCIAL	District Copiers Leases	12/11/2014	298.29	001	W	R
316559	LOGOS COMMUNICATIONS, INC	Dark Fiber project - equipment	12/11/2014	-8718.35	004	W	R
316559	LOGOS COMMUNICATIONS, INC	Dark Fiber project - equipment	12/11/2014	72813.05	004	W	R
316560	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS FOR	12/11/2014	347.63	516	W	R
316561	LOFT VIOLIN SHOP	Misc. repairs for Hyatts	12/11/2014	250	001	W	R
316562	LEARNING A-Z		12/11/2014	62.49	001	W	R
316562	LEARNING A-Z		12/11/2014	62.5	001	W	R
316562	LEARNING A-Z		12/11/2014	62.5	001	W	R
316562	LEARNING A-Z	See attached quote for Reading	12/11/2014	62.46	001	W	R
316563	VADYAS LLC	Business Analyst Services -	12/11/2014	2600	001	W	R
316563	VADYAS LLC	Business Analyst Services -	12/11/2014	2600	001	W	R
316564	LIBERTY AWARDS & ENGRAVING	FALL BANQUETS	12/11/2014	0	300	W	V
316564	LIBERTY AWARDS & ENGRAVING	FALL BANQUETS	12/11/2014	0	300	W	V
316564	LIBERTY AWARDS & ENGRAVING	FALL BANQUETS	12/11/2014	0	300	W	V
316565	T-MOBILE	DISTRICT CELL PHONES	12/11/2014	375	001	W	R
316566	BobExcel, LLC	Microsoft Excel Class	12/11/2014	30	006	W	R
316567	SEDOTI, KAREN	Mileage October - December	12/11/2014	54.88	001	W	R
316568	MEEKER, DARIN	1st Quarter Mileage	12/11/2014	71.68	300	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	Admin copier Maintenance	12/11/2014	594.24	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	697.91	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	503.23	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	2455.97	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	530.8	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	26.08	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	783.3	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	0	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	510.57	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	389.93	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	1509.66	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	997.17	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	385.69	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	1898.35	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	1.22	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	1628	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	2548.84	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	954.84	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	462.15	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	501.01	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	1033.82	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	1513.04	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	775.69	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	33.53	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Status	Item Status
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	91.73	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	470.15	001	W	R
316569	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/11/2014	663.28	001	W	R
316570	LIFE SERVERS INC.	IntelliSense Lithium Battery	12/11/2014	295	001	W	R
316571	MIDWEST PHOTO EXCHANGE	WES1341 White X Drop-Barcode	12/11/2014	98.95	009	W	R
316571	MIDWEST PHOTO EXCHANGE	WES1152 Photo Basics uLite 3	12/11/2014	232.59	009	W	R
316571	MIDWEST PHOTO EXCHANGE	WES1343 Westcott Green Screen	12/11/2014	98.95	009	W	R
316571	MIDWEST PHOTO EXCHANGE	Westcott Black X Drop-Barcode	12/11/2014	98.95	009	W	R
316571	MIDWEST PHOTO EXCHANGE	Nikon ML-L3 Remote	12/11/2014	37.18	009	W	R
316571	MIDWEST PHOTO EXCHANGE	Inkpress Repositionable	12/11/2014	28.8	009	W	R
316571	MIDWEST PHOTO EXCHANGE	ITF111720 Inkpress	12/11/2014	34.8	009	W	R
316572	MAGNATAG VISIBLE SYSTEMS	EXTC46W - MAGNETIC TEACHERS	12/11/2014	929	001	W	R
316572	MAGNATAG VISIBLE SYSTEMS	SHIPPING/HANDLING	12/11/2014	112.75	001	W	R
316573	MUSIC & ARTS	INSTRUMENT REPAIR FOR OCT. -	12/11/2014	39	001	W	R
316573	MUSIC & ARTS	INSTRUMENT REPAIR FOR OCT. -	12/11/2014	55	001	W	R
316574	NEMNET	Nemnet Diversity Career Fair	12/11/2014	695	001	W	R
316575	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SERVICES FOR IEP	12/11/2014	195.25	516	W	W
316576	NEFF COMPANY	VARSITY BANQUET AWARDS	12/11/2014	1874.71	300	W	R
316577	NSTA PRESS	EVERYDAY EARTH AND SPACE	12/11/2014	25.95	001	W	R
316577	NSTA PRESS	EVERYDAY PHYSICAL SCIENCE	12/11/2014	25.95	001	W	R
316577	NSTA PRESS	SHIPPING AND HANDLING	12/11/2014	9.99	001	W	R
316578	OCLE	OCLE High School Mock Trial	12/11/2014	170	018	W	R
316579	OSU SPEECH & LANGUAGE	EDUCATIONAL SERVICES FOR	12/11/2014	1400	516	W	R
316580	OLENTANGY ATHLETIC BOOSTERS	Reimbursement(s) for football	12/11/2014	300	300	W	R
316580	OLENTANGY ATHLETIC BOOSTERS	Reimbursement for football	12/11/2014	90	300	W	R
316581	OYAA	RENT-A-JOHN FROM AUG-OCT	12/11/2014	0	300	W	V
316582	OHIO CAPITAL CONFERENCE	Spring Sports Executive	12/11/2014	220	300	W	R
316583	OLENTANGY FOOD SERVICE	Recognition Breakfast for	12/11/2014	115.3	018	W	R
316583	OLENTANGY FOOD SERVICE	Recognition Breakfast for	12/11/2014	90	018	W	R
316584	PETERSON THERMAL EQUIPMENT CO.	LHS- Labor and materials to	12/11/2014	5609.55	004	W	R
316585	PEPSI COLA BOTTLING CO.	Fort Orange resale items for	12/11/2014	110.25	300	W	R
316585	PEPSI COLA BOTTLING CO.	Fort Orange resale items for	12/11/2014	241.5	300	W	R
316585	PEPSI COLA BOTTLING CO.	Fort Orange resale items for	12/11/2014	106.5	300	W	R
316585	PEPSI COLA BOTTLING CO.	ITEMS FOR RESALE IN THE WIGWAM	12/11/2014	473	300	W	R
316586	PORTA KLEEN	TOILET RENTALS	12/11/2014	819.44	300	W	R
316587	PINNEY, JULIE	REIMBURSEMENT FOR TEACHING AID	12/11/2014	16.42	001	W	R
316588	PEARSON	CAT# QG1WC5 - WISC-V SCORING 1	12/11/2014	504	516	W	R
316589	PERFECTION LEARNING	13499 PREPARING FOR AP STATS	12/11/2014	1435	009	W	R
316589	PERFECTION LEARNING	SHIPPING	12/11/2014	143.5	009	W	R
316590	PETRELLA, ERIN R	PROFESSIONAL SERVICES	12/11/2014	200	001	W	R
316591	PORTA KLEEN	2nd Quarter	12/11/2014	80	300	W	W
316591	PORTA KLEEN	2nd Quarter	12/11/2014	31.84	300	W	W
316592	RIEGEL, CHERYL	Reimbursement for partial	12/11/2014	199	001	W	R
316593	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 15	12/11/2014	5713.86	001	W	R
316594	RESPIRE CONNECTIONS	EDUCATIONAL COSTS FOR IEP	12/11/2014	883.3	516	W	R
316595	STUMP PRINTING COMPANY	HOMECOMING COURT SASH BLUE	12/11/2014	59.94	200	W	R
316595	STUMP PRINTING COMPANY	SHIPPING	12/11/2014	16.95	200	W	R
316596	SCHOLAR BUYS	K609A-F00-13.0	12/11/2014	509.97	018	W	R
316596	SCHOLAR BUYS	Shipping Fees	12/11/2014	9.95	018	W	R
316597	MUSIC & ARTS	REPAIRS AS NEEDED	12/11/2014	100.64	001	W	R
316598	RETTIG MUSIC INC.	Woodwind and Brass instrument	12/11/2014	1000	001	W	R
316598	RETTIG MUSIC INC.	Percussion repairs	12/11/2014	100	001	W	R
316599	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	12/11/2014	690	018	W	R
316599	SECURITAS SECURITY	PARKING LOT SECURITY OCT-DEC	12/11/2014	483	018	W	R
316599	SECURITAS SECURITY	OPEN PO FOR OCT-DEC FOR	12/11/2014	1574.8	018	W	R
316599	SECURITAS SECURITY	OPEN PO FOR OCT-DEC FOR	12/11/2014	1322.8	018	W	R
316600	SEKULA, NATALIE	Reimbursement for registration	12/11/2014	50	001	W	R
316601	SCHOLASTIC	Storyworks Magazine	12/11/2014	768.9	001	W	W
316601	SCHOLASTIC	Shipping/Handling	12/11/2014	205.04	001	W	W
316602	SCHOOL HEALTH SUPPLY	#27388, STERILE SPONGE, 4X4	12/11/2014	27.65	001	W	R
316602	SCHOOL HEALTH SUPPLY	#32006, 1X3 FABRIC BANDAGE,	12/11/2014	68	001	W	R
316602	SCHOOL HEALTH SUPPLY	#30011, COTTON BALLS	12/11/2014	10.08	001	W	R
316602	SCHOOL HEALTH SUPPLY	#32061, ROUND BANDAGE, 100CT	12/11/2014	5.32	001	W	R
316602	SCHOOL HEALTH SUPPLY	#34681, benzalkonium chloride,	12/11/2014	14.54	001	W	R
316603	SMITH, HEATHER	Reimbursement for registration	12/11/2014	100	001	W	R
316604	SCHOOL PRIDE	Junior/Senior Parking Passes	12/11/2014	118	018	W	W
316605	SHOCK WAVE SOUND	DJ FOR WINTER DANCE 2/14/2015	12/11/2014	100	200	W	R
316606	SHULTZ, MELINDA	Reimbursement for registration	12/11/2014	199	001	W	W
316607	SCHOOL HEALTH SUPPLY	#HG32076-BANDAIDES 1 X 3	12/11/2014	80.08	001	W	R
316607	SCHOOL HEALTH SUPPLY	#HG21312-MEDIUM VINYL POWDER	12/11/2014	13.5	001	W	R
316607	SCHOOL HEALTH SUPPLY	#HG21394-DISPOSABLEPROBE	12/11/2014	36.54	001	W	R
316607	SCHOOL HEALTH SUPPLY	#HG21099-8 OZ. PAPER CUP TUBE	12/11/2014	10.38	001	W	R
316607	SCHOOL HEALTH SUPPLY	#HG21013-3.5 OZ. PLEATED PAPER	12/11/2014	78.63	001	W	R
316607	SCHOOL HEALTH SUPPLY	#HG27083- STRETCH BANDAGE	12/11/2014	11.5	001	W	R
316607	SCHOOL HEALTH SUPPLY	21325 Size M vinyl Gloves	12/11/2014	60.6	001	W	R
316607	SCHOOL HEALTH SUPPLY	AN32076 FLEXIBLE BANDAIDS	12/11/2014	40.04	001	W	R
316607	SCHOOL HEALTH SUPPLY	AN21601 KLEENEX	12/11/2014	46.5	001	W	R
316608	Sterling Paper Co.	Copy paper for both bus	12/11/2014	550	001	W	R
316608	Sterling Paper Co.	SCHOOLOFP11 - 8.5 x 11 paper	12/11/2014	2242.8	001	W	R
316608	Sterling Paper Co.	shipping	12/11/2014	6	001	W	R
316608	Sterling Paper Co.	Boise X9000	12/11/2014	233.15	001	W	R
316608	Sterling Paper Co.	Boise X9000	12/11/2014	172.9	001	W	R
316608	Sterling Paper Co.	NMP17200N White Copy Paper	12/11/2014	390	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316608	Sterling Paper Co.	MPBOND White Copy Paper 8-1/2	12/11/2014	2228	001	W	R
316608	Sterling Paper Co.	Fuel charge	12/11/2014	6	001	W	R
316608	Sterling Paper Co.	8.5x11 White Copy Paper 20#	12/11/2014	2182	001	W	R
316608	Sterling Paper Co.	White 92 Brite	12/11/2014	3210	001	W	R
316608	Sterling Paper Co.	8.5x11 Boise x9000 paper	12/11/2014	2534	001	W	R
316609	STEP BY STEP ACADEMY	EDUCATIONAL SUPPORT FOR 3 IEP	12/11/2014	12950	516	W	R
316610	DETILLIO, VINCENT	DISTRICT MILEAGE	12/11/2014	73.92	001	W	R
316611	KNAPE, LEANN	DISTRICT MILEAGE	12/11/2014	18.48	001	W	W
316612	COLE, HEATHER	DISTRICT MILEAGE	12/11/2014	9.41	001	W	W
316613	FIELDS, JESSICA	DISTRICT MILEAGE	12/11/2014	180.6	001	W	R
316614	Ellison, Katherine	DISTRICT MILEAGE	12/11/2014	14.56	001	W	R
316615	ELKINS, ANTHONY	DISTRICT MILEAGE	12/11/2014	95.92	001	W	R
316616	STATE SECURITY, LLC	District-Wide- Labor and	12/11/2014	747.5	004	W	R
316616	STATE SECURITY, LLC	District-Wide- Labor and	12/11/2014	9539	004	W	R
316617	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	12/11/2014	514.98	516	W	R
316618	STANTON'S SHEET MUSIC	MUSIC FOR CHOIR	12/11/2014	1.53	001	W	R
316618	STANTON'S SHEET MUSIC	MUSIC FOR CHOIR	12/11/2014	71.91	001	W	R
316618	STANTON'S SHEET MUSIC	MUSIC FOR CHOIR	12/11/2014	183.69	001	W	R
316619	STRATMOEN, LEAH	Reimbursement for registration	12/11/2014	199	001	W	R
316620	SPER, JENNIFER A.	ACCOMPANIST	12/11/2014	750	001	W	R
316621	SUTER, MICHELLE	Reimbursement for registration	12/11/2014	50	001	W	R
316622	Sterling Paper Co.	100 cases: Brite White 95	12/11/2014	2726	001	W	R
316623	STACKHOUSE, LAURA	Reimbursement for expenses for	12/11/2014	67.75	001	W	W
316624	TRIUMPH LEARNING	Common Core Performance Coach,	12/11/2014	129.9	001	W	R
316624	TRIUMPH LEARNING	Common Core Performance Coach,	12/11/2014	129.9	001	W	R
316624	TRIUMPH LEARNING	Common Core Performance Coach,	12/11/2014	129.9	001	W	R
316624	TRIUMPH LEARNING	shipping	12/11/2014	52.71	001	W	R
316624	TRIUMPH LEARNING	Middle School Intervention	12/11/2014	0	001	W	R
316624	TRIUMPH LEARNING	Middle School Intervention	12/11/2014	1857.07	001	W	R
316624	TRIUMPH LEARNING	Middle School Intervention	12/11/2014	2168.61	001	W	R
316624	TRIUMPH LEARNING	Middle School Intervention	12/11/2014	2693.5	001	W	R
316624	TRIUMPH LEARNING	Middle School Intervention	12/11/2014	889.69	001	W	R
316625	TREETOP PUBLISHING	(PP14 set) Bare Books Print	12/11/2014	431.8	009	W	R
316625	TREETOP PUBLISHING	Shipping	12/11/2014	43.18	009	W	R
316626	TOLEDO PHYSICAL	GL743 VL20 Lightweight	12/11/2014	65.94	001	W	R
316626	TOLEDO PHYSICAL	Shipping and Handling	12/11/2014	9.9	001	W	R
316627	T & L GRAPHICS	BOYS GOLF STATE TOURNAMENT	12/11/2014	113.5	300	W	R
316627	T & L GRAPHICS	WOUNDED WARRIOR T-SHIRTS	12/11/2014	4009	300	W	R
316627	T & L GRAPHICS	FOOTBALL PLAYOFF SHIRTS	12/11/2014	1279	300	W	R
316627	T & L GRAPHICS	Jerzee Short Sleeve Tee / 29M	12/11/2014	480	018	W	R
316628	TIERNEY BROTHERS, INC	CAT5-XT-1100 CAT 5 to USB	12/11/2014	99	001	W	R
316628	TIERNEY BROTHERS, INC	Shipping/handling	12/11/2014	8	001	W	R
316628	TIERNEY BROTHERS, INC	Third Grade Teaching Aids	12/11/2014	88	018	W	R
316629	TRISTAR TRANSPORTATION	Transportation Services for	12/11/2014	11070	001	W	R
316630	MUSIC & ARTS	Music for student performances	12/11/2014	391.98	018	W	R
316631	SCHOOL HEALTH SUPPLY	Please see the attached clinic	12/11/2014	379.93	001	W	R
316631	SCHOOL HEALTH SUPPLY	Please see the attached clinic	12/11/2014	200	001	W	R
316631	SCHOOL HEALTH SUPPLY	Please see the attached clinic	12/11/2014	207	018	W	R
316632	MT BUSINESS TECHNOLOGIES, INC.	Type M staples refills	12/11/2014	551.57	001	W	R
316632	MT BUSINESS TECHNOLOGIES, INC.	Type K staples refills	12/11/2014	68	001	W	R
316632	MT BUSINESS TECHNOLOGIES, INC.	DUPLICATE ORDER OF TYPE K	12/11/2014	272	001	W	R
316633	Sterling Paper Co.	Copy paper for central office	12/11/2014	550	001	W	R
316634	SIX FOOT BLONDE BAND	Payment to the band for	12/11/2014	900	200	W	R
316635	SMITH, JENNIFER	Mileage reimbursement for	12/11/2014	372.96	001	W	R
316636	SUPERKICK TEAM ZONE	PRACTICES FOR FOOTBALL PLAYOFF	12/11/2014	977.5	300	W	R
316637	STANTON'S SHEET MUSIC	Essential Elements Books for	12/11/2014	54.8	009	W	R
316637	STANTON'S SHEET MUSIC	Essential Elements Books for	12/11/2014	700.43	009	W	R
316637	STANTON'S SHEET MUSIC	SHEET MUSIC FOR OCT. - DEC.	12/11/2014	199.9	009	W	R
316638	T & L GRAPHICS	Autism Club t-shirt purchase	12/11/2014	780	200	W	R
316639	TRIUMPH LEARNING	OH00873 BUCKLE DOWN OGT,	12/11/2014	149.85	009	W	R
316639	TRIUMPH LEARNING	SHIPPING	12/11/2014	23.93	009	W	R
316640	PERFORMING ARTS CENTER OF	BEAUTY AND THE BEAST SET	12/11/2014	5975	200	W	R
316640	PERFORMING ARTS CENTER OF	BEAUTY AND THE BEAST SET	12/11/2014	7925	200	W	R
316641	MUSIC THEATRE INTERNATIONAL	DISNEY'S BEAUTY AND THE BEAST	12/11/2014	1200	200	W	R
316641	MUSIC THEATRE INTERNATIONAL	RENTAL	12/11/2014	550	200	W	R
316641	MUSIC THEATRE INTERNATIONAL	ADDITIONAL RENTAL	12/11/2014	425	200	W	R
316641	MUSIC THEATRE INTERNATIONAL	DISNEY'S BEAUTY AND THE BEAST	12/11/2014	400	200	W	R
316642	LAWRENCE BINDING SYSTEMS, INC.	REPAIR LEDCO EDUCATOR	12/11/2014	500	001	W	R
316643	CLEMENS, TINA MARIE	CATERING THE 2014 HOLIDAY	12/11/2014	350	007	W	R
316644	STANTON'S SHEET MUSIC	New Directions - Book 1	12/11/2014	148.51	009	W	R
316644	STANTON'S SHEET MUSIC	Essential Musicianship for	12/11/2014	196.35	009	W	R
316644	STANTON'S SHEET MUSIC	Technicises for Strings	12/11/2014	246.45	009	W	R
316644	STANTON'S SHEET MUSIC	Technicises for Strings	12/11/2014	148.75	009	W	R
316645	TRECA	FIBER CONNECTION	12/11/2014	11504.89	001	W	R
316646	WISNIEWSKI, SARAH	Reimbursement for expenses for	12/11/2014	35	001	W	W
316647	WOLFE, JAY	Mileage reimbursement for	12/11/2014	254.24	300	W	R
316648	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	12/11/2014	68.81	001	W	R
316648	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	12/11/2014	190.8	001	W	R
316648	WOODWORKER'S SUPPLY, INC.	SEE ATTACHED LIST OF SUPPLIES	12/11/2014	116.87	001	W	R
316649	WORK HEALTH	Physicals and drug testing for	12/11/2014	901	001	W	R
316650	WALTERS, CYNTHIA	Reimbursement for registration	12/11/2014	140	001	W	R
316651	YOUNG, MEAGAN	Reimbursement for expenses	12/11/2014	50	001	W	R
316652	VIAQUEST, INC	EDUCATIONAL SERVICES FOR IEP	12/11/2014	279.4	516	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Status	Item Status
316653	VIP REHABILITATION SERVICES	EDUCATIONAL SERVICES FOR IEP	12/11/2014	3588.75	516	W	R
316654	MCKIBBEN, AMY	REIMBURSEMENT FOR VETERANS DAY	12/11/2014	112.4	018	W	R
316655	US BANCORP EQUIPMENT	District Wide copier Leases	12/11/2014	20008.75	001	W	R
316655	US BANCORP EQUIPMENT	admin copier leases	12/11/2014	1542.8	001	W	R
316655	US BANCORP EQUIPMENT	District copier Maintenance	12/11/2014	7023.14	001	W	R
316655	US BANCORP EQUIPMENT	Admin Copier Maintenance	12/11/2014	108.81	001	W	R
316656	DEL-CO WATER CO	EAST BUS GARAGE	12/11/2014	70.16	001	W	R
316656	DEL-CO WATER CO	WALNUT CREEK	12/11/2014	428.66	001	W	R
316656	DEL-CO WATER CO	JOHNNYCAKE CORNERS	12/11/2014	305.05	001	W	R
316656	DEL-CO WATER CO	BERKSHIRE MIDDLE	12/11/2014	509.39	001	W	R
316656	DEL-CO WATER CO	FOOD SERVICE DISTRICTWIDE	12/11/2014	27.84	006	W	R
316657	LEXIA LEARNING SOFTWARE	ARROWHEAD ELEMENTARY	12/11/2014	-501.5	001	W	R
316657	LEXIA LEARNING SOFTWARE	ARROWHEAD ELEMENTARY	12/11/2014	1000	001	W	R
316657	LEXIA LEARNING SOFTWARE	OAK CREEK ELEMENTARY	12/11/2014	500	001	W	R
316657	LEXIA LEARNING SOFTWARE	CHESHIRE ELEMENTARY	12/11/2014	500	001	W	R
316657	LEXIA LEARNING SOFTWARE	CHESHIRE ELEMENTARY	12/11/2014	500	001	W	R
316657	LEXIA LEARNING SOFTWARE	CHESHIRE ELEMENTARY	12/11/2014	500	018	W	R
316657	LEXIA LEARNING SOFTWARE	SCIOTO RIDGE ELEMENTARY	12/11/2014	500	001	W	R
316657	LEXIA LEARNING SOFTWARE	INDIAN SPRINGS ELEMENTARY	12/11/2014	400	018	W	R
316657	LEXIA LEARNING SOFTWARE	PUPIL SERVICES	12/11/2014	100	516	W	R
316657	LEXIA LEARNING SOFTWARE	TYLER RUN ELEMENTARY	12/11/2014	200	516	W	R
316658	CONSTELLATION NEWENERGY	NATURAL GAS OCT-DEC 2014	12/11/2014	1011.58	001	W	R
316658	CONSTELLATION NEWENERGY	EAST BUS GARAGE	12/11/2014	1030.57	001	W	R
316658	CONSTELLATION NEWENERGY	WYANDOT RUN	12/11/2014	2031.29	001	W	R
316658	CONSTELLATION NEWENERGY	SCIOTO RIDGE	12/11/2014	1698.16	001	W	R
316658	CONSTELLATION NEWENERGY	TYLER RUN	12/11/2014	1520.5	001	W	R
316658	CONSTELLATION NEWENERGY	INDIAN SPRINGS	12/11/2014	1400.31	001	W	R
316658	CONSTELLATION NEWENERGY	LIBERTY TREE	12/11/2014	1655.56	001	W	R
316658	CONSTELLATION NEWENERGY	JOHNNYCAKE CORNERS	12/11/2014	1651.47	001	W	R
316658	CONSTELLATION NEWENERGY	SHANAHAN MIDDLE	12/11/2014	3307.4	001	W	R
316658	CONSTELLATION NEWENERGY	LIBERTY MIDDLE	12/11/2014	7998.93	001	W	R
316658	CONSTELLATION NEWENERGY	HYATTS MIDDLE	12/11/2014	4161.93	001	W	R
316658	CONSTELLATION NEWENERGY	BERKSHIRE MIDDLE	12/11/2014	3905.81	001	W	R
316658	CONSTELLATION NEWENERGY	LIBERTY HIGH	12/11/2014	6427.71	001	W	R
316658	CONSTELLATION NEWENERGY	FOOD SERVICE FOR ABOVE	12/11/2014	629.67	006	W	R
316659	DELAWARE CITY-COUNTY	Plan review fee for Food	12/11/2014	74	006	W	R
316660	MEYER, CARLA	Registration fee for OASBO	12/11/2014	80	006	W	R
316661	LENKO, BETHANY	Registration fee for OASBO	12/11/2014	80	006	W	R
316662	JACKSON, ROY K. TRUSTEE	MONTHLY LEASE ON GRAPHICS WAY	12/1/2014	16756.67	001	W	R
316663	DAYTON PUBLIC SCHOOLS	PLAYOFF PRESALE TICKETS 11/21	12/11/2014	3952	300	W	R
316664	AMERICAN ELECTRIC POWER	ELECTRICITY 7774 GRAPHICS WAY	12/12/2014	5424	001	W	R
316665	PROPER, KRISTIN	Mileage Reimbursement	12/12/2014	74.13	001	W	R
316666	MCDONNELL, TOM	MILEAGE REIMBURSEMENT OCT-DEC	12/12/2014	196	001	W	R
316667	WRIGHT, RANDALL	MILEAGE FOR OCT-DEC	12/12/2014	284.48	001	W	R
316668	STRICKLAND, MAGGIE	SCHOOL-COMMUNITY LIAISON	12/12/2014	191.8	001	W	R
316669	LENARD, JEAN	Mileage Reimbursement	12/12/2014	51.52	001	W	R
316670	LEWIS, ELLIS	Mileage Reimbursement	12/12/2014	48.16	001	W	R
316671	ROTH, CHRISTOPHER	Mileage Reimbursement	12/12/2014	96.18	001	W	R
316672	LINDSAY, KATHARINE	Mileage Reimbursement	12/12/2014	115.36	001	W	R
316673	SOSTER, HEATHER	Mileage Reimbursement	12/12/2014	209.72	001	W	R
316674	PLEASANT VIEW MIDDLE SCHOOL	BMS Wrestling Fees	12/12/2014	150	300	W	R
316675	DISCOVERY BENEFITS, INC.	COBRA Services	12/12/2014	150	001	W	R
316676	ASHLAND UNIVERSITY	Purchase of 300 vouchers for	12/12/2014	40500	001	W	R
316677	AMERICAN HEART ASSOCIATION	DONATION TO AHA FROM PROCEEDS	12/12/2014	5160	300	W	R
316678	AMERICAN INTERSTATE	BUSES TO DAYTON FOR PLAYOFF	12/12/2014	1300	300	W	W
316679	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	12/12/2014	32.97	001	W	R
316679	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	12/12/2014	32.97	001	W	R
316679	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	12/12/2014	32.97	001	W	R
316679	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	12/12/2014	32.97	001	W	R
316679	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	12/12/2014	33.41	001	W	R
316679	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	12/12/2014	32.91	001	W	R
316679	AMERIPRIDE LINEN & APPAREL	Uniforms and shop rags for	12/12/2014	32.91	001	W	R
316680	AVI-SPL	AES- Replacement whiteboard	12/12/2014	820	001	W	R
316681	BACKGROUND BUREAU, INC	Background Checks October -	12/12/2014	438	001	W	R
316681	BACKGROUND BUREAU, INC	Background Checks October -	12/12/2014	403	001	W	R
316682	BAKER & TAYLOR	Open PO for books NEW BOOKS to	12/12/2014	1695.58	001	W	R
316683	BARNES AND NOBLE	Purchase of PD books for	12/12/2014	79.59	001	W	R
316684	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/12/2014	8023.96	001	W	R
316684	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/12/2014	10314.1	001	W	R
316684	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	12/12/2014	1435.03	001	W	R
316685	BETZ, JOHN	JOHN BETZ	12/12/2014	91.84	300	W	R
316686	BUCKEYE EDUCATIONAL SYSTEMS	QUICK CONNECT, FEMALE X 1/8",	12/12/2014	176	009	W	R
316686	BUCKEYE EDUCATIONAL SYSTEMS	QUICK CONNECT, FEMALE X 10-32,	12/12/2014	72	009	W	R
316686	BUCKEYE EDUCATIONAL SYSTEMS	SHIPPING	12/12/2014	19.84	009	W	R
316687	CDW-G INC.	3174620 Maxell HP-200 Stereo	12/12/2014	165	009	W	R
316687	CDW-G INC.	3139238 Epson Powerlite 97 XGA	12/12/2014	978	018	W	R
316687	CDW-G INC.	See Attached Quote for Single	12/12/2014	-419.3	018	W	R
316687	CDW-G INC.	See Attached Quote for Single	12/12/2014	-419.3	018	W	R
316688	CANDOR	1 BOX OF BUSINESS CARDS	12/12/2014	62.5	001	W	R
316689	CENTURY BUSINESS PRODUCTS	14553-01 Profinish dual side	12/12/2014	772.65	001	W	R
316689	CENTURY BUSINESS PRODUCTS	Shipping & Handling	12/12/2014	65	001	W	R
316690	COCHRAN CONSULTING SERVICES	Network Support Services	12/12/2014	4800	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316691	COLUMBUS CLAY AND	REPAIR FOR SLAB ROLLING TABLE	12/12/2014	259	001	W	R
316691	COLUMBUS CLAY AND	SET UP KILN WITH AUTOMATIC	12/12/2014	960	001	W	R
316692	COMDOC, INC.	Printer, Toner and Maint per	12/12/2014	332.79	001	W	R
316692	COMDOC, INC.	ACES usage	12/12/2014	291.76	001	W	R
316692	COMDOC, INC.	SRES usage	12/12/2014	135.87	001	W	R
316692	COMDOC, INC.	AES usage	12/12/2014	380.54	001	W	R
316692	COMDOC, INC.	OCES usage	12/12/2014	254.13	001	W	R
316692	COMDOC, INC.	TRES usage	12/12/2014	349.87	001	W	R
316692	COMDOC, INC.	WCES usage	12/12/2014	263.05	001	W	R
316692	COMDOC, INC.	ISES usage	12/12/2014	178.77	001	W	R
316692	COMDOC, INC.	GOES usage	12/12/2014	294.51	001	W	R
316692	COMDOC, INC.	OMEs usage	12/12/2014	265.32	001	W	R
316692	COMDOC, INC.	LTES usage	12/12/2014	348.79	001	W	R
316692	COMDOC, INC.	JCES usage	12/12/2014	221.25	001	W	R
316692	COMDOC, INC.	FTES usage	12/12/2014	199.2	001	W	R
316692	COMDOC, INC.	CES usage	12/12/2014	481.41	001	W	R
316692	COMDOC, INC.	HES usage	12/12/2014	298.97	001	W	R
316692	COMDOC, INC.	SMS usage	12/12/2014	583.65	001	W	R
316692	COMDOC, INC.	LMS usage	12/12/2014	413	001	W	R
316692	COMDOC, INC.	OOMS usage	12/12/2014	338.18	001	W	R
316692	COMDOC, INC.	HMS usage	12/12/2014	291.81	001	W	R
316692	COMDOC, INC.	OBMS usage	12/12/2014	504.9	001	W	R
316692	COMDOC, INC.	OHS usage	12/12/2014	470.7	001	W	R
316692	COMDOC, INC.	LHS usage	12/12/2014	923.1	001	W	R
316692	COMDOC, INC.	OOHS usage	12/12/2014	584.8	001	W	R
316692	COMDOC, INC.	Technology usage	12/12/2014	7	001	W	R
316692	COMDOC, INC.	Pupil Services usage	12/12/2014	20.31	001	W	R
316692	COMDOC, INC.	Treasury usage	12/12/2014	42.1	001	W	R
316692	COMDOC, INC.	Food Service usage	12/12/2014	14.5	006	W	R
316692	COMDOC, INC.	HR usage	12/12/2014	69.71	001	W	R
316692	COMDOC, INC.	Curriculum usage	12/12/2014	16.54	001	W	R
316692	COMDOC, INC.	Data usage	12/12/2014	23.19	001	W	R
316693	CUSTOM SPORTSWEAR	Run Club T-shirts - see PO	12/12/2014	984.45	018	W	R
316694	DACKS, RICHARD	Piano Tuning	12/12/2014	105	001	W	R
316695	Dayton Cincinnati Technology	Google Chromebooks-black	12/12/2014	3672	018	W	W
316695	Dayton Cincinnati Technology	Google management console	12/12/2014	330	018	W	W
316695	Dayton Cincinnati Technology	Freight charge	12/12/2014	50	018	W	W
316695	Dayton Cincinnati Technology	Samsung 2 11.6, black	12/12/2014	3060	019	W	W
316695	Dayton Cincinnati Technology	Google Management Console	12/12/2014	275	019	W	W
316695	Dayton Cincinnati Technology	Samsung 3-button mouse	12/12/2014	150	019	W	W
316695	Dayton Cincinnati Technology	shipping	12/12/2014	50	019	W	W
316695	Dayton Cincinnati Technology	Samsung 2 11.6, black	12/12/2014	612	019	W	W
316695	Dayton Cincinnati Technology	Google management console	12/12/2014	55	019	W	W
316695	Dayton Cincinnati Technology	shipping	12/12/2014	50	019	W	W
316695	Dayton Cincinnati Technology	CHROMEBOOK ORDER - SEE	12/12/2014	7720.5	018	W	W
316696	DEAF SERVICES CENTER	Interpreter services, OCT,	12/12/2014	135.11	001	W	R
316697	DELL COMP. CORP	NAS Storage - Dell Hardware	12/12/2014	8459.43	004	W	R
316697	DELL COMP. CORP	NAS Storage - Dell Hardware	12/12/2014	8459.43	004	W	R
316698	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	12/12/2014	36	009	W	R
316698	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	12/12/2014	133.5	009	W	R
316698	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	12/12/2014	29	009	W	R
316698	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	12/12/2014	-618.24	009	W	R
316698	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	12/12/2014	-130.28	009	W	R
316698	DICK BLICK ART MATERIALS	Art Supplies, Student Fees	12/12/2014	-26.29	009	W	R
316698	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	12/12/2014	1037.74	009	W	R
316699	EDUCATIONAL FURNITURE	PLEASE SEE ATTACHED	12/12/2014	1728.5	300	W	R
316699	EDUCATIONAL FURNITURE	PLEASE SEE ATTACHED	12/12/2014	1728.5	018	W	R
316700	EMBROIDERY DESIGN GROUP	Fort Orange resale items for	12/12/2014	33	300	W	W
316701	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	12/12/2014	7059.55	516	W	R
316701	EDUCATIONAL SERVICE CENTER	RELATED SERVICES FOR HI	12/12/2014	144.72	516	W	R
316702	FLICHIA	ITEMS FOR RESALE IN THE WIGWAM	12/12/2014	973.34	300	W	R
316703	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	12/12/2014	569.94	001	W	R
316703	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	12/12/2014	164.93	001	W	R
316703	FOLLETT SCHOOL SOLUTIONS, INC	To purchase library books	12/12/2014	91.19	001	W	R
316703	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	12/12/2014	206.38	001	W	R
316704	FRITCH, BRUCE	Reimbursement for registration	12/12/2014	213.84	001	W	R
316705	GLENCOE MCGRAW HILL	9780078739873 ACCOUNTING I	12/12/2014	1360.76	009	W	R
316705	GLENCOE MCGRAW HILL	9780078739873 ACCOUNTING I	12/12/2014	1288.5	009	W	R
316705	GLENCOE MCGRAW HILL	9780078739873 ACCOUNTING I	12/12/2014	-1288.5	009	W	R
316706	GOLDEN BEAR LOCK&SAFE	OHS- Materials to replace	12/12/2014	2760	004	W	R
316707	GROTH MUSIC	Teaching aid order for music	12/12/2014	20.95	001	W	R
316708	HALLENROSS & ASSOCIATES	INTERPRETER FOR STUDENTS AT	12/12/2014	126.38	001	W	R
316708	HALLENROSS & ASSOCIATES	INTERPRETER FOR STUDENTS AT	12/12/2014	60	001	W	R
316709	HANDWRITING WITHOUT TEARS	SEE ATTACHED ORDER	12/12/2014	386.43	516	W	R
316710	HARRIS, DAN	Reimbursement for expenses for	12/12/2014	43.46	001	W	R
316711	HECKELMAN, NADINE	REIMBURSEMENT FOR ART SUPPLIES	12/12/2014	9.49	009	W	R
316712	HEWITT ASSOCIATES LLC	FY15 ADVOCACY SERVICES	12/12/2014	1330	001	W	R
316713	HUNTINGTON NATIONAL BANK	SERIES 2010B BABS ANNUAL	12/12/2014	150	002	W	R
316714	INTERIOR SYSTEMS, LLC	Former OSU Facility- Labor	12/12/2014	6567	004	W	R
316715	US TOGETHER, INC.	INTERPRETING SERVICES FOR	12/12/2014	40	516	W	R
316716	JOSTENS	DOUBLE GOLD CORDS (HONORS	12/12/2014	0	009	W	V
316716	JOSTENS	VALEDICTORIAN EMBROIDERED	12/12/2014	0	009	W	V
316716	JOSTENS	VALEDICTORIAN MEDALS (ROYAL	12/12/2014	0	009	W	V

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316716	JOSTENS	SHIPPING	12/12/2014	0	009	W	V
316717	JOSTEN'S MARKETING SERVICE	DIPLOMA COVERS	12/12/2014	1837.85	009	W	R
316717	JOSTEN'S MARKETING SERVICE	SHIPPING	12/12/2014	128.09	009	W	R
316718	KEEP BOOKS, OSU	LSW2a - Letters, Sounds, &	12/12/2014	25	572	W	R
316718	KEEP BOOKS, OSU	LSW1a - Letters, Sounds, &	12/12/2014	25	572	W	R
316718	KEEP BOOKS, OSU	shipping	12/12/2014	10	572	W	R
316719	WEISSMAN'S	see scanned document	12/12/2014	1072.15	401	W	R
316719	WEISSMAN'S	see scanned document	12/12/2014	63.9	401	W	R
316720	HOUGHTON MIFFLIN HARCOURT	see scanned/emailed req.	12/12/2014	4949.93	401	W	R
316721	POSTAGE BY PHONE RESERVE ACCT.	Postage	12/12/2014	300	001	W	R
316722	HUBBARD, SCOTT	Mileage reimbursement for	12/12/2014	36.27	001	W	R
316722	HUBBARD, SCOTT	Meal reimbursement for	12/12/2014	18.71	001	W	R
316723	OYAA	RENT-A-JOHN FROM AUG-OCT	12/12/2014	81.25	300	W	R
316724	CITY OF COLUMBUS, TREASURER	OMES WATER & SEWER	12/15/2014	1468.58	001	W	R
316724	CITY OF COLUMBUS, TREASURER	FOOD SRV WATER OMES	12/15/2014	45.42	006	W	R
316725	AMERICAN ELECTRIC POWER	ELECTRICITY	12/15/2014	34.52	001	W	R
316725	AMERICAN ELECTRIC POWER	WYANDOT RUN	12/15/2014	5559.64	001	W	R
316725	AMERICAN ELECTRIC POWER	SCIOTO RIDGE	12/15/2014	4519.96	001	W	R
316725	AMERICAN ELECTRIC POWER	OAK CREEK	12/15/2014	4458.77	001	W	R
316725	AMERICAN ELECTRIC POWER	TYLER RUN	12/15/2014	5445.07	001	W	R
316725	AMERICAN ELECTRIC POWER	WALNUT CREEK	12/15/2014	5072.04	001	W	R
316725	AMERICAN ELECTRIC POWER	GLEN OAK	12/15/2014	4221.65	001	W	R
316725	AMERICAN ELECTRIC POWER	OLENTANGY MEADOWS	12/15/2014	3651.08	001	W	R
316725	AMERICAN ELECTRIC POWER	CHESHIRE	12/15/2014	4046.6	001	W	R
316725	AMERICAN ELECTRIC POWER	HERITAGE	12/15/2014	4289.31	001	W	R
316725	AMERICAN ELECTRIC POWER	SHANAHAN MIDDLE	12/15/2014	15582.59	001	W	R
316725	AMERICAN ELECTRIC POWER	LIBERTY MIDDLE	12/15/2014	9731.57	001	W	R
316725	AMERICAN ELECTRIC POWER	ORANGE MIDDLE	12/15/2014	9217.72	001	W	R
316725	AMERICAN ELECTRIC POWER	FOOD SERVICE DISTRICTWIDE	12/15/2014	1648.07	006	W	R
316726	FRONTIER NORTH INC.	TELEPHONE SERVICES JULY	12/15/2014	3996.35	001	W	R
316727	AT & T	TELEPHONE SERVICE	12/15/2014	141.04	001	W	R
316727	AT & T	TELEPHONE SERVICE	12/15/2014	227.44	001	W	R
316728	CENTURYLINK	LONG DISTANCE SERVICES	12/15/2014	245.58	001	W	R
316729	VERIZON WIRELESS	DISTRICT CELL PHONES	12/15/2014	858.31	001	W	R
316730	LIFE SERVERS INC.	Replacement kit for AED	12/15/2014	102	018	W	R
316731	LEARN WITHOUT LIMITS	MobyMax Teacher Pro License	12/15/2014	40	001	W	R
316731	LEARN WITHOUT LIMITS	-MobyMax Teacher Pro License	12/15/2014	39	001	W	R
316732	KELLY, MATTHEW	Mileage Reimbursement	12/15/2014	61.04	001	W	R
316733	MORGAN, KATHY	ADAPTED PHYS ED	12/15/2014	350.56	001	W	W
316734	STRICKLAND, MAGGIE	SCHOOL-COMMUNITY LIAISON	12/15/2014	208.04	001	W	R
316735	BURGGRAF, JENNIFER	ESL MILEAGE	12/15/2014	113.12	001	W	R
316736	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	12/15/2014	83.61	001	W	R
316737	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	12/15/2014	22.4	001	W	R
316738	JACKSON, ERICA	OCCUPATIONAL THERAPIST	12/15/2014	12.51	516	W	W
316739	KNOPP, MARISA	DIRECTOR MILEAGE	12/15/2014	108.64	001	W	R
316740	STEVENS, PAT JECK	VI-B MILEAGE	12/15/2014	98	516	W	R
316741	SCHNEIDER, LAURA	VI-B MILEAGE	12/15/2014	8.4	516	W	W
316742	BUFFA, JENNA	VI-B MILEAGE	12/15/2014	40.49	516	W	R
316743	SCHNEIDER, LAURA	VI-B MILEAGE	12/15/2014	8.18	516	W	W
316744	COLUMBIA GAS OF OHIO	NATURAL GAS	12/15/2014	205.57	001	W	R
316745	JOSTENS	DOUBLE GOLD CORDS (HONORS	12/15/2014	975	009	W	R
316745	JOSTENS	VALEDICTORIAN EMBROIDERED	12/15/2014	26	009	W	R
316745	JOSTENS	SHIPPING	12/15/2014	16.82	009	W	R
316746	LOPARICH, BRITTANY	CERTIFIED MILEAGE (TRAVELING	12/15/2014	43.9	001	W	W
316747	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	12/15/2014	160.72	001	W	R
316748	SNYDER, BETHANY	CERTIFIED MILEAGE (TRAVELING	12/15/2014	26.35	001	W	R
316749	WALKER, JESSICA	CERTIFIED MILEAGE (TRAVELING	12/15/2014	43.91	001	W	R
316750	TANTARI, TARA	CERTIFIED MILEAGE (TRAVELING	12/15/2014	148.96	001	W	R
316751	BROWN, ANDREW	CERTIFIED MILEAGE (TRAVELING	12/15/2014	168.84	001	W	R
316752	RUFF, AMY	CERTIFIED MILEAGE (TRAVELING	12/15/2014	24.64	001	W	R
316753	GORDON, ELIZABETH	CERTIFIED MILEAGE (TRAVELING	12/15/2014	62.72	001	W	R
316754	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	12/15/2014	67.2	001	W	R
316755	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	12/15/2014	12.6	001	W	R
316756	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	12/15/2014	80.64	001	W	W
316757	Singh, Jaivir	CERTIFIED MILEAGE (TRAVELING	12/15/2014	107.52	001	W	W
316758	SIGNET, SUSAN	CERTIFIED MILEAGE (TRAVELING	12/15/2014	18.2	001	W	R
316759	HALL, REBECCA	CERTIFIED MILEAGE (TRAVELING	12/15/2014	43.4	001	W	R
316760	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	12/15/2014	172.59	001	W	R
316761	HAY, CHRISTIAN	CERTIFIED MILEAGE (TRAVELING	12/15/2014	19.6	001	W	R
316762	GAST, KATY	CERTIFIED MILEAGE (TRAVELING	12/15/2014	423.36	001	W	W
316763	CICCONE, RICHARD	CERTIFIED MILEAGE (TRAVELING	12/15/2014	44.8	001	W	R
316764	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	12/15/2014	34.16	001	W	W
316765	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	12/15/2014	33.6	001	W	W
316766	SIX FOOT BLONDE BAND	Deposit amount for the Six	12/15/2014	100	200	W	W
316767	LATHER, JULIE	Mileage for Oct - Dec 2014	12/15/2014	135.44	001	W	R
316768	SYSCO CENTRAL OHIO	Food/WRE Oct-Dec, 2014	12/15/2014	1985.65	006	W	R
316768	SYSCO CENTRAL OHIO	Non Food/WRE Oct-Dec, 2014	12/15/2014	482.17	006	W	R
316768	SYSCO CENTRAL OHIO	Food/ACE	12/15/2014	2595.68	006	W	R
316768	SYSCO CENTRAL OHIO	Non Food/ACE	12/15/2014	269.87	006	W	R
316768	SYSCO CENTRAL OHIO	Food/SRE	12/15/2014	727.04	006	W	R
316768	SYSCO CENTRAL OHIO	Non Food/SRE	12/15/2014	276.76	006	W	R
316768	SYSCO CENTRAL OHIO	Food/AES	12/15/2014	1231.91	006	W	R
316768	SYSCO CENTRAL OHIO	Non Food/AES	12/15/2014	95.01	006	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316768	SYSKO CENTRAL OHIO	Food/OCE	12/15/2014	2169.5	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/OCE	12/15/2014	194.34	006	W	R
316768	SYSKO CENTRAL OHIO	Food/TRE	12/15/2014	1572.62	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/TRE	12/15/2014	85.4	006	W	R
316768	SYSKO CENTRAL OHIO	Food/WCE	12/15/2014	1741.79	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/WCE	12/15/2014	296.02	006	W	R
316768	SYSKO CENTRAL OHIO	Food/ISE	12/15/2014	1915.67	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/ISE	12/15/2014	178.05	006	W	R
316768	SYSKO CENTRAL OHIO	Food/GOE	12/15/2014	698.43	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/ISE	12/15/2014	287.78	006	W	R
316768	SYSKO CENTRAL OHIO	Food/OME	12/15/2014	3511.08	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/OME	12/15/2014	288.67	006	W	R
316768	SYSKO CENTRAL OHIO	Food/LTE	12/15/2014	1123.27	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/LTE	12/15/2014	88.68	006	W	R
316768	SYSKO CENTRAL OHIO	Food/JCE	12/15/2014	1976.15	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/JCE	12/15/2014	169.32	006	W	R
316768	SYSKO CENTRAL OHIO	Food/FTE	12/15/2014	1697.7	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/FTE	12/15/2014	117.58	006	W	R
316768	SYSKO CENTRAL OHIO	Food/CES	12/15/2014	2532.72	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/CES	12/15/2014	139.87	006	W	R
316768	SYSKO CENTRAL OHIO	Food/HES	12/15/2014	2605.24	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/HES	12/15/2014	260.37	006	W	R
316768	SYSKO CENTRAL OHIO	Food/SMS	12/15/2014	8250.26	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/SMS	12/15/2014	926.73	006	W	R
316768	SYSKO CENTRAL OHIO	Food/LMS	12/15/2014	5806.12	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/LMS	12/15/2014	827.25	006	W	R
316768	SYSKO CENTRAL OHIO	Food/OMS	12/15/2014	5849.11	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/OMS	12/15/2014	676.47	006	W	R
316768	SYSKO CENTRAL OHIO	Food/HMS	12/15/2014	5785.78	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/HMS	12/15/2014	500.23	006	W	R
316768	SYSKO CENTRAL OHIO	Food/BMS	12/15/2014	4396.13	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/BMS	12/15/2014	566.28	006	W	R
316768	SYSKO CENTRAL OHIO	Food/OHS	12/15/2014	13442.56	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/OHS	12/15/2014	1908.48	006	W	R
316768	SYSKO CENTRAL OHIO	Food/LHS	12/15/2014	14306.82	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/LHS	12/15/2014	1339.72	006	W	R
316768	SYSKO CENTRAL OHIO	Food/OOHS	12/15/2014	11781.54	006	W	R
316768	SYSKO CENTRAL OHIO	Non Food/OOHS	12/15/2014	1130.42	006	W	R
316769	GORDON FOOD SERVICE	Food/WRE Oct-Dec, 2014	12/15/2014	1292.36	006	W	R
316769	GORDON FOOD SERVICE	Non Food/WRE Oct-Dec, 2014	12/15/2014	315.68	006	W	R
316769	GORDON FOOD SERVICE	Food/ACE	12/15/2014	2050.66	006	W	R
316769	GORDON FOOD SERVICE	Non Food/ACE	12/15/2014	282.87	006	W	R
316769	GORDON FOOD SERVICE	Food/SRE	12/15/2014	672.61	006	W	R
316769	GORDON FOOD SERVICE	Non Food/SRE	12/15/2014	15.66	006	W	R
316769	GORDON FOOD SERVICE	Food/AES	12/15/2014	1534.3	006	W	R
316769	GORDON FOOD SERVICE	Non Food/AES	12/15/2014	164.5	006	W	R
316769	GORDON FOOD SERVICE	Food/OCE	12/15/2014	2206.28	006	W	R
316769	GORDON FOOD SERVICE	Non Food/OCE	12/15/2014	327.06	006	W	R
316769	GORDON FOOD SERVICE	Food/TRE	12/15/2014	1252.62	006	W	R
316769	GORDON FOOD SERVICE	Non Food/TRE	12/15/2014	194.15	006	W	R
316769	GORDON FOOD SERVICE	Food/WCE	12/15/2014	1174.6	006	W	R
316769	GORDON FOOD SERVICE	Non Food/WCE	12/15/2014	277.51	006	W	R
316769	GORDON FOOD SERVICE	Food/ISE	12/15/2014	1539.51	006	W	R
316769	GORDON FOOD SERVICE	Non Food/ISE	12/15/2014	286.28	006	W	R
316769	GORDON FOOD SERVICE	Food/GOE	12/15/2014	792.41	006	W	R
316769	GORDON FOOD SERVICE	Non Food/GOE	12/15/2014	98.33	006	W	R
316769	GORDON FOOD SERVICE	Food/OME	12/15/2014	1874.34	006	W	R
316769	GORDON FOOD SERVICE	Non Food/OME	12/15/2014	289.37	006	W	R
316769	GORDON FOOD SERVICE	Food/LTE	12/15/2014	764.53	006	W	R
316769	GORDON FOOD SERVICE	Non Food/LTE	12/15/2014	322.96	006	W	R
316769	GORDON FOOD SERVICE	Food/JCE	12/15/2014	772.38	006	W	R
316769	GORDON FOOD SERVICE	Non Food/JCE	12/15/2014	213.09	006	W	R
316769	GORDON FOOD SERVICE	Food/FTE	12/15/2014	1043.85	006	W	R
316769	GORDON FOOD SERVICE	Non Food/FTE	12/15/2014	273.61	006	W	R
316769	GORDON FOOD SERVICE	Food/CES	12/15/2014	1353.75	006	W	R
316769	GORDON FOOD SERVICE	Non Food/CES	12/15/2014	229.76	006	W	R
316769	GORDON FOOD SERVICE	Food/HES	12/15/2014	4034.78	006	W	R
316769	GORDON FOOD SERVICE	Non Food/HES	12/15/2014	417.92	006	W	R
316769	GORDON FOOD SERVICE	Food/SMS	12/15/2014	7118.16	006	W	R
316769	GORDON FOOD SERVICE	Non Food/SMS	12/15/2014	1006.07	006	W	R
316769	GORDON FOOD SERVICE	Food/LMS	12/15/2014	4391.94	006	W	R
316769	GORDON FOOD SERVICE	Non Food/LMS	12/15/2014	518.65	006	W	R
316769	GORDON FOOD SERVICE	Food/OMS	12/15/2014	4605.3	006	W	R
316769	GORDON FOOD SERVICE	Non Food/OMS	12/15/2014	789.69	006	W	R
316769	GORDON FOOD SERVICE	Food/HMS	12/15/2014	4454.48	006	W	R
316769	GORDON FOOD SERVICE	Non Food/HMS	12/15/2014	561.82	006	W	R
316769	GORDON FOOD SERVICE	Food/BMS	12/15/2014	3429.42	006	W	R
316769	GORDON FOOD SERVICE	Non Food/BMS	12/15/2014	446.76	006	W	R
316769	GORDON FOOD SERVICE	Food/OHS	12/15/2014	10898.58	006	W	R
316769	GORDON FOOD SERVICE	Non Food/OHS	12/15/2014	871.44	006	W	R
316769	GORDON FOOD SERVICE	Food/LHS	12/15/2014	10921.24	006	W	R
316769	GORDON FOOD SERVICE	Non Food/LHS	12/15/2014	668.4	006	W	R
316769	GORDON FOOD SERVICE	Food/OOHS	12/15/2014	9153.2	006	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316769	GORDON FOOD SERVICE	Non Food/OOHS	12/15/2014	761.23	006	W	R
316770	AMANDA HILLS DISTRIBUTION, INC	OMS	12/15/2014	592.4	006	W	R
316770	AMANDA HILLS DISTRIBUTION, INC	BMS	12/15/2014	592.4	006	W	R
316770	AMANDA HILLS DISTRIBUTION, INC	OHS	12/15/2014	1184.8	006	W	R
316770	AMANDA HILLS DISTRIBUTION, INC	OOHS	12/15/2014	592.4	006	W	R
316771	NICKLES BAKERY, INC.	Food/WRE Oct-Dec, 2014	12/15/2014	255.97	006	W	R
316771	NICKLES BAKERY, INC.	ACE	12/15/2014	175.19	006	W	R
316771	NICKLES BAKERY, INC.	SRE	12/15/2014	124.8	006	W	R
316771	NICKLES BAKERY, INC.	AES	12/15/2014	120.18	006	W	R
316771	NICKLES BAKERY, INC.	OCE	12/15/2014	256.43	006	W	R
316771	NICKLES BAKERY, INC.	TRE	12/15/2014	195.76	006	W	R
316771	NICKLES BAKERY, INC.	WCE	12/15/2014	81.17	006	W	R
316771	NICKLES BAKERY, INC.	ISE	12/15/2014	224.54	006	W	R
316771	NICKLES BAKERY, INC.	GOE	12/15/2014	158.98	006	W	R
316771	NICKLES BAKERY, INC.	OME	12/15/2014	249.3	006	W	R
316771	NICKLES BAKERY, INC.	LTE	12/15/2014	175.4	006	W	R
316771	NICKLES BAKERY, INC.	JCE	12/15/2014	218.03	006	W	R
316771	NICKLES BAKERY, INC.	FTE	12/15/2014	143.08	006	W	R
316771	NICKLES BAKERY, INC.	CES	12/15/2014	175.86	006	W	R
316771	NICKLES BAKERY, INC.	HES	12/15/2014	210.96	006	W	R
316771	NICKLES BAKERY, INC.	SMS	12/15/2014	1051	006	W	R
316771	NICKLES BAKERY, INC.	LMS	12/15/2014	304.49	006	W	R
316771	NICKLES BAKERY, INC.	OMS	12/15/2014	445.7	006	W	R
316771	NICKLES BAKERY, INC.	HMS	12/15/2014	660.21	006	W	R
316771	NICKLES BAKERY, INC.	BMS	12/15/2014	694.31	006	W	R
316771	NICKLES BAKERY, INC.	OHS	12/15/2014	962.46	006	W	R
316771	NICKLES BAKERY, INC.	LHS	12/15/2014	1265.44	006	W	R
316771	NICKLES BAKERY, INC.	OOHS	12/15/2014	1061.85	006	W	R
316772	UNITED DAIRY, INC.	Food/WRE Oct-Dec, 2014	12/15/2014	1042.97	006	W	R
316772	UNITED DAIRY, INC.	Food/ACE	12/15/2014	1186.61	006	W	R
316772	UNITED DAIRY, INC.	Food/SRE	12/15/2014	1028.26	006	W	R
316772	UNITED DAIRY, INC.	Food/AES	12/15/2014	1163.27	006	W	R
316772	UNITED DAIRY, INC.	Food/OCE	12/15/2014	1456.84	006	W	R
316772	UNITED DAIRY, INC.	Food/TRE	12/15/2014	1208.46	006	W	R
316772	UNITED DAIRY, INC.	Food/WCE	12/15/2014	1091.98	006	W	R
316772	UNITED DAIRY, INC.	Food/ISE	12/15/2014	975.91	006	W	R
316772	UNITED DAIRY, INC.	Food/GOE	12/15/2014	1426.94	006	W	R
316772	UNITED DAIRY, INC.	Food/OME	12/15/2014	1642.46	006	W	R
316772	UNITED DAIRY, INC.	Food/LTE	12/15/2014	1022.1	006	W	R
316772	UNITED DAIRY, INC.	Food/JCE	12/15/2014	1075.55	006	W	R
316772	UNITED DAIRY, INC.	Food/FTE	12/15/2014	1050.56	006	W	R
316772	UNITED DAIRY, INC.	Food/CES	12/15/2014	1371.95	006	W	R
316772	UNITED DAIRY, INC.	Food/HES	12/15/2014	1540.64	006	W	R
316772	UNITED DAIRY, INC.	Food/SMS	12/15/2014	2347.05	006	W	R
316772	UNITED DAIRY, INC.	Food/LMS	12/15/2014	1232.9	006	W	R
316772	UNITED DAIRY, INC.	Food/OMS	12/15/2014	1801.82	006	W	R
316772	UNITED DAIRY, INC.	Food/HMS	12/15/2014	1200.77	006	W	R
316772	UNITED DAIRY, INC.	Food/BMS	12/15/2014	1228.6	006	W	R
316772	UNITED DAIRY, INC.	Food/OHS	12/15/2014	2452.54	006	W	R
316772	UNITED DAIRY, INC.	Food/LHS	12/15/2014	2511.81	006	W	R
316772	UNITED DAIRY, INC.	Food/OOHS	12/15/2014	2549.72	006	W	R
316773	JUDY'S CAFE & CATERING	Staff Breakfast	12/16/2014	350	007	W	R
316774	DELAWARE COUNTY CODE COMPLIANC	Graphics Way Facility- County	12/18/2014	293.55	004	W	R
316775	MPS	History of Western Society	12/18/2014	950	401	W	R
316775	MPS	shipping	12/18/2014	12.83	401	W	R
316776	DISCOUNT SCHOOL SUPPLY	TEACHING AIDS PER ATTACHED	12/18/2014	374.82	401	W	R
316777	STANTON'S SHEET MUSIC	music for general music class,	12/18/2014	153.19	401	W	R
316778	GREAT AMERICA LEASING CORP.	copier lease	12/18/2014	674.9	401	W	R
316779	KONICA MINOLTA BUSINESS	copier lease	12/18/2014	163.52	401	W	W
316780	CAROLINA BIOLOGICAL	#652356C-HANNA CHECKTEMP	12/18/2014	67.44	001	W	R
316780	CAROLINA BIOLOGICAL	#894726-PH STRIPS	12/18/2014	27.78	001	W	R
316780	CAROLINA BIOLOGICAL	#891500- SODIUM POLYACRYLATE	12/18/2014	9.02	001	W	R
316780	CAROLINA BIOLOGICAL	SHIPPING	12/18/2014	11.2	001	W	R
316781	BEST BUY	COMPUTER EQUIPMENT	12/18/2014	2969.59	401	W	W
316782	WILLOWTREE EDUC. SERVICES	student services-tutoring	12/18/2014	1877.75	401	W	R
316783	MILLER, JAIME	Student Fees	12/18/2014	200	009	W	W
316784	SCHOOL SPECIALTY, INC.	Third Grade Teaching Aids	12/18/2014	129.42	001	W	R
316784	SCHOOL SPECIALTY, INC.	Third Grade Teaching Aids	12/18/2014	19.93	001	W	R
316784	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids	12/18/2014	63.77	001	W	R
316784	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids	12/18/2014	44.75	001	W	R
316784	SCHOOL SPECIALTY, INC.	First Grade Teaching Aids	12/18/2014	5.71	001	W	R
316784	SCHOOL SPECIALTY, INC.	1st grade supplies-see	12/18/2014	56.1	001	W	R
316784	SCHOOL SPECIALTY, INC.	1st grade supplies-see	12/18/2014	47.44	001	W	R
316784	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	12/18/2014	61.1	001	W	R
316784	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	12/18/2014	16.1	001	W	R
316784	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	12/18/2014	9.8	001	W	R
316785	SUBURBAN NATURAL GAS	NATURAL GAS: MAINTENANCE	12/18/2014	307.8	001	W	R
316785	SUBURBAN NATURAL GAS	ALUM CREEK	12/18/2014	1796.7	001	W	R
316785	SUBURBAN NATURAL GAS	ARROWHEAD	12/18/2014	1834.08	001	W	R
316785	SUBURBAN NATURAL GAS	OAK CREEK	12/18/2014	1463.25	001	W	R
316785	SUBURBAN NATURAL GAS	WALNUT CREEK	12/18/2014	1168.34	001	W	R
316785	SUBURBAN NATURAL GAS	GLEN OAK	12/18/2014	1768.76	001	W	R
316785	SUBURBAN NATURAL GAS	OLENTANGY MEADOWS	12/18/2014	1318.2	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316785	SUBURBAN NATURAL GAS	HERITAGE	12/18/2014	1665.01	001	W	R
316785	SUBURBAN NATURAL GAS	ORANGE MIDDLE	12/18/2014	3025.38	001	W	R
316785	SUBURBAN NATURAL GAS	OLENTANGY HIGH	12/18/2014	7319.5	001	W	R
316785	SUBURBAN NATURAL GAS	ORANGE HIGH	12/18/2014	7923.67	001	W	R
316785	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	12/18/2014	644.72	006	W	R
316786	SCHOOL SPECIALTY, INC.	3rd grade classroom supplies	12/18/2014	64.06	001	W	R
316786	SCHOOL SPECIALTY, INC.	3rd grade classroom supplies	12/18/2014	35.83	001	W	R
316786	SCHOOL SPECIALTY, INC.	3rd grade classroom supplies	12/18/2014	76.45	001	W	R
316786	SCHOOL SPECIALTY, INC.	3rd grade classroom supplies	12/18/2014	20.8	001	W	R
316786	SCHOOL SPECIALTY, INC.	5th grade classroom supplies	12/18/2014	94.57	001	W	R
316786	SCHOOL SPECIALTY, INC.	5th grade classroom supplies	12/18/2014	5.1	001	W	R
316786	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH TEACHING	12/18/2014	20.76	001	W	R
316786	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH TEACHING	12/18/2014	5.61	001	W	R
316786	SCHOOL SPECIALTY, INC.	Building Office Supplies.	12/18/2014	16.64	001	W	R
316786	SCHOOL SPECIALTY, INC.	Building Office Supplies.	12/18/2014	59.07	001	W	R
316786	SCHOOL SPECIALTY, INC.	2nd grade supplies	12/18/2014	131.7	009	W	R
316786	SCHOOL SPECIALTY, INC.	2nd grade supplies	12/18/2014	690.96	009	W	R
316786	SCHOOL SPECIALTY, INC.	2nd grade supplies	12/18/2014	180.62	009	W	R
316786	SCHOOL SPECIALTY, INC.	4th grade supplies	12/18/2014	46.8	009	W	R
316786	SCHOOL SPECIALTY, INC.	4th grade supplies	12/18/2014	193.2	009	W	R
316787	CDW-G INC.	Misc Computer	12/18/2014	87.74	006	W	R
316787	CDW-G INC.	Misc Computer	12/18/2014	172	006	W	R
316788	SCHOOL SPECIALTY, INC.	9-1481868-073 HAMMOND AND	12/18/2014	3.74	009	W	R
316788	SCHOOL SPECIALTY, INC.	9-1481901-073 HAMMOND AND	12/18/2014	4.26	009	W	R
316788	SCHOOL SPECIALTY, INC.	SHIPPING	12/18/2014	9.95	009	W	R
316788	SCHOOL SPECIALTY, INC.	9-404460-705	12/18/2014	23.46	009	W	R
316788	SCHOOL SPECIALTY, INC.	9-078467-705 HAND SHARPNER	12/18/2014	9.24	009	W	R
316788	SCHOOL SPECIALTY, INC.	9-085876-705 PLASTIC	12/18/2014	11.22	009	W	R
316788	SCHOOL SPECIALTY, INC.	see attached list of ART	12/18/2014	511.16	009	W	R
316788	SCHOOL SPECIALTY, INC.	see attached list of ART	12/18/2014	124.11	009	W	R
316788	SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	12/18/2014	47.17	001	W	R
316788	SCHOOL SPECIALTY, INC.	See attached list of 2nd grade	12/18/2014	9.89	001	W	R
316788	SCHOOL SPECIALTY, INC.	See attached list of 1st grade	12/18/2014	153.48	001	W	R
316788	SCHOOL SPECIALTY, INC.	See attached list of 1st grade	12/18/2014	21.21	001	W	R
316788	SCHOOL SPECIALTY, INC.	3rd Grade Supplies - please	12/18/2014	9.38	001	W	R
316788	SCHOOL SPECIALTY, INC.	3rd Grade Supplies - please	12/18/2014	46.18	001	W	R
316788	SCHOOL SPECIALTY, INC.	3rd Grade Supplies - please	12/18/2014	42.3	001	W	R
316788	SCHOOL SPECIALTY, INC.	see attached ART supplies	12/18/2014	123.72	001	W	R
316788	SCHOOL SPECIALTY, INC.	2 POCKET FOLDERS, 25 CT	12/18/2014	13.47	009	W	R
316788	SCHOOL SPECIALTY, INC.	CLIP BOARD	12/18/2014	32.64	009	W	R
316788	SCHOOL SPECIALTY, INC.	COMPOSITION BOOK	12/18/2014	28.32	009	W	R
316788	SCHOOL SPECIALTY, INC.	DRY ERASE BOARD, 24CT	12/18/2014	80.2	009	W	R
316788	SCHOOL SPECIALTY, INC.	MAGNETIC ERASERS	12/18/2014	18.94	009	W	R
316788	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	12/18/2014	50.84	001	W	R
316788	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	12/18/2014	63.55	001	W	R
316788	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies -	12/18/2014	221.18	001	W	R
316789	STAPLES ADVANTAGE	Office Supplies/Oct-Dec, 2014	12/18/2014	86.47	006	W	R
316790	SCHOOL SPECIALTY, INC.	3RD GRADE TEACHING AIDS-SEE	12/18/2014	46.59	001	W	R
316790	SCHOOL SPECIALTY, INC.	3RD GRADE TEACHING AIDS-SEE	12/18/2014	101.08	001	W	R
316790	SCHOOL SPECIALTY, INC.	1ST GRADE, TEACHING AIDS, SEE	12/18/2014	72.11	001	W	R
316790	SCHOOL SPECIALTY, INC.	1ST GRADE, TEACHING AIDS, SEE	12/18/2014	4.4	001	W	R
316790	SCHOOL SPECIALTY, INC.	STUDENT FEES-SEE ATTACHED	12/18/2014	16.19	009	W	R
316790	SCHOOL SPECIALTY, INC.	STUDENT FEES-SEE ATTACHED	12/18/2014	87.54	009	W	R
316790	SCHOOL SPECIALTY, INC.	OFFICE SUPPLIES-SEE ATTACHED	12/18/2014	36.3	001	W	R
316790	SCHOOL SPECIALTY, INC.	OFFICE SUPPLIES-SEE ATTACHED	12/18/2014	7.67	001	W	R
316790	SCHOOL SPECIALTY, INC.	OFFICE SUPPLIES-SEE ATTACHED	12/18/2014	30.05	001	W	R
316790	SCHOOL SPECIALTY, INC.	4th grade classroom supplies	12/18/2014	41.24	001	W	R
316790	SCHOOL SPECIALTY, INC.	4th grade classroom supplies	12/18/2014	86.13	001	W	R
316790	SCHOOL SPECIALTY, INC.	5th grade classroom supplies	12/18/2014	3.83	001	W	R
316790	SCHOOL SPECIALTY, INC.	5th grade classroom supplies	12/18/2014	8.52	001	W	R
316790	SCHOOL SPECIALTY, INC.	5th grade classroom supplies	12/18/2014	103.64	001	W	R
316790	SCHOOL SPECIALTY, INC.	5th grade classroom supplies	12/18/2014	30.46	001	W	R
316791	HEARTLAND	Scanners for LHS (5) and OOHs	12/18/2014	2950	006	W	R
316791	HEARTLAND	Shipping	12/18/2014	17.66	006	W	R
316792	SCHOOL SPECIALTY, INC.	087151 Binder 1" Asst Colors	12/18/2014	66	001	W	R
316792	SCHOOL SPECIALTY, INC.	015741 File Folders 1/3 cut	12/18/2014	6.02	001	W	R
316792	SCHOOL SPECIALTY, INC.	015738 File Folders 1/2 cut	12/18/2014	3.65	001	W	R
316792	SCHOOL SPECIALTY, INC.	067506 Sheet Protectors HD Top	12/18/2014	2.7	001	W	R
316792	SCHOOL SPECIALTY, INC.	077355 Eraser pack of 12	12/18/2014	1.48	001	W	R
316792	SCHOOL SPECIALTY, INC.	5th Grade Office Supplies.	12/18/2014	53.92	001	W	R
316792	SCHOOL SPECIALTY, INC.	5th Grade Office Supplies.	12/18/2014	43.57	001	W	R
316792	SCHOOL SPECIALTY, INC.	002040 Composition Book School	12/18/2014	149.6	001	W	R
316792	SCHOOL SPECIALTY, INC.	July-September of Back to	12/18/2014	35.83	001	W	R
316792	SCHOOL SPECIALTY, INC.	087154 Paper Filler	12/18/2014	41.7	001	W	R
316792	SCHOOL SPECIALTY, INC.	1467015 Wall Calendar	12/18/2014	6.39	001	W	R
316792	SCHOOL SPECIALTY, INC.	384808 Chart Paper	12/18/2014	114.6	001	W	R
316792	SCHOOL SPECIALTY, INC.	1426286 Pocket Chart write and	12/18/2014	51.15	001	W	R
316792	SCHOOL SPECIALTY, INC.	082758 Magnetic Loop and Loop	12/18/2014	34.12	001	W	R
316792	SCHOOL SPECIALTY, INC.	006465 Paper sentence strip	12/18/2014	2.99	001	W	R
316792	SCHOOL SPECIALTY, INC.	006471 Paper sentence strip	12/18/2014	2.98	001	W	R
316792	SCHOOL SPECIALTY, INC.	Teaching aids/New K - see	12/18/2014	53.12	001	W	R
316792	SCHOOL SPECIALTY, INC.	#1053879	12/18/2014	52.8	009	W	R
316792	SCHOOL SPECIALTY, INC.	1121693 Envelope SDLS 6 pk,	12/18/2014	33.08	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316792	SCHOOL SPECIALTY, INC.	1482512 Tape Highland	12/18/2014	12.54	001	W	R
316792	SCHOOL SPECIALTY, INC.	040734 Correction Tape 1x700	12/18/2014	4.68	001	W	R
316792	SCHOOL SPECIALTY, INC.	1396639 Set 12 file folders	12/18/2014	12.79	001	W	R
316793	MT BUSINESS TECHNOLOGIES, INC.	Copier/Fax Ricoh MP171spf	12/18/2014	1600	006	W	R
316794	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/18/2014	91.94	001	W	R
316794	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/18/2014	42.49	001	W	R
316794	SCHOOL SPECIALTY, INC.	Order #7777034282 attached	12/18/2014	229.08	001	W	R
316794	SCHOOL SPECIALTY, INC.	Item# 9-015790-167	12/18/2014	6.82	001	W	R
316794	SCHOOL SPECIALTY, INC.	Item# 9-028861-167	12/18/2014	21.32	001	W	R
316794	SCHOOL SPECIALTY, INC.	Item# 9-031549-167	12/18/2014	27.3	001	W	R
316794	SCHOOL SPECIALTY, INC.	086358 Binders 1" Black	12/18/2014	104.4	018	W	R
316794	SCHOOL SPECIALTY, INC.	#1318000 Ball Stay in Place	12/18/2014	102.36	001	W	R
316794	SCHOOL SPECIALTY, INC.	Art Supplies, see attached	12/18/2014	1066.64	009	W	R
316794	SCHOOL SPECIALTY, INC.	Art Supplies, see attached	12/18/2014	119.2	009	W	R
316794	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/18/2014	101.87	001	W	R
316794	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/18/2014	38.62	001	W	R
316795	OASSA	Registration for conference	12/18/2014	165	001	W	W
316796	SCHOOL SPECIALTY, INC.	Supplies for 4th grade teacher	12/18/2014	96.52	001	W	R
316796	SCHOOL SPECIALTY, INC.	Supplies for 4th grade teacher	12/18/2014	96.52	001	W	R
316797	DUBLIN CITY SCHOOLS	Registration for conference	12/18/2014	115	001	W	R
316798	SCHOOL SPECIALTY, INC.	DISC O SIT JUNIOR	12/18/2014	49.48	001	W	R
316798	SCHOOL SPECIALTY, INC.	CUSHION COREDISK SQUELLET	12/18/2014	63.12	001	W	R
316798	SCHOOL SPECIALTY, INC.	1446127 Tray letter side-load	12/18/2014	55.4	001	W	R
316798	SCHOOL SPECIALTY, INC.	1314178 Slant ring view binder	12/18/2014	23.01	001	W	R
316798	SCHOOL SPECIALTY, INC.	1314179 Slant ring view binder	12/18/2014	23.01	001	W	R
316798	SCHOOL SPECIALTY, INC.	1398160 Classroom keepers 30	12/18/2014	38.39	001	W	R
316798	SCHOOL SPECIALTY, INC.	1380617 Cards index blank 3x5	12/18/2014	6.12	001	W	R
316798	SCHOOL SPECIALTY, INC.	091563 extreme ruled index	12/18/2014	2.72	001	W	R
316798	SCHOOL SPECIALTY, INC.	1329766 Marker Dry Erase fine	12/18/2014	21.66	001	W	R
316798	SCHOOL SPECIALTY, INC.	1112909 Paper Laser/copy 20#	12/18/2014	11.51	001	W	R
316798	SCHOOL SPECIALTY, INC.	1112898 Paper laser/copy 20#	12/18/2014	11.51	001	W	R
316798	SCHOOL SPECIALTY, INC.	1112900 paper laser/copy 20#	12/18/2014	11.51	001	W	R
316798	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/18/2014	22.07	001	W	R
316798	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/18/2014	121.47	001	W	R
316799	UNITED REFRIGERATION	Food Service Maint. misc parts	12/18/2014	98.64	006	W	W
316799	UNITED REFRIGERATION	Food Service Maint. misc parts	12/18/2014	385.84	006	W	W
316799	UNITED REFRIGERATION	Food Service Maint. misc parts	12/18/2014	77.56	006	W	W
316799	UNITED REFRIGERATION	Food Service Maint. misc parts	12/18/2014	62.45	006	W	W
316800	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	12/18/2014	0	006	W	V
316800	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	12/18/2014	0	006	W	V
316800	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	12/18/2014	0	006	W	V
316800	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	12/18/2014	0	006	W	V
316800	GASKETS ROCK OF CENTRAL OHIO	Food Service Maint. misc parts	12/18/2014	0	006	W	V
316801	OHIO DEPT. OF EDUCATION	Food/WRE Oct-Dec, 2014	12/18/2014	338.6	006	W	R
316801	OHIO DEPT. OF EDUCATION	ACE	12/18/2014	118	006	W	R
316801	OHIO DEPT. OF EDUCATION	SRE	12/18/2014	346.07	006	W	R
316801	OHIO DEPT. OF EDUCATION	AES	12/18/2014	155.52	006	W	R
316801	OHIO DEPT. OF EDUCATION	OCE	12/18/2014	331.45	006	W	R
316801	OHIO DEPT. OF EDUCATION	TRE	12/18/2014	537.14	006	W	R
316801	OHIO DEPT. OF EDUCATION	WCE	12/18/2014	127.72	006	W	R
316801	OHIO DEPT. OF EDUCATION	ISE	12/18/2014	119.5	006	W	R
316801	OHIO DEPT. OF EDUCATION	GOE	12/18/2014	398.64	006	W	R
316801	OHIO DEPT. OF EDUCATION	OME	12/18/2014	572.97	006	W	R
316801	OHIO DEPT. OF EDUCATION	LTE	12/18/2014	268.31	006	W	R
316801	OHIO DEPT. OF EDUCATION	JCE	12/18/2014	398.2	006	W	R
316801	OHIO DEPT. OF EDUCATION	CES	12/18/2014	202.63	006	W	R
316801	OHIO DEPT. OF EDUCATION	HES	12/18/2014	183.79	006	W	R
316801	OHIO DEPT. OF EDUCATION	SMS	12/18/2014	1041.02	006	W	R
316801	OHIO DEPT. OF EDUCATION	LMS	12/18/2014	623.07	006	W	R
316801	OHIO DEPT. OF EDUCATION	OMS	12/18/2014	464.49	006	W	R
316801	OHIO DEPT. OF EDUCATION	HMS	12/18/2014	475.43	006	W	R
316801	OHIO DEPT. OF EDUCATION	BMS	12/18/2014	741.4	006	W	R
316801	OHIO DEPT. OF EDUCATION	OHS	12/18/2014	315.9	006	W	R
316801	OHIO DEPT. OF EDUCATION	LHS	12/18/2014	827.24	006	W	R
316801	OHIO DEPT. OF EDUCATION	OOHS	12/18/2014	1535.18	006	W	R
316802	COLE, CAROL	Mileage reimbursement for	12/18/2014	34.44	001	W	W
316803	BOLING, JENIFER	Mileage reimbursement for	12/18/2014	37.8	001	W	W
316804	CIOTOLA, AMY	Mileage reimbursement for	12/18/2014	47.04	001	W	W
316805	CHIRICO, JACKIE	Mileage reimbursement for	12/18/2014	36.96	001	W	W
316806	MOSTELLER, LORIE	Mileage reimbursement for	12/18/2014	12.77	001	W	W
316807	NEWLAND, SUE	Mileage reimbursement for	12/18/2014	30.57	001	W	W
316808	MCCAGUE, MINDY	Mileage reimbursement for	12/18/2014	11.76	001	W	W
316809	KEITH, KIM	Mileage reimbursement for	12/18/2014	13.44	001	W	W
316810	DOLAN, SCHERRY	Mileage reimbursement for	12/18/2014	11.2	001	W	W
316811	CLARKSON, SUMMER	Mileage reimbursement for	12/18/2014	58.24	001	W	W
316812	LOOMIS, TONETTE	Mileage reimbursement for	12/18/2014	7.84	001	W	W
316813	JONES, LYNETTE	Mileage reimbursement for	12/18/2014	82.32	001	W	W
316814	SCHOOL SPECIALTY, INC.	Please see the attached Art	12/18/2014	77.62	009	W	R
316814	SCHOOL SPECIALTY, INC.	Please see the attached Art	12/18/2014	503.31	009	W	R
316815	CENTURY LINK	TELEPHONE SERVICE	12/18/2014	340.48	001	W	R
316815	CENTURY LINK	TELEPHONE SERVICE	12/18/2014	257.84	001	W	R
316816	FRONTIER NORTH INC.	TELEPHONE SERVICES JULY	12/18/2014	454.37	001	W	R
316817	WORK HEALTH	Physicals and drug testing for	12/18/2014	2100	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Status	Item Status
316818	SCHOOL SPECIALTY, INC.	Multi-Grade Teaching Aids	12/18/2014	251.02	001	W	R
316819	MOUNT CARMEL HEALTH SYSTEM	Wellness program-Bio	12/18/2014	27535.2	001	W	W
316820	OHIO DEPT. OF EDUCATION	FTE	12/18/2014	63.04	006	W	R
316821	MILLER, JAMIE	Reimbursement for Student Fee	12/19/2014	114.48	009	W	R
316822	OYAA	RENT-A-JOHN FROM AUG-OCT	12/19/2014	81.25	300	W	R
316823	DELAWARE CITY-COUNTY	License fee for Olentangy	12/19/2014	162	006	W	W
316824	RRCNA	2015 National Reading Recovery	12/19/2014	440	590	W	W
316825	SCHELL SCENIC STUDIO, INC.	#73-F WOODS BACK DROP RENTAL	12/19/2014	300	200	W	R
316826	GAHANNA MIDDLE SCHOOL EAST	BMS Boys Basketball Fees	12/22/2014	150	300	W	W
316827	RIVER VALLEY MIDDLE SCHOOL	BMS Wrestling Fees	12/22/2014	150	300	W	W
316828	CARDINGTON	BMS Wrestling Fees	12/22/2014	150	300	W	R
316829	DUBLIN DAVIS MIDDLE SCHOOL	BMS Wrestling Fees	12/22/2014	150	300	W	W
316830	WOLFE, JAY	PLAYOFF PRESALE TICKETS 11/21	12/22/2014	18	300	W	R
316831	MATCH, JAMIE	PLAYOFF PRESALE TICKETS 11/21	12/22/2014	40	300	W	R
316832	BURKHART, THERESA	TICKET COORDINATOR	12/22/2014	112.5	300	W	W
316833	FRITCH, BRENT	Football	12/22/2014	30	300	W	W
316834	DEAF SERVICES CENTER	INTERPRETER	12/22/2014	132.08	300	W	R
316835	DURELL, JASON	Reimbursement for expenses for	12/22/2014	43.47	001	W	R
316836	BANDO, JAMIE	Reimbursement for expenses for	12/22/2014	145.91	001	W	W
316837	AON CONSULTING, INC. (NJ)	INSURANCE BROKER FEE - FY 15	12/22/2014	5833.33	001	W	R
316838	ABSOLUTE IMPRESSIONS INC.	ATHLETIC TRAINER	12/22/2014	205.7	300	W	R
316838	ABSOLUTE IMPRESSIONS INC.	VARSIITY PICTURE SIGNAGE	12/22/2014	116	300	W	R
316839	AMERICAN IMPRESSIONS	Student Council T-shirts	12/22/2014	154	200	W	R
316839	AMERICAN IMPRESSIONS	Student Council Crew Neck	12/22/2014	45	200	W	R
316839	AMERICAN IMPRESSIONS	Student Council Long Sleeve	12/22/2014	20	200	W	R
316839	AMERICAN IMPRESSIONS	Student Council T-shirts with	12/22/2014	120	200	W	R
316839	AMERICAN IMPRESSIONS	Student Council sweatshirt	12/22/2014	180	200	W	R
316839	AMERICAN IMPRESSIONS	Student Council Long Sleeve	12/22/2014	67	200	W	R
316839	AMERICAN IMPRESSIONS	Student Council Long Sleeve	12/22/2014	84	200	W	R
316840	FARTHING, MATTHEW	FIELD HOCKEY OFFICIALS	12/22/2014	55	300	W	W
316841	BARAN, BETH	REIMBURSEMENT FOR PROPS FOR	12/22/2014	95.88	200	W	R
316842	GROVEPORT-MADISON	Wrestling fees - winter	12/22/2014	175	300	W	W
316843	EDUCATORS PUBL. SERV	CLASSROOM MATERIALS	12/22/2014	226.6	516	W	R
316844	EDUCATIONAL SERVICE CENTER	Registrations for workshops	12/22/2014	255	001	W	R
316844	EDUCATIONAL SERVICE CENTER	Registrations for workshops	12/22/2014	425	001	W	R
316844	EDUCATIONAL SERVICE CENTER	Registrations for workshops	12/22/2014	255	001	W	R
316845	FOLLETT SCHOOL SOLUTIONS, INC	Library books	12/22/2014	248.03	001	W	R
316845	FOLLETT SCHOOL SOLUTIONS, INC	Library books	12/22/2014	22.23	001	W	R
316845	FOLLETT SCHOOL SOLUTIONS, INC	Library books	12/22/2014	10.5	001	W	R
316846	FLAGHOUSE, INC.	CAT# L7632 TUMBLE FORM FEEDER	12/22/2014	766.7	516	W	R
316847	DETILLIO, VINCENT	Expenses reimbursement for:	12/22/2014	1007.06	590	W	W
316848	HOUGHTON MIFFLIN HARCOURT	978-0-547-95186-7	12/22/2014	420	009	W	R
316848	HOUGHTON MIFFLIN HARCOURT	978-0-030-74374-0	12/22/2014	1173.25	009	W	R
316848	HOUGHTON MIFFLIN HARCOURT	978-0-030-65008-6	12/22/2014	349.77	009	W	R
316848	HOUGHTON MIFFLIN HARCOURT	978-0-030-65008-6	12/22/2014	352.65	009	W	R
316848	HOUGHTON MIFFLIN HARCOURT	SHIPPING	12/22/2014	105.15	009	W	R
316849	DREAMBOX LEARNING, INC.	DreamBox Learning Elementary	12/22/2014	980	001	W	W
316849	DREAMBOX LEARNING, INC.	-DreamBox Learning Elementary	12/22/2014	3220	001	W	W
316850	KINSALE GOLF CLUB	GOLF GREENS FEES	12/22/2014	3500	300	W	W
316851	SCIOTO RESERVE&ATHLETIC CLUB	GOLF GREENS FEES	12/22/2014	1500	300	W	W
316852	Lakes, Golf & CC	SWIM RENTAL FEES	12/22/2014	1890	300	W	R
316853	EPIPHANY MANAGEMENT GROUP	TECHNOLOGY CONTRACTED SERVICES	12/22/2014	10416.67	001	W	W
316854	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES AND	12/22/2014	452.39	001	W	R
316855	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTAL	12/22/2014	262.65	001	W	R
316855	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTAL	12/22/2014	260.15	001	W	R
316856	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES AND	12/22/2014	229.7	001	W	R
316856	INTERIOR SUPPLY CO.	CUSTODIAL SUPPLIES AND	12/22/2014	340.27	001	W	R
316857	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/22/2014	229	001	W	R
316857	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/22/2014	171.75	001	W	R
316857	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/22/2014	63.96	001	W	R
316857	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/22/2014	69.9	001	W	R
316857	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/22/2014	47.7	001	W	R
316857	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/22/2014	91.39	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	452.45	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	1173.95	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	708.95	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	926.61	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	737.75	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	748.25	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	842.45	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	0	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	0	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	478.95	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	627.7	001	W	R
316858	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/22/2014	785.45	001	W	R
316859	EVOLUTION AG, LLC	CUSTODIAL SUPPLIES AND	12/22/2014	84.55	001	W	R
316860	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/22/2014	0	001	W	R
316860	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/22/2014	-683.33	001	W	R
316860	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/22/2014	531.15	001	W	R
316860	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/22/2014	402.42	001	W	R
316860	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/22/2014	579.09	001	W	R
316860	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/22/2014	448.62	001	W	R
316861	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	12/22/2014	37.39	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316862	SCHILLING PROPANE SERVICE	CUSTODIAL SUPPLIES AND	12/22/2014	132	001	W	R
316863	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES AND	12/22/2014	122.37	001	W	W
316864	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/22/2014	92	001	W	R
316864	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/22/2014	752.58	001	W	R
316865	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/22/2014	42.92	001	W	R
316865	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/22/2014	45.85	001	W	R
316866	BAKER VEHICLE SYSTEMS	Parts D/W	12/22/2014	446.62	001	W	R
316867	BATTERIES PLUS	Parts D/W	12/22/2014	125.9	001	W	R
316868	BENDER COMMUNICATIONS, INC.	Repairs & Maintenance D/W	12/22/2014	65	001	W	R
316869	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	12/22/2014	1398.7	001	W	W
316870	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/22/2014	501.54	001	W	R
316871	DELAWARE MOTIVE PARTS	Parts D/W	12/22/2014	67.44	001	W	R
316872	EQUIPARTS CORP	Parts D/W	12/22/2014	1402.14	001	W	R
316872	EQUIPARTS CORP	Parts D/W	12/22/2014	59.18	001	W	R
316872	EQUIPARTS CORP	Parts D/W	12/22/2014	121.72	001	W	R
316872	EQUIPARTS CORP	Parts D/W	12/22/2014	130.61	001	W	R
316873	EVOLUTION AG, LLC	Parts D/W	12/22/2014	510.19	001	W	R
316873	EVOLUTION AG, LLC	Parts D/W	12/22/2014	344.69	001	W	R
316873	EVOLUTION AG, LLC	Parts D/W	12/22/2014	84.55	001	W	R
316873	EVOLUTION AG, LLC	Parts D/W	12/22/2014	392.81	001	W	R
316873	EVOLUTION AG, LLC	Parts D/W	12/22/2014	75.09	001	W	R
316873	EVOLUTION AG, LLC	Parts D/W	12/22/2014	134.04	001	W	R
316873	EVOLUTION AG, LLC	Parts D/W	12/22/2014	181.64	001	W	R
316874	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/22/2014	509.96	001	W	R
316874	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/22/2014	360	001	W	R
316874	GOLDEN BEAR LOCK&SAFE	Repairs & Maintenance D/W	12/22/2014	273	001	W	R
316874	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/22/2014	66	001	W	R
316874	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/22/2014	22.98	001	W	R
316874	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/22/2014	60.5	001	W	R
316875	GRAINGER, INC.	Parts D/W	12/22/2014	373.83	001	W	R
316875	GRAINGER, INC.	Parts D/W	12/22/2014	97.92	001	W	R
316875	GRAINGER, INC.	Parts D/W	12/22/2014	102.96	001	W	R
316876	GRAYBAR	Parts D/W	12/22/2014	291.5	001	W	R
316877	KIMBALL MIDWEST	Parts D/W	12/22/2014	300.57	001	W	R
316877	KIMBALL MIDWEST	Parts D/W	12/22/2014	32.75	001	W	R
316878	LOEB ELECTRIC	Parts D/W	12/22/2014	41.85	001	W	R
316878	LOEB ELECTRIC	Parts D/W	12/22/2014	72.6	001	W	R
316878	LOEB ELECTRIC	Parts D/W	12/22/2014	124.68	001	W	R
316879	MENARD INC	Parts D/W	12/22/2014	113.92	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	62.02	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	28.04	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	22.66	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	3.72	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	27.25	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	3.15	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	6.14	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	9.67	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	88.7	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	54.36	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	89.98	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	14.79	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	47.83	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	167.99	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	158.92	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	24.67	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	2.99	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	50.9	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	8.62	001	W	W
316879	MENARD INC	Parts D/W	12/22/2014	23.33	001	W	W
316880	PAUL'S MARINE	Parts D/W	12/22/2014	1287	001	W	R
316881	ROJEN COMPANY INC.	Parts D/W	12/22/2014	297	001	W	W
316882	SCHINDLER ELEVATOR CORP.	Repairs & Maintenance D/W	12/22/2014	429.96	001	W	W
316883	SOUTHARD SUPPLY INC.	Parts D/W	12/22/2014	82	001	W	R
316883	SOUTHARD SUPPLY INC.	Parts D/W	12/22/2014	349.18	001	W	R
316883	SOUTHARD SUPPLY INC.	Parts D/W	12/22/2014	-77.82	001	W	R
316883	SOUTHARD SUPPLY INC.	Parts D/W	12/22/2014	28.72	001	W	R
316883	SOUTHARD SUPPLY INC.	Parts D/W	12/22/2014	486.72	001	W	R
316883	SOUTHARD SUPPLY INC.	Parts D/W	12/22/2014	60.98	001	W	R
316883	SOUTHARD SUPPLY INC.	Parts D/W	12/22/2014	97.55	001	W	R
316883	SOUTHARD SUPPLY INC.	Parts D/W	12/22/2014	170.22	001	W	R
316884	UTILITY TRUCK EQUIPMENT, INC	Parts D/W	12/22/2014	275	001	W	R
316885	VOSS BROS. SALES	Parts D/W	12/22/2014	16.98	001	W	R
316885	VOSS BROS. SALES	Parts D/W	12/22/2014	242.36	001	W	R
316885	VOSS BROS. SALES	Parts D/W	12/22/2014	167.76	001	W	R
316885	VOSS BROS. SALES	Parts D/W	12/22/2014	47.6	001	W	R
316886	WHITLOW, JEFFERY	Boys Basketball	12/22/2014	30	300	W	R
316887	BOWERS, SILAS	Boys Basketball	12/22/2014	30	300	W	W
316888	PULLIE, ROBERT	Boys Basketball	12/22/2014	30	300	W	R
316889	TUGGLE, LUCAS	Boys Basketball	12/22/2014	30	300	W	R
316890	RYDER, GREGORY	Boys Basketball	12/22/2014	30	300	W	R
316891	GREAR, LANCE	Boys Basketball	12/22/2014	30	300	W	W
316892	COUGHLIN, JOHNHENRY	Boys Basketball	12/22/2014	30	300	W	W
316893	BARNES, ADAM	Boys Basketball	12/22/2014	30	300	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316894	MOCK, KENNETH	Boys Basketball	12/22/2014	30	300	W	R
316895	COX, TIM	Girls Basketball	12/22/2014	40	300	W	R
316896	DAVIS, E	Boys Basketball	12/22/2014	60	300	W	W
316897	SHORTER, MYRON DEXTER II	Boys Basketball	12/22/2014	35	300	W	R
316897	SHORTER, MYRON DEXTER II	Boys Basketball	12/22/2014	40	300	W	R
316898	HIGLEY, CHARLES	Swim/Dive	12/22/2014	51	300	W	R
316899	KOWALSKI, PETER	Boys Basketball	12/22/2014	75	300	W	R
316900	JACKSON, CHRISTINE	Swim/Dive	12/22/2014	51	300	W	R
316901	MCCOY, STEVEN	Girls Basketball	12/22/2014	60	300	W	R
316902	MCGOVERN, DAN	Girls Basketball	12/22/2014	40	300	W	R
316903	MELCHER, PAUL	Boys Basketball	12/22/2014	60	300	W	R
316904	POTTKOTTER, KYLE	Boys Basketball	12/22/2014	28.5	300	W	R
316905	RIGHTER, WILLIAM	Boys Basketball	12/22/2014	60	300	W	W
316906	SPRAY, RICHARD	Boys Basketball	12/22/2014	60	300	W	R
316907	WOOD, DONALD	Boys Basketball	12/22/2014	75	300	W	R
316908	YANCEY, SCOTT	Boys Basketball	12/22/2014	60	300	W	W
316909	CAPITAL HOCKEY CONFERENCE	Ice Hockey Fees	12/22/2014	3260	300	W	R
316909	CAPITAL HOCKEY CONFERENCE	Ice Hockey Fees	12/22/2014	5740	300	W	R
316910	COSA	Swim/Dive Fees	12/22/2014	210	300	W	W
316910	COSA	Swim/Dive Fees	12/22/2014	288	300	W	W
316911	BURKHART, THERESA	TICKET MANAGAER	12/22/2014	92.5	300	W	W
316911	BURKHART, THERESA	TICKET MANAGAER	12/22/2014	82.5	300	W	W
316912	BODE, PAUL	Boys Basketball	12/22/2014	25	300	W	W
316912	BODE, PAUL	Girls Basketball	12/22/2014	25	300	W	W
316913	SHEALY, THOMAS	Boys Basketball	12/22/2014	22.5	300	W	R
316914	OAKHAVEN GOLF CLUB	Golf green fees	12/22/2014	2771	300	W	R
316915	BALDWIN, MAXWELL	GBK officials	12/22/2014	75	300	W	R
316916	BALDWIN, TOM	GBK officials	12/22/2014	60	300	W	R
316917	BALOGH, KEVIN	GBK officials	12/22/2014	60	300	W	R
316918	BOLLINGER, BEAU	GBK officials	12/22/2014	75	300	W	R
316919	BROOKS, TROY	GBK officials	12/22/2014	75	300	W	W
316920	BYERS, ROLAND	BBK officials	12/22/2014	75	300	W	W
316921	CHAMBERS, SHANEEQUAH	GBK officials	12/22/2014	60	300	W	R
316922	CHERICHELLO, JIM	WRES officials	12/22/2014	225	300	W	R
316923	CROFT, FRANK	SWM officials	12/22/2014	51	300	W	W
316924	CROMWELL, THOMAS	BBK officials	12/22/2014	60	300	W	R
316925	DUNN, VERONICA	GBK officials	12/22/2014	60	300	W	R
316926	EDSINGER, ERIC	GBK officials	12/22/2014	40	300	W	W
316927	FORNEY, SCOTT	BBK officials	12/22/2014	75	300	W	R
316928	FUCHS, FRED	WRES officials	12/22/2014	225	300	W	R
316929	GILBERT, RICHARD	SWM officials	12/22/2014	51	300	W	R
316930	HELTON, JACK	GBK officials	12/22/2014	30	300	W	R
316931	HOLLETT, TODD	SWM officials	12/22/2014	240	300	W	R
316932	HURST, HEATH	BBK officials	12/22/2014	75	300	W	W
316933	KURIGER, WALTER	SWM officials	12/22/2014	51	300	W	R
316934	MEADORS, BRIAN	BBK officials	12/22/2014	60	300	W	R
316935	PIERCE, NICOLAS	BBK officials	12/22/2014	75	300	W	W
316936	RICARD, GARY	WRES officials	12/22/2014	240	300	W	R
316937	ROONEY, THOMAS	WRES officials	12/22/2014	225	300	W	W
316938	ROSS, JONATHAN	GBK officials	12/22/2014	60	300	W	R
316939	RYDER, GREGORY	BBK officials	12/22/2014	60	300	W	R
316940	SMITH, TERRY	SWM officials	12/22/2014	51	300	W	R
316941	STEWART, KANIKA	GBK officials	12/22/2014	60	300	W	W
316942	TARPLEY, KEITH	GBK officials	12/22/2014	60	300	W	R
316943	WARREN, CHARLES	GBK officials	12/22/2014	60	300	W	R
316944	WINDON, JACKI	GBK officials	12/22/2014	60	300	W	W
316945	VANHOOSE, GRANT	GBK officials	12/22/2014	75	300	W	W
316946	BARNES AND NOBLE	334: Copies of Bud, Not Buddy	12/22/2014	1867.06	009	W	R
316947	WOLFE, JAY	PLAYOFF PRESALE TICKETS 11/21	12/22/2014	33.91	300	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	310.3	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-11.96	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-15.16	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-19.31	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-6.39	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-6.39	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-9.99	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-12.74	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-5.59	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-13.59	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-13.59	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-6.39	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-9.9	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-13.56	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-13.99	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-14.39	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-21.55	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-25.86	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-7.19	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-6.39	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-4.79	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-6.39	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-6.39	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-5.6	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-16.78	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-26.52	001	W	R
316948	BARNES AND NOBLE	DIVERSITY SUPPLY PURCHASES	12/22/2014	-5.6	001	W	R
316949	AMAZON.COM	FINCIERSTUDIO 800 WATT	12/22/2014	69.99	200	W	R
316949	AMAZON.COM	SHIPPING	12/22/2014	14.74	200	W	R
316949	AMAZON.COM	OKELER BLACK 2 PORT INPUT AV	12/22/2014	4.22	001	W	R
316949	AMAZON.COM	SHIPPING	12/22/2014	2.49	001	W	R
316949	AMAZON.COM	2 IN 1 OUT 2 PORT 15 PIN	12/22/2014	8.22	001	W	R
316949	AMAZON.COM	VARITONE GRADUATED VINYL	12/22/2014	48.95	001	W	R
316949	AMAZON.COM	FAHRENHEIT 451: THE AUTHORIZED	12/22/2014	121.8	001	W	R
316949	AMAZON.COM	OXFORD ESSENTIAL ARABIC	12/22/2014	75.83	001	W	R
316949	AMAZON.COM	STATIONEN (2007 ED) TEXTBOOK	12/22/2014	-399.6	001	W	R
316949	AMAZON.COM	BOOK: FOUR:A DIVERGENT	12/22/2014	21.12	001	W	R
316949	AMAZON.COM	DVD COLLECTIONS--SEE ATTACHED	12/22/2014	35.11	001	W	R
316950	BARNES AND NOBLE	ISBN-13-9780385333214-ROCKET	12/22/2014	4280.4	009	W	R
316951	FINAL FORMS	Fall 2014 Registrations (thru	12/22/2014	2348	300	W	R
316952	DANIELS, JACK	Del.Co.Sheriffs for basketball	12/22/2014	122.5	300	W	W
316953	ROSPERT, MARC	Del.Co.Sheriffs for basketball	12/22/2014	122.5	300	W	W
316954	FISHER, CARL	ICE gate help	12/22/2014	15	300	W	R
316954	FISHER, CARL	ICE gate help	12/22/2014	17.5	300	W	R
316955	COPLY HIGH SCHOOL	Wrestling fees - winter	12/22/2014	200	300	W	W
316956	HOME FIELD ADVANTAGE	Wrestling Supplies	12/22/2014	33	300	W	W
316956	HOME FIELD ADVANTAGE	Wrestling Supplies	12/22/2014	155.5	300	W	W
316956	HOME FIELD ADVANTAGE	Boys Basketball Supplies	12/22/2014	180	300	W	W
316957	HOME DEPOT	Parts D/W	12/22/2014	29.95	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	23.86	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	24.66	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	-6.02	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	-0.37	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	50.07	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	76.12	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	99.85	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	19.98	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	16.73	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	35.34	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	150.63	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	35.89	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	39.07	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	45.55	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	124.42	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	29.67	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	61.27	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	191.8	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	13.4	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	149.34	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	10	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	19.39	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	18.27	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	50.8	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	-18.78	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	121.2	001	W	R
316957	HOME DEPOT	Parts D/W	12/22/2014	111.31	001	W	R
316957	HOME DEPOT	STAGECRAFT OPEN PO FOR OCT-DEC	12/22/2014	418.11	009	W	R
316957	HOME DEPOT	INDUSTRIAL TECH OPEN PO FOR	12/22/2014	26.18	009	W	R
316957	HOME DEPOT	INDUSTRIAL TECH OPEN PO FOR	12/22/2014	55.32	009	W	R
316957	HOME DEPOT	STAGECRAFT OPEN PO FOR OCT-DEC	12/22/2014	106.84	009	W	R
316957	HOME DEPOT	INDUSTRIAL TECH OPEN PO FOR	12/22/2014	18.9	009	W	R
316957	HOME DEPOT	INDUSTRIAL TECH OPEN PO FOR	12/22/2014	67.7	009	W	R
316957	HOME DEPOT	STAGECRAFT OPEN PO FOR OCT-DEC	12/22/2014	272.02	009	W	R
316957	HOME DEPOT	INDUSTRIAL TECH OPEN PO FOR	12/22/2014	84.07	009	W	R
316958	OHSBCA	Baseball clinics	12/22/2014	150	300	W	W
316959	UPPER ARLINGTON HIGH SCHOOL	COED SWIMMING	12/22/2014	30	300	W	W
316960	GRANVILLE HIGH SCHOOL	COED SWIMMING	12/22/2014	50	300	W	W
316960	GRANVILLE HIGH SCHOOL	COED SWIMMING	12/22/2014	50	300	W	W
316961	THOMPSON'S CAPRI LANES	COED BOWLING FEES	12/22/2014	2000	300	W	R
316962	MARTIN, ROBERT H.	BOYS BASKETBALL SECURITY	12/22/2014	210	300	W	W
316963	MARTIN, ROBERT	BOYS BASKETBALL SECURITY	12/22/2014	0	300	W	V
316964	BARGO, JARED	BOYS BASKETBALL	12/22/2014	35	300	W	R
316964	BARGO, JARED	BOYS BASKETBALL	12/22/2014	40	300	W	R
316965	BURTON, NICHOLE	GIRLS BASKETBALL	12/22/2014	75	300	W	W
316966	BURWELL, TRAVIS	GIRLS BASKETBALL	12/22/2014	60	300	W	W
316967	CARTER, ERNEST JR.	GIRLS BASKETBALL	12/22/2014	40	300	W	R
316968	COUGHLIN, JOHNHENRY	BOYS BASKETBALL	12/22/2014	75	300	W	W
316969	CRAWFORD, MARK	BOYS BASKETBALL	12/22/2014	60	300	W	R
316970	CROSSWHITE, NORMAN	GIRLS BASKETBALL	12/22/2014	40	300	W	R
316971	CUMBERLANDER, CIARA	GIRLS BASKETBALL	12/22/2014	75	300	W	W
316972	DAVIS, TODDERICK	GIRLS BASKETBALL	12/22/2014	60	300	W	W
316973	EISEL, TIM	BOYS BASKETBALL	12/22/2014	75	300	W	W
316974	EVERHART, MIKE	GIRLS BASKETBALL	12/22/2014	60	300	W	W
316975	GORE, RITA	GIRLS BASKETBALL	12/22/2014	75	300	W	R
316976	GRIFFITH, BRAD	BOYS BASKETBALL	12/22/2014	75	300	W	R
316977	MARSHALL, LARRY	GIRLS BASKETBALL	12/22/2014	40	300	W	R
316978	MARSHALL, LEANDRE	GIRLS BASKETBALL	12/22/2014	40	300	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
316979	MEADORS, BRIAN	BOYS BASKETBALL	12/22/2014	60	300	W	R
316980	OAKES, RODGER	BOYS BASKETBALL	12/22/2014	60	300	W	W
316981	PACKER, MARSCILLA	GIRLS BASKETBALL	12/22/2014	60	300	W	R
316982	PAGE, TAD	BOYS BASKETBALL	12/22/2014	60	300	W	W
316983	SHIER, PETE	BOYS BASKETBALL	12/22/2014	75	300	W	W
316984	SMITH, ANSON	BOYS BASKETBALL	12/22/2014	60	300	W	R
316985	TRAVIS, JOHN	GIRLS BASKETBALL	12/22/2014	60	300	W	R
316986	VANHOOSE, GRANT	GIRLS BASKETBALL	12/22/2014	40	300	W	W
316987	VASILOFF, STEFAN	BOYS BASKETBALL	12/22/2014	60	300	W	R
316988	WARREN, CHARLES	GIRLS BASKETBALL	12/22/2014	60	300	W	R
316989	WASHBUSH, DAVID	BOYS BASKETBALL	12/22/2014	75	300	W	W
316990	WINNER, AARON	BOYS BASKETBALL	12/22/2014	60	300	W	W
316991	HOLLINGSWORTH, LAURIE	GIRLS BASKETBALL	12/22/2014	30	300	W	W
316992	FERRELL, KAREN	BOYS BASKETBALL	12/22/2014	40	300	W	R
316992	FERRELL, KAREN	BOYS BASKETBALL	12/22/2014	40	300	W	R
316993	LEWIS, AMANDA	BOYS BASKETBALL	12/22/2014	7.5	300	W	R
316993	LEWIS, AMANDA	GIRLS BASKETBALL	12/22/2014	17.5	300	W	R
316993	LEWIS, AMANDA	BOYS BASKETBALL	12/22/2014	40	300	W	R
316994	DOTTER, STEVE	BMS Boys Basketball Officials	12/22/2014	35	300	W	R
316995	KUME, JOSEPH	BMS Boys Basketball Officials	12/22/2014	35	300	W	R
316996	PARISH, JOHN	BMS Girls Basketball Officials	12/22/2014	70	300	W	W
316996	PARISH, JOHN	BMS Girls Basketball Officials	12/22/2014	70	300	W	W
316997	PARISH, JEFF	BMS Girls Basketball Officials	12/22/2014	70	300	W	W
316998	JOLLIFF, DUANE	BMS Girls Basketball Officials	12/22/2014	70	300	W	W
316999	COCHRAN, TOM	Wrestling	12/22/2014	50	300	W	W
317000	BINGMAN, AUSTIN	Wrestling	12/22/2014	175	300	W	R
317001	DALTON, KEITH	Boys Basketball	12/22/2014	70	300	W	R
317002	DOYLE, MICHAEL	Girls Basketball	12/22/2014	70	300	W	R
317003	GORENFLO, DAVID	Girls Basketball	12/22/2014	70	300	W	W
317004	HODGE, L.B.	Boys Basketball	12/22/2014	70	300	W	R
317005	HOFFMAN, DOUGLAS	Girls Basketball	12/22/2014	70	300	W	R
317006	HURT, SCOTT	Girls Basketball	12/22/2014	70	300	W	R
317007	LIPKIN, HOWARD	Girls Basketball	12/22/2014	70	300	W	R
317008	LUCAS, TODD	Girls Basketball	12/22/2014	70	300	W	R
317009	LUDWIN, ROBERT	Girls Basketball	12/22/2014	70	300	W	W
317010	REESE, DAVID	Girls Basketball	12/22/2014	70	300	W	W
317011	TARPLEY, KEITH	Boys Basketball	12/22/2014	70	300	W	R
317012	WHITLOW, JEFFERY	Boys Basketball	12/22/2014	70	300	W	R
317013	FRITCH, BRENT	Wrestling Gate Help	12/22/2014	40	300	W	W
317014	HILLIARD MEMORIAL MIDDLE	Girls Basketball	12/22/2014	175	300	W	W
317014	HILLIARD MEMORIAL MIDDLE	Wrestling	12/22/2014	175	300	W	W
317015	GAHANNA MIDDLE SCHOOL EAST	Boys Basketball	12/22/2014	150	300	W	W
317016	MARYSVILLE BUNSOLD MS	Girls Basketball	12/22/2014	125	300	W	W
317017	ALLION, CARY	Girls Basketball Officials	12/22/2014	70	300	W	R
317018	BOWERS, SILAS	Boys Basketball Officials	12/22/2014	70	300	W	W
317019	DICKE, ERIC	Boys Basketball Officials	12/22/2014	70	300	W	R
317020	FRY, BRAD	Girls Basketball Officials	12/22/2014	70	300	W	W
317021	LACH, FRANK	Boys Basketball Officials	12/22/2014	50	300	W	R
317022	REESE, DAVID	Boys Basketball Officials	12/22/2014	70	300	W	W
317022	REESE, DAVID	Boys Basketball Officials	12/22/2014	70	300	W	W
317023	CAIN, WILLIAM III	Boys Basketball Officials	12/22/2014	70	300	W	R
317024	DENT, RON	Boys Basketball Officials	12/22/2014	70	300	W	R
317025	DOLBOW, DEB	Girls Basketball Officials	12/22/2014	35	300	W	W
317025	DOLBOW, DEB	Girls Basketball Officials	12/22/2014	70	300	W	W
317026	FATH, PATRICK	Boys Basketball Officials	12/22/2014	50	300	W	W
317027	HENDERSON, MARK	Girls Basketball Officials	12/22/2014	70	300	W	R
317027	HENDERSON, MARK	Boys Basketball Officials	12/22/2014	35	300	W	R
317028	NEWMAN, JEFF	Girls Basketball Officials	12/22/2014	35	300	W	R
317029	SCHMIDT, MIKE	Boys Basketball Officials	12/22/2014	35	300	W	R
317030	HILLIARD CITY SCHOOLS	Girls Basketball Entry Fees	12/22/2014	150	300	W	W
317030	HILLIARD CITY SCHOOLS	Girls Basketball Entry Fees	12/22/2014	150	300	W	W
317031	PLEASANT VIEW MIDDLE SCHOOL	Wrestling Entry Fees	12/22/2014	150	300	W	W
317032	DUBLIN SELLS MIDDLE SCHOOL	Boys Basketball Entry Fees	12/22/2014	150	300	W	W
317033	HILLIARD CITY SCHOOLS	Boys Basketball Entry Fees	12/22/2014	150	300	W	W
317034	MUKHAMEDZHANOV, SUKHROB	Boys Basketball Gate Help	12/22/2014	25	300	W	W
317034	MUKHAMEDZHANOV, SUKHROB	Girls Basketball Gate Help	12/22/2014	20	300	W	W
317035	HERNANDEZ, RAMONITA	Wrestling Gate Help	12/22/2014	20	300	W	W
317036	OAKHAVEN GOLF CLUB	Golf Fees	12/22/2014	692	300	W	R
317037	BALDWIN, TOM	GBKB officials	12/22/2014	35	300	W	W
317038	BAHNICK, KEN	GBKB officials	12/22/2014	35	300	W	W
317039	DICKERSON, JOHN	BBKB Officials	12/22/2014	70	300	W	W
317039	DICKERSON, JOHN	BBKB Officials	12/22/2014	70	300	W	W
317040	DOYLE, MICHAEL	BBKB Officials	12/22/2014	70	300	W	R
317041	FINN, DANNY	BBKB Officials	12/22/2014	70	300	W	R
317042	GUROY, JOHN	BBKB Officials	12/22/2014	70	300	W	W
317043	HALLEY, STEVEN	BBKB Officials	12/22/2014	70	300	W	W
317044	HARDING, LEO	BBKB Officials	12/22/2014	70	300	W	W
317045	HURT, SCOTT	GBKB officials	12/22/2014	35	300	W	R
317046	MARTIN, JAMES	BBKB Officials	12/22/2014	70	300	W	R
317047	PARISH, JOHN	BBKB Officials	12/22/2014	70	300	W	W
317047	PARISH, JOHN	GBKB officials	12/22/2014	70	300	W	W
317048	RICARD, GARY	Wrestling Officials	12/22/2014	50	300	W	R
317049	WELSH, TERRY	GBKB officials	12/22/2014	35	300	W	W

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317050	DAKTRONICS, INC.	Parts D/W	12/22/2014	470	001	W	R
317051	SHADYSIDE HIGH SCHOOL	Wrestling registration	12/22/2014	125	300	W	W
317052	PICKERINGTON RIDGEVIEW J.H.	Wrestling registration	12/22/2014	150	300	W	W
317053	DEMPESEY MIDDLE SCHOOL	Wrestling registration	12/22/2014	150	300	W	W
317054	RIVER VALLEY MIDDLE SCHOOL	Wrestling registration	12/22/2014	150	300	W	W
317055	HILLIARD HERITAGE MIDDLE SCHOO	Wrestling registration	12/22/2014	175	300	W	W
317056	DUBLIN SELLS MIDDLE SCHOOL	BBKB Registration fees	12/22/2014	150	300	W	W
317057	GAHANNA MIDDLE SCHOOL EAST	BBKB Registration fees	12/22/2014	150	300	W	W
317058	MARYSVILLE BUNSOLD MS	GBKB registration fee	12/22/2014	125	300	W	W
317059	WESTERVILLE HERITAGE M.S.	GBKB registration fee	12/22/2014	150	300	W	W
317060	BSN SPORTS	MERCHANDISE FOR WIGWAM RESALE	12/22/2014	1959.76	300	W	W
317060	BSN SPORTS	Middle School Basketball	12/22/2014	500	300	W	W
317060	BSN SPORTS	-Middle School Basketball	12/22/2014	100	300	W	W
317060	BSN SPORTS	-Middle School Basketball	12/22/2014	100	300	W	W
317060	BSN SPORTS	-Middle School Basketball	12/22/2014	200	300	W	W
317061	BARNES AND NOBLE	THE AWAKENING:DOVER THRIFT	12/22/2014	884.04	009	W	R
317061	BARNES AND NOBLE	THE ELEMENTS OF STYLE	12/22/2014	1101.87	009	W	R
317061	BARNES AND NOBLE	HEART OF DARKNESS: DOVER	12/22/2014	756.84	009	W	R
317061	BARNES AND NOBLE	LOVE IN THE TIME OF CHLOERA	12/22/2014	1442.13	009	W	R
317061	BARNES AND NOBLE	OTHELLOW: DOVER THRIFT STUDY	12/22/2014	318	009	W	R
317061	BARNES AND NOBLE	THE AWAKENING:DOVER THRIFT	12/22/2014	-926.97	009	W	R
317062	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	12/22/2014	1029.98	001	W	R
317062	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	12/22/2014	779.08	001	W	R
317062	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/22/2014	7567.27	001	W	R
317062	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/22/2014	7544.41	001	W	R
317063	BIRD, COURTNEY	MALE CORD ENDS	12/22/2014	5.2	200	W	R
317063	BIRD, COURTNEY	2 HOURS OF LABOR BY SR	12/22/2014	130	200	W	R
317064	BOSSICK, GREGORY E.	MANSFIELD MADISON TOURNAMENT	12/22/2014	55	200	W	R
317065	BARNES AND NOBLE	Open PO for New Library	12/22/2014	130.3	001	W	R
317065	BARNES AND NOBLE	Open PO for New Library	12/22/2014	113.93	001	W	R
317065	BARNES AND NOBLE	Open PO for New Library	12/22/2014	149.39	001	W	R
317065	BARNES AND NOBLE	Open PO for New Library	12/22/2014	22.35	001	W	R
317065	BARNES AND NOBLE	Open PO for New Library	12/22/2014	43.16	001	W	R
317065	BARNES AND NOBLE	Open PO for New Library	12/22/2014	176.31	001	W	R
317065	BARNES AND NOBLE	Open PO for New Library	12/22/2014	87.87	001	W	R
317065	BARNES AND NOBLE	Open PO for New Library	12/22/2014	39.26	001	W	R
317065	BARNES AND NOBLE	E/LA book titles as stated on	12/22/2014	449.1	001	W	R
317070	OHIO DEPT. OF EDUCATION	To pay back expired grant	12/23/2014	50.51	001	W	W
317071	EF INSTITUTE FOR CULTURAL	Profit from the Poinsettia	12/23/2014	124	200	W	W
317072	DEL-CO WATER CO	WATER	12/23/2014	11.25	001	W	W
317072	DEL-CO WATER CO	BUS/MAINTENANCE-WEST	12/23/2014	184.15	001	W	W
317072	DEL-CO WATER CO	WYANDOT RUN	12/23/2014	364.28	001	W	W
317072	DEL-CO WATER CO	SCIOTO RIDGE	12/23/2014	223.21	001	W	W
317072	DEL-CO WATER CO	TYLER RUN	12/23/2014	295.32	001	W	W
317072	DEL-CO WATER CO	INDIAN SPRINGS	12/23/2014	343.39	001	W	W
317072	DEL-CO WATER CO	LIBERTY TREE	12/23/2014	267.59	001	W	W
317072	DEL-CO WATER CO	LIBERTY MIDDLE	12/23/2014	578.85	001	W	W
317072	DEL-CO WATER CO	HYATTS MIDDLE	12/23/2014	607.8	001	W	W
317072	DEL-CO WATER CO	LIBERTY HIGH	12/23/2014	1385.23	001	W	W
317072	DEL-CO WATER CO	FOOD SERVICE DISTRICTWIDE	12/23/2014	64.63	006	W	W
317073	SCHOOL SPECIALTY, INC.	see attached order #7775133432	12/23/2014	362.45	001	W	R
317073	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	12/23/2014	11.08	001	W	R
317073	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	12/23/2014	11.76	001	W	R
317073	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	12/23/2014	48.26	001	W	R
317073	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	12/23/2014	100.34	001	W	R
317073	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	12/23/2014	99.22	001	W	R
317073	SCHOOL SPECIALTY, INC.	ITEM # - 1282495-PEN BP RET	12/23/2014	24.2	001	W	R
317073	SCHOOL SPECIALTY, INC.	ITEM NUMBER-085002-PENCIL #2	12/23/2014	52	001	W	R
317073	SCHOOL SPECIALTY, INC.	ITEM # 407901-PEN FLAIR	12/23/2014	29.67	001	W	R
317073	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	12/23/2014	18.58	001	W	R
317073	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	12/23/2014	89.26	001	W	R
317074	COMMERCIAL PARTS	Prev maint for ice machines	12/23/2014	3259.83	006	W	R
317074	COMMERCIAL PARTS	Food Service Maint. misc parts	12/23/2014	8845.17	006	W	R
317074	COMMERCIAL PARTS	Food Service Maint. misc parts	12/23/2014	136.25	006	W	R
317074	COMMERCIAL PARTS	Food Service Maint. misc parts	12/23/2014	949.57	006	W	R
317074	COMMERCIAL PARTS	Food Service Maint. misc parts	12/23/2014	242.63	006	W	R
317074	COMMERCIAL PARTS	Food Service Maint. misc parts	12/23/2014	519.81	006	W	R
317074	COMMERCIAL PARTS	Food Service Maint. misc parts	12/23/2014	855.25	006	W	R
317074	COMMERCIAL PARTS	Food Service Maint. misc parts	12/23/2014	655.24	006	W	R
317075	C & T DESIGN & EQUIPMENT CO.	Hatco GR25DS-54D per quote	12/23/2014	6897.8	006	W	R
317075	C & T DESIGN & EQUIPMENT CO.	Condiment Cart, Custom	12/23/2014	8814.61	006	W	R
317075	C & T DESIGN & EQUIPMENT CO.	Cashier Counter, Colorpoint	12/23/2014	3288.53	006	W	R
317075	C & T DESIGN & EQUIPMENT CO.	Deli Design for OHS	12/23/2014	2500	006	W	R
317076	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	12/23/2014	5.1	001	W	R
317077	AT & T	TELEPHONE SERVICE	12/23/2014	148.44	001	W	R
317078	AMERICAN ELECTRIC POWER	WEST BUS/MAINTENANCE COMPOUND	12/23/2014	1349.81	001	W	R
317078	AMERICAN ELECTRIC POWER	ALUM CREEK	12/23/2014	5813.8	001	W	R
317078	AMERICAN ELECTRIC POWER	ARROWHEAD	12/23/2014	4293.94	001	W	R
317078	AMERICAN ELECTRIC POWER	TYLER RUN	12/23/2014	21.44	001	W	R
317078	AMERICAN ELECTRIC POWER	INDIAN SPRINGS	12/23/2014	3812.74	001	W	R
317078	AMERICAN ELECTRIC POWER	LIBERTY TREE	12/23/2014	4015.6	001	W	R
317078	AMERICAN ELECTRIC POWER	HYATTS MIDDLE	12/23/2014	8442.6	001	W	R
317078	AMERICAN ELECTRIC POWER	OLENTANGY HIGH	12/23/2014	22180.87	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317078	AMERICAN ELECTRIC POWER	LIBERTY HIGH	12/23/2014	24844.75	001	W	R
317078	AMERICAN ELECTRIC POWER	FOOD SERVICE DISTRICTWIDE	12/23/2014	1132.66	006	W	R
317079	WELLS FARGO FINANCIAL	District Copiers Leases	12/23/2014	328.12	001	W	R
317080	STAPLES ADVANTAGE	Principal's Office Supplies	12/23/2014	675.24	001	W	R
317080	STAPLES ADVANTAGE	Multi-Grade Teaching Aids	12/23/2014	273.6	001	W	R
317080	STAPLES ADVANTAGE	Multi-Grade Teaching Aids	12/23/2014	13.36	001	W	R
317080	STAPLES ADVANTAGE	Multi-Grade Teaching Aids	12/23/2014	12.78	001	W	R
317080	STAPLES ADVANTAGE	Brother P-Touch Label Maker	12/23/2014	47.49	001	W	R
317080	STAPLES ADVANTAGE	P-Touch label tape	12/23/2014	41.98	001	W	R
317080	STAPLES ADVANTAGE	Brother P-Touch Label Maker	12/23/2014	-47.49	001	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	19.92	009	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	601.84	009	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	30.86	001	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	50.11	001	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	2.99	001	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	13.78	001	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	62.1	001	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	37.43	001	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	11.9	001	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	2.96	001	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	4.99	001	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	71.38	001	W	R
317080	STAPLES ADVANTAGE	Please see attached order	12/23/2014	8.58	001	W	R
317080	STAPLES ADVANTAGE	July - September purchases of	12/23/2014	1479.03	001	W	R
317080	STAPLES ADVANTAGE	July - September purchases of	12/23/2014	6.2	001	W	R
317080	STAPLES ADVANTAGE	July - September purchases of	12/23/2014	173.72	001	W	R
317080	STAPLES ADVANTAGE	July - September purchases of	12/23/2014	151.81	001	W	R
317080	STAPLES ADVANTAGE	July - September purchases of	12/23/2014	160.81	001	W	R
317080	STAPLES ADVANTAGE	Supplies - 2nd quarter	12/23/2014	218.81	300	W	R
317080	STAPLES ADVANTAGE	CLASSROOM SUPPLIES OCT-DEC	12/23/2014	223.29	001	W	R
317080	STAPLES ADVANTAGE	CLASSROOM SUPPLIES OCT-DEC	12/23/2014	346.33	001	W	R
317081	BARNES AND NOBLE	TOUCHING SPIRIT BEAR	12/23/2014	242.5	018	W	R
317082	STAPLES ADVANTAGE	Title I Supplies - AES	12/23/2014	38.56	572	W	R
317082	STAPLES ADVANTAGE	Title I Supplies - AES	12/23/2014	24.89	572	W	R
317082	STAPLES ADVANTAGE	Title I Supplies - OMES	12/23/2014	53.45	572	W	R
317082	STAPLES ADVANTAGE	Title I Supplies - OMES	12/23/2014	10.26	572	W	R
317082	STAPLES ADVANTAGE	Title I Supplies - OMES	12/23/2014	11.24	572	W	R
317082	STAPLES ADVANTAGE	OFFICE SUPPLIES PER ATTACHED	12/23/2014	130.87	001	W	R
317082	STAPLES ADVANTAGE	OFFICE SUPPLIES PER ATTACHED	12/23/2014	-33.99	001	W	R
317082	STAPLES ADVANTAGE	see attached list of ESL	12/23/2014	32.99	001	W	R
317082	STAPLES ADVANTAGE	see attached list of ESL	12/23/2014	84.98	001	W	R
317083	BEREND, DANIEL	Mileage Reimbursement	12/23/2014	60.2	001	W	W
317084	STAPLES ADVANTAGE	SUPPLIES--ART--PLEASE SEE	12/23/2014	598.91	001	W	R
317084	STAPLES ADVANTAGE	SUPPLIES--ART--PLEASE SEE	12/23/2014	39.18	001	W	R
317084	STAPLES ADVANTAGE	SUPPLIES--ART--PLEASE SEE	12/23/2014	29.12	001	W	R
317084	STAPLES ADVANTAGE	COMPUTER GRAPHIC STUDENT	12/23/2014	778.76	009	W	R
317084	STAPLES ADVANTAGE	COMPUTER GRAPHIC STUDENT	12/23/2014	1700.12	009	W	R
317084	STAPLES ADVANTAGE	COMPUTER GRAPHIC STUDENT	12/23/2014	39.54	009	W	R
317085	STOLLER ENTERPRISE LLC	FUNDRAISING COST	12/23/2014	2904	200	W	R
317086	STAPLES ADVANTAGE	OFFICE SUPPLIES PER ATTACHED	12/23/2014	113.27	001	W	R
317087	STAPLES CONTRACT & CO.	see attached list of 5th grade	12/23/2014	89.05	001	W	R
317088	STAPLES ADVANTAGE	Supplies for SLC Unit	12/23/2014	53.13	001	W	R
317088	STAPLES ADVANTAGE	Office Supplies	12/23/2014	38.01	001	W	R
317089	COTTAGE INN PIZZA	ACE	12/23/2014	408.34	006	W	W
317089	COTTAGE INN PIZZA	SRE	12/23/2014	366.2	006	W	W
317089	COTTAGE INN PIZZA	OCE	12/23/2014	451.38	006	W	W
317089	COTTAGE INN PIZZA	TRE	12/23/2014	353.5	006	W	W
317089	COTTAGE INN PIZZA	WCE	12/23/2014	394	006	W	W
317089	COTTAGE INN PIZZA	ISE	12/23/2014	402.45	006	W	W
317089	COTTAGE INN PIZZA	GOE	12/23/2014	414.55	006	W	W
317089	COTTAGE INN PIZZA	OME	12/23/2014	452.6	006	W	W
317089	COTTAGE INN PIZZA	FTE	12/23/2014	387.95	006	W	W
317089	COTTAGE INN PIZZA	OHS	12/23/2014	713.86	006	W	W
317089	COTTAGE INN PIZZA	LHS	12/23/2014	1340.8	006	W	W
317089	COTTAGE INN PIZZA	OOHS	12/23/2014	686.4	006	W	W
317090	DONATOS PIZZA, INC.	Food/WRE Oct-Dec, 2014	12/23/2014	319	006	W	R
317090	DONATOS PIZZA, INC.	WCE	12/23/2014	406	006	W	R
317090	DONATOS PIZZA, INC.	ISE	12/23/2014	420.5	006	W	R
317090	DONATOS PIZZA, INC.	LTE	12/23/2014	471.25	006	W	R
317090	DONATOS PIZZA, INC.	LMS	12/23/2014	181.25	006	W	R
317090	DONATOS PIZZA, INC.	LMS	12/23/2014	145	006	W	R
317090	DONATOS PIZZA, INC.	LMS	12/23/2014	94.25	006	W	R
317090	DONATOS PIZZA, INC.	LMS	12/23/2014	145	006	W	R
317090	DONATOS PIZZA, INC.	HMS	12/23/2014	174	006	W	R
317090	DONATOS PIZZA, INC.	HMS	12/23/2014	195.75	006	W	R
317090	DONATOS PIZZA, INC.	HMS	12/23/2014	188.5	006	W	R
317090	DONATOS PIZZA, INC.	HMS	12/23/2014	195.75	006	W	R
317090	DONATOS PIZZA, INC.	HMS	12/23/2014	413.25	006	W	R
317090	DONATOS PIZZA, INC.	HMS	12/23/2014	464	006	W	R
317090	DONATOS PIZZA, INC.	HMS	12/23/2014	442.25	006	W	R
317091	RTJ RESTAURANTS, LLC	Food/ACE Oct-Dec, 2014	12/23/2014	403.5	006	W	R
317091	RTJ RESTAURANTS, LLC	AES	12/23/2014	384	006	W	R
317091	RTJ RESTAURANTS, LLC	JCE	12/23/2014	449.5	006	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317091	RTJ RESTAURANTS, LLC	CES	12/23/2014	533.75	006	W	R
317091	RTJ RESTAURANTS, LLC	HES	12/23/2014	449.5	006	W	R
317091	RTJ RESTAURANTS, LLC	SMS	12/23/2014	290	006	W	R
317091	RTJ RESTAURANTS, LLC	SMS	12/23/2014	297.25	006	W	R
317091	RTJ RESTAURANTS, LLC	SMS	12/23/2014	246.5	006	W	R
317091	RTJ RESTAURANTS, LLC	SMS	12/23/2014	340.75	006	W	R
317091	RTJ RESTAURANTS, LLC	OMS	12/23/2014	253.75	006	W	R
317091	RTJ RESTAURANTS, LLC	OMS	12/23/2014	253.75	006	W	R
317091	RTJ RESTAURANTS, LLC	OMS	12/23/2014	253.75	006	W	R
317091	RTJ RESTAURANTS, LLC	OMS	12/23/2014	166.75	006	W	R
317091	RTJ RESTAURANTS, LLC	BMS	12/23/2014	145	006	W	R
317091	RTJ RESTAURANTS, LLC	BMS	12/23/2014	159.5	006	W	R
317091	RTJ RESTAURANTS, LLC	BMS	12/23/2014	224.75	006	W	R
317091	RTJ RESTAURANTS, LLC	BMS	12/23/2014	181.25	006	W	R
317091	RTJ RESTAURANTS, LLC	OHS	12/23/2014	311.75	006	W	R
317091	RTJ RESTAURANTS, LLC	OHS	12/23/2014	384.25	006	W	R
317091	RTJ RESTAURANTS, LLC	OHS	12/23/2014	398.75	006	W	R
317091	RTJ RESTAURANTS, LLC	OOHS	12/23/2014	333.5	006	W	R
317091	RTJ RESTAURANTS, LLC	OOHS	12/23/2014	297.25	006	W	R
317091	RTJ RESTAURANTS, LLC	OOHS	12/23/2014	304.5	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Oct-Dec, 2014	12/23/2014	141.7	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Oct-Dec, 2014	12/23/2014	-30.3	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	12/23/2014	106.16	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	12/23/2014	103.35	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	12/23/2014	114.95	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	12/23/2014	103.38	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	12/23/2014	102.48	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	12/23/2014	99.25	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	12/23/2014	198.34	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	12/23/2014	102.76	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/OME	12/23/2014	114.74	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/OME	12/23/2014	107.62	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	12/23/2014	104.06	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	12/23/2014	203.6	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/CES	12/23/2014	182.3	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	12/23/2014	317.85	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	12/23/2014	159.74	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	12/23/2014	121.17	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/23/2014	146.4	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/23/2014	102.4	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/23/2014	128.22	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	12/23/2014	116.85	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	12/23/2014	250.1	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	12/23/2014	194.08	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	12/23/2014	115.42	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	12/23/2014	158.94	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	12/23/2014	139.41	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	12/23/2014	199.82	006	W	R
317092	ICE CREAM SPECIALTIES & BAKERY	Food/OOHS	12/23/2014	130.83	006	W	R
317093	PIZZA HUT	SRE	12/23/2014	392	006	W	R
317093	PIZZA HUT	AES	12/23/2014	373	006	W	R
317093	PIZZA HUT	OCE	12/23/2014	473	006	W	R
317093	PIZZA HUT	TRE	12/23/2014	395	006	W	R
317093	PIZZA HUT	GOE	12/23/2014	420	006	W	R
317093	PIZZA HUT	OME	12/23/2014	476	006	W	R
317093	PIZZA HUT	LTE	12/23/2014	399	006	W	R
317093	PIZZA HUT	JCE	12/23/2014	406	006	W	R
317093	PIZZA HUT	FTE	12/23/2014	441	006	W	R
317093	PIZZA HUT	SMS	12/23/2014	266	006	W	R
317093	PIZZA HUT	SMS	12/23/2014	420	006	W	R
317093	PIZZA HUT	SMS	12/23/2014	280	006	W	R
317093	PIZZA HUT	LMS	12/23/2014	182	006	W	R
317093	PIZZA HUT	LMS	12/23/2014	231	006	W	R
317093	PIZZA HUT	LMS	12/23/2014	175	006	W	R
317093	PIZZA HUT	OMS	12/23/2014	336	006	W	R
317093	PIZZA HUT	OMS	12/23/2014	294	006	W	R
317093	PIZZA HUT	OMS	12/23/2014	231	006	W	R
317093	PIZZA HUT	HMS	12/23/2014	336	006	W	R
317093	PIZZA HUT	HMS	12/23/2014	378	006	W	R
317093	PIZZA HUT	HMS	12/23/2014	231	006	W	R
317093	PIZZA HUT	BMS	12/23/2014	189	006	W	R
317093	PIZZA HUT	BMS	12/23/2014	260	006	W	R
317093	PIZZA HUT	BMS	12/23/2014	360	006	W	R
317094	OASN	Registration for the	12/23/2014	225	001	W	R
317095	T & L GRAPHICS	DECA T-shirts	12/23/2014	70	009	W	R
317095	T & L GRAPHICS	Student Council T-shirts	12/23/2014	396	200	W	R
317095	T & L GRAPHICS	PATRIOT T-SHIRTS	12/23/2014	625	200	W	R
317095	T & L GRAPHICS	PATRIOT LONG SLEEVED T-SHIRTS	12/23/2014	1025	200	W	R
317095	T & L GRAPHICS	PATRIOT CREW NECK SWEATSHIRTS	12/23/2014	1044.5	200	W	R
317096	POSTAGE BY PHONE RESERVE ACCT.	Add money to PB Smart Postage	12/23/2014	340	001	W	R
317096	POSTAGE BY PHONE RESERVE ACCT.	To add postage to our Pitney	12/23/2014	300	018	W	R
317097	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/23/2014	0.3	001	W	R
317097	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/23/2014	69.42	001	W	R

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Status	Item Status
317097	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/23/2014	1033.17	001	W	R
317097	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/23/2014	170.2	001	W	R
317097	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/23/2014	474.95	001	W	R
317097	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/23/2014	464.95	001	W	R
317097	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/23/2014	221.31	001	W	R
317097	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/23/2014	3743.9	001	W	R
317098	GOVERNMENT FINANCE	2014 CAFR REVIEW FEE	12/29/2014	580	001	W	W
317099	CENTURYLINK	LONG DISTANCE SERVICES	12/29/2014	10.82	001	W	W
317100	XO Communications Services	District Telephone Services	12/29/2014	1221.56	001	W	W
317101	BATES, JASON	MILEAGE REIMBURSEMENT OCT-DEC	12/29/2014	230.5	001	W	W
317102	WARFIELD, BILL	MILEAGE FOR OCT-DEC	12/29/2014	129.36	001	W	W
317103	STAUM, SUSAN	MILEAGE FOR	12/29/2014	16.59	001	W	W
317104	CHAPPELL, JULIE	TREASURER'S OFFICE MILEAGE	12/29/2014	30.24	001	W	W
317105	Evans, Lynne	VI-B MILEAGE	12/29/2014	232.88	516	W	W
317106	CASTO, TRACI	DIRECTOR MILEAGE	12/29/2014	161.17	001	W	W
317107	RIEDEL, TONYA	VI-B MILEAGE	12/29/2014	232.68	516	W	W
317108	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	12/29/2014	45.75	001	W	W
317109	ABBOTT, KELLIE	OCCUPATIONAL THERAPIST	12/29/2014	16.8	516	W	W
317110	WORSTELL, AMANDA	OCCUPATIONAL THERAPIST	12/29/2014	11.2	516	W	W
317111	RICHESON, KAREN	PHYSICAL THERAPIST	12/29/2014	30.52	516	W	W
317112	CASTO, TRACI	DIRECTOR MILEAGE	12/29/2014	104.05	001	W	W
317113	LINSCOTT, ROSS	DIRECTOR MILEAGE	12/29/2014	244.16	001	W	W
317114	ROYER, DEBBIE	VI-B MILEAGE	12/29/2014	43.68	516	W	W
317115	RIEDEL, TONYA	VI-B MILEAGE	12/29/2014	115.08	516	W	W
317115	RIEDEL, TONYA	VI-B MILEAGE	12/29/2014	136.08	516	W	W
317116	STEVNING, ERIN	VI-B MILEAGE	12/29/2014	51.41	516	W	W
317117	MCCARTHY, DIANE	VI-B MILEAGE	12/29/2014	105.56	516	W	W
317118	COCHRAN, KATIE	VI-B MILEAGE	12/29/2014	29.12	516	W	W
317119	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	12/29/2014	66.64	001	W	W
317120	CICCONE, RICHARD	CERTIFIED MILEAGE (TRAVELING	12/29/2014	36.4	001	W	W
317121	STREIB, KEVIN	CERTIFIED MILEAGE (TRAVELING	12/29/2014	65.86	001	W	W
317122	Shumate, Tara	CERTIFIED MILEAGE (TRAVELING	12/29/2014	69.22	001	W	W
317123	SHAHER, EMILY	CERTIFIED MILEAGE (TRAVELING	12/29/2014	43.4	001	W	W
317124	MORGAN, HEATHER	CERTIFIED MILEAGE (TRAVELING	12/29/2014	181.44	001	W	W
317125	RIEBOLD, KIRSTI	CERTIFIED MILEAGE (TRAVELING	12/29/2014	158.48	001	W	W
317126	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	12/29/2014	85.12	001	W	W
317127	TANNER, EMILY	CERTIFIED MILEAGE (TRAVELING	12/29/2014	98.28	001	W	W
317128	APRILE, CHRISTINA	CERTIFIED MILEAGE (TRAVELING	12/29/2014	169.82	001	W	W
317129	Singh, Jaivir	CERTIFIED MILEAGE (TRAVELING	12/29/2014	73.92	001	W	W
317130	HUBER, EMILY	CERTIFIED MILEAGE (TRAVELING	12/29/2014	35.84	001	W	W
317131	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	12/29/2014	10.92	001	W	W
317132	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	12/29/2014	24.64	001	W	W
317133	WEST, JAMES	SCHOOL-COMMUNITY LIAISON	12/29/2014	117.82	001	W	W
317133	WEST, JAMES	SCHOOL-COMMUNITY LIAISON	12/29/2014	238.39	001	W	W
317134	LIFE SERVERS INC.	#11403-000001 AED replacement	12/29/2014	102	001	W	W
317134	LIFE SERVERS INC.	#11101-0000016 AED	12/29/2014	105	001	W	W
317135	LAUTERBACH & EILBER, INC	Quarterly installments	12/29/2014	1449	001	W	W
317136	LOFT VIOLIN SHOP	INSTRUMENT REPAIR FOR OCT. -	12/29/2014	400	001	W	W
317137	MITCH STAPLES	PIANO TUNING SERVICES	12/29/2014	255	001	W	W
317138	MACKIN EDUCATIONAL RESOURCES	Replacement library books/ see	12/29/2014	492.03	001	W	W
317138	MACKIN EDUCATIONAL RESOURCES	Replacement library books/ see	12/29/2014	36.13	001	W	W
317139	MINUTEMAN PRESS	NEWSPAPER PUBLISHING OCT-DEC	12/29/2014	739.29	200	W	W
317140	MIDWEST SPORTS SUPPLY, INC.	Gamma Pro 85 Ball Hopper	12/29/2014	137.76	300	W	W
317141	MT BUSINESS TECHNOLOGIES, INC.	BOXES TYPE K STAPLE REFILLS	12/29/2014	544	001	W	W
317141	MT BUSINESS TECHNOLOGIES, INC.	Ricoh Type M staple refill	12/29/2014	183.86	001	W	W
317141	MT BUSINESS TECHNOLOGIES, INC.	Ricoh Type K staple refill	12/29/2014	68	001	W	W
317141	MT BUSINESS TECHNOLOGIES, INC.	Type H Staples, Ricoh Copier	12/29/2014	537.13	001	W	W
317142	ONDRUS, MELANY	Expenses reimbursement for:	12/29/2014	8.96	001	W	W
317142	ONDRUS, MELANY	2nd quarter mileage	12/29/2014	164.92	001	W	W
317143	OLENTANGY FOOD SERVICE	To buy coffee for the months	12/29/2014	15	007	W	R
317144	OCLRE	OCLRE High School Mock Trial	12/29/2014	190	018	W	W
317145	OASBO	REGISTRATION FOR JEFF GORDON	12/29/2014	190	001	W	W
317145	OASBO	OASBO Reasonable Suspicion	12/29/2014	150	001	W	W
317145	OASBO	OASBO Reasonable Suspicion	12/29/2014	150	001	W	W
317146	OLENTANGY FOOD SERVICE	OUTSIDERS DAY CELEBRATION	12/29/2014	101.75	018	W	R
317146	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	12/29/2014	173.32	018	W	R
317146	OLENTANGY FOOD SERVICE	October, November, December	12/29/2014	41.3	018	W	R
317146	OLENTANGY FOOD SERVICE	Misc Paper Products for Staff	12/29/2014	157.5	007	W	R
317147	OHIO HEALTH CORP.	Drug testing and physicals for	12/29/2014	97	001	W	W
317147	OHIO HEALTH CORP.	Drug testing and physicals for	12/29/2014	97	001	W	W
317148	OAKHAVEN GOLF CLUB	Sun Mountain Golf Bags	12/29/2014	187	300	W	W
317149	PSAT	PSAT test scoring and optional	12/29/2014	16614	001	W	W
317150	PICKAWAY COUNTY ED.SERV.CENTER	Educational classes and	12/29/2014	100	001	W	W
317150	PICKAWAY COUNTY ED.SERV.CENTER	Educational classes and	12/29/2014	35	001	W	W
317151	PETRELLA, ERIN R	PROFESSIONAL SERVICES	12/29/2014	200	001	W	W
317152	PEPSI COLA BOTTLING CO.	ITEMS FOR RESALE IN THE WIGWAM	12/29/2014	358.9	300	W	W
317153	PHOENIX CONSULTING	November & December Training	12/29/2014	712.5	001	W	W
317154	PEARSON	CAT# 0158978455 WISC-V	12/29/2014	17352	516	W	W
317155	Proforma Graphic Services	PSEPRZ-G (CHECKS)	12/29/2014	200.2	001	W	W
317155	Proforma Graphic Services	PSEMPZ (PURCHASE ORDERS)	12/29/2014	191.6	001	W	W
317155	Proforma Graphic Services	SHIPPING	12/29/2014	60.52	001	W	W
317156	PRO-ED	CAT# 12410 DP-3 KIT	12/29/2014	247	516	W	W
317156	PRO-ED	SHIPPING & HANDLING	12/29/2014	24.7	516	W	W

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317157	PHONAK	OCT/NOV/DEC 2014	12/29/2014	208.39	516	W	W
317158	PITSCO, INC.	HD50224 Spacer Rings	12/29/2014	24.6	009	W	W
317158	PITSCO, INC.	HD50059 Engine Locks	12/29/2014	7.95	009	W	W
317158	PITSCO, INC.	HD 50071 Launch Lugs	12/29/2014	5.25	009	W	W
317158	PITSCO, INC.	HD 11734 2.5"x.710" Body Tube	12/29/2014	25	009	W	W
317159	MAGNUM PRESS	Printing of the December issue	12/29/2014	1152.92	200	W	W
317160	OLENTANGY FOOD SERVICE	Refreshments for National	12/29/2014	178	200	W	R
317161	OLENTANGY ORANGE HIGH SCHOOL	December Courier Postage	12/29/2014	69.16	200	W	W
317162	REZA, AMY	Refund Request for \$140.50	12/29/2014	143.01	200	W	W
317163	REID, MARY	2nd quarter mileage	12/29/2014	14.56	001	W	W
317164	REPKO, LAURIE	Reimbursement for registration	12/29/2014	280	001	W	W
317165	REITTER STUCCO, INC.	OHS- Labor and materials for	12/29/2014	7945	004	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	392.71	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	-178.19	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	176.84	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	114.6	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	35.46	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	19.62	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	-19.62	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	191.1	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	30.64	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	88.69	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	21.4	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	36.3	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	110.89	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	179.54	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	1733.51	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	48.85	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	75.86	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	17.46	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	-565.25	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	94.12	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	117.53	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	109.13	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	321.66	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	189.52	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	48.69	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	1010.37	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	87.66	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	162.11	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	341.11	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	654.12	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	434.4	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	192.02	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	3.76	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	43.65	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	-178.19	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	-138.52	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	157.97	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	59.2	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	115.17	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	562	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	144.28	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	72.97	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	25.7	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	25.18	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	178.44	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	22.78	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	126.9	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	44.45	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	133.35	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	56.73	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	221.84	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	56.73	001	W	W
317166	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/29/2014	54.25	001	W	W
317167	ROLLER, WAYNE	Basketball Scheduler	12/29/2014	125	300	W	W
317168	RESPIRE CONNECTIONS	EDUCATIONAL COSTS FOR IEP	12/29/2014	1064.99	516	W	W
317169	SMITH, TROND	Mileage October - December	12/29/2014	90.16	001	W	W
317170	SIGN-A-RAMA	OLHS PATRIOTS Flags	12/29/2014	1000	300	W	W
317171	SISKO, BOBBIE	MILEAGE FOR OCT-DEC	12/29/2014	50.4	001	W	W
317172	SCHOOLWIRES, INC.	On site training and	12/29/2014	1985	001	W	W
317173	SCOTT, SCRIVEN & WAHOFF LLP	ATTORNEY FEES FY 15	12/29/2014	13588	001	W	W
317174	SHERWIN-WILLIAMS CO.	STAGECRAFT OPEN PO FOR	12/29/2014	215.16	009	W	W
317174	SHERWIN-WILLIAMS CO.	STAGECRAFT OPEN PO FOR	12/29/2014	11.96	009	W	W
317174	SHERWIN-WILLIAMS CO.	STAGECRAFT OPEN PO FOR	12/29/2014	7.11	009	W	W
317175	SCHOLASTIC	LIBRARY MATERIALS PER ATTACHED	12/29/2014	281.22	001	W	W
317176	SECURITAS SECURITY	OPEN PO FOR OCT-DEC FOR	12/29/2014	1008	018	W	W
317177	SUPER DUPER, INC.	SEE ATTACHED ORDER	12/29/2014	106.74	516	W	W
317178	STRATAS HIGH SCHOOL RECOVERY	DRUG PREVENTION COUNSELING	12/29/2014	860	001	W	W
317179	SOUTHARD SUPPLY INC.	Graphics Way Facility-	12/29/2014	306.79	004	W	W
317180	SOCIAL STUDIES SCHOOL SERVICE	1: Z105-WB4: Seeds of Inquiry:	12/29/2014	33.95	001	W	W
317181	SOUNDCOM SYSTEMS	SMS- Labor and materials to	12/29/2014	12835.49	004	W	W
317182	STANDERWICK, TARN	HOLIDAY CHOIR CONCERT	12/29/2014	200	001	W	W

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317183	STATE SECURITY, LLC	District Wide- Labor and	12/29/2014	27804.03	004	W	W
317184	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	12/29/2014	7832.5	516	W	W
317185	STEP BY STEP ACADEMY	EDUCATIONAL SUPPORT FOR 3 IEP	12/29/2014	13025	516	W	W
317186	STANTON'S SHEET MUSIC	SHEET MUSIC FOR ORCHESTRA	12/29/2014	890.1	001	W	W
317186	STANTON'S SHEET MUSIC	TECHNICISES FOR STRINGS	12/29/2014	157.41	009	W	W
317186	STANTON'S SHEET MUSIC	NEW DIRECTIONS BOOK 1	12/29/2014	216.13	009	W	W
317186	STANTON'S SHEET MUSIC	ESSENTIAL MUSICIANSHIP -	12/29/2014	156.66	009	W	W
317187	Sterling Paper Co.	CASES WHITE COPY PAPER	12/29/2014	6806	001	W	W
317187	Sterling Paper Co.	COPIER PAPER	12/29/2014	2726	001	W	W
317188	2 HORSE APPAREL LLC	Open PO for Cheerleading	12/29/2014	238	200	W	W
317189	T & L GRAPHICS	Pioneer Ambassador t-shirts	12/29/2014	520	018	W	W
317190	TOM SEXTON & ASSOCIATES	Clutch Flexshade SB9000 White	12/29/2014	375	001	W	W
317191	MORGAN, AMY	Mileage reimbursement for	12/29/2014	61.6	001	W	W
317192	TRISTAR TRANSPORTATION	Transportation services for	12/29/2014	11790	001	W	W
317193	TEACHER'S DISCOVERY	READ IT AND SOLVE IT: LOGIC	12/29/2014	26.95	001	W	W
317193	TEACHER'S DISCOVERY	MENUS(100) AND ACTIVITY PACKET	12/29/2014	40	001	W	W
317193	TEACHER'S DISCOVERY	SPANISH BANANAGRAM GAMES	12/29/2014	14.95	001	W	W
317193	TEACHER'S DISCOVERY	DON QUIJOTE INTERMEDIATE	12/29/2014	69.95	001	W	W
317193	TEACHER'S DISCOVERY	DON QUIJOTE TEACHER'S GUIDE	12/29/2014	10.99	001	W	W
317193	TEACHER'S DISCOVERY	SHIPPING	12/29/2014	11.4	001	W	W
317194	TIERNEY BROTHERS, INC	CAT# JN-TE JUNO SYSTEM W/ ECHO	12/29/2014	1199	516	W	W
317194	TIERNEY BROTHERS, INC	SHIPPING & HANDLING	12/29/2014	50	516	W	W
317195	WEI, IAN	2nd quarter mileage	12/29/2014	5.6	001	W	W
317196	Wieland, Kathy	Reimbursement for conference	12/29/2014	50	001	W	W
317197	WATERFORD SIGNS	Graphics Way Facility-	12/29/2014	400	004	W	W
317198	WORK HEALTH	Physicals and drug testing for	12/29/2014	353	001	W	W
317199	WENGER CORPORATION	SMS- New choir risers for	12/29/2014	19056	004	W	W
317199	WENGER CORPORATION	Shipping and Handling	12/29/2014	1903	004	W	W
317200	XPEDX	2368365 - Vector Bond White	12/29/2014	1068	001	W	W
317200	XPEDX	WHITE 92 BRITE COPIER PAPER,	12/29/2014	7342.5	001	W	W
317200	XPEDX	CAT# 2368365 8 1/2 X 11 COPY	12/29/2014	400.5	516	W	W
317200	XPEDX	Item #726824	12/29/2014	37	001	W	W
317201	YANKEE CANDLE FUND RAISING	November fundraiser payment	12/29/2014	1480.8	300	W	W
317202	STAPLES ADVANTAGE	WORLD LANGUAGE--TEACHING	12/29/2014	120.74	001	W	W
317202	STAPLES ADVANTAGE	WORLD LANGUAGE--TEACHING	12/29/2014	1.12	001	W	W
317202	STAPLES ADVANTAGE	First Grade Supplies - please	12/29/2014	67.9	001	W	W
317203	LING, STACY	PROFESSIONAL DEVELOPMENT	12/29/2014	340	516	W	W
317204	RETTIG MUSIC INC.	INSTRUMENTAL REPAIRS	12/29/2014	71	001	W	W
317205	ALARMAX DISTRIBUTORS, INC.	Parts D/W	12/30/2014	9	001	W	W
317206	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/30/2014	561.72	001	W	W
317207	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/30/2014	45.85	001	W	W
317207	AMERIPRIDE LINEN & APPAREL	Uniform Rental D/W	12/30/2014	42.92	001	W	W
317208	ASSURED GLASS SERVICES	Repairs & Maintenance D/W	12/30/2014	340	001	W	W
317209	BATTERIES PLUS	Parts D/W	12/30/2014	32.82	001	W	W
317209	BATTERIES PLUS	Parts D/W	12/30/2014	48.94	001	W	W
317209	BATTERIES PLUS	Parts D/W	12/30/2014	163.45	001	W	W
317209	BATTERIES PLUS	Parts D/W	12/30/2014	543.2	001	W	W
317210	CITY ELECTRIC SUPPLY CO.	Parts D/W	12/30/2014	118.44	001	W	W
317211	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/30/2014	497.27	001	W	W
317212	DELAWARE MOTIVE PARTS	Parts D/W	12/30/2014	20.67	001	W	W
317213	EQUIPARTS CORP	Parts D/W	12/30/2014	33.5	001	W	W
317213	EQUIPARTS CORP	Parts D/W	12/30/2014	158.02	001	W	W
317214	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/30/2014	11.9	001	W	W
317214	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/30/2014	24.3	001	W	W
317214	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/30/2014	252.6	001	W	W
317215	GRAINGER, INC.	Parts D/W	12/30/2014	162.14	001	W	W
317215	GRAINGER, INC.	Parts D/W	12/30/2014	166	001	W	W
317216	GUNTON CORPORATION	Parts D/W	12/30/2014	647	001	W	W
317217	HABITEC SECURITY	Professional & Technical	12/30/2014	1686.43	001	W	W
317218	LAPHAM HICKEY STEEL CORP	Parts D/W	12/30/2014	81.22	001	W	W
317218	LAPHAM HICKEY STEEL CORP	Parts D/W	12/30/2014	90.53	001	W	W
317218	LAPHAM HICKEY STEEL CORP	Parts D/W	12/30/2014	81.11	001	W	W
317219	LOEB ELECTRIC	Parts D/W	12/30/2014	98.13	001	W	W
317220	MATHESON TRI-GAS INC	Parts D/W	12/30/2014	360.34	001	W	W
317220	MATHESON TRI-GAS INC	Parts D/W	12/30/2014	3.73	001	W	W
317220	MATHESON TRI-GAS INC	Parts D/W	12/30/2014	3.73	001	W	W
317221	MENARD INC	Parts D/W	12/30/2014	97.94	001	W	W
317221	MENARD INC	Parts D/W	12/30/2014	66.77	001	W	W
317221	MENARD INC	Parts D/W	12/30/2014	40.55	001	W	W
317221	MENARD INC	Parts D/W	12/30/2014	17.87	001	W	W
317221	MENARD INC	Parts D/W	12/30/2014	280.7	001	W	W
317221	MENARD INC	Parts D/W	12/30/2014	32.7	001	W	W
317221	MENARD INC	Parts D/W	12/30/2014	59.71	001	W	W
317221	MENARD INC	Parts D/W	12/30/2014	7.94	001	W	W
317221	MENARD INC	Parts D/W	12/30/2014	78.42	001	W	W
317222	RAIN ONE, INC.	Repairs & Maintenance D/W	12/30/2014	268.44	001	W	W
317223	RANDY'S COUNTERTOPS, INC	Parts D/W	12/30/2014	40	001	W	R
317224	ROJEN COMPANY INC.	Parts D/W	12/30/2014	38.35	001	W	W
317225	Resources Unlimited	Parts D/W	12/30/2014	3580.25	001	W	W
317226	SAFETY SERVICE PRODUCTS, INC.	Parts D/W	12/30/2014	113.85	001	W	W
317227	SOUNDCOM SYSTEMS	Parts D/W	12/30/2014	730	001	W	W
317228	SOUTHARD SUPPLY INC.	Parts D/W	12/30/2014	164	001	W	W
317229	UNITED REFRIGERATION	Parts D/W	12/30/2014	50.08	001	W	W

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317229	UNITED REFRIGERATION	Parts D/W	12/30/2014	29	001	W	W
317230	VOSS BROS. SALES	Parts D/W	12/30/2014	740.7	001	W	W
317231	DELAWARE MOTIVE PARTS	CUSTODIAL SUPPLIES AND	12/30/2014	41.56	001	W	W
317232	ACORN DISTRIBUTORS	CUSTODIAL SUPPLIES AND	12/30/2014	85.84	001	W	W
317233	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTAL	12/30/2014	290.53	001	W	W
317233	AMERIPRIDE LINEN & APPAREL	UNIFORM RENTAL	12/30/2014	259.15	001	W	W
317234	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/30/2014	89.95	001	W	W
317234	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/30/2014	114.5	001	W	W
317234	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/30/2014	55.92	001	W	W
317234	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/30/2014	229	001	W	W
317234	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/30/2014	114.5	001	W	W
317234	BATTERIES PLUS	CUSTODIAL SUPPLIES AND	12/30/2014	171.75	001	W	W
317235	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/30/2014	1070.23	001	W	W
317235	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/30/2014	1275.29	001	W	W
317235	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/30/2014	714.09	001	W	W
317235	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/30/2014	639.45	001	W	W
317235	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/30/2014	167.5	001	W	W
317235	CARMEN'S DISTRIBUTION SYSTEMS	CUSTODIAL SUPPLIES AND	12/30/2014	339.25	001	W	W
317236	FLAG LADY'S FLAG STORE	CUSTODIAL SUPPLIES AND	12/30/2014	194.5	001	W	W
317237	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/30/2014	361.13	001	W	W
317237	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/30/2014	117.48	001	W	W
317237	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/30/2014	840.86	001	W	W
317237	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/30/2014	400.18	001	W	W
317237	HP PRODUCTS	CUSTODIAL SUPPLIES AND	12/30/2014	800.94	001	W	W
317238	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES AND	12/30/2014	265.22	001	W	W
317238	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES AND	12/30/2014	265.22	001	W	W
317238	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES AND	12/30/2014	265.22	001	W	W
317238	STATE CHEMICAL SOLUTIONS	CUSTODIAL SUPPLIES AND	12/30/2014	483.59	001	W	W
317239	UNISAN, LLC.	CUSTODIAL SUPPLIES AND	12/30/2014	88.86	001	W	W
317240	FETTE, JACK	Mileage-Jack Oct-December	12/30/2014	62.72	001	W	W
317241	Garaventa Ltd.	SEE ATTACHED QUOTE 08-14-20	12/30/2014	4460	516	W	W
317242	EDUCATIONAL SERVICE CENTER	RELATED SERVICES FOR HI	12/30/2014	99.36	516	W	W
317242	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	12/30/2014	4645.25	516	W	W
317243	ADAPTIVE ADVENTURE	MD/CD COMMUNITY EDUCATION	12/30/2014	430	516	W	W
317244	Dayton Cincinnati Technology	ACER C720 CHROMEBOOK -	12/30/2014	320	516	W	W
317244	Dayton Cincinnati Technology	SHIPPING & HANDLING	12/30/2014	5	516	W	W
317245	Bash, Jason	Reimbursement for registration	12/30/2014	279	001	W	W
317246	DYNAMIC PAINTING LLC	SMS and Central Office- Labor	12/30/2014	3200	004	W	W
317247	INTERIOR SYSTEMS, LLC	Graphics Way Facility- Labor	12/30/2014	884.81	004	W	W
317248	AIT	Interpreting services for two	12/30/2014	40	018	W	W
317249	AGILITY ABILITY	MD/CD COMMUNITY TRIP	12/30/2014	200	516	W	W
317250	ALEXANDER, RONALD E.	IMPARTIAL HEARING OFFICER FOR	12/30/2014	4841.38	516	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	187.39	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	325.31	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	365.69	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	344.64	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	185.62	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	251.78	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	179.17	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	174.17	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	156.91	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	178.87	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	732.15	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	389.19	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	412.3	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	376	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	772.44	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	413.61	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	179	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	1255.64	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	178.01	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	171.36	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	171.07	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	341.18	001	W	W
317251	AMERICAN AIR FILTER	2014-15 D/W air filters	12/30/2014	795.66	001	W	W
317252	AMERICAN IMPRESSIONS	Black Tshirts with camp logo	12/30/2014	600	200	W	W
317252	AMERICAN IMPRESSIONS	Black Dry-fit with camp logo	12/30/2014	319	200	W	W
317252	AMERICAN IMPRESSIONS	Black long sleeves with camp	12/30/2014	583	200	W	W
317252	AMERICAN IMPRESSIONS	Black hooded sweatshirts with	12/30/2014	780	200	W	W
317252	AMERICAN IMPRESSIONS	TEAM 704 SHIRTS	12/30/2014	192	200	W	W
317253	ANGEL TRAX	One full day of training for 6	12/30/2014	1100	001	W	W
317254	AON CONSULTING, INC. (NJ)	INSURANCE BROKER FEE - FY 15	12/30/2014	5833.33	001	W	W
317255	LOGOS COMMUNICATIONS, INC	Dark Fiber project - equipment	12/30/2014	7420	004	W	W
317255	LOGOS COMMUNICATIONS, INC	Dark Fiber project - equipment	12/30/2014	18658.56	004	W	W
317255	LOGOS COMMUNICATIONS, INC	Dark Fiber project - equipment	12/30/2014	135629	004	W	W
317256	BAKER & TAYLOR	Open PO for REPLACEMENT BOOKS	12/30/2014	317.27	001	W	W
317257	BARNES AND NOBLE	Catalog #9780439895293	12/30/2014	170.52	009	W	W
317258	BEEM'S BP DISTRIBUTING INC	Unleaded fuel for maintenance	12/30/2014	562.72	001	W	W
317258	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/30/2014	8058.23	001	W	W
317258	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/30/2014	5942.3	001	W	W
317258	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/30/2014	6596.35	001	W	W
317258	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/30/2014	10018.76	001	W	W
317259	BIO-RAD	SCIENCE SUPPLIES--PLEASE SEE	12/30/2014	2075.8	009	W	W

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317260	BRUNER CORPORATION	2 SHARK 1005-60-10-V3-WIFI	12/30/2014	3064	001	W	W
317261	CDW-G INC.	836147 Peerless Vect Pro II	12/30/2014	412	018	W	W
317261	CDW-G INC.	715573 Peerless 1FT Fixed Ext	12/30/2014	96	018	W	W
317261	CDW-G INC.	2243723 C2G 50FT Plenum	12/30/2014	386.6	018	W	W
317261	CDW-G INC.	422409 Peerless Structural	12/30/2014	248	018	W	W
317261	CDW-G INC.	2020912 Cyber acoustic headset	12/30/2014	275	001	W	W
317261	CDW-G INC.	Quote FRHV277 attached	12/30/2014	40	001	W	W
317261	CDW-G INC.	2: GME430R IOGEAR RED POINT	12/30/2014	82.76	001	W	W
317262	CENTURY BUSINESS PRODUCTS	BLUE ON WHITE THERMAL POSTER	12/30/2014	183.9	001	W	W
317262	CENTURY BUSINESS PRODUCTS	SHIPPING	12/30/2014	19	001	W	W
317263	CLASSROOM PRODUCTS, LLC	Study carrels - TA	12/30/2014	109.5	001	W	W
317263	CLASSROOM PRODUCTS, LLC	Study carrels - Schroeder 1st	12/30/2014	21.9	018	W	W
317263	CLASSROOM PRODUCTS, LLC	Study carrels - TA Gifted	12/30/2014	13.14	001	W	W
317263	CLASSROOM PRODUCTS, LLC	Study carrels - office	12/30/2014	8.76	001	W	W
317263	CLASSROOM PRODUCTS, LLC	Study carrels - TA 2nd	12/30/2014	21.82	001	W	W
317264	COCHRAN CONSULTING SERVICES	Network Support Services	12/30/2014	5600	001	W	W
317265	COLUMBUS CLAY AND	ART SUPPLIES--PLEASE SEE	12/30/2014	1016.9	009	W	W
317265	COLUMBUS CLAY AND	20: #146 - Buff Clay for	12/30/2014	420	009	W	W
317266	COLUMBUS PERCUSSION, INC.	REPLACEMENT INSTRUMENTS	12/30/2014	319	001	W	W
317267	DACKS, RICHARD	Fall Piano Tuning	12/30/2014	105	001	W	W
317267	DACKS, RICHARD	WINTER PIANO TUNINGS	12/30/2014	98	001	W	W
317267	DACKS, RICHARD	Piano Tuning, stage & Rm 178	12/30/2014	215	001	W	W
317268	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	12/30/2014	20395.49	001	W	W
317269	DEMCO	5: WP14218050 White Multi	12/30/2014	169.43	001	W	W
317269	DEMCO	Shipping Charge	12/30/2014	0	001	W	W
317269	DEMCO	WR12670230 BOOK TAPE	12/30/2014	243.74	001	W	W
317270	DICK BLICK ART MATERIALS	Art Supplies, see attached.	12/30/2014	11.96	009	W	W
317270	DICK BLICK ART MATERIALS	Art Supplies, see attached.	12/30/2014	295.86	009	W	W
317270	DICK BLICK ART MATERIALS	Art Supplies, see attached.	12/30/2014	46.28	009	W	W
317271	DRAMATIC PUBLISHING	The Lion, The Witch and The	12/30/2014	0	200	W	V
317271	DRAMATIC PUBLISHING	Sound Effects CD	12/30/2014	0	200	W	V
317271	DRAMATIC PUBLISHING	Ground Service	12/30/2014	0	200	W	V
317271	DRAMATIC PUBLISHING	Catalog # L62	12/30/2014	0	200	W	V
317271	DRAMATIC PUBLISHING	Catalog # C53	12/30/2014	0	200	W	V
317271	DRAMATIC PUBLISHING	Shipping	12/30/2014	0	200	W	V
317271	DRAMATIC PUBLISHING	Catalog # L62	12/30/2014	0	200	W	V
317271	DRAMATIC PUBLISHING	Shipping cost	12/30/2014	0	200	W	V
317272	EGELHOFF SPORTING GOODS	Cardinal Tshirts with logo on	12/30/2014	380	200	W	W
317272	EGELHOFF SPORTING GOODS	Cardinal Crewneck sweatshirts	12/30/2014	264	200	W	W
317273	ESRI, INC.	LICENSE RENEWAL FOR ARCINFO	12/30/2014	250	009	W	W
317274	EDMENTUM	STUDY ISLAND 6TH GRADE (51-75	12/30/2014	622	018	W	W
317274	EDMENTUM	STUDY ISLAND 7TH GRADE (51-75	12/30/2014	622	018	W	W
317275	EDUCATIONAL SERVICE CENTER	Physicals, testing and	12/30/2014	55	001	W	W
317276	FLICHIA	Fort Orange resale items for	12/30/2014	366.27	300	W	W
317277	FOLLETT SCHOOL SOLUTIONS, INC	Please see attached order	12/30/2014	1027.96	001	W	W
317278	FOSTER-SILLANPAA, DONNA	Reimbursement for Chloe	12/30/2014	892.82	001	W	W
317279	GOINS, TERESA	Reimbursement for breakfast	12/30/2014	76.26	007	W	W
317280	GOPHER SPORT	PLEASE SEE ATTACHED	12/30/2014	38.55	001	W	W
317280	GOPHER SPORT	PLEASE SEE ATTACHED	12/30/2014	1999.71	001	W	W
317280	GOPHER SPORT	PLEASE SEE ATTACHED	12/30/2014	-475.86	001	W	W
317281	GREEN-MURPHY, DEBBIE	2nd quarter mileage	12/30/2014	267.72	001	W	W
317282	RUSTY MUSKET	INTERACT T-SHIRTS	12/30/2014	2970	200	W	W
317282	RUSTY MUSKET	CHOIR T-SHIRTS	12/30/2014	552	200	W	W
317282	RUSTY MUSKET	ACAPOP T-SHIRTS	12/30/2014	512	200	W	W
317283	HP PRODUCTS	Graphics Way Facility- X20R	12/30/2014	6308	004	W	W
317284	HENRY, BRAD	MILEAGE REIMBURSEMENT OCT-DEC	12/30/2014	168.56	001	W	W
317285	HUGHES, JESSICA	VETERAN'S DAY SUPPLIES	12/30/2014	97.8	018	W	W
317286	HEWITT ASSOCIATES LLC	FY15 ADVOCACY SERVICES	12/30/2014	1330	001	W	W
317287	ICE MOUNTAIN	OCT TO DEC. 2014	12/30/2014	27.93	007	W	W
317288	SPEECH LANGUAGE PATH	INDEPENDENT EDUCATIONAL	12/30/2014	150	516	W	W
317289	LEE, TRACY PSY D LLC	INDEPENDENT EDUCATIONAL	12/30/2014	135	516	W	W
317290	INTERSTELLAR INC.	FALL MATH MADNESS COMPETITION	12/30/2014	168.75	018	W	W
317290	INTERSTELLAR INC.	WEEKLY PAY PER STUDENT	12/30/2014	15	018	W	W
317291	JUNIOR LIBRARY GUILD	Quote #392323 attached	12/30/2014	2550	001	W	W
317291	JUNIOR LIBRARY GUILD	Levels per attached renewal	12/30/2014	1470	001	W	W
317292	KAPLAN EARLY LEARNING CENTER	CAT# 14-61653 MAGNETIC	12/30/2014	23.95	516	W	W
317292	KAPLAN EARLY LEARNING CENTER	CAT# 14-44594 TOUCH & TELL	12/30/2014	29.95	516	W	W
317292	KAPLAN EARLY LEARNING CENTER	CAT# 14-40791 SEA SOUND DRUM	12/30/2014	22.95	516	W	W
317292	KAPLAN EARLY LEARNING CENTER	CAT# 14-30602 ABC CLAPPERS	12/30/2014	12.95	516	W	W
317292	KAPLAN EARLY LEARNING CENTER	SHIPPING & HANDLING	12/30/2014	13.46	516	W	W
317293	KELLER PIANO SERVICES	Accompanist for December 9,	12/30/2014	200	001	W	W
317294	KENNEY, JEANETTE	2nd quarter mileage	12/30/2014	123.2	001	W	W
317295	DEMCO PERIODICAL SUBSCRIPTIONS	Periodical Renewal Per	12/30/2014	645.09	001	W	W
317296	EAI EDUCATION	EMS-520389 Color Tile Fraction	12/30/2014	17.49	001	W	W
317297	FLOURISH INTEGRATED THERAPY	SPEECH THERAPYS SERVICES FOR	12/30/2014	2543.75	516	W	W
317298	MSSA	Membership for 2015 for Dr.	12/30/2014	300	001	W	W
317299	FAMILY PROMISE OF DEL. CTY.	Student Council donation from	12/30/2014	420	200	W	W
317300	DRAMATIC PUBLISHING	The Lion, The Witch and The	12/30/2014	238.8	200	W	W
317300	DRAMATIC PUBLISHING	Sound Effects CD	12/30/2014	25	200	W	W
317300	DRAMATIC PUBLISHING	Ground Service	12/30/2014	13.42	200	W	W
317300	DRAMATIC PUBLISHING	Catalog # L62	12/30/2014	170	200	W	W
317300	DRAMATIC PUBLISHING	Catalog # C53	12/30/2014	9.25	200	W	W
317300	DRAMATIC PUBLISHING	Shipping	12/30/2014	3.32	200	W	W

Olentangy Local School District
Check Register Detail
December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317300	DRAMATIC PUBLISHING	Catalog # L62	12/30/2014	39.8	200	W	W
317300	DRAMATIC PUBLISHING	Shipping cost	12/30/2014	10.1	200	W	W
317301	LIBERTY AWARDS & ENGRAVING	FALL BANQUETS	12/30/2014	100	300	W	W
317301	LIBERTY AWARDS & ENGRAVING	FALL BANQUETS	12/30/2014	100	300	W	W
317301	LIBERTY AWARDS & ENGRAVING	FALL BANQUETS	12/30/2014	96.38	300	W	W
317302	SCHOOL SPECIALTY, INC.	see attached list of 2nd grade	12/30/2014	44.96	001	W	W
317302	SCHOOL SPECIALTY, INC.	see attached list of 2nd grade	12/30/2014	55.35	001	W	W
317302	SCHOOL SPECIALTY, INC.	FILE FOLDERS--3 TAB	12/30/2014	121.9	001	W	W
317302	SCHOOL SPECIALTY, INC.	HEARING PROTECTOR HS40 BASIC -	12/30/2014	25.56	001	W	W
317302	SCHOOL SPECIALTY, INC.	090593 INDEX CARD 4 X 6 SPIRAL	12/30/2014	15.23	001	W	W
317302	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/30/2014	91.1	516	W	W
317302	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/30/2014	112.14	516	W	W
317302	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/30/2014	17.06	516	W	W
317302	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/30/2014	376.36	516	W	W
317302	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/30/2014	34.12	516	W	W
317302	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/30/2014	180.04	516	W	W
317303	STAPLES ADVANTAGE	SUPPLIES--ART--PLEASE SEE	12/30/2014	12.99	001	W	W
317303	STAPLES ADVANTAGE	SUPPLIES--ART--PLEASE SEE	12/30/2014	75.99	001	W	W
317303	STAPLES ADVANTAGE	Central Office Supplies	12/30/2014	71.59	001	W	W
317303	STAPLES ADVANTAGE	Central Office Supplies	12/30/2014	55.91	001	W	W
317303	STAPLES ADVANTAGE	Central Office Supplies	12/30/2014	51.6	001	W	W
317303	STAPLES ADVANTAGE	Central Office Supplies	12/30/2014	54.62	001	W	W
317303	STAPLES ADVANTAGE	4th Grade Classroom Consumable	12/30/2014	307.5	009	W	W
317303	STAPLES ADVANTAGE	4th Grade Classroom Consumable	12/30/2014	113.75	009	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	103.05	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	245.76	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	34.29	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	29.57	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	14.39	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	28.78	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	29.77	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	-54.99	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	95.75	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	33.22	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	148.03	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	74.92	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	24.49	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	40.39	516	W	W
317303	STAPLES ADVANTAGE	OCT/NOV/DEC 2014	12/30/2014	30.99	516	W	W
317304	LENKO, BETHANY	Mileage for Oct-Dec, 2014	12/30/2014	57.29	006	W	W
317305	MEYER, CARLA	Mileage for Oct-Dec, 2014	12/30/2014	52.36	006	W	W
317306	COTTAGE INN PIZZA	Food/WRE Oct-Dec, 2014	12/30/2014	346.53	006	W	W
317306	COTTAGE INN PIZZA	ACE	12/30/2014	393.1	006	W	W
317306	COTTAGE INN PIZZA	AES	12/30/2014	396.4	006	W	W
317306	COTTAGE INN PIZZA	WCE	12/30/2014	394	006	W	W
317306	COTTAGE INN PIZZA	ISE	12/30/2014	404.53	006	W	W
317306	COTTAGE INN PIZZA	LTE	12/30/2014	439	006	W	W
317306	COTTAGE INN PIZZA	JCE	12/30/2014	400.05	006	W	W
317306	COTTAGE INN PIZZA	CES	12/30/2014	446.67	006	W	W
317306	COTTAGE INN PIZZA	HES	12/30/2014	423.3	006	W	W
317306	COTTAGE INN PIZZA	OHS	12/30/2014	437.11	006	W	W
317306	COTTAGE INN PIZZA	LHS	12/30/2014	858	006	W	W
317306	COTTAGE INN PIZZA	OOHS	12/30/2014	399.5	006	W	W
317307	LEVY, BARBARA RENEE	IMPARTIAL HEARING OFFICER FOR	12/30/2014	2906.25	001	W	W
317308	MENTORING MINDS	To order Flip Charts	12/30/2014	678.3	007	W	W
317308	MENTORING MINDS	Shipping	12/30/2014	67.83	007	W	W
317309	PHONAK	OCT/NOV/DEC 2014	12/30/2014	165.39	516	W	W
317309	PHONAK	OCT/NOV/DEC 2014	12/30/2014	157.39	516	W	W
317310	PERIPOLE BERGERAULT INC.	Sub-Contra D PB1402C	12/30/2014	361.21	018	W	W
317310	PERIPOLE BERGERAULT INC.	Sub-Contra E PB1403C	12/30/2014	361.21	018	W	W
317310	PERIPOLE BERGERAULT INC.	Contra F PB1404C	12/30/2014	288.96	018	W	W
317310	PERIPOLE BERGERAULT INC.	Contra A PB1406C	12/30/2014	288.96	018	W	W
317310	PERIPOLE BERGERAULT INC.	Contra B PB1407C	12/30/2014	288.96	018	W	W
317310	PERIPOLE BERGERAULT INC.	Chromatic Contra F# PB1413C	12/30/2014	288.96	018	W	W
317310	PERIPOLE BERGERAULT INC.	Chromatic Contra B flat	12/30/2014	288.96	018	W	W
317310	PERIPOLE BERGERAULT INC.	Shipping	12/30/2014	151.71	018	W	W
317311	RAIFF, MARK	Mileage-Mark: Oct, Nov, Dec	12/30/2014	278.88	001	W	W
317312	RESPIRE CONNECTIONS	EDUCATIONAL COSTS FOR IEP	12/30/2014	534.87	516	W	W
317313	T & L GRAPHICS	SENIOR T-SHIRTS 2ND ORDER	12/30/2014	249	200	W	W
317314	MEDICAL MUTUAL OF OHIO	Certified Insurance	12/31/2014	70597.12	001	W	W
317314	MEDICAL MUTUAL OF OHIO	Classified Insurance	12/31/2014	26648.32	001	W	W
317314	MEDICAL MUTUAL OF OHIO	Classified Insurance	12/31/2014	8092.16	001	W	W
317314	MEDICAL MUTUAL OF OHIO	Food Service Insurance	12/31/2014	3348.48	006	W	W
317315	SUBURBAN NATURAL GAS	FREEDOM TRAIL	12/31/2014	1948.41	001	W	W
317315	SUBURBAN NATURAL GAS	CHESHIRE	12/31/2014	1961.85	001	W	W
317315	SUBURBAN NATURAL GAS	FOOD SERVICE NATURAL GAS AT	12/31/2014	120.94	006	W	W
317316	PERFORMANCE ASSESSMENT NETWORK	Classified Assessments October	12/31/2014	160	001	W	W
317317	MEDCO SUPPLY CO.	Training supplies for 2014-15	12/31/2014	30.49	300	W	W
317318	ROUSH SPORTING GOODS	GBKB SUPPLIES	12/31/2014	324	300	W	W
317318	ROUSH SPORTING GOODS	BBKB SUPPLIES	12/31/2014	43.76	300	W	W
317319	COLE, CAROL	Mileage reimbursement for	12/31/2014	29.85	001	W	W
317320	BOLING, JENIFER	Mileage reimbursement for	12/31/2014	30.24	001	W	W
317321	CIOTOLA, AMY	Mileage reimbursement for	12/31/2014	34.5	001	W	W

Exhibit B.2-b ~ January 22, 2015

Page 46 of 49

Olentangy Local School District Check Register Detail December 2014

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
317322	CHIRICO, JACKIE	Mileage reimbursement for	12/31/2014	32.03	001	W	W
317323	MOSTELLER, LORIE	Mileage reimbursement for	12/31/2014	13.83	001	W	W
317324	NEWLAND, SUE	Mileage reimbursement for	12/31/2014	28.39	001	W	W
317325	MCCAGUE, MINDY	Mileage reimbursement for	12/31/2014	10.08	001	W	W
317326	KEITH, KIM	Mileage reimbursement for	12/31/2014	9.86	001	W	W
317327	DOLAN, SCHERRY	Mileage reimbursement for	12/31/2014	14	001	W	W
317328	CLARKSON, SUMMER	Mileage reimbursement for	12/31/2014	58.24	001	W	W
317329	LOOMIS, TONETTE	Mileage reimbursement for	12/31/2014	7.28	001	W	W
317330	JONES, LYNETTE	Mileage reimbursement for	12/31/2014	71.34	001	W	W
317331	BOWER, JILL	Mileage reimbursement for	12/31/2014	19.04	001	W	W
				<u>2,739,351.99</u>	Total		

Memo Checks:

Purchase Card (PNC)	148,874.63
Foundation	822,118.77
Insurance	146,194.08
Workers' Comp	8,385.64
5/3 & American Express (EZPAY)	15,184.68
Payroll	552,469.47
Bonds Payable	-
HSA Funding	1,200.00
Sales Tax (School Stores)	229.28
STRS	1,879,656.00
Self-Insurance	1,849,950.40
Payroll	8,798,037.57
Reduction of Expenditures	(235,920.96)
Fund to Fund Transfers	-
Checks voided from prior month	(800.68)

16,724,930.87 Total

16,724,930.87 Per Financial Detail

- Variance

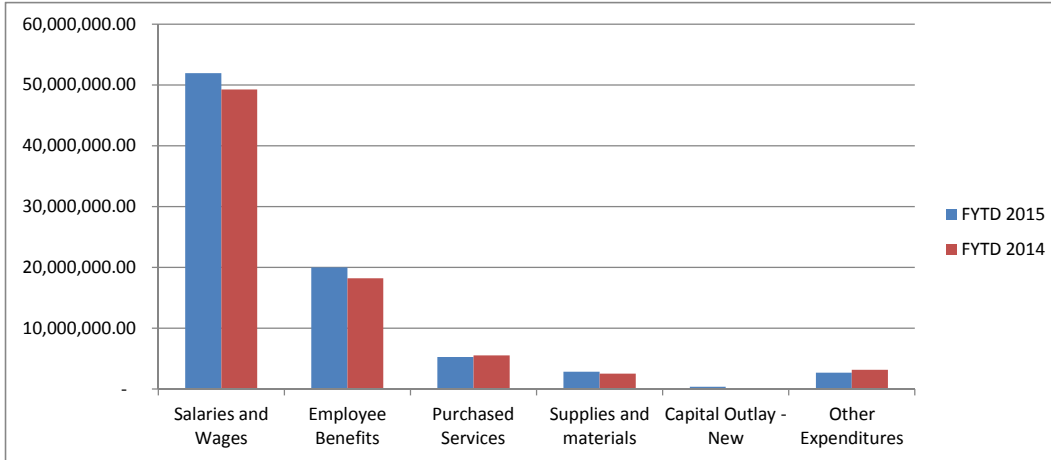
Olentangy Local Schools
Appropriation Account Summary
December 2014

Object	Object Description	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	62,477,580.35	-	62,477,580.35	31,012,697.67	5,042,335.91	-	31,464,882.68	49.64%
200	Employee Benefits	23,859,593.22	-	23,859,593.22	11,137,087.99	2,605,439.02	10,663.00	12,711,842.23	46.72%
400	Purchased Services	4,892,682.28	168,162.01	5,060,844.29	1,782,483.19	651,727.21	805,941.32	2,472,419.78	51.15%
500	Supplies and materials	1,711,099.94	387,605.02	2,098,704.96	1,014,374.04	88,676.68	167,027.46	917,303.46	56.29%
600	Capital Outlay - New	140,640.00	4,722.65	145,362.65	140,595.94	8,569.27	4,049.73	716.98	99.51%
800	Other Expenditures	1,740.00	-	1,740.00	565.00	-	250.00	925.00	46.84%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	13,714,755.00	-	13,714,755.00	6,636,510.04	1,104,310.12	-	7,078,244.96	48.39%
200	Employee Benefits	5,619,163.00	-	5,619,163.00	2,578,169.05	579,131.83	-	3,040,993.95	45.88%
400	Purchased Services	334,080.00	69,452.37	403,532.37	213,748.61	6,944.04	41,490.63	148,293.13	63.25%
500	Supplies and materials	56,978.64	766.61	57,745.25	20,255.71	1,339.97	3,696.96	33,792.58	41.48%
800	Other Expenditures	5,633,738.00	-	5,633,738.00	1,459,906.62	541,838.45	4,061,156.38	112,675.00	98.00%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	761,888.00	-	761,888.00	398,877.72	68,696.20	-	363,010.28	52.35%
200	Employee Benefits	279,339.00	-	279,339.00	141,654.98	33,113.33	-	137,684.02	50.71%
400	Purchased Services	2,350.00	-	2,350.00	525.65	36.00	382.54	1,441.81	38.65%
500	Supplies and materials	3,500.00	500.00	4,000.00	1,709.06	285.65	1,179.02	1,111.92	72.20%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,285,648.00	-	4,285,648.00	2,044,181.02	344,190.83	-	2,241,466.98	47.70%
200	Employee Benefits	1,563,879.00	-	1,563,879.00	729,382.68	164,035.03	-	834,496.32	46.64%
400	Purchased Services	322,750.00	102,267.48	425,017.48	168,889.82	38,895.30	196,852.10	59,275.56	86.05%
500	Supplies and materials	66,869.06	2,314.30	69,183.36	25,671.80	5,057.14	22,143.87	21,367.69	69.11%
600	Capital Outlay - New	10,671.86	5,000.00	15,671.86	8,092.38	-	-	7,579.48	51.64%
800	Other Expenditures	122,350.00	-	122,350.00	58,283.34	18,685.10	300.00	63,766.66	47.88%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	2,560,232.00	-	2,560,232.00	1,282,913.51	183,623.20	-	1,277,318.49	50.11%
200	Employee Benefits	948,287.00	-	948,287.00	424,031.13	94,109.33	370.00	523,885.87	44.75%
400	Purchased Services	510,339.47	108,184.31	618,523.78	193,883.03	35,709.25	107,513.59	317,127.16	48.73%
500	Supplies and materials	279,493.92	18,083.66	297,577.58	62,193.79	11,648.48	159,105.64	76,278.15	74.37%
600	Capital Outlay - New	1,200.00	-	1,200.00	-	-	-	1,200.00	0.00%
800	Other Expenditures	2,825.00	10.00	2,835.00	570.97	-	984.00	1,280.03	54.85%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	5,750.00	625.00	-	9,250.00	38.33%
200	Employee Benefits	1,512.00	-	1,512.00	1,510.04	564.13	-	1.96	99.87%
400	Purchased Services	840,979.00	82,377.06	923,356.06	336,514.72	80,395.84	458,278.87	128,562.47	86.08%
800	Other Expenditures	127,699.22	58.45	127,757.67	47,286.98	(591.00)	22,562.75	57,907.94	54.67%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	5,771,569.00	-	5,771,569.00	2,948,185.17	474,458.31	-	2,823,383.83	51.08%
200	Employee Benefits	2,962,058.00	-	2,962,058.00	1,387,812.19	311,071.35	14,749.99	1,559,495.82	47.35%
400	Purchased Services	79,956.80	9,170.73	89,127.53	28,948.56	2,459.71	30,956.68	29,222.29	67.21%
500	Supplies and materials	39,675.00	1,121.65	40,796.65	16,083.40	2,345.58	3,707.84	21,005.41	48.51%
800	Other Expenditures	26,962.00	2,507.50	29,469.50	19,251.50	209.00	4,936.00	5,282.00	82.08%
2500 FISCAL SERVICES									
100	Salaries and Wages	719,107.00	-	719,107.00	308,640.69	50,482.18	-	410,466.31	42.92%
200	Employee Benefits	342,124.00	-	342,124.00	117,645.77	24,208.16	-	224,478.23	34.39%
400	Purchased Services	82,450.00	30,917.90	113,367.90	47,073.97	2,334.42	40,672.83	25,621.10	77.40%
500	Supplies and materials	8,000.00	19.29	8,019.29	2,139.34	704.57	4,746.06	1,133.89	85.86%
800	Other Expenditures	1,968,800.00	-	1,968,800.00	1,126,645.24	9,766.45	15,817.00	826,337.76	58.03%

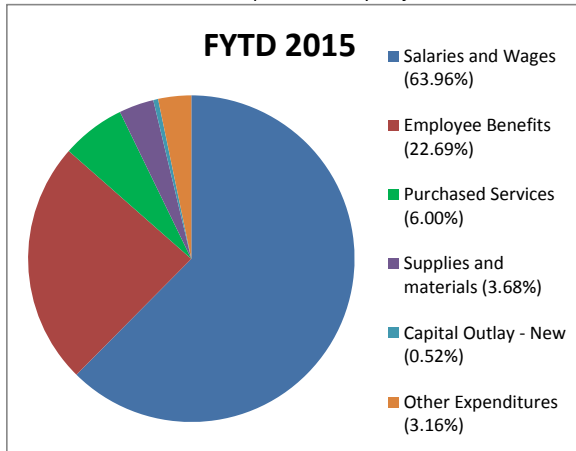
Olentangy Local Schools
Appropriation Account Summary
December 2014

Object	Object Description	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	254,697.00	-	254,697.00	146,313.08	24,929.92	-	108,383.92	57.45%
200	Employee Benefits	112,981.00	-	112,981.00	65,366.95	14,265.79	-	47,614.05	57.86%
400	Purchased Services	52,500.00	2,314.84	54,814.84	25,015.98	1,009.11	23,791.31	6,007.55	89.04%
500	Supplies and materials	3,700.00	84.89	3,784.89	-	-	981.89	2,803.00	25.94%
800	Other Expenditures	1,285.00	-	1,285.00	1,291.00	-	-	(6.00)	100.47%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	5,696,120.00	-	5,696,120.00	2,854,820.92	476,697.75	-	2,841,299.08	50.12%
200	Employee Benefits	2,851,476.00	-	2,851,476.00	1,388,089.60	306,874.33	-	1,463,386.40	48.68%
400	Purchased Services	5,093,552.78	930,065.89	6,023,618.67	2,059,539.45	325,088.18	1,067,888.27	2,896,190.95	51.92%
500	Supplies and materials	1,156,325.00	132,061.30	1,288,386.30	701,352.48	94,136.84	129,073.30	457,960.52	64.45%
600	Capital Outlay - New	224,999.14	2,799.27	227,798.41	212,216.97	1,195.00	1,471.74	14,109.70	93.81%
800	Other Expenditures	15,500.00	1,689.25	17,189.25	1,795.50	685.00	4,914.25	10,479.50	39.03%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	4,313,330.00	-	4,313,330.00	2,259,177.29	379,928.61	-	2,054,152.71	52.38%
200	Employee Benefits	2,722,597.00	-	2,722,597.00	1,384,049.81	312,992.52	-	1,338,547.19	50.84%
400	Purchased Services	431,800.00	111,980.40	543,780.40	163,853.17	28,328.87	98,134.39	281,792.84	48.18%
500	Supplies and materials	1,594,293.00	65,166.31	1,659,459.31	626,665.97	149,028.63	111,315.00	921,478.34	44.47%
600	Capital Outlay - New	26,800.00	-	26,800.00	21,612.29	21,612.29	5,187.71	-	100.00%
800	Other Expenditures	100.00	-	100.00	-	-	-	100.00	0.00%
2900 SUPPORT SERVICES - CENTRAL									
100	Salaries and Wages	1,439,646.00	-	1,439,646.00	838,948.95	145,661.28	-	600,697.05	58.27%
200	Employee Benefits	724,420.00	-	724,420.00	384,220.73	86,697.46	-	340,199.27	53.04%
400	Purchased Services	504,103.95	8,127.96	512,231.91	186,782.72	4,557.48	149,628.73	175,820.46	65.68%
500	Supplies and materials	416,286.67	18,438.19	434,724.86	388,964.95	3,827.19	38,466.10	7,293.81	98.32%
600	Capital Outlay - New	13,800.00	-	13,800.00	10,463.07	10,463.07	3,336.93	-	100.00%
800	Other Expenditures	2,360.00	-	2,360.00	1,784.00	94.00	450.00	126.00	94.66%
4100 ACADEMIC ORIENTED ACTIVITIES									
100	Salaries and Wages	573,000.00	-	573,000.00	259,295.10	31,003.62	-	313,704.90	45.25%
200	Employee Benefits	92,218.00	-	92,218.00	26,835.64	7,003.40	-	65,382.36	29.10%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500 SPORT ORIENTED ACTIVITIES									
100	Salaries and Wages	2,137,002.00	-	2,137,002.00	926,136.73	46,889.55	-	1,210,865.27	43.34%
200	Employee Benefits	636,620.00	-	636,620.00	248,095.65	26,578.01	-	388,524.35	38.97%
400	Purchased Services	109,000.00	18,490.00	127,490.00	49,427.00	-	76,010.00	2,053.00	98.39%
5100 SITE ACQUISITION SERVICES									
800	Other Expenditures	60,000.00	-	60,000.00	7,872.54	-	-	52,127.46	13.12%
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	186,112.70	-	186,112.70	-	-	-	186,112.70	0.00%
TOTAL FUND 001		\$ 174,596,190.00	\$ 2,284,459.29	\$ 176,880,649.29	\$ 83,170,729.85	\$ 15,086,978.94	\$ 7,890,183.88	\$ 85,819,735.56	
Per APPSUM		174,596,190.00	2,284,459.29	176,880,649.29	83,170,729.85	15,086,978.94	7,890,183.88	85,819,735.56	
		-	-	-	-	-	-	-	

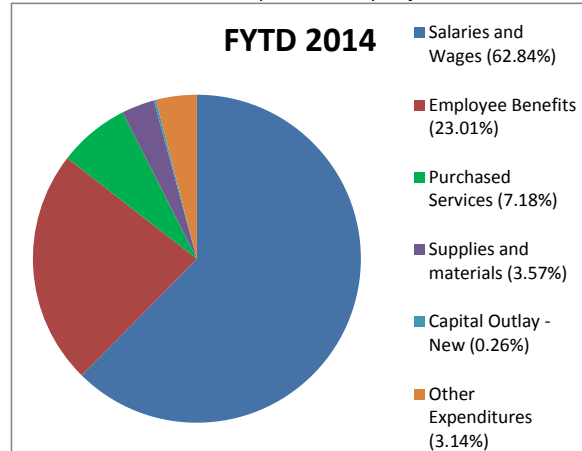
General Fund Actual Expenditures by Object (FYTD 2015/FYTD 2014)



General Fund Actual Expenditures by Object - FYTD 2015



General Fund Actual Expenditures by Object - FYTD 2014



General Fund Budget by Function Type

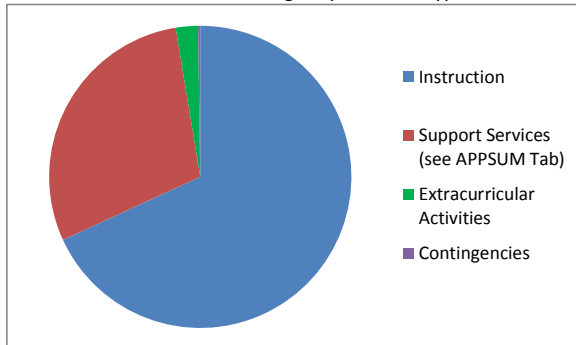


Exhibit B.3 ~ January 22, 2015

Appropriations Adjustments

Fund	1/22/2015 Adjustments	Explanation:
007 - Special Trust	\$ 2,000.00	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$ 1,380.00	Student Fees
018 - Public School Support	\$ 19,200.00	Fundraisers/Donations
024 - Employee Benefits Self Ins	\$ 11,300,000.00	New Fund for Employee Benefit Self Insurance
200 - Student Activity	\$ 9,445.00	New Activities/Fundraisers
300 - Athletics	\$ 2,195.15	Athletic Events/Equipment
506 - Race to the Top	\$ (2,546.83)	Adjusted ODE allocation
551 - Limited Eng Prof	\$ (849.05)	Adjusted ODE allocation
572 - Title I	\$ (734.57)	Adjusted ODE allocation
590 - Title II-A	\$ (13.37)	Additional ODE allocation
Total	\$11,330,076.33	

ALTERNATIVE TAX BUDGET INFORMATION

Name of School District__ **OLENTANGY LOCAL SCHOOLS**

For the Fiscal Year Commencing July 1, _____ 2016

Fiscal Officer Signature _____ Date _____

COUNTY OF _____ DELAWARE

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

Alternative Tax Budget Information Filing Deadline

The fiscal officer for each school district must file one copy of this document with the County Auditor on or before _____. [Note: The traditional deadline for submission of the tax budget has been January 20. There is the potential for flexibility on this date as a result of HB 129 depending on the needs of the Budget Commission, but in order for them to be on track with the certificate of available resources, the date may need to be very close to January 20].

**GUIDELINES FOR COMPLETING THE
ALTERNATIVE TAX BUDGET INFORMATION***

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the schedule B issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1 list only those individual funds which are requesting general property tax revenue. In column 2 purpose refers to the following terms, inside, current expenses, and special levy for example. In column 4 levy type refers to renewal, additional, and replacement for example. In column 9 identify the amount of general property tax you wish to request.

SCHEDULE 2

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part;

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, homestead and rollback, and the personal property 10,000 exempt monies.

SCHEDULE 3

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue.

In column 3, total estimated receipts should include all revenues plus transfers in.

SCHEDULE 4

The general purpose of schedule 4 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds.

The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

In column 6 you must take into consideration any carry over plus or minus cash balance estimated for the current year. This can happen because there are no sure things concerning tax payments and the valuation of personal property taxpayers.

SCHEDULE 5

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

*** Please reproduce all pages as necessary.**

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
(List All Levies Of The Taxing Authority)

Funds (General, Permanent Im., Library, Other)**SCHEDULE 1**

I Fund	II Purpose	III Authorized By Voters On MM/DD/YY	IV Levy Type	V Number Of Years Levy To Run	VI Tax Year Begins/ Ends	VII Collection Year Begins/ Ends	VIII Maximum Rate Authorized
GENERAL FUND:	CURRENT EXPENSE	11/5/1968	OPERATING	CONTINUING			11.50
	CURRENT EXPENSE	11/3/1970	OPERATING	CONTINUING			2.00
	CURRENT EXPENSE	11/3/1981	OPERATING	CONTINUING			3.00
	CURRENT EXPENSE	5/2/1989	OPERATING	CONTINUING			7.00
	CURRENT EXPENSE	5/4/1993	OPERATING	CONTINUING			7.90
	CURRENT EXPENSE	5/4/1999	OPERATING	CONTINUING			7.20
	CURRENT EXPENSE	3/2/2004	OPERATING	CONTINUING			10.50
	CURRENT EXPENSE	3/4/2008	OPERATING	CONTINUING			7.90
	CURRENT EXPENSE	5/3/2011	OPERATING	CONTINUING			7.90
Totals							64.90

DEBT SERVICE:	DEBT SERVICE	11/8/1994	BOND ISSUE	27			0.65
	DEBT SERVICE	5/6/1997	BOND ISSUE	27			1.04
	DEBT SERVICE	5/4/1999	BOND ISSUE	28			1.41
	DEBT SERVICE	3/7/2000	BOND ISSUE	27			0.56
	DEBT SERVICE	5/8/2001	BOND ISSUE	28			1.60
	DEBT SERVICE	5/7/2002	BOND ISSUE	28			1.00
	DEBT SERVICE	3/2/2004	BOND ISSUE	28			0.64
	DEBT SERVICE	11/8/2005	BOND ISSUE	28			1.00
	DEBT SERVICE	3/4/2008	BOND ISSUE	28			0.82
Totals							8.72

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund , Bond Retirement Fund any other funds
requesting general property tax revenue)

SCHEDULE 2

FUND: GENERAL (001)

I DESCRIPTION	II Prior Fiscal Year 2014 ACTUAL	III Current FY 2015 ACTUAL	IV Budgeted FY July 1-June 30 2016 ESTIMATE
Beginning Unencumbered Fund Balance	\$39,217,596.00	\$48,614,961.00	\$51,063,374.00
Revenues:			
Property Taxes	\$141,294,544.00	\$144,827,963.00	\$146,045,134.00
Income Tax			
Other Receipts	\$29,264,094.00	\$30,721,976.00	\$30,149,462.00
Transfers In			
Total Resources	\$209,776,234.00	\$224,164,900.00	\$227,257,970.00
Total Expenditures & Encumbrances	\$161,161,273.00	\$173,101,526.00	\$186,351,074.00
Ending Unencumbered Fund Balance	\$48,614,961.00	\$51,063,374.00	\$40,906,896.00

FUND: DEBT SERVICE (002)

I DESCRIPTION	II Prior Fiscal Year 2014 ACTUAL	III Current FY 2015 ACTUAL	IV Budgeted FY July 1-June 30 2016 ESTIMATE
Beginning Unencumbered Fund Balance	\$20,618,413.00	\$16,382,136.00	\$13,039,474.00
Revenues:			
Property Taxes	\$27,004,200.00	\$27,357,955.00	\$27,716,344.00
Income Tax			
Other Receipts	\$35,871,685.00	\$352,287.00	\$350,000.00
Transfers In			
Total Resources	\$83,494,298.00	\$44,092,378.00	\$41,105,818.00
Total Expenditures & Encumbrances	\$67,112,162.00	\$31,052,904.00	\$31,626,517.00
Ending Unencumbered Fund Balance	\$16,382,136.00	\$13,039,474.00	\$9,479,301.00

STATEMENT OF FUND ACTIVITY

Funds with Revenue Other Than Local Taxes

SCHEDULE 3

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Total Estimated Receipts	IV Total Resources Available For Expenditures	V Total Estimated Expenditures & Encumbrances	VI Ending Estimated Unencumbered Balance
Special Revenue Funds	450,000.00	4,050,000.00	4,500,000.00	4,000,000.00	500,000.00
Capital Project Funds	11,000,000.00	300.00	11,000,300.00	5,000,000.00	6,000,300.00
Expendable Trust Funds	130,000.00	106,000.00	236,000.00	106,000.00	130,000.00
Enterprise Funds	2,700,000.00	9,200,000.00	11,900,000.00	9,084,000.00	2,816,000.00
Internal Service Funds	3,158,000.00	20,500,000.00	23,658,000.00	20,375,000.00	3,283,000.00
Non-Expendable Trust Funds	20,200.00	0.00	20,200.00	50.00	20,150.00
Agency Funds	601,000.00	1,900,000.00	2,501,000.00	1,900,000.00	601,000.00

Note: Additional detail may be required by your County Auditor. Consider reports such as financial summaries, revenue summaries, and expenditure summaries as attachments to the tax budget document. Such reports could be computer generated from your accounting database and will provide individual fund activity (both actual and projected).

VOTED and UNVOTED DEBT OUTSIDE 10 MILL LIMIT

SCHEDULE 4

Purpose Of Notes Or Bonds	Authorized By Voters On MM/DD/YY	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Year	Amount Required To Meet Budget Year Principal & Interest Payments
H.S., MIDDLE SCHOOL, ATHL., FIELD CONST (refunded in FY14)	05/08/01	02/14/02	12/01/30	\$0.00	\$0.00
ELEMENTARIES CONSTRUCTION (refunded in FY14)	05/07/02	09/10/02	12/01/27	\$0.00	\$0.00
ELEMENTARY/MIDDLE SCHOOL CONST 04(A)	03/02/04	06/02/04	12/01/14	\$0.00	\$0.00
ELEMENTARY/MIDDLE SCHOOL CONST 04(B)	03/02/04	06/02/04	12/01/20	\$0.00	\$0.00
SERIES 2005 REFUNDING BONDS	N/A	03/25/05	12/01/27	\$0.00	\$0.00
ELEMENTARY/H.S. CONSTRUCTION/BUILDING IMPROVEMENT 2006	11/08/05	02/01/06	12/01/33	\$40,097,306.00	\$10,444,075.00
ELEMENTARY/H.S. CONSTRUCTION/BUILDING IMPROVEMENTS 2006(A)	11/08/05	11/09/06	12/01/32	\$89,602,553.00	\$6,724,137.50
SERIES 2007 REFUNDING	N/A	11/14/07	12/01/30	\$5,964,997.00	\$735,750.00
H.S./MIDDLE SCHOOL/ELEM. CONSTRUCTION/IMPROVEMENTS	3/4/2008	08/20/08	12/01/36	\$36,374,995.00	\$1,808,925.00
SERIES 2009A - VARIOUS PURPOSE BONDS	3/4/2008	09/03/09	12/01/16	\$2,550,000.00	\$1,585,210.00
SERIES 2009B - BUILD AMERICA BONDS (refunded in FY14)	3/4/2008	09/03/09	12/01/37	\$0.00	\$0.00
SERIES 2010A - FACILITIES CONSTRUCTION AND IMPROVEMENT	3/4/2008	04/06/10	12/01/30	\$284,997.00	\$8,106.26
SERIES 2010B - BUILD AMERICA BONDS - FACILITIES CONSTRUCTION	3/4/2008	04/06/10	12/01/38	\$17,610,000.00	\$1,085,553.50
SERIES 2012 REFUNDING BONDS	N/A	03/06/12	12/01/27	\$9,570,000.00	\$273,450.00
SERIES 2012A REFUNDING BONDS	N/A	09/25/12	12/01/27	\$19,935,000.00	\$1,599,775.00
SERIES 2012B CONSTRUCTION/IMPROVEMENTS	5/3/2011	09/25/12	12/01/32	\$2,050,000.00	\$78,210.00
SERIES 2013A TAXABLE REFUNDING BONDS	N/A	03/12/13	12/01/23	\$17,600,000.00	\$3,559,750.00
SERIES 2013B TAX-EXEMPT REFUNDING BONDS	N/A	03/12/13	12/01/30	\$39,064,916.75	\$1,889,712.50
SERIES 2013 VARIOUS PURPOSE BONDS	5/3/2011	08/12/13	12/01/37	\$40,060,000.00	\$1,793,000.00
				\$320,764,764.75	\$31,585,654.76

TAX ANTICIPATION NOTES

SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		
Amount Of Debt Service To Be Apportioned To The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

Exhibit B.5 ~ January 22, 2015

Donations to the District

Presented for Board of Education Approval January 22, 2015

- 1) **\$4,537.45 to purchase items for Literacy Program**
@ Software, Author Visit, Junior Library Build, Book Room Resources
To: Liberty Tree Elementary
From: Liberty Tree Elementary PTO

- 2)

5 Epson Projectors	\$2,445.00
LLI Gold Kit	1,500.00
7 Projector Bulbs	675.43
iPad Power Sync	2,799.95
<u>17 iPads</u>	<u>6,783.00</u>
Total	\$14,203.38

To: Freedom Trail Elementary
From: Freedom Trail Elementary PTO

- 3) **100 Dozen Golf Balls valued at \$800**
To: Shanahan Middle School
From: Gil Reiner

Exhibit C ~ January 22, 2015

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING 2014-15 School Year

Recommended for Board of Education Approval on January 22, 2015

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Home Instruction						
Smullen	Melissa	A.	Instructor, SRES	51.00	\$ 25.00	\$ 1,275.00
Intervention						
Linder	Jessica	M.	Instructor, WRES	12.00	\$ 25.00	\$ 300.00
Math Night						
Beals	Carrie	S.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Bickley	James	H.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Burchinal	Amy	J.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Caminati	Lauren	R.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Cretella	Rachel	M.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Echelberry	Kelly	A.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Johnson	Lauren	A.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Jones	Brieanne	N.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
King	Michelle	E.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Lucas	Kara	N.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
McCullough-Russ	Maureen	J.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Miller	Erin	M.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Ortega	Joseph	V.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Pazak	Elizabeth	A.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Petersen	Jill	E.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Robart	Melissa	C.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Schroeder	Courtney	M.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Shingledecker	Carole	B.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Stratmoen	Leah	C.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25
Telesz	Angela	M.	Instructor, GOES	2.25	\$ 25.00	\$ 56.25

Olentangy Liberty High School

Student Club Application Form

Please complete the following application and submit to Mr. DeMassimo for review.

Name of Club: UNICEF CLUB

Name of Applicant(s): Jessica Prouteau, Lauren Sauer

Purpose Statement:

see attached #1

Description of Activities:

see attached #2

Faculty Advisor (This faculty member has agreed to act in a supervisory capacity for the club and its members.)

Jill Martin

Faculty Advisor Signature

Jill Martin

Printed Name

*If there will be fundraising or use of money in any way by members of the club, approval by the Board of Education must first be sought.

Date Submitted: 10/28/14

Date Approved: 11/3/14

[Signature]

The purpose of the UNICEF club is to volunteer around the Columbus area, raise money through fundraisers, and hopefully be able to impact and change children's lives in many different ways. By being able to work with other students to improve the lives of others, the UNICEF Club will not only change the suffering children's lives but also help the students at Liberty appreciate what they have by helping others who are less fortunate. Also, another purpose for us would to be able to help give other kids in different countries clean water, a steady food supply, and an education.

Because UNICEF is an extremely large organization there are many opportunities to raise money for multiple causes. Some activities that the UNICEF club will be participating in are fundraiser such as bake sales, raffles, and much more to raise money. We will also be working with local homeless shelters in the Delaware/Columbus area to help out around the community. We will look for any other opportunities to help out also. The UNICEF organization also has a website that gives suggestions of activities to do. Examples of this are the UNICEF tap project which has to do with clean water for kids around the world, it also has Trick-or -treat for UNICEF which is where you spread the word about UNICEF and have a fundraiser to donate funds, also the website has connections with UNICEF or similar organizations that are located in the Delaware area so we can go there to volunteer. Lastly, during meetings at school with the other students in the club we will talk about ideas for fund raisers, local volunteer opportunities and work with many other people who get to share the love of helping others.